STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, APRIL 5, 2016 10:00 A.M.

DISTRICT COURTROOM

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Members of the Board of County Commissioners also serve as the Board of Fire Commissioners for the Storey County Fire Protection District, Storey County Brothel License Board, Storey County Water and Sewer System Board and the Storey County Liquor and Gaming Board and during this meeting may convene as any of those boards as indicated on this or a separately posted agenda.

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

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

2. **PLEDGE OF ALLEGIANCE**

3. **DISCUSSION/POSSIBLE ACTION:** Approval of Agenda for April 5, 2016

4. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for February 2, 2016

5. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for February 16, 2016

6. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for March 1, 2016

CONSENT 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. The Commission Chair reserves the right to limit the time allotted for each individual to speak.)

7. For possible action approval of Payroll Checks date 03/11/16 for $461,331.79 and date 03/25/16 for $362,322.20. Accounts Payable Checks date 03/18/16 for $759,610.70, $23,560.23, and $145.09.

8. For possible action first reading for amendment to General License for Café Del Rio located at 394 C St, Virginia City, NV. The applicant has requested the addition of a Cabaret License.

9. For possible action approval of Business Licenses First Readings:
   A. **PHO REAL, LLC** - General / 4047 Zermatt Road ~ Tahoe City, CA (Food Truck)
   B. **PROCLEAN MAINTENANCE, INC. dba PCM Building Services** - Contractor / 4587 Longley ~ Reno (cleaning contractor)
   C. **PAMPA TECHNOLOGIES, LLC** - Contractor / 3 Waters Park Drive ~ San Mateo, CA (IT Contractor)
   D. **TAIKISHA, LTD** - Contractor / Tokyo, JAPAN (Equipment Installation Contractor)
   E. **SATO CO., LTD** - Contractor / Kyoto, JAPAN (Equipment Installation Contractor)
   F. **I TRUST JAPAN** - Contractor / Osaka, JAPAN (Equipment Installation Contractor)
   G. **MIRAPRO CO., LTD** - Contractor / Yamanashi, JAPAN (Equipment Installation Contractor)
   H. **DAIKOU KOUKI CO., LTD.** - Contractor / Kyoto, JAPAN (Equipment Installation Contractor)
   I. **AIR PRODUCTS AND CHEMICALS, INC.,** -- Contractor / 7201 Hamilton Blvd., ~ Allentown, PA (Fuel Supplier for Golden Gate)
   J. **LEADING 2 LEAN, LLC** - Contractor / 88 Deer Pass Road ~ Wellington, NV (IT Contractor)
   K. **RISHA ENGINEERING GROUP** - Professional / 410 Cypress Ave ~ Burbank, CA (Engineering)
   L. **NASON'S SCANNING SERVICE, LLC** - Contractor / 1187 Rancho Mirage ~ Sparks (Concrete Scanning)
   M. **FACILITIES PROTECTION SYSTEMS** - Contractor / 1150 W. Central ~ Brea, CA (Fire Protection)
   N. **BERGELECTRIC CORP.,** -- Contractor / 5650 W. Centinela ~ Los Angeles (Electrical Contractor)
   O. **LAWSON DRAYAGE, INC.,** -- Transportation / 3402 Enterprise ~ Hayward, CA (Transportation, Rigging)
   P. **K B L REINFORCING, INC.,** -- Contractor / 4660 S. Eastern ~ Las Vegas (Rebar Installer)
   Q. **TRICOM NETWORKS, INC.** - Contractor / 24335 Prielipp Road ~ Wildomar, CA (Telecom Contractor)
   R. **ENDRESS & HAUSER, INC.** - Contractor / 2350 Endress Place ~ Greenwood, IN (Instrumentation Cont.)
   S. **SANDEX, INC.** - Contractor / 4768 West 1400 South ~ Cedar City, UT (Drill & Blasting Contractor)
   T. **J.E. PEEBLES FIREARMS INSTRUCTOR** - General / 349 Occidental Dr. ~ Dayton (CCW Instructor)
   U. **AMES CONSTRUCTION, INC. -- Contractor / 1705 Peru Dr. (Contractor) TRI**
   V. **TURNING POINT, INC. - General / 55 North C Street (Evaluation Services) VC**
   W. **STONCOR GROUP, INC.** - Contractor / 1000 East Park Ave ~ Maple Shade, NJ (Epoxy Flooring Cont.)

X. **NATIONAL HIGH VOLTAGE SERVICES, INC. -** Contractor / 4530 Winter Oak ~ Antelope, CA (Electrical Inspection Service)
Y. **UHK ENTERPRISES dba Snap-On Tools -** General / 7435 Indian Springs ~ Sparks (Mobile Tool Sales)
Z. **DIVIDE FITNESS, INC. - General / 800 South C Street (Fitness Facility) VC**

END OF CONSENT AGENDA

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

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

12. **DISCUSSION/POSSIBLE ACTION:** Consideration and possible action on ratification of County Manager decision to retain Ann Delahay to appraise lots leased from the Bucket of Blood for courthouse parking.

13. **DISCUSSION ONLY:** Presentation of the American Society of Civil Engineers Truckee Meadows Branch 2015 Environmental Project of the Year Award.

14. **DISCUSSION/POSSIBLE ACTION:** Action to be taken on lease payment in the amount of $4,500.00 to Bucket of Blood for lease of courthouse parking.

15. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FY 2016/17

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

17. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FY 2016/17 for the Water and Sewer services in Virginia City, Gold Hill and Silver City.

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

19. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FY 2016/17

20. **ADJOURN TO CONVENE AS THE 474 FIRE PROTECTION DISTRICT BOARD**

21. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FY 2016/17 for the NRS 474 Fire Protection District.

22. **ADJOURN TO RECONVENE AS STOREY COUNTY BOARD OF COMMISSIONERS**

23. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FY 2016/17

COMMUNITY DEVELOPMENT AND PLANNING

24. **FOR POSSIBLE ACTION, LICENSING BOARD SECOND READINGS:**
    A. **3D CONCRETE, INC. - Mining/ 655 Peru Drive TRI**
    B. **FRANK M. BOOTH -** Contractor / 222 Third St. ~ Marysville, CA (contractor)

C. **HORROCKS ENGINEERS, INC. -** Contractor / 2162 W.Grove Pkwy. Ste.400 ~ Pleasant Grove , UT (Consultant Civil Engineering Services)
D. **RED HAWK FIRE & SECURITY -** Contractor / 5100 Town Center Circle Ste 350 ~ Freemont , CA
(Fire and Life Safety)
E. **SUNSTATE EQUIPMEMENT CO., LLC -** Contractor / 5552 E Washington St. ~ Phoenix, CA (Deliveries, Construction equipment rentals)
F. **SYNERGY CONSTRUCTION, LLC. -** Contractor / 4730 S Ft. Apache Rd Ste.300 ~ Las Vegas, NV (Construction)
G. **NEFAB PACKING WEST, LLC -** Contractor / 8477 Central Ave ~ Newark, CA (manufacturing)
H. **DAMON INDUSTRIES dba Service World -** General / 822 Packer Way ~ Sparks (Juice Sales & Service)
I. **ADAMS & GARTH, INC. -** General /7130 Glen Forest Dr. Ste.110 ~ Richmond , VA (Staffing & Recruiting)
J. **AIRGAS USA, LLC -** Contractor / 3737 Worsham Ave ~ Long Beach, CA (welding Supplies, medical Supplies)
K. **REDS FIRE & FLOOD -** Contractor / 2410 Walnut St ~ Reno (Construction Repair)
L. **TESLA MOTORS NV, INC. - General / 420 USA Pkwy. ~ (Service Electrical Motors)TRI**
M. **PRODUCTION INNOVATION -** General / 287 Belblossom Way ~ Los Gatos, CA (Sales & Consulting.)
N. **EC COMPANY --** Contractor / PO Box 10286 ~ Portland, OR (Construction & Resale of Generators)

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

26. **ADJOURNMENT**

NOTICE:

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

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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.

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

CERTIFICATION OF POSTING

I, Vanessa Stephens , Clerk to the Board of Commissioners, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before March 31, 2016; Virginia City Post Office at 132 S C St, Virginia City, NV, the Storey County Courthouse located at 27 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located a 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV.

By Vanessa Stephens
Vanessa Stephens Clerk-Treasurer

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: April 5, **2016** **Estimate of time required:** 5 min.

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

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1. **Title:** Approval of minutes for February 2, 2016

2. **Recommended motion:** Approve minutes as submitted.

3. **Prepared by: Vanessa Stephens**

   Department: Clerk & Treasurer **Telephone: 775 847-0969**

4. **Staff summary:** Minutes are attached.

5. **Supporting materials:** Attached.

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

   Funds Available: Fund: ____ Comptroller

7. **Legal review required: N/A**

   ____ District Attorney

8. **Reviewed by**:

   VS Department Head Department Name: Clerk & Treasurer

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications

   [ ] Denied [ ] Continued

Agenda Item No. 4

STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, FEBRUARY 2, 2016 9:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll Call: Chairman McBride, Vice-Chairman Gilman, Commissioner McGuffey, County Manager Pat Whitten, Clerk/Treasurer Vanessa Stephens, Planning Director/Administrative Officer Austin Osborne, Special Counsel Robert Morris, Sheriff Gerald Antinoro, Comptroller Hugh Gallagher, Fire Chief Gary Hames, Public Works Director Mike Nevin, Community Services Director Cherie Nevin

1. **CALL TO ORDER CLOSED SESSION AT 9:00 A.M. –** 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/AFSCME 4041 Comstock Chapter.

2. **CALL TO ORDER REGULAR MEETING**
   The meeting was called to order by the Chair at 10:00 A.M.

3. **PLEDGE OF ALLEGIANCE**
   The Chair led those present in the Pledge of Allegiance.

4. **DISCUSSION/POSSIBLE ACTION:** Approval of Agenda for February 2, 2016
   Motion: Approve the Agenda for February 2, 2016, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

5. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for January 5, 2016
   Motion: Approve the Minutes of January 5, 2016, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

6. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for January 19, 2016

Public Comment:

Nicole Barde, Storey County Resident: During discussion, Mr. Whitten had referred to the use of Gladding & Michel as the third party doing investigations rather than the Sheriff. This is missing and is material to the minutes.

Mr. Whitten said his comments were that someone like Gladding & Michel should do the investigations and that he had talked to them. In no way was anyone selected at the meeting for this purpose.

Motion: Approve the Minutes of January 19, 2016, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

CONSENT AGENDA

7. For possible action approval of Payroll Checks date 01/15/16 for $480,899.20 and $1,938.59, and date 01/29/16 for $363,898.29. Accounts Payable Checks date 01/22/16 for $981,268.56 and $8,712.81.

8. For possible action refund Jerry Carpenter and Shirley Carvey for double billing on APN 003-543-02 and MH500202. Total refund of $245.86.

9. For possible action approval of Delta Saloon's (Tina Perkins) first reading for an off-sale liquor license and a cabaret license as an addendum to the current (pending) general and liquor license.

10. For possible action approval of Business Licenses First Readings:
    A. **INTEGRATED MANUFACTURING & SUPPLY, INC. -** Contractor / 6985 Via Del Oro ~ San Jose' (Mfg. Supplier)
    B. **PACE ENGINEERS, INC. -** Contractor / 11255 Kirkland Way ~ Kirkland, WA (Engineering Svcs.)
    C. **MUNTERS CORPORATION -** Contractor / 79 Monroe Street ~ Amesbury, MA (Air handling contractor)
    D. **TABER DRILLING -** Contractor / 536 Galveston St ~ W. Sacramento (geotechnical exploration)
    E. **HITACHI HIGH TECHNOLOGIES AMERICA, INC. -** Contractor / 5960 Inglewood Dr ~ Pleasanton, CA (construction consult.)
    F. **ENGINEERED PRODUCTS, A PAPE CO. -** Contractor / 9883 - 40th Avnue ~ Seattle, WA (material handling equipment)
    G. **SUBURBAN PROPANE, LP -** General / 400 Wolverine Way ~ Sparks (propane sales & service)
    H. **TERRACON CONSULTANTS, INC. -** Contractor / 18001 West 106th St ~ Olathe, KS (geotechnical consulting services)

END OF CONSENT AGENDA

In regard to item 9, for full disclosure, Chairman McBride stated he has a pecuniary interest in a business on the main street in Virginia City that engages in cabaret and liquor licenses as well.

Vice Chair Gilman stated he also has a pecuniary interest in a liquor and cabaret license on C Street as part of a class of users in Storey County.

Motion: Approve Consent Agenda, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

11. **DISCUSSION ONLY (No Action – No Public Comment):** Committee/Staff

Fire Chief Gary Hames:

- Presented the Board with a report prepared with software recently purchased. The software is working extremely well. The report will be provided monthly to the Board and will be published on the Storey County website.
- Chief Hames reviewed highlights of the report which enables reporting of monthly call volume and statistics regarding calls. Statistics include response time and number of patient transports.

Public Works Director Mike Nevin:

- The Public Works Department has been very busy due to recent storms. There have been issues with a couple of snow plows that are older vehicles. Five truck/tractors have been purchased from the State of Nevada excess property program at $25 each. These vehicles will be retro-fitted into snow plows.
- Public Works Department is also working to resolve infrastructure issues that affected power to the hillside water tanks over the weekend. Conduits to the control building at the tank site terminate outside the building. In the interim, a temporary generator set up has been established.
- Meetings have been held with NDOT and Farr West Engineering in regards to moving four storm drains at the south end of C Street off of the County's Waste Water Treatment System.
- The siphon line replacement under Highway 580 is moving along. NDOT is working to update the environmental assessment. Various organizations are involved to resolve any concerns regarding the pipeline replacement.
- This year is a significant "water" season. Marlette Lake is almost up to spill, Hobart Lake is spilling. The east slope catchments are producing good water.
- A meeting was held with the NDOT contractor, Ames Construction, regarding the USA Parkway extension. The contractor is interested in utilizing space at the County's TRI facility in exchange for some improvements to the County's property. NDOT will have a portable building on that site.

Commissioner McGuffey asked if the pipeline being replaced under 580 is the original waterline.

Mr. Nevin replied the second pipeline – constructed in 1875 - is the one being utilized. This is under the highway and feeds the top of the siphon. This will remain in the ground. NDOT will bore under the highway and install a new sleeve.

- Mr. Nevin, along with Mr. Whitten, met with representatives of NDOT and Farr West Engineering to discuss moving the four storm drains on the south end of C Street off of the sewer system. These storm drains were never tied into the main storm drain line. Issues are created, particularly in winter with the salt used on C Street. NDOT has made this a high

priority since the County has the funding in place to do the sewer improvements. NDOT is in the design/engineering process.

Chair McBride: Has there been any discussion regarding curbs and gutters? Intersections such as Taylor and Union Streets are really bad.

Mr. Nevin: This has been discussed in the past.

Mr. Whitten: There are some issues dealing with the NDOT Right of Way Division including issues with curbs and gutters. We continue to work through the issues.

Planning Director/Administrative Officer Austin Osborne:

- Thursday, February 4th is the next Planning Commission meeting and will be held at the Lockwood Community/Senior Center at 6 PM. Discussion will be held regarding the Master Plan draft.
- A team meeting was recently held with Farr West Engineering to discuss status of County projects. One issue discussed was flood mitigation in Mark Twain. Mr. Osborne works on the Carson Water Conservancy District Board. This Board provides assistance for flood mitigation and other sorts of matters. Mr. Osborne has discussed these issues with all parties to see if there is a way to secure funding for flood mitigation and a study of what specifically can be done in the area. This would be pursuant to cooperation from the Water Conservancy District, the Mark Twain residents, and the feasibility of work being done in the next couple of years.

Deputy District Attorney Keith Loomis:

- Briefing on the Malfitano case has been completed and submitted to the Judge for a decision on the Petition for Writ of Mandamus.
- Comments have been submitted to Rural Development regarding the nature of the contract with Farr West Engineering for the sewer improvements to determine if there are any issues. Comments from Pool/Pact have also been submitted to Rural Development.

County Manager Pat Whitten:

- Mr. Whitten recently spoke at a meeting of fiscal officers for construction companies. TRI and Tesla were the major focus and topic.
- Attended an event at the Atlantis announcing the arrival of a new company, Jet.com. Governor Sandoval along with the three County Commissioners were also present. Jet.com is a great company.
- The same evening, Mr. Whitten attended a presentation at the Gold Hill Hotel given by Commissioner Gilman discussing the past, present and future at TRI.
- Regarding the zip code issue for TRI and the River District, concerted efforts have been made over the last 18 months through John Porter of Congressman Amodei's office, in trying to get the US Postal system to issue a separate zip code for at least the entire River District – specifically in the TRI area. This issue has aslo been presented to Senator Heller and Senator Reid.

The Post Office has said that if a (zip code) does not streamline the delivery of U.S. mail, the Post Office does not care and will not do anything about it. The Postal system stated if the "plus 4" was used on mail it would work out. This seemed to work with small purchases. However, most of the

vendors supplying products to TRI do not know what County TRI is in and, for reporting purposes, use Sparks, Nevada 89434.

Mr. Whitten contacted the Director of the Nevada Taxpayer's Association who indicated using the "plus 4" was not a solution as the Department of Taxation's software is so antiquated it could not handle the "plus 4". There are other situations indicating that use of "plus 4" is not the answer.

Mr. Whitten, Chair McBride, District Attorney Langer, and Comptroller Gallagher, met with the Deputy Director of Taxation, the Division Director of Sales Tax, and a deputy director of Taxation's IT service. It was acknowledged that the Pitney Bowes software being used does not ask for a zip "plus 4". According to the IT representative, it would be a huge change to get the "plus 4" factored in. The Department of Taxation acknowledges the problem and has agreed that they are going begin to test some results, talk to the Pitney Bowes vendor, and see what other States are doing with similar issues as far as accounting software.

The County is going to give the Department of Taxation one specific new company that was recently built from ground up, giving them a list of all vendors who provided products that went into the construction of this facility. Taxation will conduct an audit to see who reported what. The County will also provide Taxation with a list of all retail establishments in the entire River District for audit. We have agreed to meet monthly to focus on this issue.

An update will be provided to Congressman Amodei regarding the Department of Taxation and the zip code issue.

Stacey Bucchianeri searched the Postal website to determine the zip "plus 4" for businesses in the TRI area. Found on the website was public postal information which indicates the county that addresses are located in. Fifty percent of the addresses looked at were shown to be in Washoe County, including Storey County offices in TRI. This was mentioned to Congressman Amodei's staff and, as of yesterday, all but one or two had been corrected.

This will be a top agenda item at the NACO conference later this month. The Department of Taxation approach is good but it is not a "fix all". The zip code is needed.

Commissioner McGuffey commented he had brought this to the attention of other counties at a NACO Board meeting. Other counties indicated also having zip code problems and are looking to Storey County to lead the way on a resolution.

Mr. Whitten suggested that he and Commissioner McGuffey should review the zip code situation prior to the next NACO Board meeting.

An equal concern is not only that the County is not getting sales tax dollars it is entitled to – keeping in mind that it is believed to be the Department of Taxation's responsibility to assess, collect, and distribute sales tax monies accurately and they are not doing that – but people are being over-charged. Washoe County sales tax rate is at least 1/8 of a point higher than Storey County.

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

Commissioner McGuffey:

- The V & T Commission recently lost a great member, Kevin Ray. Mr. Ray was with the Commission for years.

13. **DISCUSSION/POSSIBLE ACTION:** Approval of Storey County Audited Financial Statements for the year ended June 30, 2015.

Comptroller Hugh Gallagher apologized for the delay in the review of the audited financial statements. The work of CPA David Pringle was submitted in a timely manner. A staff review of the financial statements submitted by Mr. Pringle indicated a substantial difference in property tax revenue projected and what was received. Further review showed that a payment that should have been received from the Department of Taxation in April was received in July. The outside auditor was notified and the audit was corrected.

Mr. Gallagher discussed events of the last year. Including legislative decisions affecting the industrial park, completion of the wastewater treatment plant, water system improvements, development of a 474 Fire District, and, based on a decision by the Department of Taxation, bringing the Tourism Commission back into the County. New public safety vehicles – ambulances and Sheriff's vehicles – were purchased.

Mr. Gallagher reviewed capital assets and liabilities. The ending fund balance increased and is healthy. A review of the General Fund shows an ending fund balance that is down from the previous year due to money being given to capital projects. Mr. Gallagher reviewed the auditor's recommendations and steps being taken to meet those recommendations.

The goal for this year is to "stay the course". There has been an excellent second quarter review. Road work in TRI and additional work at Station 75 will probably begin in the spring.

There will be challenges for fiscal year 2017 in looking at needs and plans for public safety, public works, general government, and economic development strategy.

A General Accounting & Standards Board bulletin – a report on all abatements received during the year and how it affects taxes - must be filed this year. Mr. Gallagher reviewed the information required on this report.

Mr. Gallagher said it is time to look at a tax rate reduction. Since 2008, the County has increased the bottom line each year. This has not been easy. A consultant, who previously worked for Taxation, will advise if we are right or wrong on certain items. The attempt needs to be made as it was the direction of this Board.

Vice Chair Gilman: Thank you to Mr. Gallagher for the report and for the direction the County is being taken.

Commissioner McGuffey: Concurs with Commissioner Gilman. Thank you for a great job.

County Manager Pat Whitten: There is another audit within this audit. Several years ago the threshold was surpassed in terms of the dollar amount of Federal grants that the County has in play at any one point in time. This requires a separate statement and the items listed are equally as

important as others in the audit because more and more we are more reliant on Federal grant dollars. Mr. Whitten indicated most important is the opinion on each major Federal program which states, "in our opinion Storey County, Nevada complied in all material respects with the types of compliance requirements referred to that could have a direct and material effect on each of its major Federal programs for the year ended June 30, 2015." This is attributable to the efforts of Cherie Nevin who deserves great thanks.

Public Comment:

Nicole Barde, Storey County Resident: Agrees this was a good summary. Regarding the abatements that the County has that will to have to be reported - what about the offsets that are in place with Tesla and others? Does that fit in this audit, will it be a future item - will that show as revenue, or as a special offset? Will there be separate procedures (for reporting)?

Mr. Gallagher: Does not believe any offsets were received until after July 1st. It will be for this audit year. We are trying to figure out what needs to be in the report – there is not an example out there. Mr. Gallagher will try to find some information or if there is no example, will send in what he thinks it should be.

Ms. Barde: This could be a potential "gotcha" next time if it is not done.

Mr. Gallagher: Right.

Mr. Whitten: We will work with our auditor regarding a potential footnote to comply with GASB, the Tesla situation is unique.

Mr. Gallagher: This is something I will have to do and the auditor will review. Thank you to the auditor and staff for being patient in this process. It is appreciated.

Mark Joseph Phillips, Virginia City Resident: With the exception of Vice-Chairman Gilman, no members of the VCTC are present especially in light of the budget over-expenditures. Mr. Phillips expressed concern there is no one here to explain or apologize or talk about the future especially after all the years of trying to decide whether the audit should be separate. VCTC's refusal to hire or retain legal counsel.

Motion: Approve of Storey County Audited Financial Statements for the year ended June 30, 2015, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

14. **DISCUSSION/POSSIBLE ACTION:** First reading of Ordinance No. 15-267 amending Storey County Code Title 8 Health and Human Safety by adding chapter 8.01 Nuisances and providing a uniform process for abating all the different nuisance complaints in the code. The amendment also changes the existing nuisance procedures in other parts of the Code to be consistent with the new chapter and provides for other properly related matters.

Outside Counsel, Robert Morris, presented this item and read the title into the record. A workshop was previously held regarding this Ordinance. Since this chapter reflects significant changes in the code, Mr. Morris suggested having another reading following the second reading which is the public

hearing on the Ordinance. This will allow the Board to be careful in passing an ordinance that everyone thinks will work and gives an opportunity for all departments to have input.

Mr. Morris continued that this is a process to simplify nuisances in the code. All nuisances referred to in other chapters of the code, will refer back to this new chapter 8.01. Anyone who has specific suggestions or concerns regarding this item, are requested to contact Mr. Morris before the second reading.

Mr. Morris requested this item be set for the first meeting in March.

Public Comment:
Mark Joseph Phillips, Virginia City Resident: The ordinance should be more specific as to who can red-tag a property or threaten a property owner with a lien or criminal penalty. This should be an appointed public officer with oath and appointment on record to enable a person to verify the authority. The Public Works Director, or his designee, is suggested as the inspector in the new ordinance. There should be public record of the 30 days for appeal. Maybe an agenda item that the "clock has started ticking". And 30 days later, an acknowledgment that the nuisance has been remedied. Recently a property was red-tagged with no opportunity for appeal.

Mr. Whitten: It should be noted the property mentioned was red-tagged as a safety hazard not as a public nuisance.

Motion: Approve First reading of Ordinance No. 15-267 amending Storey County Code Title 8 Health and Human Safety by adding chapter 8.01 Nuisances and providing a uniform process for abating all the different nuisance complaints in the code. The amendment also changes the existing nuisance procedures in other parts of the Code to be consistent with the new chapter and provides for other properly related matters, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

15. **DISCUSSION/POSSIBLE ACTION:** Approval of Sheriff's General Business License Second Reading for Delta Saloon, Tina Perkins, located at 18 S C St., Virginia City.

Sheriff Gerald Antinoro presented this item. Applicant has submitted the proper application and obtained all necessary sign-offs from the different inspection agencies. Approval of the General Business License is recommended.

No public comment.

Motion: Approve Sheriff's General Business License Second Reading for Delta Saloon, Tina Perkins, located at 18 S C St., Virginia City, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

RECESS AS BOARD OF COUNTY COMMISSIONERS TO CONVENE STOREY COUNTY LIQUOR BOARD

16. **DISCUSSION/POSSIBLE ACTION:** Approval of Liquor License Second Reading for Delta Saloon, Tina Perkins, located at 18 S C St., Virginia City.

Chairman McBride stated he has a pecuniary interest in a liquor license on the main street, that being the Bucket of Blood Saloon. Voting on this item in no way affects Mr. McBride or his business.

Vice Chairman Gilman stated he has a pecuniary interest in a liquor license on C Street, Virginia City, and is a portion of a class of users within the community.

Sheriff Antinoro presented this item. Applicant has submitted an application. Background has found no disqualifying information and shows that applicant has stable financial abilities. Approval of the Liquor License is recommended.

County Manager Whitten commented that a letter addressed to the Board of Commissioners dated December 21, 2015 was submitted as part of a previous Commission packet. The letter was from Barbara Thomas outlining issues and concerns. Mr. Whitten is not clear as to whether the concerns were with the licensee or the business being leased.

Public Comment:

Mark Joseph Phillips: The packet indicated something about a cabaret and off-sale liquor license being included. Mr. Phillips is happy to see the cabaret license.

Chair McBride: The item regarding the cabaret license was on today's Consent Agenda for first reading.

Motion: Approve Liquor License Second Reading for Delta Saloon, Tina Perkins, located at 18 S C St., Virginia City, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=4)

ADJOURN STOREY COUNTY LIQUOR BOARD TO RECONVENE BOARD OF COUNTY COMMISSIONERS

COMMUNITY DEVELOPMENT AND PLANNING

17. **FOR POSSIBLE ACTION, LICENSING BOARD SECOND READINGS:**
    A. **CARMEN'S MEXICAN REST & CATERER** – General / 112 S Center ~ Yerington (Food Truck)
    B. **BOSCH REXROTH CORP** – Contractor / 14001 South Lake Dr ~ Charlotte, NC (conveyor contr.)
    C. **HITACHI HIGH-TECHNOLOGIES CORP** – Contractor / Osaka, JAPAN (equipment contractor)
    D. **PRODUCT HANDLING DESIGN, INC.** – Contractor / Box 117866 ~ Carrollton, TX (crane cont.)
    E. **SIERRA VIII, INC dba Diversified Painting** – Contractor / 881 E Glendale ~ Sparks (painting cont.)
    F. **SHIMADZU SCIENTIFIC INSTRUMENTS** – Contractor / 7102 Riverwood Drive ~ Columbia, MD (analytical instruments)

G. **HITACHI POWER SOLUTIONS CO., LTD. -** Contractor / Tokyo, JAPAN (equipment contractor)
H. **BREAKTHRU BEVERAGE NV RENO -** General / 100 Distribution ~ Sparks (whsle distribution alcohol)
I. **PREMIER ELECTRICAL STAFFING, LLC -** General / 7901 Strickland Road ~ Raleigh, NC (staffing)
J. **AMERICAN CARPORTS, INC. -** Contractor / 157 North Broadway ~ Joshua, TX (carport contractor)
K. **EVOLUTION INDUSTRIES -** Contractor / 10939B Industrial Way ~ Truckee (flooring contractor)
L. **RICH DOSS, INC. - General / 201 Wild Horse Canyon Drive (transportation) MCC**

County Manager Pat Whitten stated that Community Development has recommended approval of all items. However, Mr. Whitten requests item H, Breakthru Beverage, be continued to research and insure all proper processes are followed as there are different statutes for distribution of alcohol. A temporary license can be issued in the meantime.

Mr. Whitten requests approval of items A, B, C, D, E, F, G, and I, and continuance of item H.

Stacey Bucchianeri, Community Development, said that Breakthru Beverage is a distributor of liquor - they do not serve liquor. This is an out-of-county General License.

Motion: Approve items A through G and I, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

Motion: Continue item H, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

Mr. Whitten commended Dean Haymore, Stacey Bucchianeri, and team, for letters sent to all businesses in TRI as a reminder that all suppliers to the businesses need licensing.

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

Mark Joseph Phillips: Has determined the Storey County Democratic Central Committee does not exist. There is no record anywhere.

19. **ADJOURNMENT**

The meeting was adjourned by the call of the Chair at 11:58 AM

Respectfully submitted,

By Vanessa Stephens
Vanessa Stephens Clerk-Treasurer

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: April 5, 2016 **Estimate of time required:** 5 min.

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

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1. **Title:** Approval of minutes for February 16, 2016

2. **Recommended motion:** Approve minutes as submitted.

3. **Prepared by: Vanessa Stephens**

   Department: Clerk & Treasurer **Telephone: 775 847-0969**

4. **Staff summary:** Minutes are attached.

5. **Supporting materials:** Attached.

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

   Funds Available: Fund: ____ Comptroller

7. **Legal review required: N/A**

   ____ District Attorney

8. **Reviewed by:**

   VS Department Head Department Name: Clerk & Treasurer

   County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 5

STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, FEBRUARY 16, 2016 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll Call: Chairman Marshall McBride, Vice-Chairman Gilman, Commissioner Jack McGuffey, District Attorney Anne Langer, Clerk & Treasurer Vanessa Stephens, County Manager Pat Whitten, Comptroller Hugh Gallagher, Community Outreach Director Cherie Nevin, , Emergency Management Director Joe Curtis, Planning Director/ Administrative Officer Austin Osborne, Chief Deputy Melanie Keener, Planner Jason VanHavel

1. **CALL TO ORDER REGULAR MEETING AT 10:00 A.M.**
   The meeting was called to order by the Chair at 10:00am

2. **PLEDGE OF ALLEGIANCE**
   The Chair led those present in the Pledge of Allegiance

3. **DISCUSSION/POSSIBLE ACTION:** Approval of Agenda for February 16, 2016

   Motion: Approve the Agenda for February 16, 2016, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

4. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for February 2, 2016

   County Manager Pat Whitten requested approval of the Minutes of February 2, 2016 is continued to March 1, 2016.

   Motion: Continue Approval of Minutes for February 2, 2016 to March 1, 2016, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

CONSENT AGENDA

5. For possible action approval of Accounts Payable Checks date 02/05/16 for $404,943.59 and $11,196.82.

6. For possible action approval of first reading for amendment to General License for the Gold Hill Hotel, 1540 Main St., Gold Hill, NV.

7. For possible action approval of Treasurer Report for January 2016

8. For possible action approval of Business Licenses First Readings:
   A. **MIDWEST CONSTRUCTION SERVICES, INC. -** General/ 2450 Vassar Street ~ Reno (staffing)
   B. **EBSCO INDUSTRIES, INC. dba Valley Joist -** Contractor / PO Box 1943 ~ Birmingham, AL (steel fabricator)
   C. **HUNT ELECTRIC CORPORATION -** Contractor / 7900 Chicago Avenue ~ Bloomington, MN (contr)
   D. **ENVIRONMENTAL AIR SYSTEMS, LLC -** Contractor / 521 Banner Ave ~ Greensboro, NC (hvac contr)
   E. **MARIE MORRISON -** Home Business / 308 Wagon Wheel ~ Dayton (vending machine business office)
   F. **HOUSTON SMITH CONSTRUCTION -** Contractor / 4010 Drake Way ~ Carson City (contractor)
   G. **PANASONIC PRODUCTION ENG -** Contractor / Osaka JAPAN (lithium battery assembly machine)
   H. **FUJITSU IT MGMT PARTNER -** Contractor / Osaka JAPAN (system implementation & support)
   I. **PDM STEEL SERVICE CENTERS -** Contractor / 3535 East Myrtle ~ Stockton, CA (steel whsing)
   J. **NORTHGATE EXPRESS - Transportation / 500 Ireland (petro transportation) TRI**
   K. **WESTERN PACIFIC EXPRESS - Transportation / 500 Ireland (petro transportation) TRI**

END OF CONSENT AGENDA

Motion: Approve the Consent Agenda for February 16, 2016, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

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

Community Outreach Director Cherie Nevin:

- Navy personnel from Fallon participated in painting the interior of the building at the Lockwood Senior Center as well as in a project at the Art Center in Virginia City. Both locations were very happy with the work that was done.
- Various grant applications have been submitted. This includes an Emergency Performance Grant through the State Division of Emergency Management and a Historic Preservation

Grant. The Historic Preservation Grant will partially be used to continue to work on plans for seismic retrofitting of the Courthouse building.

Shaun Griffin, Community Chest/Library:

- The Nevada Health Center locations in Virginia City and Lockwood are seeing approximately 6 to 7 patients per day, with home visits being done in Lockwood. The staff and community are happy with the services. The development of the health centers, the library, and youth and counseling programs is evolving very nicely.
- The library's annual fundraiser, featuring "Poor Man's Whiskey" – a folk, bluegrass band - will be held at Piper's Opera House on April 8, 2016.
- Mr. Griffin introduced the new librarian, Sandy Delaski. Ms. Delaski reported the following:
    1. Winter hours for the Virginia City library are now Monday through Friday, 10 AM to 4 PM.
    2. Changes have been made to get more public access, including a new technology center to provide copying, faxing, and scanning.
    3. The library will also be setting up various "clubs" such as an adult book club and a teen book club. Announcements will be in both newspapers.
    4. Plans are being made for a "teen corps" at the library where the teens will teach members of the community how to use phones, cameras, and computers. Seven week sessions will be held on different technology training.
    5. New best sellers have been ordered for the library.
    6. Nicolas Clapp, along with Ms. Delaski, will be at the Mark Twain Community Center on February 24th, 7 PM. A raffle will be held and the event is free to Mark Twain and Lyon County residents as a way of introducing Ms. Delaski to the community.

Emergency Management Director Joe Curtis:

- Plans are in the works for an emergency management exercise to be held at the industrial park in early fall.
- In addition, emergency management plans are being developed for:
    1. A disaster recovery plan as part of a state-wide plan.
    2. A secondary plan for debris management.
    3. A School District emergency operations plan consistent with all other plans within the State and pursuant to State law, in conjunction with the School District.

Comptroller Hugh Gallagher:

- A study has been prepared by an outside company reviewing various utility prospects, one being IT & T. The report was requested because of ongoing issues with phones, billings, and items of this nature and shows exactly how lines are being used for the entire county. Over the years, many lines have been disconnected however the County is still being billed. The study has given the opportunity to get a refund from AT&T and to look at the entire phone system. New systems have been researched and the savings could be significant.
- Budgets are moving along well. Staffing levels have been determined. April 5th is the deadline for the tentative budget.
- A cost-allocation study is an on-going process.

Commissioner McGuffey: Any updates on the V & T?

Mr. Gallagher: A cash disbursement journal has not been received from the V & T. The person in charge of this has not gotten back to Mr. Gallagher. The County continues to withhold funds until this is resolved.

Planning Director/Administrative Officer Austin Osborne:

- A Master Plan workshop was recently held in Lockwood and was well attended. Several comments and suggestions prompted a review of items in the Master Plan draft to insure concerns of that community are being addressed. Over the last seven years, all suggestions and concerns about horses, land uses, commercial-mixed use, and other details, have been refined into the current document.
- A draft of the entire Master Plan should be available by the end of this week for public viewing on the County website. Comments, emails, and phone calls from the public are important in order to make sure this document meets people's needs.
- Mr. Osborne is working with the Dayton Valley Conservation District regarding the annual weed abatement program in Six and Seven Mile Canyons, Gold Creek, and American Flat. The Carson City Conservative District also may be able to help. A request for assistance will also be submitted to the Carson Water Sub-Conservancy District.
- The County is in the open enrollment period for health benefits insurance. Currently we are now bidding between 3 or 4 separate insurance carriers. There have been challenges but the County should be able to meet the goal of keeping a similar level of coverage for employees with minimal or no cost increase.

Commissioner McGuffey: Thanks to the crew doing the weed abatement in Six Mile Canyon - it looks really good. What is the schedule for completion of the Master Plan?

Mr. Osborne: June 30th is the target date for completion. A reminder, there is a housing moratorium in place until that date. Planned unit developments or subdivision will not be accepted until it is known what is in the Master Plan. A final draft could be ready by the end of March for the District Attorney to review, and then to the Board for review and discussion.

In regards to the weed abatement, Mr. Osborne met with the Washoe-Storey Conservation District. It's possible this year a small program may be started in the Highlands. It will take years but at least getting a program established will be good.

County Manager Pat Whitten:

- Most of the work in Six Mile Canyon is being done by the Fire Protection District with the excavator/masticator recently obtained.
- Very proud of the Master Plan process and the work being done by Mr. Osborne, the staff, and the communities. Thank you to the leadership provided by the Planning Commission for many hours of work and research.
- Sadly the Peace Officer's Museum will not be re-opening this year. Attendance in the past has been a struggle.
- The quint ladder truck is going through final inspection and Fire Chief Hames expects that it will be in TRI and fully operational by the second week in March.
- For residents of Lockwood/River District, the County is aware of a problem apparently limited to Verizon cell service in that area. Work on this issued should be completed today.

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

Commissioner McGuffey:

- Acknowledged the passing of Chief Justice Antonin Scalia of the Supreme Court.

Vice-Chairman Gilman:

- A Republican meeting was held at the Delta last Saturday. This meeting was well attended by leadership from the State and local governments, including Congressmen Amodei and Heck, Senator Settlemeyer, and Representative Wheeler.
- A fundraiser was held for the Wild Horse Preservation funds on Saturday. This event was also well attended with a concert by Lacy J. Dalton and Lady and the Tramps.
- On March 18th, the Tahoe Reno Industrial Center will be holding a wild horse conference. All stakeholders will be attending, including County, State, and Federal agencies, along with wild horse advocacy groups. This conference was requested by Tesla and Switch.
- On March 2nd, the Norman family will be opening up the Huntington Mansion for a fundraiser to be held for Representative Jim Wheeler.
- Piper's Opera House will be hosting Presidential candidates on February 22nd. Ben Carson has agreed to attend and there may be others.

Chairman McBride:

- Long-time resident Brenda (Brandi) Lee passed away. Ms. Lee participated in the camel races, chili cook-off and many other events. She was well known for her recipes and friendliness to everyone. Brandi will be missed.
- Chair McBride, Commissioner McGuffey, and County Manager Whitten, leave Friday for the NACO conference in Washington DC. The itinerary includes workshops, attending cabinet speeches, and meetings with Federal lobbyists and State Congressional representatives.

11. **DISCUSSION ONLY:** National Weather Service StormReady Community Presentation.

Emergency Management Director Joe Curtis introduced Chris Smallcomb, the Warning Coordinator/Meterologist for the National Weather Service in Reno.

Mr. Smallcomb gave a presentation regarding the County's StormReady Community designation, a National Weather Service program across the U.S. recognizing counties and communities in being prepared for hazardous weather. Storey County is one of the few counties in Nevada certified as storm ready with the most recent renewal application approved in November 2015.

The National Weather Service works with Joe Curtis and team to make sure the community is ready and knows what to expect with hazardous weather events. An over-arching theme of the Weather Service is the promotion of weather-ready nation. How do we adapt and prepare for severe weather. This information is communicated to Mr. Curtis and his team ahead of time. Emails sent to Mr. Curtis regarding weather events are distributed to other County officials so that good decisions are made ahead of storms. The Weather Service's social media presence is a great way of communicating with the public. Phone calls from friends and family trigger action. Despite the number of nice days in this area, every once in a while there are floods and blizzards. StormReady

prepares the County with the communication and safety skills needed in the event of severe weather.

Mr. Smallcomb thanked Mr. Curtis and the County in working with and being prepared for these weather events.

County Manager Whitten: The County works with many Federal partners, none is greater to work with than the National Weather Service and Mr. Smallcomb.

12. **DISCUSSION/POSSIBLE ACTION:** Amend the Cooperative Agreement for the Creation of Nevadaworks by and among 13 counties of the State of Nevada and the Nevadaworks in order for the agreement to conform to the Workforce Innovation and Opportunity Act of 2014.

Nevadaworks representative John Thurman discussed reasons for updating the Cooperative Agreement for the Creation of Nevadaworks. Nevadaworks was created in 1998 under the Workforce Investment Act and expired in 2003. Operation continued until 2014 under continuing resolution by the Federal Government. Legislation was passed in 2014 which created a need to update many documents including the Cooperative Agreement between the 13 counties for the establishment of Nevadaworks.

The new law deals with a "one stop delivery system" of workforce development services. An individual or company looking for services funded by these federal dollars, either receives services or are referred to an agency that could provide the needed services. The idea is to increase retention and earnings for potential job seekers and to improve services to employers in the area to have a ready workforce to choose from. The basic structure is the same as it was in the initial WIA of 1998.

Mr. Thurman explained that Nevadaworks is comprised of locally elected officials of Northern Nevada and the Nevadaworks council. The two make the Nevadaworks Board, which makes decisions and directs staff. An Executive Committee makes decisions on items not attended to at a regular Board meeting.

Nevadaworks funding is 100% Federal dollars appropriated for the Workforce Innovation and Opportunity Act.

Commissioner McGuffey: How many counties are on board at this time?

Mr. Thurman: Two - Pershing and Mineral counties.

Planning Director/Administrative Officer Austin Osborne: Has been sitting on this Board and working with Mr. Thurman for years. This is a Board that takes Federal dollars allocated for workforce training and rehabilitation and is the conduit to makes it go to the agencies that do the work. The local Community Chest is a recipient. Nevadaworks provides staff, workforce training, OSHA training, adult and youth services. The recipients have the creative ideas and request the funding.

Shaun Griffin: Without Nevadaworks support Community Chest wouldn't be the organization it is enabling Community Chest to provide services here and a lot of work at the high school level keeping children in school. This partnership has made all the difference to this region.

Commissioner McGuffey: How does Nevadaworks work? Rather than using a headhunter, would a company to go to Nevadaworks?

Mr. Thurman: If contacted directly, Nevadaworks would be a source to direct a company to the right agency to assist with the particular need. Within the Act, there are opportunities for worker training. A company could go to Nevadaworks to provide training for a certain group of employees if up-dated skills were required for new technology or equipment. A Request for Proposal process is required in determining which organizations receive funding.

Mr. Osborne: As an example, Community Chest, as well as many others, are organizations that provide a service and are private, public, or quasi private-public. Their funding comes from various sources including the Federal government. The Federal government does not give to the organizations directly but it goes to the State and then to Nevadaworks (in the north, Workforce Connections in the south). The Nevadaworks Board determines which organizations will receive the funds.

Commissioner McGuffey: Does Nevadaworks ask companies what is needed?

Mr. Thurman: Nevadaworks meets with companies on a regular basis. 51% of the Nevadaworks Board is comprised of business owners so input comes from those owners at Board meetings.

Mr. Osborne stated that staff recommendation, pursuant to the District Attorney's Office, would be that Mr. Thurman present this item to the Commissioners in other counties and once those counties are in agreement, bring this item back for approval by Storey County. Take no action today.

Motion: To take no action on this item today, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

RECESS AS BOARD OF COUNTY COMMISSIONERS TO CONVENE STOREY COUNTY LIQUOR BOARD

Liquor Board member Sheriff Antinoro absent

13. **DISCUSSION/ POSSIBLE ACTION:** Approval of the second reading of the Delta Saloon's (Tina Perkins) request for a Cabaret license as an addendum to the current license.

No Public Comment.

Motion: Approve the second reading of the Delta Saloon's (Tina Perkins) request for a Cabaret license as an addendum to the current license, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

14. **DISCUSSION/ POSSIBLE ACTION:** Approval of the second reading of the Delta Saloon's (Tina Perkins) request for an Off-Sale Liquor license as an addendum to the current license.

No Public Comment.

Motion: Approve the second reading of the Delta Saloon's (Tina Perkins) request for an Off-Sale Liquor License as an addendum to the current license, **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

ADJOURN STOREY COUNTY LIQUOR BOARD TO RECONVENE BOARD OF COUNTY COMMISSIONERS

COMMUNITY DEVELOPMENT AND PLANNING

15. **DISCUSSION/POSSIBLE ACTION:** Parcel Map 2016-003, by SJS Commercial Real Estate, Mark Siegel. The Applicant requests a Parcel Map dividing one parcel into two parcels located at 3275 Waltham Way, in Storey County, Nevada (Assessor Parcel Number: 004-092-49).

Planner, Jason VanHavel, presented this item. Mr. VanHavel clarified that SJS Commercial Real Estate is the applicant and the property owner is Western 102 Ranch Ltd. Partnership and Western 102 Ranch, and are co-signers on this application. The parcel is approximately 78 acres located in the McCarren area. The proposed parcel map separates the parcel in to two, one parcel of 38 acres and one parcel of 40 acres. Existing zoning for the parcel is I-2, consistent with most of the surrounding area. After the division, the zoning will remain I-2 for both parcels.

Staff's recommendation, along with the Planning Commission, is for conditional approval.

Public Comment:

Mark Joseph Phillips, Storey County resident: Asked if anyone can actually see the parcel map included in the packet. Suggested the Planning Commission provide a separate PDF file of the maps being shown to the public.

Mr. VanHavel read the Findings:

6.1.1 The Parcel Map must comply with NRS 278.461 through 278.469 relating to the division of land into four or less parcels; and

6.1.2 The Parcel Map complies with all Federal, Nevada State, and County regulations pertaining to Parcel Maps and allowed land uses; and

6.1.3 The Parcel Map will not impose substantial adverse impacts or safety hazards on the abutting properties or the surrounding vicinity; and

6.1.4 The conditions under this Parcel Map do not conflict with the minimum requirements in Storey County Code Chapters 17.35 I-2 Heavy Industrial Zone or any Federal, Nevada State, or County regulations.

Chair McBride: The three Commissioners attended the Planning Commission meeting when this item was presented. There were no objections at that meeting and there was a full color map showing the property in question.

Motion: In accordance with recommendation by staff and the Planning Commission, the Findings under 6.1 of this staff report, and other findings deemed appropriate by the County Commission, and in compliance with all conditions of approval, I, Lance Gilman, hereby recommend approval with conditions, for Parcel Map Application #2016-003 for dividing one parcel into two parcels located at 3275 Waltham Way, McCarren, Storey County, Nevada (Assessor Parcel Number: 004-092-49), **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

16. **FOR POSSIBLE ACTION, LICENSING BOARD SECOND READINGS:**
    A. **INTEGRATED MANUFACTURING & SUPPLY, INC. -** Contractor / 6985 Via Del Oro ~ San Jose' (Mfg. Supplier)
    B. **PACE ENGINEERS, INC. -** Contractor / 11255 Kirkland Way ~ Kirkland, WA (Engineering Svcs.)
    C. **MUNTERS CORPORATION -** Contractor / 79 Monroe Street ~ Amesbury, MA (Air handling contractor)
    D. **TABER DRILLING -** Contractor / 536 Galveston St ~ W. Sacramento (geotechnical exploration)
    E. **HITACHI HIGH TECHNOLOGIES AMERICA, INC. -** Contractor / 5960 Inglewood Dr ~ Pleasanton, CA (construction consult.)
    F. **ENGINEERED PRODUCTS, A PAPE CO. -** Contractor / 9883 - 40th Avnue ~ Seattle, WA (material handling equipment)
    G. **SUBURBAN PROPANE, LP -** General / 400 Wolverine Way ~ Sparks (propane sales & service)
    H. **TERRACON CONSULTANTS, INC. -** Contractor / 18001 West 106th St ~ Olathe, KS (geotechnical consulting services)
    I. **BREAKTHRU BEVERAGE NV RENO -** General / 100 Distribution ~ Sparks (whsle distribution alcohol)

County Manager, Pat Whitten, on behalf of Community Development, recommends approval of items A. through I.

Motion: Approve items A., B., C., D., E., F., G., H., and I., **Action:** Approve, **Moved by:** Vice Chairman Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

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

Chair McBride read a letter from Larry Prater: My name is Larry Prater and I'm the Treasurer for the Storey County Democrat Central Committee. I apologize for taking up your time but it's necessary that some slanderous allegations presented at your last meeting be addressed. First, upon inquiry with the Nevada Secretary of State, it has been determined that our committee is in good standing, and has been for many years. Second, no member of our committee is, or has been, accused of any criminal misconduct, except by the misinformed gentleman in your previous meeting. Finally, I would like to remind all that the Democratic caucus is next Saturday at 11 AM at the Middle School gym and Hillside Elementary School. We especially invite any and all Republicans who have become enlightened and are ready to disavow their misguided beliefs. Thank you.

18. **ADJOURNMENT**

Adjourned by the call of the Chair at 11:14am

Respectfully submitted,

By Vanessa A Stephens

Vanessa Stephens Clerk-Treasurer

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: April 5, 2016 **Estimate of time required:** 5 min.

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

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1. **Title:** Approval of minutes for March 1, 2016

2. **Recommended motion:** Approve minutes as submitted.

3. **Prepared by: Vanessa Stephens**

Department: Clerk & Treasurer **Telephone: 775 847-0969**

4. **Staff summary:** Minutes are attached.

5. Supporting materials: Attached.

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

Funds Available: Fund: ____ Comptroller

7. **Legal review required: N/A**

____ District Attorney

8. **Reviewed by**:

VS Department Head Department Name: Clerk & Treasurer

Rall County Manager Other agency review: _____

9. **Board action:**

[ ] Approved [ ] Approved with Modifications
[ ] Denied [ ] Continued

Agenda Item No. 6

STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, MARCH 1, 2016 9:00 A.M.

DISTRICT COURTROOM

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll Call: Chairman McBride, Vice-Chairman Gilman, Commissioner McGuffey, District Attorney Anne Langer, County Manager Pat Whitten, Comptroller Hugh Gallagher, Administrative Officer/Senior Planner Austin Osborne, Clerk & Treasurer Vanessa Stephens, Outside Counsel Robert Morris, Community Relations Director Cherie Nevin, Community Development Director Dean Haymore, Sheriff Gerald Antinoro, Planner Jason VanHavel,

1. **CALL TO ORDER CLOSED SESSION AT 9:00 A.M. –** 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/ AFSCME 4041 Comstock Chapter.

2. **CALL TO ORDER REGULAR MEETING AT 10:00 A.M.**
   The meeting was called to order by the Chair at 10:00 A.M.

3. **PLEDGE OF ALLEGIANCE**
   The Chair led those present in the Pledge of Allegiance

4. **DISCUSSION/POSSIBLE ACTION:** Approval of Agenda for March 1, 2016
   County Manager Pat Whitten requested item 12 be moved immediately after item 8, Board Comment.

   Motion: Approve the Agenda for March 1, 2016, with item 12 moved immediately after item 8 Board Comment, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

CONSENT AGENDA

5. For possible action approval of Payroll Checks date 02/12/16 for $470,034.87, date 02/14/16 for $2,314.53, and date 02/16/16 for $121,244.52 and $73,423.54. Accounts Payable Checks date 02/12/16 for $38,783.70 and for $406,176.59 and $8,374.73.

6. For possible action approval of Business Licenses First Readings:
   A. **DESERT VALLEY DENTAL OF TRI, INC. - General / 420 USA Parkway TRI**
   B. **WESTERN PARTITIONS, INC. -** Contractor / 8300 SW Hunziker Road ~ Tigard, OR (contractor)
   C. **ROLLING PLAINS CONSTRUCTION, INC. -** Contractor / 12331 North Peoria St. ~ Henderson, CO (fireproofing contractor)
   D. **HELIX ELECTRIC OF NEVADA, LLC -** Contractor / 3078 East Sunset Road ~ Las Vegas (elect cont.)
   E. **MEDIC ELECTRIC, LLC -** Contractor / PO Box 612 ~ Sparks (residential contractor)
   F. **ERGOMAT, INC. -** Contractor / 7469 Industrial Pkwy ~ Avon Lake, OH (installation of fatigue matting)
   G. **MARTIN HARRIS CONSTRUCTION, LLC -** Contractor / 3030 South Highland ~ Las Vegas (contractor)
   H. **BORGES ARCHITECTURAL GROUP -** Contractor / 1478 Stone Point Dr ~ Roseville, CA (architectural)
   I. **COLOG, INC. -** Contractor / 810 Quail Street ~ Lakewood, CO (geophysical/hydrophysical services)
   J. **ITEM WEST, LLC -** Contractor / 9725 South 500 West ~ Sandy, UT (manufacturing solutions)
   K. **EDAX, INC. -** Contractor / 91 McKee Drive ~ Mahwah, NJ (equipment manufacturing)
   L. **FRIENDLY PLUMBING, INC. -** Contractor / 1744 C Street ~ Sparks (plumbing contractor)
   M. **APOLLO SHEET METAL, INC. -** Contractor / 1207 West Columbia ~ Kennewick, WA (mech. Cont.)
   N. **FUTURE ELECTRONICS, CORP., --** Contractor / 237 Hymus Blvd ~ Pointe-Claire CANADA (electronics distributor/installer)
   O. **ICG CONSTRUCTION, LLC -** Contractor / 500 Ryland ~ Reno (concrete contractor)
   P. **GEOTEMPS, INC. -** General / 970 Caughlin Xing ~ Reno (Staffing solutions)

END OF CONSENT AGENDA

Motion: Approve the Consent Agenda for March 1, 2016, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

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

Community Development Director Dean Haymore:

- Work began last week on the Gold Hill Depot.
- Input will be taken regarding the stairs to be installed at the Sharon House. The Public Works Department will also be working on this project.

Administrative Officer/Senior Planner Austin Osborne:

- The next Planning Commission meeting will be held March 3rd, in the Highlands. The Master Plan update will be discussed.
- The Master Plan is almost finished. Meetings have been held with all communities to insure the Master Plan meets goals and objectives of the communities.
- The Master Plan will be presented to the Commissioners to discuss any concerns the Board may have.
- As is done each year at this time, work continues on the employee benefits insurance program. Nationwide there is an increase in insurance cost which will result in adjustments to employees. The goal is to provide the best benefits possible with costs as low as possible. More information will be available on March 3rd and will be brought back to the Commission.

County Manager Pat Whitten:

- The County continues to work with Ames Construction. Equipment is being mobilized for the USA Parkway project to be in operation by April 1st. Terms of agreement regarding tenant work to be completed could be extended a little longer.

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

Commissioner McGuffey:

- The NACO convention was held in Washington DC. It was very informative and presented the opportunity to communicate with representatives, including Senator Heller and Congressman Amodei. A lot of time was spent in workshops and classes.
- Progress has been made on the zip code issue with new items that have been brought forth. Any application for a new zip code must be completely accurate. If it fails, there is a 10 year waiting period before an application can be resubmitted.

Chairman McBride:

- The United States Marine Corps Band performed at the opening ceremony of NACO which was phenomenal. This was a well-attended conference with ten of the seventeen Nevada counties represented.

12. **DISCUSSION/POSSIBLE ACTION:** Approval of Virginia City Sewer Improvement USDA Project Contract with Farr West Engineering for Professional Services.

Community Relations Director Cherie Nevin presented this item for approval of the Virginia City Sewer Improvement USDA Project Contract, second phase, and is similar to what was done in the first phase. Ms. Nevin introduced Brent Farr and Lucas Tipton from Farr West Engineering.

Lucas Tipton stated this is actually phase two through five of the project thanks to the USDA funding ability and the needs of Virginia City and Gold Hill. Approximately 15 miles of sewer main will be installed, replacing existing sewer mains as well as hooking up Gold Hill residents and removing those residents from the community septic system, which is failing. The project will have about 10 months of preliminary work before going to bid, with a construction schedule of approximately 12 to 18 months.

No public comment.

Brent Farr reported that March 1st is Farr West Engineering's 15 year anniversary. Work has been focused in rural counties and communities in Nevada including about 8 years in Storey County. Thank you to Pat Whitten, the Commissioners, and staff, for the privilege of working in Storey County.

Motion: Approve the Virginia City Sewer Improvement USDA Project Contract with Farr West Engineering for Professional Services, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

9. **DISCUSSION ONLY:** Update from Ron Radil regarding WNDD activities.

Ron Radil, Western Nevada Development District, presented an update of WNDD activities including a history and previous projects. This is a district of economic development districts throughout the United States. This district is a voluntary association of local governments and includes nine counties. The Board is comprised primarily of elected officials with some private sector involvement. WNDD maintains the comprehensive economic development strategy (CEDS) for the District.

Work was done in previous years with local governments putting in infrastructure in publicly owned industrial parks. A business, micro-loan program was started in 2012, which will take time to grow. Other projects included a V & T Rail Economic Feasibility Study for Re-Construction, and Lake Tahoe Basin Prosperity Plan. WNDD will be presenting the Nevada Economic Development Conference in September.

The CEDS document includes projects and initiatives for local entities. There is a section which applies to anyone making an application to USDA Rural Development. Additional points can be gained if projects, initiatives and goals are cited out of CEDS. WNDD is in the process of updating the CEDS.

Community Development Director and WNDD Past President Dean Haymore, said one of the items to be added in on the CEDS is the Lockwood Interchange along with possibly Waltham Way as well as other connections on the other side. In addition, WNDD is working on a regional transportation system and working with NDOT to obtain funding for this system.

Pat Whitten: Why not work with the RTC for a transportation system? RTC brings a lot of valuable resources.

Mr. Haymore: We want our plan and we want to make sure they don't forget the rural areas.

Mr. Radil defined agri-business as the definition of agriculture – the irrigated, the alfafa, the dairies, and includes wineries, distilleries, and microbrews who use agricultural products to be able to make their product for sale. WNDD previously had an agri-business work group who developed legislation to remove the restriction on Clark and Washoe Counties to not have wineries.

With the NDOT transportation proposal WNDD is looking beyond just RTC as it is limited to Washoe County and Carson City. There will have to be coordination with what they (RTC) are doing with what WNDD is doing.

Mr. Whitten: It's questionable as to why agri-business – not the wineries or distilleries - but as far as true crop crowing, as to how many jobs can be created. The answer from another County was 2 ½ to 5 jobs on 1,000 acres. On the same acreage, 6,000 plus jobs can be created by a Tesla. Tesla does use water.

Mr. Radil: As part of agri-business, alternative crops are being looked at which would not take as much water as alfafa. One example would be hops. This may help alleviate the problem in the long term. One of the sessions at the September conference will be entitled "Agri-hoods". Agri-hoods would be a food producing area within a common area of a development.

Mr. Haymore: Austin Osborne has been working on the bus system at TRI, which is subsidized by RTC. It's working good. We're trying to get NDOT to do the same – subsidize, because they (RTC) won't do it coming from other counties besides Washoe.

Austin Osborne: In looking at the goals and objectives of WNDD for facility use, interlocal work in the region - all of these are in the Master Plan. Mr. Osborne would like to work with WNDD in integrating the items in the Master Plan into the CETS. As an example, the Master Plan recommends the County coordinate with a regional partner such as RTC and NDOT to create reasonable transportation in the area. It is recognized that some things do not work in the County - some bus systems, some fixed systems. There may be ways to make them work, such as van pools.

Mr. Radil: We're in a great position in Northern Nevada with the growth opportunities that are here. These opportunities do not recognize county and city boundaries.

WNDD works with EDAWN and NNDA and all other economic authorities within the region. WNDD does not direct business recruitment like the EDA's (economic development agencies).

Dean Haymore: This organization goes out and tries to obtain funding to help communities put in needed infrastructure.

Pat Whitten: Would TRI, acknowledging that it is privately owned, be eligible for funding for water and sewer infrastructure responsibilities which are on the horizon, as TRI is under GID management?

Mr. Radil: Yes. The GID through the County.

Vice Chair Gilman: TRI has been working on a project with Mr. Haymore for the pipeline installation. There are funds identified that may be of assistance.

10. **DISCUSSION/POSSIBLE ACTION:** Approval of Auditors Recommendations pertaining to the Storey County Audit Report for the period ended June 30, 2015.

Comptroller Hugh Gallagher reviewed the recommendations on the Audit Report for the period ending June 30, 2015.

In regards to the Community Development Department, with the un-anticipated development at TRI, building permits and licensing increased beyond comprehension. The consequence is increased expenditures for overtime. A plan will be developed to bring down the overtime.

County Manager Whitten: The auditor is required to make recommendations. The Community Development Department is one of the most closely monitored offices and decisions regarding overtime are carefully scrutinized. Items like this will continue to be seen in future audits to keep up with projects in TRI.

Mr. Gallagher continued with review of County Departments and presented explanations for accounts that exceed budgeted amounts.

Mr. Gallagher concurred with the auditor's recommendation to establish, and strictly enforce, August 30th as a cut-off date for all payables, receivables, and journal entries by any governmental employee. This should not slow down preparation of the audit.

Mr. Whitten suggested looking at what the date is in the statutes for Taxation's requirements on having the audit approved and submitted. For justifiable reasons, the County has been late for at least the last three years. It needs to be understood that by adopting this date, and approving the selection of the auditor for the next year, the County will not accept another late submittal process.

Mr. Gallagher agrees. The audit this year would have been on time with the exception of a deposit that was critical. That item affected many pages of the audit. The August due date before the Commission will be ample time.

Commissioner McGuffey: Would it be beneficial to take money and put it into the fiscal year in which it was received? This has gone on for three years?

Mr. Gallagher: Generally accepted accounting principles say that if it is in fact a receivable in a fiscal year, it should – with all possible effort – be put in that fiscal year. This just occurred this year and was a $2 million dollar deposit. The Department of Taxation did not give it to the County until July.

Mr. Whitten: There have been other reasons in the two previous years that the audit was late, including a complaint filed by a resident.

Chair McBride: The State (Department of Taxation) payment will always be in arrears as businesses have a month to report. There is no way to change that. Journal entries will have to continue to be done to make it up.

Public Comment:

Nicole Barde, Storey County Resident: In discussing the VCTC, Mr. Gallagher talked about stabilizing the revenue stream. What about expense control? Ms. Barde suggested looking at the expense side for VCTC. Drawing down the general fund from $650,000 to $300,000 is not just a function of capital expenses in buying materials for the fairgrounds. VCTC purchased the Black & Howell building, which will never be used. The County came in to bail them out by building a small observatory. The expense side needs to be emphasized.

Mr. Whitten: Regarding the purchase of the Black & Howell building, it is not fair to say the building will not be used. The opportunity to purchase presented itself, it was properly approved and, for the record, the County has not yet stepped in to bail anyone out with a pocket park or observation deck - that may or may not happen.

Ms. Barde: The VCTC does not appear to have the resources now, or in the foreseeable future, to do what it was proposed to be done at the time of purchase and when presented to the Board.

Chair McBride: If there are opportunities for building a new structure or visitor's center, there would be the option of selling the existing building to pay for that. By losing the area where events like the camel races were held in the past, the only way to continue to have these events was to have a capital outlay to do improvements to the new arena.

Ms. Barde: The budgets for the last 5 or 6 years for the VCTC, aside from the capital expenditure for the arena, the building may have been a mistake....

Chair McBride: Keep in mind, the reason there was a $600,000 ending fund balance was due to phenomenal things going on in the River District. If something comes back like that, maybe the revenues will get pushed up again and maybe these other projects can be completed.

Ms. Barde: Suggesting, with the exception of the arena, maybe there should be stronger governance on the expense side - in regular day to day expenses

Mark Joseph Phillips, Storey County Resident: Asked for a copy of the letter from Deny Dotson.

Motion: Approve Auditors Recommendations pertaining to the Storey County Audit Report for the period ended June 30, 2015, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

11. **DISCUSSION/POSSIBLE ACTION:** Selection of David A. Pringle, CPA, LTD as Storey County auditor for the fiscal year ended June 30, 2016.

Hugh Gallagher stated the current auditor David A. Pringle, CPA, LTD has done an excellent job in providing audit compliance, accounting and auditing advice, and financial statement presentation to Storey County. There were circumstances over the past few years that prohibited the auditor from getting the audit done timely. Regardless of the August 30th cutoff date, the books will effectively be closed on August 1st instead of July 15th. This caveat can be included in the agreement with the auditor.

Pat Whitten: Agrees with everything Mr. Gallagher said, including pricing. Pricing paid by other jurisdictions is much higher. As a condition of approval, it is recommended that a message be given to Mr. Pringle and Mr. Bartshe that the expectation is the audit will be delivered for approval on or before the dates outlined either in NRS or in Taxation's requirements, barring highly unusual circumstances. If there are circumstances that would delay the audit, Mr. Pringle or Mr. Bartshe would come before this Board prior to the due date with an explanation so that it is clear to both the Board and the public.

Chair McBride: Does Pringle audit other government entities? With so much to be done in a short time, it can become quite cumbersome.

Mr. Gallagher: Believes they do, there are a lot of GIS groups out there. This audit engagement is in excess of 35 special revenue funds and more than 35 departments within one fund.

Mr. Whitten: This is at least three audits in one, with the County, Fire District, and the Tourism Commission.

Mr. Gallagher: The County was very busy last year with switching the Tourism Commission back into the County, all of the USDA work, and reclassification of the Fire Department.

Public Comment:
Nicole Barde, Storey County Resident: Asked the Board to consider putting this out to bid to another auditing company. Pringle has grown up with Storey County. Based on the discussion regarding the lateness of the audit – whatever the reasons – you get what you pay for. The fees may reasonable but if they are not able to handle the County's business, what is the County getting. Given the growth of the County, the complexity both of revenue sources as well as the way of accounting – are they big enough and stable enough to handle the County, especially in light of increased State reporting requirements and the large companies in TRI which will extend in to the County's financial business.

Chair McBride: In response to what we're paying for - the County is getting a clean audit and recommendations on how to make things better going forward. Tardiness is not a "deal breaker". Staff would not recommend approval if Pringle CPA was not doing the job.

Mr. Whitten: Pringle CPA's ability to keep up with the County is not being questioned. The issue is the struggle to meet the deadlines. Pringle is capable and have never failed the County in any way. I am fairly certain this is a professional service that is not subject to "going out to bid".

Ms. Barde: Just saying, shop for other vendors. Do an evaluation on what may be done better and more quickly, more automated.

Mr. Whitten: Is this proposed to be an added expense to taxpayers?

Ms. Barde: Everything is an expense, just a matter of what the return is on the investment. If it helps to better internal processes, as a taxpayer – okay. What are other County's paying? Are they paying the same and getting significantly more?

Motion: Approve Selection of David A. Pringle, CPA, LTD as Storey County auditor for the fiscal year ended June 30, 2016 with the request that they address a timely production and finish of the audit, and if not possible, to address this body and show cause as to why they did not perform within the appropriate time, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

12. **DISCUSSION/POSSIBLE ACTION:** Approval of Virginia City Sewer Improvement USDA Project Contract with Farr West Engineering for Professional Services.

    Heard following item 8.

13. **DISCUSSION/POSSIBLE ACTION:** Second reading of Ordinance No. 15-267 amending Storey County Code Title 8 Health and Human Safety by adding chapter 8.01 Nuisances and providing a uniform process for abating all the different nuisance complaints in the code. The amendment also changes the existing nuisance procedures in other parts of the Code to be consistent with the new chapter and provides for other properly related matters.

    Outside Counsel Robert Morris presented this item. Mr. Morris suggested that, after discussion, if there are any significant changes or changes to the way the process works, approval of this item be continued to a date certain in two weeks.

    Mr. Morris reviewed specific issues:

    - The complaint process and how it is initiated. Whether a County employee should go out and look for nuisances to cite. Currently, this has to be based on a complaint. An addition will be that the complaint be submitted in writing and signed. This will alleviate anonymous complaints. The use of County staff may bring up the issue of selective enforcement and should be considered.

    County Manager Whitten: Recommends the Board follow the suggestion of a written and signed complaint. Mr. Whitten is a strong advocate of having County staff look for complaints.

    Chair McBride: Some people will be reluctant to file a complaint for fear of retaliation. At that point, can the Nuisance Officer sign the complaint – if it's a blatant nuisance?

    Mr. Morris: It's important that there is an identifiable person making the complaint. Especially if the matter goes to court. If there is a criminal case, the person is protected until the case is resolved.

    District Attorney Anne Langer: Agrees with Mr. Morris.

    - The independent hearing officer. Currently there is not an independent hearing officer in the Code. Should this person be paid or not? If the Board agrees to pay these officers, it can be set up by resolution. The idea is to have more than one hearing officer – a rotating list.

    Should a minimum qualification for the job of hearing officer included in the ordinance? An example would be experience as a hearing officer.

Vice Chairman Gilman: Has the idea of having a hearing board, as opposed to a hearing officer, been explored?

Mr. Morris: The County does have an appeals board under the building code. There is the potential of having the appeals board, but it is somewhat limited to construction issues.

Mr. Whitten: We do not want County employees as the hearing officer or on a board. It should be a public board. Applicants for an individual hearing officer position should be solicited from each of the residential neighborhoods. A group of officers could be chosen so that a complaint in a certain area would be heard by an officer from a different area. This could be done with a board.

Mr. Morris clarified: The way the ordinance is set up is there is a hearing officer. From the hearing officer it goes to the Board of County Commissioners as an appeal. It is confusing by calling this the Board of Appeals. The current process is: if there is a complaint there is a notice, the clerk sets a hearing, there's a hearing officer. The inspector and the owner come in and present evidence. If the owner does not like the hearing officer's decision, it can be appealed to the Board. The Board hears the appeal on the grounds of whether there is substantial evidence presented to the hearing officer to support the decision.

Commissioner Gilman was suggesting instead of having a single hearing officer, have a board at that level to hear the issue. This is a good possibility.

Vice Chairman Gilman: Agrees with Mr. Whitten about having a hearing officer from each neighborhood. If a neighborhood was on the docket, that particular hearing officer would stand down.

Mr. Whitten: Feels this can be managed through Dean Haymore's office. Basically, (these matters) will go through Dean's office to a hearing board. Mr. Whitten suggested candidates be solicited from all of the residential communities, select a panel, and convene a hearing board of three, or more, that does not include a representative from the community where the complaint originated.

Mr. Morris: Suggested this should be done through the ordinance. That way if, say, four people are chosen there would be three including the local person. Just so someone, like the County Manager, is not picking the persons to be on the Board. The County Commissioners would appoint the people to the position.

Mr. Whitten: Does the number of potential people eligible to participate on the Board have to be fixed? As big as the Highlands is it would be good to have at least a couple. If there was a nuisance in Virginia City, maybe only one person would be pulled in from the Highlands.

Mr. Morris: Who would do the "pulling"?

Mr. Whitten: The Commission appoints to the pool, and then whatever is spelled out. It could be Dean Haymore's office, the County Manager.

Mr. Morris: To clarify, we are trying to make this an independent board that no one can say has been "stacked". The preference would be to make it a matter of law that there are a certain number of hearing officers and then a Board would be convened of a specific number. Just so the County Manager or Mr. Haymore do not have to appoint the specific people to hear a nuisance. Hopefully this will not be a regular procedure.

Ms. Langer: The real word in putting the ordinance together is independent. One thing to consider would be to have an independent hearing officer with experience in this area, outside the jurisdiction, so there wouldn't be an issue coming before the Board of Commissioners on appeal saying there was bias because of being known to the person hearing the matter. When discussing the difference between a civil and criminal action, we were talking about an appeal officer that had experience and knowledge in these areas. The appeal process would be before the Board of Commissioners. The more people on the board from within the community does not mean people do not know one another. This would be why one independent hearing officer would chosen.

Mr. Morris: Will prepare an alternative to have a hearing board rather than a hearing officer with a "fool proof" method of choosing the board out of eligible hearing officers appointed by the Commission. There would be a process on who would hear the matter.

Mr. Whitten: Take what Ms. Langer explained and include it as another alternative. Having an outside hearing officer will have a cost.

Mr. Morris: Costs can be added to the ordinance.

Ms. Langer: Check with surrounding jurisdictions to see what a Judge pro tem or hearing officer would receive as compensation to hear these matters.

Mr. Morris: Having a hearing officer from outside the County would insure there were no pre-conceived ideas.

Mr. Whitten: There are rigid timelines in these matters. Should consideration be given to the Board appointing more than hearing officer?

Mr. Moris: Currently it does have more than one hearing officer to be appointed.

Ms. Langer: In the case of a pro tem Judge, there is a list so there is more than one person to choose from.

Mr. Morris continued with the third item:

- Funding: The Board may want to create a contingency fund for cleanup of nuisances.

The County generally does not have funding set aside to cleanup nuisances. If the County wants to go after the owner for reimbursement of cleanup expense, the County would need initial funds to do the cleanup. Many times an owner cannot be forced to clean up - the alternative would be to have a lien on the property or go in, clean it up, and put a lien against the property.

Mr. Whitten: The County can lien the property, but that does not mean the property will ever sell for that much. The costs on the last property where this was done will be explored. A reasonable amount will be determined and will be included as a restrictive line item in the Community Development budget, since that is the office overseeing these matters.

Ms. Langer: A lien can be obtained against a property, but that doesn't mean it has to be cleaned up. With a contingency fund, the County has the ability to clean up the nuisance.

Commissioner McGuffey: Do you think a pro tem Judge will work?

Mr. Morris: In other areas, Municipal Judges are designated as the hearing officer in nuisance cases.

Ms. Langer: A hearing officer with experience in nuisances is what we are looking for. Whether it be a pro tem Judge or an experienced hearing officer they would have dealt with these situations, and might have methods in having people clean up nuisances without the County having to pay for it. There are lists of pro tem Judges who have had to qualify for the position.

Mr. Whitten: It would be best to preclude any prior serving Justice of the Peace in Storey County.

Mr. Morris:

- Civil penalties: Under NRS ordinance, counties are allowed to impose penalties on someone who has a nuisance. There are various processes:
    1. County process where the inspector cites the person and there is a hearing. If the nuisance is not abated, there is the ability to apply civil fees;
    2. Alternatively, the authorized inspector may refer the notice of nuisance to the District Attorney who may commence a civil action to abate the nuisance, or commence a criminal action in the manner provided by law.

It would be up to the inspector to determine if the person is not cooperating and then to come back and request civil penalties. Prior to that, the matter could be referred to the District Attorney's office.

A process is set up in the ordinance to have a hearing and appeal on the civil fees.

Mr. Whitten: If a Judge pro tem is used, this person – who has the experience - should be able to determine the amount.

Mr. Morris: When it is determined by a pro tem there is a nuisance with an order to clean up within a certain number of days and it is not cleaned up, the inspector could come back to the pro tem and request civil penalties.

Mr. Whitten: Would it be more efficient for the pro tem to order the clean up and at the same time order civil penalties if the clean up is not completed in the time period indicated?

Mr. Langer: Agrees that the potential civil penalties should be set out when before the hearing officer. This way everyone knows what they're up against. Knowing what could potentially happen may cause a person to want to clean up the nuisance. This would be like a suspended sentence.

Mr. Whitten: At the time of hearing, the County could provide the hearing officer/Judge pro tem with an estimate of costs to clean up a nuisance.

Mr. Morris: Basically the process would be that the County inspector would request the hearing in front of the hearing officer or Judge pro tem. If the inspector is having no progress with the person, there is the option of turning the matter over to the District Attorney, who has the choice between a civil or criminal matter. Once the matter is turned over, the County no longer has anything to do with the case.

Dean Haymore: A case number will be assigned when the case is presented to the Community Development Department. When the case gets to the pro tem, the District Attorney's office should be involved also.

Ms. Langer: Everyone is working together to have procedures and process that will be understood. Being able to read an ordinance and to see what can happen, creates a better chance of compliance.

Mr. Morris: The idea is to have a consistent method of dealing with nuisances. It would be helpful and is important that County paperwork and forms are also consistent.

Public Comment:
Mark Joseph Phillips, Virginia City Resident: At the last Commission meeting, the minutes of February 2nd were pulled from the agenda. Mr. Phillips's public comment on February 2nd is not on record. The minutes are not on the agenda today which means the public comment is a moot point, why bother.

Mr. Whitten: If Mr. Phillips requests, his comments that were going in to the draft minutes will be extracted and placed into today's full packet and can also be provided as a matter of record going into the continuation date of whatever continued to.

Robert Morris, based on today's suggestions and changes, recommends continuing this item to March 15, 2016 at 10:00am.

Motion: Continue Item 13 to March 15, 2016 at 10:00 A.M., **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

RECESS AS BOARD OF COUNTY COMMISSIONERS TO CONVENE STOREY COUNTY LIQUOR BOARD

14. **DISCUSSION/ POSSIBLE ACTION:** Approval of the second reading of the Gold Hill Hotel's (Robert Wilkinson) request for a Cabaret License as an addendum to the current license.

Sheriff Antinoro presented this item stating that Mr. Wilkinson has been a responsible license holder of a number of businesses in town for several years. Mr. Wilkinson requests that a Cabaret License be included in the current existing license.

No Public Comment.

Motion: Approval of the second reading of the Gold Hill Hotel's (Robert Wilkinson) request for a Cabaret License as an addendum to the current license , **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=4)

ADJOURN STOREY COUNTY LIQUOR BOARD TO RECONVENE BOARD OF COUNTY COMMISSIONERS

COMMUNITY DEVELOPMENT AND PLANNING

15. **FOR POSSIBLE ACTION, LICENSING BOARD SECOND READINGS:**
    A. **MIDWEST CONSTRUCTION SERVICES, INC. -** General/ 2450 Vassar Street ~ Reno (staffing)
    B. **EBSCO INDUSTRIES, INC. dba Valley Joist -** Contractor / PO Box 1943 ~ Birmingham, AL (steel fabricator)
    C. **HUNT ELECTRIC CORPORATION -** Contractor / 7900 Chicago Avenue ~ Bloomington, MN (contr)
    D. **ENVIRONMENTAL AIR SYSTEMS, LLC -** Contractor / 521 Banner Ave ~ Greensboro, NC (hvac contr)
    E. **MARIE MORRISON -** Home Business / 308 Wagon Wheel ~ Dayton (vending machine business office)
    F. **HOUSTON SMITH CONSTRUCTION -** Contractor / 4010 Drake Way ~ Carson City (contractor)
    G. **PANASONIC PRODUCTION ENG -** Contractor / Osaka JAPAN (lithium battery assembly machine)
    H. **FUJITSU IT MGMT PARTNER -** Contractor / Osaka JAPAN (system implementation & support)
    I. **PDM STEEL SERVICE CENTERS -** Contractor / 3535 East Myrtle ~ Stockton, CA (steel whsing)
    J. **NORTHGATE EXPRESS - Transportation / 500 Ireland (petro transportation) TRI**
    K. **WESTERN PACIFIC EXPRESS - Transportation / 500 Ireland (petro transportation) TRI**

Dean Haymore, Community Development Director, recommended approval of all listed licenses.

Motion: Approve all listed licenses, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

PUBLIC COMMENT (No Action)

Nicole Barde, Storey County Resident: On the Highlands message board, there was a comment from someone trying to get a dumpster. The company contacted advised this person that Waste Management has an exclusive contract with Storey County and they can't provide that.

Pat Whitten: The County has two franchise agreements with Waste Management, one for the landfill exclusively and one for refuse/trash pickup County-wide. This is a provision contained in those agreements for decades that the County has attempted to negotiate out. So far this has been unsuccessful.

Ms. Barde: We're subject to them telling us who we can do business with?

Mr. Whitten: The answer is Waste Management in Storey County. The County is subject to requiring any business doing business in Storey County to be properly licensed and/or franchised. In this case, Storey County requires that only Waste Management dumpsters can be used. This is a problem not only for residential areas, but in TRI and all over.

Ms. Barde: We're a county. Can't we choose who we do business with? Are we forced to having to do business with the mafia?

Mr. Whitten: We have a franchise agreement with Waste Management that clearly delineates that they have exclusivity on the matter Ms. Barde is talking about, and the County is obligated to honor the franchise agreement.

Anne Langer: This will be looked at when the renewal comes up.

16. **ADJOURNMENT**

The meeting was adjourned by the call of the Chair at 12:20 pm

Respectfully submitted,

By Vanessa A Stephens

Vanessa Stephens Clerk-Treasurer

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: April 5, 2016 **Estimate of time required:** 0 min

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

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1. For possible action approval of Payroll Checks date03/11/16 for $461,331.79 and date 03/25/16 for $362,322.20. Accounts Payable Checks date 03/18/16 for $759,610.70, $23,560.23, and $145.09.

2. **Recommended motion:** Approval of claims as submitted.

3. **Prepared by: Hugh Gallagher**

   Department: Comptroller **Telephone: 775 847-1006**

4. **Staff summary:** Please find attached the claims

5. **Supporting materials:** Attached

6. **Fiscal impact:**

   Funds Available: NA Fund: NA __NA__ Comptroller

7. **Legal review required:**

   _NA_ District Attorney

8. **Reviewed by**:

   ____ Department Head Department Name: Comptroller

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 7

Payroll Type: Regular Check Date: 03/11/16 Period-end Date: 03/06/16
Payroll Groups: 1 2 3 4 5 6 7 8 9

Check/ DD #	Emp #/ Ded #	Payee	Amount
		Total User Transfer for EFTPS:	51,902.39
		Total Deductor Checks:	109,458.19
		Total Employee Checks:	1,012.82
		Total Employee Direct Deposit:	253,975.21
		Total Employee Deds Xferd on Dir Dep File:	8,626.46
		Total User Transfer to Deductor:	36,356.72
		Total Disbursed:	461,331.79

Approved by the Storey County Board of Commissioners: _____

_____ _____ _____

CHAIRMAN COMMISSIONER COMMISSIONER

_____ _____

COMPTROLLER

_____ _____

TREASURER

Payroll Type: Regular Check Date: 03/25/16 Period-end Date: 03/20/16
Payroll Groups: 1 2 3 4 5 6 7 8 9

Check/ DD #	Emp #/ Ded #	Payee	Amount
		Total User Transfer for EFTPS:	52,241.05
		Total Deductor Checks:	8,908.88
		Total Employee Checks:	1,012.82
		Total Employee Direct Deposit:	255,317.11
		Total Employee Deds Xferd on Dir Dep File:	8,226.46
		Total User Transfer to Deductor:	36,615.88
		Total Disbursed:	362,322.20

Approved by the Storey County Board of Commissioners: _____

_____ _____ _____

CHAIRMAN COMMISSIONER COMMISSIONER

_____ _____

COMPTROLLER

_____ _____

TREASURER

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
84979	ADVANCED DATA SYSTEMS INC						
		AGREEMENT		3/18/16	76052	1,620.00	
		ENHANCEMENTS FY16		3/18/16	76052	2,500.00	4,120.00
84980	AIRGAS NCN INC						
		EMS SUPPLIES		3/18/16	76067	65.30	
		EMS SUPPLIES		3/18/16	76067	23.49	88.79
84981	ALSCO INC						
		SHOP		3/18/16	76100	45.69	
		SHOP		3/18/16	76100	50.79	96.48
84982	AT&T TELECONFERENCE SERVI						
		TELECONFERENCE SERVICE		3/18/16	76177	44.70	44.70
84983	BLACKPOINT LLC						
		VEHICLE UPFIT FOR SCSO		3/18/16	76167	11,998.80	11,998.80
84984	BURGARELLO ALARM INC						
		4/1/16-6/30/16		3/18/16	76137	374.04	374.04
84985	BURRELL, SCOTT LEWIS						
				3/18/16	76138	4.50	
		FEB 25-MAR 9, 2016		3/18/16	76138	105.00	109.50
84986	CANYON GENERAL IMPROVEMEN						
		LOCKWOOD UTILITIES		3/18/16	76076	46.50	46.50
84987	CAPITAL CITY AUTO PARTS						
		SHOP-REGULATOR		3/18/16	76101	49.79	
		FR WT73-FITTING,TUBE		3/18/16	76101	24.32	
		FRGHTLNER-FITTING		3/18/16	76101	52.46	
		SO56312 ATF		3/18/16	76101	47.88	
		SHOP-BAT CABLE		3/18/16	76101	15.19	
		SO56312-ATP PLAT KIT		3/18/16	76101	36.42	
		WT73-FITTING		3/18/16	76101	63.68	
		STOCK-FILTERS		3/18/16	76101	38.65	
		SO- PADLOCK		3/18/16	76101	6.99	
		SO-FILTER		3/18/16	76101	22.69	
		PW57793 AIR BRLK CHMBR		3/18/16	76101	50.99	409.06
84988	CARSON VALLEY OIL CO INC						
		PW-UNL & DSL		3/18/16	76102	1,448.47	
		VCH UNL & DSL		3/18/16	76102	875.32	
		PW-UNL & DSL		3/18/16	76102	907.61	3,231.40
84989	CASELLE INC						
		APRIL SUPPORT		3/18/16	76103	202.00	202.00
84990	CELLCO PARTNERSHIP						
		INV #9761647884 WIFI MAR		3/18/16	76157	40.01	
		PLANT- IN FULL		3/18/16	76104	80.08	
		IPAD DATA		3/18/16	76092	40.01	160.10
84991	CHANDLER, KRISTEN						
		TRAVEL EXPENSE		3/18/16	76085	195.00	195.00
84992	CHURCHILL VINEYARDS, LLC						
		REIMB FOR SW&S BILL BACK		3/18/16	76139	79.83	79.83
84993	CITY OF CARSON TREASURER						
		STOREY CO DRUG COURT FEES		3/18/16	76040	70.00	70.00
84994	COLLECTION SERVICE OF NEV						
		GARNISHMENT DISBURSED		3/18/16	76081	13.09	13.09
84995	COMMUNITY CHEST INC						
				3/18/16	76105	100.00	
				3/18/16	76105	100.00	200.00
84996	COMSTOCK CEMETERY FOUNDAT						
		DONATION CEM GIN SALES		3/18/16	76176	240.00	
		DONATION CEM GIN SALES		3/18/16	76176	597.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
84997	COMSTOCK CHRONICLE (VC)						837.00
		SECOND READING ORD 15-268		3/18/16	76064	117.00	
		POSTING AD		3/18/16	76160	107.25	224.25
84998	CON-VIRGINIA MINING CO						
		SUP REFUND FEE		3/18/16	76094	250.00	250.00
84999	CORELOGIC INC						
		TRIBLE, JOHN MICHAEL		3/18/16	76065	801.00	801.00
85000	CREATIVE CONCEPTS MEDIA +						
		MARCH GOOGLE AD WORDS		3/18/16	76140	655.00	655.00
85001	DAAN EGGENBERGER FAMILY						
		201-205 S C ST BUILDING		3/18/16	76068	4,980.79	
		201-205 S C ST DA/S0 BLDG		3/18/16	76068	20,019.21	25,000.00
85002	DIMARZO, ARMOUR B						
		GRP PD POS RECPT 41651		3/18/16	76135	250.00	
		GRP PD POS RECPT 41651		3/18/16	76135	90.00	340.00
85003	DISH DBS CORPORATION						
		800 PERI RANCH LCKWDCENTR		3/18/16	76178	86.00	86.00
85004	ELLIOTT AUTO SUPPLY INC						
		FRTLINER-DEL 31		3/18/16	76110	466.76	
		SPLASH 55 DRUM		3/18/16	76110	284.14	
		SO56312-FLUIDS		3/18/16	76110	103.15	
		SO56312-FILTER		3/18/16	76110	41.81	
		SO56312-DEL 65PG		3/18/16	76110	110.20	
		SO56312 2/29		3/18/16	76110	25.72	
		FIRE		3/18/16	76110	543.34-	
		FRTLNR-DEL 31		3/18/16	76110	466.76	
		SHOP-BRAKE CLEAN		3/18/16	76110	44.16	
		PW63742-PUMP KIT		3/18/16	76110	143.08	
		FR65636 DEL 65 PG		3/18/16	76110	110.20	
		FR56340 DEL 65PG		3/18/16	76110	220.40	
		TOURISM-DEL 86PG		3/18/16	76110	140.09	1,613.13
85005	FARMER BROS CO						
		COFFEE LCKWD CENTER		3/18/16	76098	59.45	59.45
85006	FARR WEST ENGINEERING						
		VC WATER PH.II		3/18/16	76113	3,397.80	
		TRI ROADWAY-R4092-937		3/18/16	76113	5,375.00	
		SIX MILE DRAINAGE PROJECT		3/18/16	76096	3,466.90	12,239.70
85007	FASTENAL COMPANY						
		FRTLNER-BLK, RED HVY		3/18/16	76111	19.78	19.78
85008	FERRELLGAS LP						
		ST-71/ST-11 FIRHS PROPANE		3/18/16	76083	820.55	
		ST-72 RESID PROPANE		3/18/16	76083	92.62	
				3/18/16	76122	182.49	
		PROPANE, LESS OVERPAYMENT		3/18/16	76072	293.58	
		CH @ $1.10		3/18/16	76112	498.74	
		IT 141 N C ST		3/18/16	76163	72.16	
		100 TOLL RD		3/18/16	76112	275.06	
		100 TOLL RD 1/4 @ $1.10		3/18/16	76112	275.05	
		CH @ $ 1.10		3/18/16	76112	469.37	
		IT 141 N C ST		3/18/16	76163	181.68	3,161.30
85009	FIRE PREVENTION ASSOC NV						
		KLINGLER CHANDLER BLAKE		3/18/16	76045	75.00	75.00
85010	FLEET HEATING & AIR INCOR						
		REPAIRS		3/18/16	76047	2,494.79	2,494.79
85011	FLYERS ENERGY LLC						
		LW- DSL & REG		3/18/16	76114	564.95	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
		LW-DSL & REG		3/18/16	76114	332.55	
		LE- DSL & REG		3/18/16	76114	660.16	1,557.66
85012	GENGLER, ELAINE MARIE						
		GRP PD POS RCPT 41651		3/18/16	76141	90.00	90.00
85013	GRANSBERY, TOM						
		45 X4		3/18/16	76161	180.00	
		45 X11		3/18/16	76161	495.00	675.00
85014	GREAT BASIN TERMITE & PES						
		ST 72 PEST CONTROL		3/18/16	76046	65.00	
		ST 71 PEST CONTROL		3/18/16	76046	65.00	
		ST 75 PEST CONTROL		3/18/16	76046	65.00	
		ST 74 PEST CONTROL		3/18/16	76046	65.00	260.00
85015	GTP INVESTMENTS LLC						
		POND PEAK QUAD COUNTY		3/18/16	76175	562.43	
		POND PEAK LEASE		3/18/16	76090	342.14	
		UTILITIES		3/18/16	76091	40.00	944.57
85016	HARDWICK, WAYNE C						
		MED DIRECTOR MALPRACTICE		3/18/16	76053	854.25	854.25
85017	HAT, LTD						
		FUEL SUBGRANT LABOR		3/18/16	76061	2,982.15	
		FUEL SUBGRANT LABOR		3/18/16	76061	1,995.44	4,977.59
85018	HAYMORE, DEAN						
		CAR WASHES INSPECTORS		3/18/16	76127	84.00	84.00
85019	HD SUPPLY FACIL MAINT LTD						
		SEWER-SUPPLIES		3/18/16	76133	292.42	292.42
85020	HENRY SCHEIN						
		EMS SUPPLIES		3/18/16	76060	282.70	282.70
85021	HERB HALLMAN CHEVROLET IN						
		IMPALA		3/18/16	76080	20,308.25	
		IMPALA		3/18/16	76080	20,308.25	40,616.50
85022	HIGH DESERT MICROIMAGING						
		UNRD IMG BKS 60-69		3/18/16	76169	1,160.46	1,160.46
85023	HISTORIC FOURTH WARD SCHO						
		FEB 25-MAR 9, 2016		3/18/16	76143	172.00	172.00
85024	HOME DEPOT CREDIT SERVICE						
		AIRFILTER TRAINING RM		3/18/16	76174	32.91	
		1705 AMES-DUCT MATERIALS		3/18/16	76115	43.14	76.05
85025	INNOVATIVE IMPRESSIONS						
		D7 BUSINESS CARDS		3/18/16	76078	46.00	46.00
85026	IRON MOUNTAIN INFO MGT IN						
		NT147 FILM STRG MARCH 16		3/18/16	76170	223.80	
		SHRED BIN CONSOLE 1/2		3/18/16	76066	254.36	
				3/18/16	76066	164.65	642.81
85027	ITS MY COMMUNITY STORE						
		OFFICE SUPPLIES		3/18/16	76116	65.65	65.65
85028	IT1 SOURCE LLC						
		MONITOR DEBRA		3/18/16	76172	374.23	
		SPEKAER BAR OFFICE		3/18/16	76172	388.89	
		PRINTER AND TONER JOP		3/18/16	76172	207.98	971.10
85029	JBP LLC						
		PW57793-QK REL VALVE		3/18/16	76146	30.59	30.59
85030	JUDGE EDWARD R JOHNSON						
		16 PO 00002 1F		3/18/16	76106	95.64	95.64
85031	KNECHT, RAQUEL						
		15 CR 00150 1F		3/18/16	76108	74.30	74.30
85032	L N CURTIS & SONS						

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
		PPE		3/18/16	76049	380.00	
		OPERATING SUPPLIES		3/18/16	76087	48.02	428.02
85033	LEE, JAMES DONALD						
		GARNISHMENT DISBURSED		3/18/16	76082	35.41	35.41
85034	LERETA LLC						
		LOAN ID 91687017		3/18/16	76063	227.00	227.00
85035	LIFE-ASSIST INC						
		EMS SUPPLIES		3/18/16	76048	459.04	459.04
85036	MA LABORATORIES INC						
		SARAH NEW PC		3/18/16	76171	1,281.37	
		MELISSA NEW PC		3/18/16	76171	1,471.01	2,752.38
85037	MACKAY MANSION MUSEUM						
		FEB 25-MAR 9, 2016		3/18/16	76144	16.00	16.00
85038	MADISON, SCOTT & LISA						
		100X100 FIBER		3/18/16	76173	2,364.43	2,364.43
85039	MAHONEY&ASSOC CONSULT LLC						
		CONSULTING SERVICES		3/18/16	76162	3,859.00	3,859.00
85040	METRO OFFICE SOLUTIONS IN						
		MAP PAPER		3/18/16	76158	70.82	
		NEW CHAIR FOR SAMANTHA		3/18/16	76158	239.04	
				3/18/16	76109	114.66	
		BINDER CLIPS		3/18/16	76051	92.72	
		PENS, TRI-FOLD FOLDERS		3/18/16	76051	81.39	
		SUPPLIES CLN		3/18/16	76093	63.62	
				3/18/16	76093	190.49	852.74
85041	MIGAN, TAMARA						
		ES		3/18/16	76107	9.77	9.77
85042	MORRIS, ROBERT T						
		BILLING FOR FEBRUARY 2016		3/18/16	76123	2,550.00	2,550.00
85043	MOUND HOUSE TRUE VALUE						
		KEY COPIES, EXT CORDS		3/18/16	76130	54.34	54.34
85044	MUSTANG RANCH RETAILER,						
		GRP PD POS RCPT 41651		3/18/16	76147	857.03	857.03
85045	NEV ADMIN BLDG & GROUNDS						
		FEB WATER PURCHASE		3/18/16	76118	4,424.07	4,424.07
85046	NEV COMPTROLLER						
		DC ADMIN ASSESSMNENTS		3/18/16	76042	709.86	709.86
85047	NEV DEPT HUMAN RESOURCES						
		DECEMBER 2015 COUNTY MATC		3/18/16	76119	3,704.86	
		JANUARY 2016 COUNTY MATCH		3/18/16	76119	3,920.08	7,624.94
85048	NEV DEPT PUBLIC SAFETY						
		FINGERPRINTS		3/18/16	76075	1,721.25	1,721.25
85049	NEV DIV OF FORESTRY						
		INTERLOCAL AGREEMENT		3/18/16	76084	37,500.00	37,500.00
85050	NEV PUBLIC AGENCY INS PL						
		DISCRIM COMPLAINT		3/18/16	76050	661.50	
		HOSTILE WORK ENVIRON COMP		3/18/16	76050	3,578.23	
		COMMISSION COMPLAINT		3/18/16	76050	5,000.00	
		NOTICE OF TERMINATION		3/18/16	76050	3,199.40	
		TIRE CAUSING DAMAGE		3/18/16	76050	3,685.25	
		PARKED OV		3/18/16	76050	901.86	17,026.24
85051	NEVADA BLUE LTD (RNO)						
		MONTHLY PORTAL FEE		3/18/16	76128	50.00	50.00
85052	NEVADA LEGAL SERVICE INC						
		FEES COLLECTED		3/18/16	76041	129.86	129.86
85053	NEVADA TAXPAYERS ASSN						

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
		DUES 2016		3/18/16	76055	300.00	300.00
85054	NEXTEL OF CALIFORNIA INC						
		SHERIFF		3/18/16	76058	65.79	
		PLANNING COMMISSION		3/18/16	76058	1,587.80	1,653.59
85055	NORTHERN NEV FIRE CHIEFS						
		DUES		3/18/16	76089	50.00	50.00
85056	OCCUPATIONAL HEALTH CENTE						
		VOLUNTEER PHYSICALS		3/18/16	76043	419.00	419.00
85057	OFFICE DEPOT INC						
		TONER CARTRIDGE		3/18/16	76095	30.36	30.36
85058	OFFSITE DATA DEPOT, LLC						
		SHERIFF OFFICE		3/18/16	76057	123.89	
		CLERK OFFICE		3/18/16	76057	103.45	227.34
85059	OUTFRONT MEDIA LLC						
		03/07/2016-04/03/2016		3/18/16	76148	609.00	609.00
85060	PETRINI, ANGELO D						
		FEB 25-MAR 9, 2016		3/18/16	76149	22.00	22.00
85061	POWERPLAN						
		GRADER EDGE		3/18/16	76129	290.97	290.97
85062	PROFESSIONAL FINANCE CO I						
		GARNISHMENT DISBURSED		3/18/16	76086	344.30	344.30
85063	PROTECTION DEVICES INC						
		COURT HOUSE MONITORING		3/18/16	76088	75.00	75.00
85064	PUBLIC EMPLY RETIREMENT						
		AFRICA, T		3/18/16	76054	2,486.92	2,486.92
85065	PURCELL TIRE & RUBBER CO						
		PW57772- TIRES		3/18/16	76120	2,045.40	
		PW56405- TIRES		3/18/16	76120	74.85	
		SO48235 TIRES		3/18/16	76120	870.16	
		TIRE SOAP		3/18/16	76120	49.95	
		PW63742- TIRES		3/18/16	76120	648.48	3,688.84
85066	PUTNAM, SILVIA						
		APM 00427115/00427116		3/18/16	76099	119.00	119.00
85067	RAPID SPACE LLC						
		ST. PATRICK'S DAY PARADE		3/18/16	76150	178.00	178.00
85068	RAY MORGAN CO INC (CA)						
		ACCT 7758478657-CLERK/REC		3/18/16	76168	12.89	
		COPIER-COMM C STREET		3/18/16	76168	725.52	738.41
85069	RENO CIRCUIT BREAKERS						
		1705 AMES- BREAKERS		3/18/16	76124	86.39	86.39
85070	RENO GREEN LANDSCAPING IN						
		1705 PERU MAINT		3/18/16	76125	373.00	373.00
85071	RENO PAINT MART						
		1705 AMES-PAINT		3/18/16	76126	116.34	
		1705 AMES-PAINT		3/18/16	76126	19.39	135.73
85072	REPORTING SYSTEMS, INC						
		FIRE/EMS REPORTING		3/18/16	76044	564.00	564.00
85073	RESERVE ACCOUNT						
		RESERVE #45839842-DA		3/18/16	76121	100.00	100.00
85074	ROOTER KING, INC						
		VCSC- SR CNTR		3/18/16	76156	508.00	508.00
85075	RUPPCO INC						
		EMS SUPPLIES		3/18/16	76059	233.10	233.10
85076	SBC GLOBAL SERVICES IN LD						
		APPLIED TO CURRENT BILL		3/18/16	76165	20.05-	
		COMMUNITY DEVELOPMENT		3/18/16	76165	.96	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
		FIRE/TRI		3/18/16	76165	3.25	
		CLERK		3/18/16	76165	6.12	
		RECORDER		3/18/16	76165	6.51	
		FIRE (VC)		3/18/16	76165	3.19	
		PUBLIC WORKS		3/18/16	76165	2.00	
		SHERIFF		3/18/16	76165	25.06	
		JP		3/18/16	76165	1.84	
		SHERIFF		3/18/16	76165	5.99	
		COMPTROLLER/ADMIN		3/18/16	76165	2.83	
		FIRE/LOCKWOOD		3/18/16	76165	1.32	
		FIRE (VC)		3/18/16	76165	8.68	
		COMMUNITY DEVELOPMENT		3/18/16	76165	2.24	
		ASSESSOR		3/18/16	76165	3.76	
		CENTRAL DISPATCH		3/18/16	76165	7.50	
		DA		3/18/16	76165	3.44	
		COMMISSIONER		3/18/16	76165	7.48	
		FIRE (VC)		3/18/16	76165	.58	
		PUBLIC WORKS		3/18/16	76165	.32	
		IT		3/18/16	76165	5.98	
		PLANNING		3/18/16	76165	.19	
		VCTC		3/18/16	76165	23.66	102.85
85077	SBC GLOBAL SERVICES INC						
		847-7500 VCTC		3/18/16	76166	76.28	
		252-6412-COMMUNICATIONS		3/18/16	76166	4,366.96	
		847-0962 JOP		3/18/16	76166	181.53	
		TRI FUEL SYSTEM		3/18/16	76117	86.48	4,711.25
85078	SIERRA PEST CONTROL INC						
		PEST CONTROL		3/18/16	76077	50.00	
		PEST CONTROL		3/18/16	76077	150.00	200.00
85079	SIMONS, MICHAEL						
		SIMONS BOOTS		3/18/16	76069	118.49	118.49
85080	SLICK INDUSTRIES LLC DBA						
		M. KEENER		3/18/16	76056	32.00	
		OYSTER & CHILI BAN INSTAL		3/18/16	76164	125.00	157.00
85081	SOUTHERN WINE AND SPIRITS						
		5 CASES CEM GIN		3/18/16	76151	2,063.50	2,063.50
85082	SPALLONE, DOMINIC J III						
		INMATE TP		3/18/16	76070	81.00	81.00
85083	SPB UTILITY SERVICES INC						
		FEB SUPPORT		3/18/16	76131	1,061.68	1,061.68
85084	ST CO SCHOOL DISTRICT						
		PROPERTY TAX RECEIVED		3/18/16	76038	520,072.02	
		FEB 25-MAR 9, 2016		3/18/16	76152	270.00	520,342.02
85085	SUN PEAK ENTERPRISES						
				3/18/16	76153	20.00	
		FEB 25-MAR 9, 2016		3/18/16	76153	110.00	
				3/18/16	76153	225.50	
				3/18/16	76153	516.00	871.50
85086	SYNERGY LOGISTICS, INC						
		OTC INMATE MEDS		3/18/16	76071	47.71	47.71
85087	THERMATEMP						
		DETENTION DRYER REPAIR		3/18/16	76079	185.07	185.07
85088	TRI GENERAL IMPROVEMENT						
		1705 PERU -W/S		3/18/16	76132	145.53	
		1705 PERU -IRR		3/18/16	76132	69.31	214.84
85089	UNIFORMITY OF NEVADA LLC						

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
		GREEN UNIFORM		3/18/16	76062	329.40	
		CARTER UNIFORM		3/18/16	76073	336.60	666.00
85090	V & T ROCK, INC						
		GRINDINGS		3/18/16	76145	2,084.79	2,084.79
85091	VCTC						
		REIMB TO K. DEMUTH		3/18/16	76155	6.78	
		L. MCILWEE		3/18/16	76155	200.00	
		K. KEMUTH & P. ABERCROMBI		3/18/16	76155	30.00	236.78
85092	VIRGINIA CITY TOURS INC						
				3/18/16	76154	8.00	
		FEB 25-MAR 9, 2016		3/18/16	76154	172.00	
				3/18/16	76154	304.00	484.00
85093	WA STATE DEPT OF CORRECT						
		INMATE FOOD		3/18/16	76074	412.56	
		INMATE FOOD		3/18/16	76074	200.34	612.90
85094	WALKER & ASSOCIATES						
		LOBBYIST SERVICES		3/18/16	76159	1,666.00	1,666.00
85095	WASHOE COUNTY SENIOR SERV						
		LOCKWOOD MEALS FEB 2016		3/18/16	76097	2,139.43	2,139.43
85096	WASHOE COUNTY, NEVADA						
		DNA TESTING NRS 176.0915		3/18/16	76039	114.00	114.00
85097	WEDCO INC						
		1705 AMES-SUPPLIES		3/18/16	76134	735.21	
		ST 75 FUEL		3/18/16	76134	182.69	
		ST 75 FUEL		3/18/16	76134	130.88	1,048.78
85098	WESTERN ENVIRONMENTAL LAB						
		TOTAL COLIFORM		3/18/16	76142	20.00	
		O2DEMAND,FECAL COLI,PH,NI		3/18/16	76142	206.00	226.00
85099	WESTERN NEVADA SUPPLY CO						
		REZN		3/18/16	76136	25.80	25.80
						CHECKS TOTAL	759,610.70

STOREY COUNTY
PURCHASE CARD REGISTER

PC NUMBER	VENDOR	FUND-DEPT	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CARD TOTAL
75	WELLS ONE COMMERCIAL CARD		PAYMENT					
			ADKINS/ HOME DEPOT	VEHICLE UPKEEP	3/18/16	721	18.90	
			ADKINS/FAST GLASS	CHIP IN WINDOW REPAIR	3/18/16	721	40.00	
			BALKELY/USPS	POSTAGE	3/18/16	721	1.18	
			COYLE/PRICELINE	FLT X2 TICKETS.FITCH	3/18/16	721	437.20	
			COYLE/TITAN CONST	CHAIN SAW REPAIR	3/18/16	721	25.51	
			CURTIS/USPS	POSTAGE	3/18/16	721	13.45	
			CW WM SUPERCENTER	SFT DRNKS B. LEE MEMOR	3/18/16	719	44.03	
			DD BENNIGANS	MEALS	3/18/16	719	84.49	
			DD CHEVRON	FUEL	3/18/16	719	50.01	
			DD DAYS INN ROCKLIN	LODGING	3/18/16	719	106.84	
			DD EXPEDIA	LODGING	3/18/16	719	77.14	
			DD FLYERS 232	FUEL	3/18/16	719	44.08	
			DD HILTON SANTA CLAR	LODGING	3/18/16	719	436.08	
			DD HYATT REGENCY SAN	MEALS	3/18/16	719	32.73	
			DD IN-N-OUT BURGER	MEALS	3/18/16	719	20.32	
			DD PALACE RESTAURANT	NCOT FAM MEETING	3/18/16	719	25.64	
			DD ROK STEAKHOUSE &G	MEALS	3/18/16	719	115.10	
			DD SF SOUP CO CROCKE	MEALS	3/18/16	719	22.26	
			DD SHELL	FUEL	3/18/16	719	26.64	
			DD SQUEAKYS CARWASH	CAR WASH	3/18/16	719	8.00	
			DD STARBUCKS STORE	MEALS	3/18/16	719	19.30	
			DD THE WHITE HOUSE G	PARKING	3/18/16	719	22.50	
			DD YARD HOUSE	MEALS	3/18/16	719	96.89	
			DUFRESNE/HOME DEPOT	TP/GOO GONE/HANDLE	3/18/16	721	23.79	
			DUFRESNE/HOME DEPOT	DRILL	3/18/16	721	139.00	
			DUFRESNE/RC ENGINES	SAW CHAINS ST75	3/18/16	721	59.77	
			GILMAN-GAS 3/10/16	MAVERIK #477	3/18/16	723	49.13	
			GILMAN-GAS 3/2/16	QUIK STOP #0170	3/18/16	723	45.83	
			GILMAN-GAS 3/7/16	SHELL 57440694503	3/18/16	723	54.68	
			HAMES/CASHMAN	DOZER PARTS	3/18/16	721	4,680.00	
			HARJES/GOLDEN GATE	FUEL R75	3/18/16	721	65.97	
			HARJES/GOLDEN GATTE	FUEL E75	3/18/16	721	2.71	
			INV #FOK15647175	REC ASSN FLWRS (REIMBR	3/18/16	725	68.96	
			INV #2412319	ARCHIVAL BOOK WEIGHTS	3/18/16	725	32.89	
			JASONW-LOWES	1705 TRAINING-EXIT SIG	3/18/16	724	158.39	
			JHOLMAN-HOME DEPOT	1705 AMES-FLOOR SUPPLI	3/18/16	724	85.02	
			KD AQUARIUS RESERVAT	LODGING RURAL ROUNDUP	3/18/16	719	89.58	
			KD EDLEN ELECTRICAL	POWER AT SANTA CLARA B	3/18/16	719	188.00	
			KD FREEMAN SAN FRANS	TABLE & LINENS SANTA C	3/18/16	719	231.38	
			KD HILTON SANTA CLAR	MEALS	3/18/16	719	498.38	
			KD HYATT REGENCY SAN	MEALS	3/18/16	719	17.77	
			KD NV TOURISM	RURUAL ROUNDUP REGISTR	3/18/16	719	65.00	
			KD WWW.TICKETPRINTIN	4TH OF JULY RAFFLE TIC	3/18/16	719	303.99	
			METAL DETECTOR		3/18/16	718	3,698.12	
			MNEVIN-UPS STORE	MAIL INSTRUMENT	3/18/16	724	44.53	
			MNEVIN-WORK WORLD	UNIFORMS	3/18/16	724	92.96	
			MONTOYA/GOLDEN GATE	FUEL R75	3/18/16	721	16.92	
			NEVIN/HOME DEPOT	DOOR LOCKS	3/18/16	721	199.74	
			SCSO-FOUTZ	FOUTZ POST UNIFORM	3/18/16	717	103.76	
			SKRETTA-SAWTOOTH	AIR SHIFT KIT	3/18/16	724	211.20	
			SMITH/GOLDEN GATE	FUEL	3/18/16	721	51.96	
			SNYDER/AHERN	FORKLIFT RENTAL	3/18/16	721	328.94	
			SNYDER/HOME DEPOT	HITCHBALL/CHAIN OIL	3/18/16	721	97.86	
			SNYDER/LOWES	TRANSPORT 74/EXCAVATOR	3/18/16	721	26.64	
			SNYDER/MEEKS	TAPE	3/18/16	721	51.82	

PC NUMBER	VENDOR	FUND-DEPT	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CARD TOTAL
			SNYDER/NAPA	HEAVY EQUIPMENT	3/18/16	721	44.99	
			SNYDER/R&E	BOLT	3/18/16	721	7.20	
			SPELTZ/GRAINGER	PAINT SUPPLIES	3/18/16	721	109.00	
			SPELTZ/LOWES	PAINT SUPPLIES	3/18/16	721	49.96	
			SUSANB-NV ENERGY	DONW16-IND ASSIST	3/18/16	724	151.75	
			THOMPSEN/GOLDEN GAIT	FUEL	3/18/16	721	25.02	
			VANHAVEL 3/4/16	SUBURBAN CARWASH	3/18/16	716	6.00	
			WHITTEN-AMODEI, USPS	TAXATION	3/18/16	723	26.81	
			WHITTEN-OMNI HOTEL	NACO CONF. 2/25/16	3/18/16	723	5,222.15	
			WHITTEN-RTC FORUM	PARKING	3/18/16	723	3.00	
			WHITTEN-SW AIR WIFI	NACO CONF 2/25	3/18/16	723	8.00	
			WHITTEN-UNIFORMITY	KEENER UNIFORMITY	3/18/16	723	182.47	
			065167 DEANE	2 TVS TRI TRAINING GRA	3/18/16	726	1,599.96	
			080799 DEANE	PLANS MONITOR COMDEV	3/18/16	726	318.98	
			099246 DEANE	IT STOCK	3/18/16	726	304.98	
			099246 DEANE	HUGH MONITOR 40	3/18/16	726	318.98	
			143557741	DSL COMDEV	3/18/16	726	85.76	
			2016 CLE FEE STMNT	CLE KEITH LOOMIS DDA	3/18/16	722	90.00	
			733221577-26	GOTOMYPC SOFTWARE REMO	3/18/16	726	1,386.00	
			7758470991	JAMES BACK LINE	3/18/16	726	66.24	
								23,560.23
	Card Total							23,560.23

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

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COMPTROLLER

--- ---
TREASURER

--- ---
CHAIRMAN

--- ---
COMMISSIONER

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COMMISSIONER

STOREY COUNTY
PURCHASE CARD REGISTER

PC NUMBER	VENDOR	FUND-DEPT	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CARD TOTAL
75	WELLS ONE COMMERCIAL CARD		PAYMENT					
			BUCCHIANERI	POSTAGE	3/16/16	727	49.00	
			BUCCHIANERI	INTERNET I PADS	3/16/16	727	96.09	
								145.09
		Card Total						145.09

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

--- ---
COMPTROLLER

--- ---
TREASURER

--- ---
CHAIRMAN

--- ---
COMMISSIONER

--- ---
COMMISSIONER

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 4-5-16 **Estimate of time required:**

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

---

1. **Title:** First reading for amendment to General license for Café Del Rio, 394 C St., Virginia City NV

2. **Recommended motion:** I motion to approve as part of the consent agenda the first reading, an amendment to the General license for Café Del Rio, 394 C St., Virginia City, NV, adding a Cabaret License

3. **Prepared by:** Brandy Gavenda

   Department: SCSO **Telephone: 775-847-0959**

4. **Staff summary:** Café Del Rio, Brian Shaw, is seeking to amend the current General license to include Cabaret

5. **Supporting materials:** See attached Agenda letter

6. **Fiscal impact: None**

   Funds Available: Fund: ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by:**

   _X__ Department Head Department Name: Gerald Antinoro

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 8

STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

March 28, 2016

To: Vanessa Stephens, Clerk's Office
Pat Whitten, County Manager

Fr: Brandy Gavenda

Please add the following item(s) to the April 5, 2016 Commissioners Consent Agenda:

LICENSING BOARD
FIRST READING:

A. Café Del Rio – Brian Shaw is seeking to amend the current General License to include Cabaret

PO Box 498
205 South C Street
Virginia City, NV 89440
Office: (775) 847-0959 Fax: (775) 847-0924

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 4/5/16 **Estimate of time required:** 0 - 5

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

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1. **Title:** Business License First Readings

2. **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)

3. **Prepared by:** Stacey Bucchianeri

   Department: Community Development **Telephone:** 847-0966

4. **Staff summary:** First readings of submitted business license applications are normally approved on the consent agenda. The applications are then submitted at the next Commissioners' meeting for approval.

5. **Supporting materials:** See attached Agenda Letter

6. **Fiscal impact:** None

   Funds Available: Fund: ____ Comptroller

7. **Legal review required:** None
   ____ District Attorney

8. **Reviewed by:**
   _x_ Department Head Department Name: Community Development
   ____ County Manager Other agency review: _____

9. **Board action:**
   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 9

Storey County Community Development

Business Licensing

P O Box 526 • Virginia City NV 89440 • (775) 847-0966 • Fax (775) 847-0935 • buslic@storeycounty.org

To: Vanessa Stephens, Clerk's Office
Pat Whitten, County Manager

March 28, 2016
Via email

Fr: Stacey Bucchianeri

Please add the following item(s) to the **April 5, 2016,** COMMISSIONERS Consent Agenda:

LICENSING BOARD
FIRST READINGS:

A. **PHO REAL, LLC** – General / 4047 Zermatt Road ~ Tahoe City, CA (Food Truck)
B. **PROCLEAN MAINTENANCE, INC. dba PCM Building Services** – Contractor / 4587 Longley ~ Reno (cleaning contractor)
C. **PAMPA TECHNOLOGIES, LLC** – Contractor / 3 Waters Park Drive ~ San Mateo, CA (IT Contractor)
D. **TAIKISHA, LTD** – Contractor / Tokyo, JAPAN (Equipment Installation Contractor)
E. **SATO CO., LTD** – Contractor / Kyoto, JAPAN (Equipment Installation Contractor)
F. **I TRUST JAPAN** – Contractor / Osaka, JAPAN (Equipment Installation Contractor)
G. **MIRAPRO CO., LTD** – Contractor / Yamanashi, JAPAN (Equipment Installation Contractor)
H. **DAIKOU KOUKI CO., LTD.** – Contractor / Kyoto, JAPAN (Equipment Installation Contractor)
I. **AIR PRODUCTS AND CHEMICALS, INC.,** -- Contractor / 7201 Hamilton Blvd., ~ Allentown, PA (Fuel Supplier for Golden Gate)
J. **LEADING 2 LEAN, LLC** – Contractor / 88 Deer Pass Road ~ Wellington, NV (IT Contractor)
K. **RISHA ENGINEERING GROUP** – Professional / 410 Cypress Ave ~ Burbank, CA (Engineering)
L. **NASON'S SCANNING SERVICE, LLC** – Contractor / 1187 Rancho Mirage ~ Sparks (Concrete Scanning)
M. **FACILITIES PROTECTION SYSTEMS** – Contractor / 1150 W. Central ~ Brea, CA (Fire Protection)
N. **BERGELECTRIC CORP.,** -- Contractor / 5650 W. Centinela ~ Los Angeles (Electrical Contractor)
O. **LAWSON DRAYAGE, INC.,** -- Transportation / 3402 Enterprise ~ Hayward, CA (Transportation, Rigging)
P. **K B L REINFORCING, INC.,** -- Contractor / 4660 S. Eastern ~ Las Vegas (Rebar Installer)
Q. **TRICOM NETWORKS, INC.** – Contractor / 24335 Prielipp Road ~ Wildomar, CA (Telecom Contractor)
R. **ENDRESS & HAUSER, INC.** – Contractor / 2350 Endress Place ~ Greenwood, IN (Instrumentation Cont.)
S. **SANDEX, INC.** – Contractor / 4768 West 1400 South ~ Cedar City, UT (Drill & Blasting Contractor)
T. **J.E. PEEBLES FIREARMS INSTRUCTOR** – General / 349 Occidental Dr. ~ Dayton (CCW Instructor)
U. **AMES CONSTRUCTION, INC. -- Contractor / 1705 Peru Dr. (Contractor)** **TRI**
V. **TURNING POINT, INC. – General / 55 North C Street (Evaluation Services)** **VC**
W. **STONCOR GROUP, INC.** – Contractor / 1000 East Park Ave ~ Maple Shade, NJ (Epoxy Flooring Cont.)
X. **NATIONAL HIGH VOLTAGE SERVICES, INC.** – Contractor / 4530 Winter Oak ~ Antelope, CA (Electrical Inspection Service)
Y. **UHK ENTERPRISES dba Snap-On Tools** – General / 7435 Indian Springs ~ Sparks (Mobile Tool Sales)
Z. **DIVIDE FITNESS, INC. – General / 800 South C Street (Fitness Facility)** **VC**

Inspection Required

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: April 5, 2016 **Estimate of time required:** 15 Minutes

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

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1. **Title:** Consideration and possible action on ratification of County Manager decision to retain Anne Delahay to appraise lots leased from the Bucket of Blood for courthouse parking.

2. **Recommended motion :** I move to ratify the appointment of Anne Delahay to perform the appraisal of the lots which the County proposes to purchase from the Bucket of Blood Saloon for parking at the courthouse.

3. **Prepared by:** Keith Loomis

   Department: District Attorney's Office **Telephone:** 847-0964

4. **Staff summary:** See Attached.

5. **Supporting materials:**

6. **Fiscal impact:**

   Funds Available: Fund: ____ Comptroller

7. **Legal review required:**

   __X__ District Attorney

8. **Reviewed by**:

   ____ Department Head Department Name: Commissioner's Office

   __X__ County Manager Other agency review:

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No. 12

STAFF REPORT

The Nevada Commission on Ethics has authorized the purchase of the lots next to the courthouse from the Bucket of Blood Saloon on the grounds that the purchase of the lots is in the public interest provided that the County complies with the requirements of NRS 244.275. NRS 244.275 authorizes a county to purchase real property necessary to the use of the county. NRS 244.275(2) requires:

> 2. No purchase of real property shall be made unless the value of the same has been previously appraised and fixed by one or more competent real estate appraisers to be appointed for that purpose by the county commissioners. The person or persons so appointed shall be sworn to make a true appraisement thereof according to the best of their knowledge and ability.

This statute requires that the Board of County Commissioners appoint one or more competent real estate appraisers to appraise the property proposed to be purchased by the county. The appraiser must then be sworn to make a true appraisement according to the best of their knowledge and ability.

In this case, Anne Delahay is a real property appraiser with offices in Minden, Nevada. She prepared an appraisal of the 3 lots owned by the Bucket of Blood Saloon as of December 15, 2015, at the request of County Manager Pat Whitten. It is proposed that the Board of County Commissioners ratify the County Manager's selection of Ms. Delahay as the appraiser for the lots owned by the Bucket of Blood Saloon. Ms. Delahay has performed other appraisals for the County and is familiar with land values in Virginia City. If Ms. Delahay is appointed, she will then be sworn in by the County Clerk to perform an appraisal to the best of her knowledge and ability. If she is still comfortable that her existing appraisal is in conformance with the terms of her oath, she could certify that the existing appraisal is accurate to the best of her knowledge and ability.

Other Options.

The Board does not have to ratify the selection of Ms. Delahay. If it chooses not to ratify the selection of Ms. Delahay, the selection of an alternate appraiser will be placed on an agenda of the Board at the next available meeting.

Recusal

Inasmuch as Chairman McBride has a substantial ownership interest in the Bucket of Blood Saloon and because the remaining ownership interest in the Bucket of Blood is held by Chairman McBride's brother, Chairman McBride intends to disclose his ownership interest in the Bucket of Blood and that his brother owns the remaining interest at the time this matter is considered. He also intends to further abstain from voting upon or advocating the passage or failure of the possible ratification of Ms. Delahay.

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: April 5, 2016 **Estimate of time required:** 10 minutes

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

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1. **Title:** Discussion Only: Presentation of the American Society of Civil Engineers Truckee Meadows Branch 2015 Environmental Project of the Year Award.

2. **Recommended motion:** No action needed as this is a discussion item only.

3. **Prepared by:** Cherie Nevin
Department: Community Relations **Telephone:** 847-0986

4. **Staff summary:** The Virginia City Sanitary Sewer Reconstruction and Wastewater Treatment Plant, Phase 1 was nominated and selected to receive the American Society of Civil Engineers Truckee Meadows Branch 2015 Environmental Project of the Year Award.
Phase 1 of the Virginia City Sanitary Sewer and Wastewater Treatment Plant Project, included design and construction of a new 0.2 MGD extended aeration activated sludge wastewater treatment plant. The overall project also includes the design and construction of over 12 miles of 8-inch sewer main, 1.25 miles of 4-inch sewer laterals, and more than 300 sewer manholes throughout Virginia City and Gold Hill. Being selected to receive this award for the first phase of this project is a testament to the great partnerships that Storey County has with USDA RD, Farr West Engineering and Q&D Construction. These partnerships were vital in the completion of this project.

5. Supporting materials: Nomination Form

6. **Fiscal impact: NONE**

Funds Available: Fund: ____ Comptroller

7. **Legal review required:** AML District Attorney

8. **Reviewed by**:
CWN Department Head Department Name: Commissioner's Office

____ County Manager Other agency review: _____

9. **Board action:**
[ ] Approved [ ] Approved with Modifications
[ ] Denied [ ] Continued

Agenda Item No. 13

AMERICAN SOCIETY OF CIVIL ENGINEERS

TRUCKEE MEADOWS BRANCH

2015 PROJECT OF THE YEAR NOMINATION FORM

Criteria: Project construction must have been completed in 2015. Multi-phase projects are eligible after construction of the first phase is complete.

Award Nomination Category: (Select one that best fits the project type)

- [X] Environmental (Water, Wastewater, Solid Waste, Air, Erosion Control, etc.)
- [ ] Structural/Geotechnical (Buildings, Bridges, Dams, Foundations, etc.)
- [ ] Transportation (Traffic, Highway Design, Materials, etc.)

Project Name: Virginia City Sanitary Sewer Reconstruction and Wastewater Treatment Plant, Phase 1

Location of Project (City, State): Virginia City, Storey Co., Nevada

Section Location: Nevada

Scope of Project: Please see attached.

Total Construction Cost: $4.8 Million (Phase 1); $16.1 Million (Overall Estimate)

Suggested Citation for Selection Process and Announcements *(not to exceed 40 words:*

Please see attached.

Project Owner: Storey County

Project Designer: Farr West Engineering - Lucas Tipton, P.E.

Project Prime Contractor: Q&D Construction, Inc.

Other Supportive Team Participants: Storey County Public Works - Mike Nevin

Nominated by: Mike Wilhel (Signature) Mike Wilhelm, P.E. (Print)

ASCE Member Number: 346513

Date: 2/8/16

Nominator Contact Information email: mwilhelm@farrwestengineering.com

tel: 775-851-4788

Describe the Project's pre-eminent qualifications for the Award in this category that clearly presents the notable features of the nomination (why this nomination is Outstanding). This could be used for selection process and issuing a press release (300 words or less):

Please see attached.

DEADLINE: FEBRUARY 9, 2016

Please complete one project per form. You may not submit a project in multiple categories. Submit an electronic version of your nomination with a minimum of three (3) project photos to:
Amber Sosa, P.E., ASCE Truckee Meadows Branch Annual Awards Chairman:
Email: ambersosa.asce@gmail.com
Phone: 775-353-7863

Outstanding Achievement in Civil Engineering

Category: Environmental

Project Name: *Virginia City Sanitary Sewer Reconstruction and Wastewater Treatment Plant, Phase 1*

Location of Project: Virginia City, Nevada

Section Location: Nevada

Scope of Project:
Phase 1 of the Virginia City Sanitary Sewer and Wastewater Treatment Plant Project, completed in 2015, included design and construction of a new 0.2 MGD extended aeration activated sludge wastewater treatment plant. The overall project also includes the design and construction of over 12 miles of 8-inch sewer main, 1.25 miles of 4-inch sewer laterals, and more than 300 sewer manholes throughout Virginia City and Gold Hill, Storey County, Nevada.

Total Construction Cost: $4.8 Million (Phase 1); $16.1 Million (overall estimate)

Suggested Citation for Selection Process and Announcements
Virginia City, Nevada's premier historical landmark, was experiencing a problem plaguing America's utilities—failing infrastructure. Farr West Engineering worked alongside Storey County to reconstruct a 1970s-era wastewater treatment plant and redesign a sewer system originally constructed in the 1930s.

Project Owner: Storey County

Project Designer: Farr West Engineering – Lucas Tipton, P.E.

Project Prime Contractor: Q&D Construction, Inc.

Other Supportive Team Participants: Mike Nevin, Storey County Public Works

Nominated by: Mike Wilhelm, P.E.

ASCE Member Number: 346513

Date: February 8, 2016

Describe the Project's pre-eminent qualifications for the Award in this category that clearly presents the notable features of the nomination (why this nomination is Outstanding). This could be used for selection process and issuing a press release (300 words or less):
Farr West Engineering began initial studies and preliminary engineering for this project in 2009; final design and environmental studies were completed in 2012. Construction of Phase 1, a larger, more efficient 0.2 MGD extended aeration activated sludge wastewater treatment plant was completed in 2015 to serve the historic communities of Virginia City and Gold Hill in Storey County, Nevada.

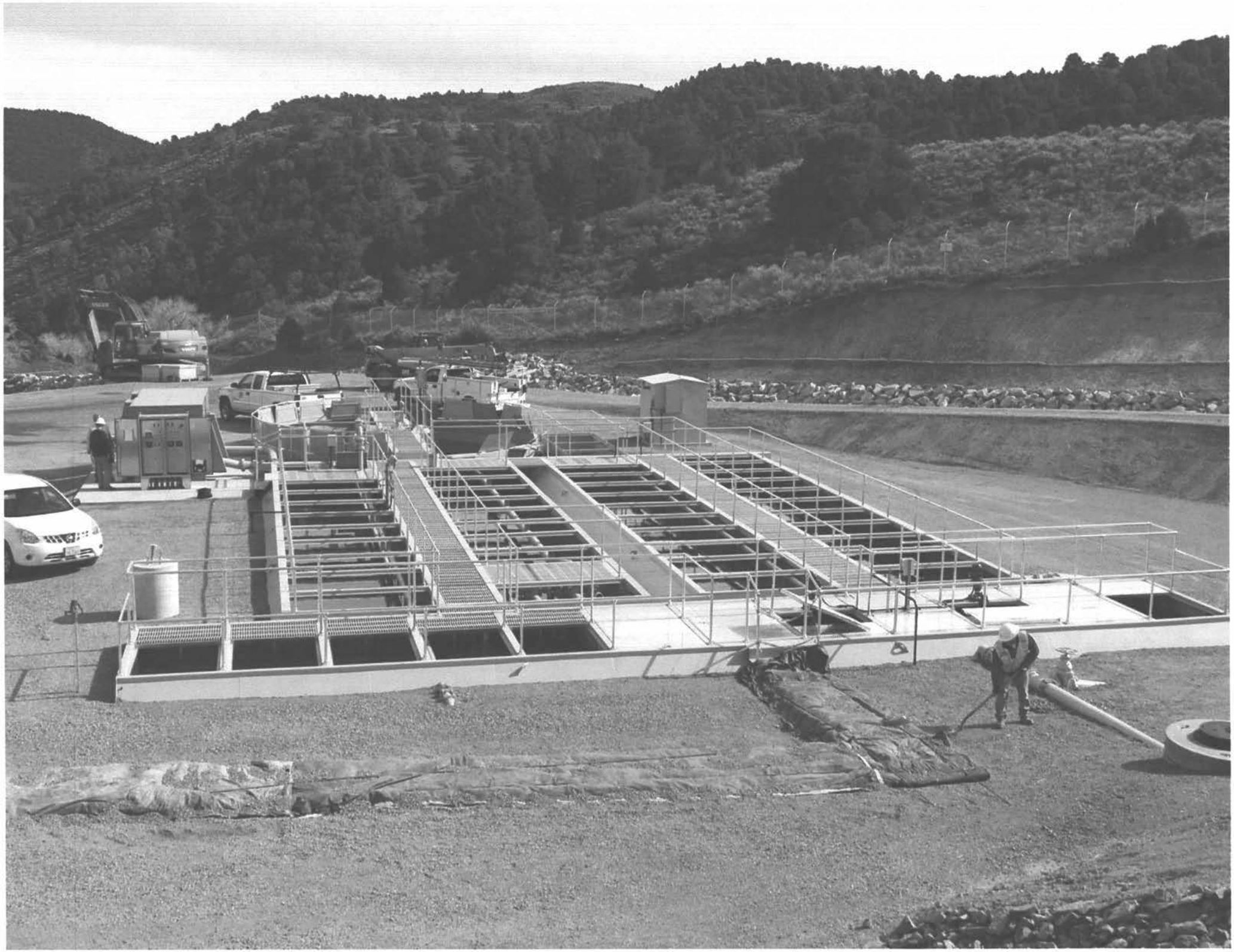
Our team was able to secure USDA funding for the construction of Phase 1. This funding allowed Storey County to replace an aging plant, originally constructed in the 1970s. This project was one of only 43 projects nationwide funded by the USDA in honor of Earth Day in 2015. A key benefit of its construction is the elimination of the threat of pollution to the Six Mile Canyon watershed.

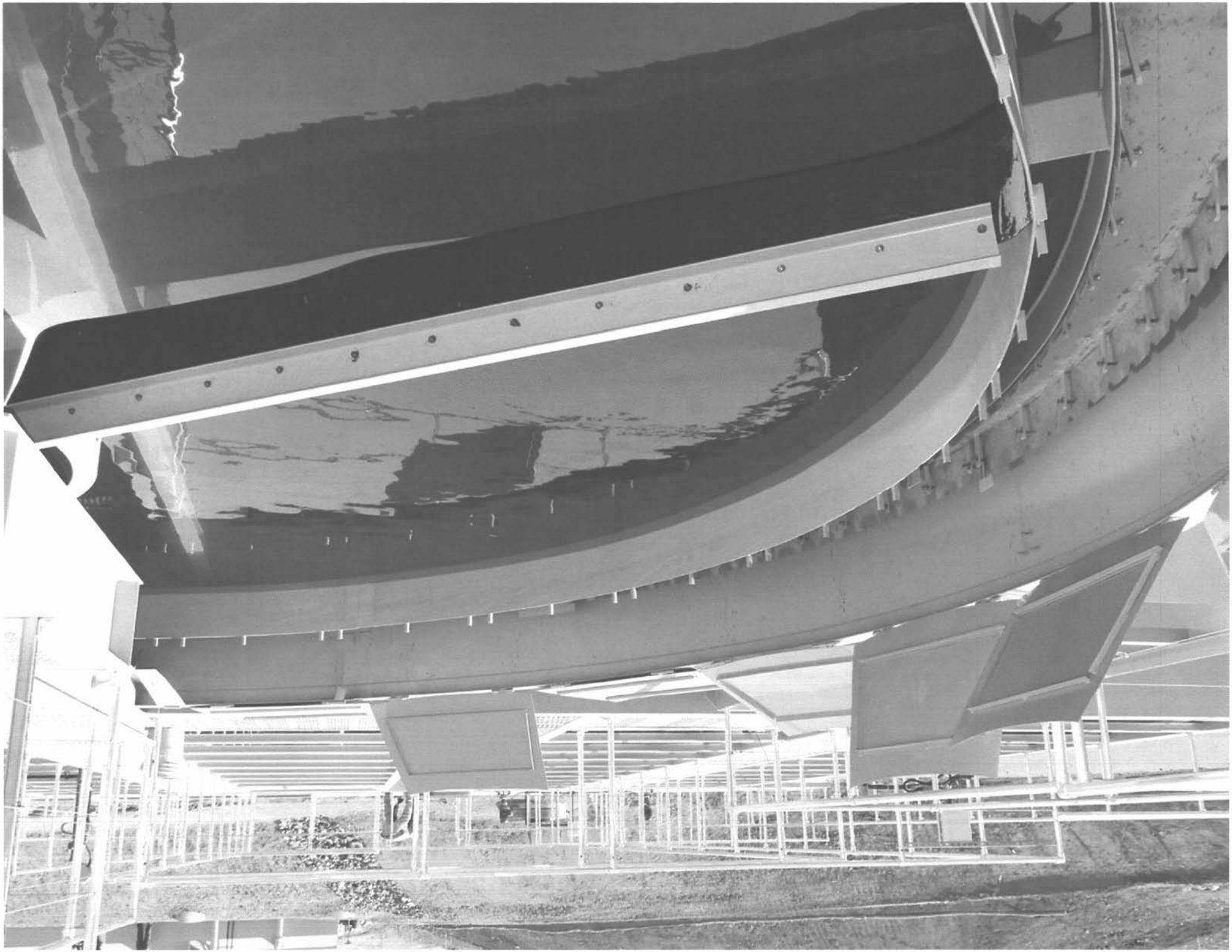
Because of the system's age, and the lack of as-builts and design drawings, locating existing utilities was difficult. However, through interviews and multiple site investigations, Farr West was able to build a quality map of the existing utility infrastructure and a complete GIS database.

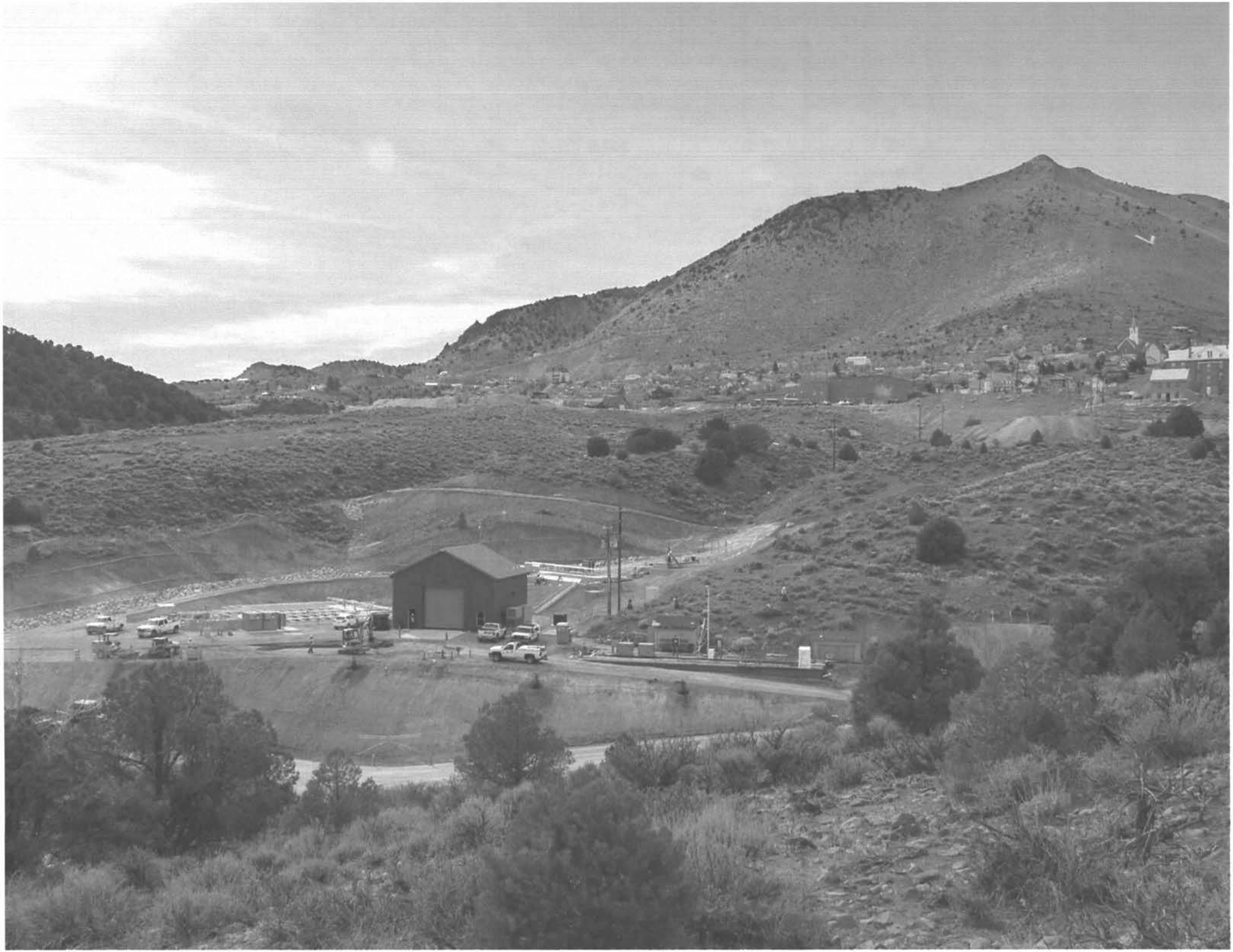
Construction was completed within the USDA approved schedule and budget. Upon completing Phase 1, our team secured additional USDA funding for the remainder of the Project. Construction for Phase 2 is scheduled for this summer.

Phase 2 of the project will reconstruct a sewer system originally built in the 1930s. When complete, over 12 miles of 8-inch sewer main, 1.25 miles of 4-inch sewer laterals, and more than 300 sewer manholes will be replaced.

The historic and cultural sensitivity existing in the Virginia City area requires sewer main consolidation wherever possible, and our successful design incorporates a blend of engineering judgment and environmental awareness. Sewer flows will be redirected into Storey County Rights-of-Way since several existing mains currently cross private property.







Storey County Board of County Commissioners
Agenda Action Report

Meeting date: April 5, 2016 **Estimate of time required:** 5 minutes

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

---

1. **Title:** Discussion/Possible Approval

2. **Recommended motion:** I move to approve the payment to the Bucket of Blood Saloon the amount of $4,500.00 for the lease of the lots associated with the courthouse parking lot.

3. **Prepared by:** Keith Loomis

   Department: District Attorney's Office **Telephone:** 847-0964

4. **Staff summary:** The County has leased from the Bucket of Blood Saloon, three lots adjacent to or close to the county courthouse for a quarterly amount of $4,500.00 for the purpose of providing parking areas for county employees and the public. The payment of this amount was inadvertently included on the consent agenda of February 2, 2016 rather than separated to allow Commissioner McBride to recuse from or voting on the payment as he has consistently done in the past. This matter is back before the Board to allow the Board to consider payment of the amount without the involvement of Chairman McBride. It is my understanding that the sum has not been paid and is now due.

5. **Supporting materials:** None

6. **Fiscal impact:**

   Funds Available: Fund: ____ Comptroller

7. **Legal review required:**

   __X__ District Attorney

8. **Reviewed by:**

   ____ Department Head Department Name: Storey County Water and Sewer System

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications

Agenda No. 14

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: **April 5, 2016** **Estimate of time required:** 4-6 hours

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

---

1. **Title:** Approval of the 2016-2017 Tentative Budget

2. **Recommended motion** Approve

3. **Prepared by:** Jessie Fain, Hugh Gallagher and Staff

   Department: County Manager & Comptroller **Telephone:**

4. **Staff summary:** Annual approval of all Funds and Departments Budget Requests

5. **Supporting materials:** Budget Package – Requested Revenue and Expense Reports

6. **Fiscal impact:** yes

   Funds Available: Fund: ALL ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by**:

   ____ Department Head Department Name: Commissioner's Office

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications
   [ ] Denied [ ] Continued

Agenda Item No 15

GENERAL FUND

REVENUE/EXPENSE SUMMARY

CLERK TREASURER

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

March 22, 2016

Board of Commissioners
Chairman McBride
Vice-Chairman Gilman
Commissioner McGuffey

RE: 2017 Budget

Honorable Board,

Thank you for allowing me the opportunity to present the budget request for the departments that falls under my purview as Clerk and Treasurer for Storey County. I have broken down each department by individual accounts.

Please do not hesitate to contact me should you have any questions regarding this budget request or the functions of my office.

Sincerely,

Vanessa Stephens

Vanessa Stephens
Clerk & Treasurer
Storey County, NV

Department 102 Clerk and Treasurer

Salary and Benefits: The Clerk and Treasurer's office has a staffing structure that includes me and two full time deputies. The budget request for this year does allow for the continued use of additional administrative assistant at 5 hours per week. This position is being utilization in the preparation of board minutes.

Postage: The postage for this office includes bi-weekly mailing of accounts payable checks, payroll checks, annual tax bills, quarterly delinquent notices, monthly fictitious

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firm name notices, district court filings, public records request and miscellaneous correspondence. I am requesting $4,700 to cover the postage costs of this office; there is no change from the prior year.

Office Supplies: This line item includes the day to day supplies required for the department plus the expense of envelopes for the mailings mentioned under postage. The request for the 2017 has been decreased to $5,000.

Telephone: The office has two main lines and one fax lines. There are no cell phone costs for this department. The requested expense is for $1,600, no change from the previous year.

Travel: There is no change in the request for travel from the previous year. The amount being requested is to allow for the department to attend the annual County Fiscal Officer's Association (CFOA) conference and Nevada NACO. Additionally the cost to attend district court and election training as it becomes available is included. The total amount requested is $1,500.

Dues and Subscriptions: The request includes the annual dues to various organizations such as NACO, CFOA and the National Association of County Records, Election Officials and Clerks (NACRC), additionally annual licensing fees for document imaging has been added to this line item. This line item has been increased to $1,200.00 for the 2017 budget cycle.

Election Expenses: The election cycle will begin in March of 2016 with candidate filings. This line item includes the cost for publications, ballots, supplies, mailings, election workers and sample ballots. The request remains the same at $13,000.00.

Equipment Maintenance: Expenses included in the item is maintenance for the two scanners utilized by this office. Total amount requested is $300.

Rents/Leases and Purchases: Expenses from this account cover the maintenance and lease portion of the copier shared by the second floor of the Courthouse. Additionally this office will also be responsible for the lease payment for the postage machine. The total amount requested is $8,500.

Training: Under this line item the office is able to attend various trainings and conference offered by the origination we are members off. There is no change from the prior year; total amount requested is $1,500.

Bank Charges: Fees charged by the bank are expensed from this office. I am requesting $11,000 to cover expenses for the 2017 cycle.

Record Management: For the 2017 year I am requesting a records management budget of $57,000. This will allow for all records currently being stored off site, approximately 750,000, to be scanned, indexed and a microfilm backup created.

Professional Services: Upgrades to the AS400 that are provided by ADS are accounted for under professional services. Upgrades for the 2017 year include enhancements to the following programs; secured tax collection, treasurer receipts, voter registration, jury selection, marriage licenses and miscellaneous index/fictitious firm name system. The requested amount is $14,000.

Capital Outlay: This line item has been added for the 2017 cycle to allow for the replacement of aging election equipment. The Optech scanner used for processing paper ballots will be the replaced prior to the 2018 election cycle.

Computer Equipment: This office maintains 4 computer stations with a rotating annual update or replacement. The budget request for this year is $1,500.

Refunds: This is a new line item for the 2017 budget cycle; refunds include returning overpayments to taxpayers and corrections to the tax roll. I am requesting $5,000.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 102	CLERK TREASURER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	163,125.82	161,237.50	179,923.00	120,665.68	179,923.00	188,740.14		
51011-000	OVERTIME	5.12-	4,886.47						
51020-000	LONGEVITY	6,912.83	8,242.39	9,797.00	6,580.72	9,797.00	11,434.88		
510 TOTAL	SALARY DIRECT EXPENSE	170,033.53	174,366.36	189,720.00	127,246.40	189,720.00	200,175.02		
51 TOTAL	SALARY DIRECT EXPENSE	170,033.53	174,366.36	189,720.00	127,246.40	189,720.00	200,175.02		
52	FRINGE BENEFITS								
52010-000	PERS	44,397.25	44,588.74	51,707.00	35,133.83	51,707.00	53,787.98		
52011-000	PACT	4,283.82	4,564.54	8,818.00	2,051.37	8,818.00	9,053.86		
52012-000	HEALTH INSURANCE	37,875.81	33,187.93	34,274.00	25,722.24	34,274.00	33,120.60		
52013-000	MEDICARE	2,476.76	2,453.33	2,751.00	1,785.93	2,751.00	2,902.54		
52014-000	SOCIAL SECURITY	131.49	34.34	334.00	40.06	334.00	532.96		
520 TOTAL	FRINGE BENEFITS	89,165.13	84,828.88	97,884.00	64,733.43	97,884.00	99,397.94		
52 TOTAL	FRINGE BENEFITS	89,165.13	84,828.88	97,884.00	64,733.43	97,884.00	99,397.94		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	12,166.87	4,630.62	4,700.00	1,618.68	4,700.00	4,700.00		
53011-000	OFFICE SUPPLIES	5,999.25	3,191.93	6,000.00	1,523.62	6,000.00	5,000.00		
53012-000	TELEPHONE	1,665.81	1,707.72	1,600.00	1,197.99	1,600.00	1,600.00		
53013-000	TRAVEL	508.82	1,134.73	1,500.00	371.37	1,500.00	1,500.00		
53014-000	DUES & SUBSCRIP.	682.00	218.00	500.00	165.00	500.00	1,200.00		
53015-000	ELECTION EXPENSE	10,325.49	10,848.28	13,000.00	267.11	13,000.00	13,000.00		
53016-000	EQUIPMENT MAINTENANCE	734.00	885.00	1,300.00	1,200.00	1,300.00	300.00		
53027-000	RENTS AND LEASES	6,329.49	6,054.71	8,500.00	4,437.04	8,500.00	8,500.00		
53029-000	TRAINING	713.00	600.00	1,500.00		1,500.00	1,500.00		
53031-000	BANK CHARGES	14,869.58	11,848.70	10,000.00	8,262.98	10,000.00	11,000.00		
53035-000	RECORD MANAGEMENT	5,791.54	7,458.68	15,000.00	6,439.09	15,000.00	57,000.00		
53070-000	PROFESSIONAL SERVICES	13,705.00	6,795.00	11,450.00	5,000.00	11,450.00	14,000.00		
530 TOTAL	SERVICES & SUPPLIES	73,490.85	55,373.37	75,050.00	30,482.88	75,050.00	119,300.00		
53 TOTAL	OPERATIONAL EXPENSES	73,490.85	55,373.37	75,050.00	30,482.88	75,050.00	119,300.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	9,243.00	6,015.91	1,000.00		1,000.00	7,000.00		
540 TOTAL	CAPITAL OUTLAY	9,243.00	6,015.91	1,000.00		1,000.00	7,000.00		
54160-000	COMPUTER EQUIPMENT	1,499.08		1,500.00	1,517.14	1,500.00	1,500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	1,499.08		1,500.00	1,517.14	1,500.00	1,500.00		
54 TOTAL	GENERAL GOVERNMENT	10,742.08	6,015.91	2,500.00	1,517.14	2,500.00	8,500.00		
56	MISCELLANEOUS								
56530-000	REFUNDS				3,139.05		5,000.00		
565 TOTAL	MISCELLANEOUS				3,139.05		5,000.00		
56 TOTAL	MISCELLANEOUS				3,139.05		5,000.00		
DEPT 102 TOTAL	CLERK TREASURER	343,431.59	320,584.52	365,154.00	227,118.90	365,154.00	432,372.96		

DISTRICT COURT

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 112 District Court

Professional Services: The First Judicial District Court encompasses Carson City and Storey County and is comprised of two departments. While the judges and their staff are based in Carson City our office utilizes their services, including two law clerks and a court administrator. Under an agreement with Carson City, Storey County contributes $1,250.00 per month per department, with an annual cost of $30,000.00 and $5,000.00 per year for the court administrator position. Additionally, professional services include access to Court View, enhancements to the AS400 District Court program and an annual payment for juvenile probation services. The total amount requested for the 2017 budget is $57,000.00.

Parole Youth Services: An annual payment required by the state for juvenile services. Total amount budgeted is $3,000.00.

Pre-Sentence Investigation: Nevada Public Safety provides pre-sentence investigations on defendants prior to sentencing in the district Court. Total budget for this year is $3,900.00

Interpreters: Interpreters are called upon as ordered by the Judge. There is no change in the request from the prior year of $500.00.

Jurors: This line item is used to cover the cost of jurors related to a trial. Currently we have any have multiple trials scheduled for the 2017 fiscal year. The request remains the same as last year at $6,000.00.

Juvenile Detention: Funds from this account are used to cover the cost of Storey County juvenile's placed in detention. The request has been dramatically increased from the prior year; the request is for $10,000.00.

Public Defender: Storey County currently utilizes the public defender's office based in Carson City. The county is responsible for the cost of representing defendants in court. The budget request from the Public Defender is for $39,745.

Conflict Attorney: Conflict attorneys are called upon as ordered by the judges. There is no change in the request from the prior year of $5,000.

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 112	DISTRICT COURT								
53	OPERATIONAL EXPENSES								
53016-000	EQUIPMENT MAINTENANCE	2,483.35	3,437.00						
53070-000	PROFESSIONAL SERVICES	47,188.98	44,365.93	52,000.00	45,327.50	52,000.00	57,000.00		
530 TOTAL	SERVICES & SUPPLIES	49,672.33	47,802.93	52,000.00	45,327.50	52,000.00	57,000.00		
53205-000	PAROLE YOUTH SERVICE	2,799.00	2,919.00	3,000.00	2,829.00	3,000.00	3,000.00		
53206-000	COMMUNITY JUVENILE JUSTI			4,000.00		4,000.00			
53207-000	YOUTH DETENTION			3,000.00		3,000.00			
53208-000	MH ROOM/CASE PROBATION			2,000.00		2,000.00			
53209-000	PRE-SENTENCE INVESTIGATE	3,410.74	2,629.16	1,800.00	2,860.96	1,800.00	3,900.00		
532 TOTAL	INSURANCE/STATE FEES	6,209.74	5,548.16	13,800.00	5,689.96	13,800.00	6,900.00		
53 TOTAL	OPERATIONAL EXPENSES	55,882.07	53,351.09	65,800.00	51,017.46	65,800.00	63,900.00		
54	GENERAL GOVERNMENT								
54241-000	INTERPRETERS			500.00		500.00	500.00		
54242-000	JURORS	30.00-		6,000.00		6,000.00	6,000.00		
54243-000	COURT REPORTING	724.85	459.20	500.00		500.00	500.00		
54244-000	JUVENILE DETENTION	11,495.00	25,566.39	30,000.00		30,000.00	10,000.00		
54245-000	PUBLIC DEFENDER	45,975.47	45,139.09	39,745.00	28,326.50	39,745.00	39,745.00		
54247-000	CONFLICT ATTORNEY	1,920.00	5,370.00	5,000.00	1,325.00	5,000.00	5,000.00		
542 TOTAL	COURT SYSTEM	60,085.32	76,534.68	81,745.00	29,651.50	81,745.00	61,745.00		
54 TOTAL	GENERAL GOVERNMENT	60,085.32	76,534.68	81,745.00	29,651.50	81,745.00	61,745.00		
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL			300.00		300.00	300.00		
551 TOTAL	FINES			300.00		300.00	300.00		
55 TOTAL	FINES/FORFEITS			300.00		300.00	300.00		
DEPT 112 TOTAL	DISTRICT COURT	115,967.39	129,885.77	147,845.00	80,668.96	147,845.00	125,945.00		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		3,033,603.38				

GENETIC MARKER TESTING

3/21/2016					
Genetic Testing 180	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**
	Actual	**Actual**	**Final**	**Tentative**	**Final**
Revenues	Audit				
Fines & Fees	6303	7903	6400	8700	
Total Revenues	**6303**	**7903**	**6400**	**8700**	**0**
Expenditures					
Service & Supplies	1206	1203	6200	6200	
Capital Outlay					
Total Expense	**1206**	**1203**	**6200**	**6200**	**0**
Revenue vs Expense	**5097**	**6700**	**200**	**2500**	**0**
Beginning Fund Bal	26325	31422	38122	38322	38322
Ending Fund Bal	31422	38122	38322	40822	38322

Department 180

Genetic Marker Testing: This fee is collected pursuant to NRS 176.0915 at the time of sentencing and is passed to Washoe County who performs the tests. These tests provide investigative leads to assist law enforcement agencies in the solution of crimes and exoneration of the innocent.

District Court Fees/Court Security Fee: This fee is collected pursuant to NRS 19.030 at the time of a civil action filing. The funds are to be used at the discretion of the District Court Judges for security enhancements to the Courtroom.

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
32	LICENSES/PERMITS								
32400-000									
32	TOTAL ****** LICENSES/PERMITS								
34	CHARGES FOR SERVICES								
34200-000	DISTRICT COURT FEES	4,587.00	5,484.00	5,000.00	5,132.00	5,000.00	6,000.00		
34205-000	DISTRICT CRT FEES OTHER	10.00	25.00		5.00				
34	TOTAL ****** CHARGES FOR SERVICES	4,597.00	5,509.00	5,000.00	5,137.00	5,000.00	6,000.00		
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	966.00	1,374.00	500.00	1,227.00	500.00	1,500.00		
35113-000	COURT SECURITY FEE	740.00	1,020.00	900.00	800.00	900.00	1,200.00		
35120-000	MODIFICATION FEE				186.00				
35	TOTAL ****** FINES AND FORFEITS	1,706.00	2,394.00	1,400.00	2,213.00	1,400.00	2,700.00		
FUND 180	TOTAL ********* GENETIC MARKER TESTING	6,303.00	7,903.00	6,400.00	7,350.00	6,400.00	8,700.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 180	GENETIC MARKER TESTING								
54	GENERAL GOVERNMENT								
54218-000	COURT ROOM IMPROVEMENTS			5,000.00	5,000.00	5,000.00	5,000.00		
542 TOTAL	COURT SYSTEM			5,000.00	5,000.00	5,000.00	5,000.00		
54 TOTAL	GENERAL GOVERNMENT			5,000.00	5,000.00	5,000.00	5,000.00		
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL	1,206.00	1,203.00	1,200.00	1,227.00	1,200.00	1,200.00		
551 TOTAL	FINES	1,206.00	1,203.00	1,200.00	1,227.00	1,200.00	1,200.00		
55 TOTAL	FINES/FORFEITS	1,206.00	1,203.00	1,200.00	1,227.00	1,200.00	1,200.00		
DEPT 180 TOTAL	GENETIC MARKER TESTING	1,206.00	1,203.00	6,200.00	6,227.00	6,200.00	6,200.00		

DRUG COURT

3/21/2016					
Drug Court	**140**	**2013-14**	**2014-15**	**2015-16**	**2016-17**
		Actual	**Actual**	**Final**	**Tentative**
Revenues		Audit			
Fines & Fees		370	510	600	
Total Revenues		**370**	**510**	**600**	**0**
Expenditures					
Service & Supplies		0	9373	600	
Capital Outlay					
Total Expense		**0**	**9373**	**600**	**0**
Revenue vs Expense		**370**	**-8863**	**0**	**0**
Beginning Fund Bal		8,523	8,893	30	30
Ending Fund Bal		8,893	30	30	30

Department 140 Drug Court: This is a pass thru account. The fees are collected at the time of sentencing and are passed on to Carson City Alternative Sentencing per the order of the District Court Judges.

Report No: PB2800ST
Run Date : 03/19/16

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 140 DRUG COURT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34213-000	DRUG COURT FEES	370.00	510.00	600.00	400.00	600.00	600.00		
34	TOTAL ****** CHARGES FOR SERVICES	370.00	510.00	600.00	400.00	600.00	600.00		
FUND 140	TOTAL ********* DRUG COURT	370.00	510.00	600.00	400.00	600.00	600.00		

Rept: PB2700
Run: 03/19/16 17:17:59

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 140 DRUG COURT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 140	DRUG COURT								
54	GENERAL GOVERNMENT								
54213-000	DRUG COURT FEES		9,373.00	600.00	400.00	600.00	600.00		
542 TOTAL	COURT SYSTEM		9,373.00	600.00	400.00	600.00	600.00		
54 TOTAL	GENERAL GOVERNMENT		9,373.00	600.00	400.00	600.00	600.00		
DEPT 140 TOTAL	DRUG COURT		9,373.00	600.00	400.00	600.00	600.00		
Net Rev to Expense	Fund: 140	370.00	8,863.00-		.00				

RECORDER

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder

Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

March 03, 2016

To: Storey County Board of Commissioners

From: Jen Chapman
Storey County Recorder

Re: Fiscal year 2017 Budget Request
Overall 2017 Budget: $299,363.19

BY CATEGORY

Salary Direct Expense: 51010, 51020
SALARIES AND WAGES, 51010: $167,027.18

Fringe Benefits: 52010, 52011,52012,52013,52014
Overall 2017 Budget: $80,136.01

PERS, 52010: $34,226.97
PACT, 52011: $9,109.46
HEALTH INSURANCE, 52012: $31,421.68
MEDICARE, 52013: $2421.89
SOCIAL SECURITY, 52014: $2956.01

Operational Expenses: 53010, 53011, 53012,53013,53014,53016, 53017, 53018, 53019, 53027, 53029, 53034, 53035, 53070

Current FY16 Budget: $57,200.00 + $2,500.00 Capital Outlay
Requested 2017 Operational Expenses Budget: $52,200.00 (no Capital Outlay)

- **This operational budget will be reduced by $7,500.00 for FY17**

POSTAGE, 53010: This reflects the allocations of the postage machine expenditures. The funds expended in this area reflect the amount of recorded documents we mail back. We are budgeting $800.00 this year to cover estimated expenses, reduced by $200.00 from FY16, as this is a more accurate estimation of upcoming expenses in this area.

OFFICE SUPPLIES, 53011: This line item will remain flat for FY17 - $2,000.00, as this amount accurately reflects true expenditures.

TELEPHONE, 53012: This upcoming fiscal year FY2017 this line item will remain flat at $700.00 as it accurately reflects true expenditures.

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TRAVEL, 53013: This line item will remain flat for FY17 at $3,000.00. This line item remains to be an important fund for the Recorder's office as it allows members of the Recorder's office to be compliant and trained in and for all federal, state and local laws relating to public records and historical preservation and conservation.

DUES & SUBSCRIPTIONS, 53014: There will be no increase in this section either! This line item will remain flat at $1,000.00. Again, this is an important fund for the Recorder's office as it, too, allows members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records.

EQUIPMENT MAINTENANCE, 53016: We will reduce this line item by $2,300.00 to reflect a discontinuation of one service contract on our outdated mapping machine. However, although this account is reduced, it also provides funding for other remaining maintenance warranties for the Microfilm scanners, CANON DR-6030F Scanner, Copiers, TLP 2824 Barcode Printers and licensing for the Application Extender and Redaction Software. Functionality of these devices is imperative for the operation of the Recorder's office, and these devices are continuously used to fulfill recording requirements by NRS.

MAPPING, 53017: This will remain flat at $2500.00. This fund is critical for Mapping Services. Mapping costs will remain the same as the mining books and other mapping records require statutory updating.

FILM STORAGE, 53018: This line item will remain flat for FY17 ($3,200.00). This is an accurate reflection of storage costs. Please note, however, that in order to save money where we can, we have merged the Clerk's office film storage to our account – therefore saving film storage costs.

FILM, 53019: This item will remain flat for FY17 at $7,000.00. This budget allowance needs to remain at this amount as film costs continue to remain high. Part of this expense is spent on creating & maintaining two files for documents (one redacted and one unredacted) per NRS 239B. We have been able to seek and receive grants in this area, to keep this item flat despite doubling image processing this year. The more film we convert, the better the access to records.

LEASE/RENT/PURCHASE, 53027: This item will be removed to reflect allocation changes in the copier lease, reducing this line item from $2,500.00 to $0 for FY17.

TRAINING, 53029: This line item will remain flat for FY17. This is critical for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records, as well as providing education for the necessary preservation and care of our historical documents, of which many are seriously compromised. This will also be the final year for the certification process for the Conservation of the Historic Records, and will help cover the remaining educational expenses.

COMPUTER SOFTWARE, 53034: The funds requested in this account for FY17 will be $1000.00, a $500.00 decrease, to reflect actual expenditures. This fund addresses software needs of the office.

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RECORD MANAGEMENT, 53035: This line item will increase by $500.00, to total $1,500.00 and supports basic office record management costs. The small increase is reflective of actual expenditures.

PROFESSIONAL SERVICES, 53070: There will be no increase in this section, and the requested amount will be $5,000.00 for fiscal 2017. This section represents the costs for Advanced Data Systems (ADS) Document and Receipting programs and website maintenance currently in use for this department. This area is again critical to maintain, as through this fund we are able to provide online viewing of redacted documents, currently from 1989 to present. Through this fund we have also been able to integrate recorded maps into the database system for release through the County website, and soon we will be able to release images of historical documents as well.

PRESERVATION/CONSERVATION, 53079: This line items reflects the splitting from account 53070. It will remain flat with FY16 at $9,000.00 and will continue to allow for the restoration of document books and maps located in the vault, which deteriorate yearly. The most critical books and maps are those that survived the fire of 1875. While there may not be total scorching present on some of these, the heat has irreversibly damaged the cellulose fibers of the paper, rendering the paper dangerously acidic (which is why papers often look yellow). Without intervention, this acid will destroy the paper – which is not an option for records of this nature.

Miscellaneous:

Overall 2017 Budget: $500.00

MISCELLANEOUS, 56500: This budget item will again remain the same as the 2017 budget, to account for any small miscellaneous necessities.

Capital Outlay:

Computer Equipment 54160

Capital Outlay-Computer Equipment, 54160: This account, utilized to address computer purchases under Capital Outlay accounts. The funds requested in this account will be withdrawn for FY17, as no immediate purchases are anticipated – purchases were made in FY16.

Thank you for your time and consideration,

Jen Chapman 3/31/2016

Jen Chapman, Storey County Recorder

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 103	RECORDER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	127,533.84	137,795.44	157,521.00	100,232.15	157,521.00	160,300.78		
51020-000	LONGEVITY			5,226.00	3,616.92	5,226.00	6,726.40		
510 TOTAL	SALARY DIRECT EXPENSE	127,533.84	137,795.44	162,747.00	103,849.07	162,747.00	167,027.18		
51 TOTAL	SALARY DIRECT EXPENSE	127,533.84	137,795.44	162,747.00	103,849.07	162,747.00	167,027.18		
52	FRINGE BENEFITS								
52010-000	PERS	27,551.62	27,604.68	32,802.00	22,197.42	32,802.00	34,226.97		
52011-000	PACT	3,714.31	4,278.19	9,173.00	2,372.38	9,173.00	9,109.46		
52012-000	HEALTH INSURANCE	31,351.58	28,566.27	28,566.00	19,043.44	28,566.00	29,671.08		
52013-000	MEDICARE	1,860.57	1,969.44	2,360.00	1,489.46	2,360.00	2,421.89		
52014-000	SOCIAL SECURITY	1,388.08	1,875.29	3,010.00	1,479.29	3,010.00	2,956.01		
520 TOTAL	FRINGE BENEFITS	65,866.16	64,293.87	75,911.00	46,581.99	75,911.00	78,385.41		
52 TOTAL	FRINGE BENEFITS	65,866.16	64,293.87	75,911.00	46,581.99	75,911.00	78,385.41		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	597.86	709.94	1,000.00	398.77	1,000.00	800.00		
53011-000	OFFICE SUPPLIES	3,259.38	1,898.23	2,000.00	1,333.44	2,000.00	2,000.00		
53012-000	TELEPHONE	694.54	656.34	700.00	518.23	700.00	700.00		
53013-000	TRAVEL	4,191.12	2,143.51	3,000.00	1,563.73	3,000.00	3,000.00		
53014-000	DUES & SUBSCRIP.	1,179.00	1,284.00	1,000.00	699.00	1,000.00	1,000.00		
53016-000	EQUIPMENT MAINTENANCE	10,123.50	11,344.99	12,300.00	7,353.50	12,300.00	10,000.00		
53017-000	MAPPING	2,472.70	1,885.00	2,500.00		2,500.00	2,500.00		
53018-000	FILM STORAGE	2,532.12	2,932.09	3,200.00	2,289.22	3,200.00	3,200.00		
53019-000	FILM	5,408.90	5,493.90	7,000.00	4,710.67	7,000.00	7,000.00		
53027-000	RENTS AND LEASES	2,390.44	3,884.43	2,500.00	889.41	2,500.00			
53029-000	TRAINING	6,961.96	4,586.70	5,000.00	3,841.29	5,000.00	5,000.00		
53034-000	COMPUTER SOFTWARE	1,620.16	1,159.83	1,500.00	258.76	1,500.00	1,000.00		
53035-000	RECORD MANAGEMENT	9,772.46	118.97	1,000.00	1,172.58	1,000.00	1,500.00		
53070-000	PROFESSIONAL SERVICES	5,447.67	3,742.50	5,000.00	1,187.33	5,000.00	5,000.00		
53079-000	RESTORATION/PRESERVATION		9,064.51	9,000.00	1,584.21	9,000.00	9,000.00		
530 TOTAL	SERVICES & SUPPLIES	56,651.81	50,904.94	56,700.00	27,800.14	56,700.00	51,700.00		
53 TOTAL	OPERATIONAL EXPENSES	56,651.81	50,904.94	56,700.00	27,800.14	56,700.00	51,700.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	382.94	1,930.79	2,500.00		2,500.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	382.94	1,930.79	2,500.00		2,500.00			
54 TOTAL	GENERAL GOVERNMENT	382.94	1,930.79	2,500.00		2,500.00			
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	439.18	296.23	500.00	228.33	500.00	500.00		
565 TOTAL	MISCELLANEOUS	439.18	296.23	500.00	228.33	500.00	500.00		
56 TOTAL	MISCELLANEOUS	439.18	296.23	500.00	228.33	500.00	500.00		
DEPT 103 TOTAL	RECORDER	250,873.93	255,221.27	298,358.00	178,459.53	298,358.00	297,612.59		

ASSESSOR

Assessor Budget Narrative 001-104

53010 – **Postage** $3500 decrease - I am adjusting my postage fees down to $3500 this year as we no longer have to mail out the tax roll to all residence per 2015 legislative changes. This may need to be modified again in 2017 once we see how much actual postage we use in a full year.

53011 – **Off Supply** $1500 no change - We have been able to maintain our Office Supply budget by converting forms that usually need to be preprinted to a template format that can now be printed on our office printer. There are still a few forms that we have not yet figured a way to convert and they will need to be ordered this year.

53012 – **Telephone** $1250 no change - Telephone and Wi-Fi Hot Spot fees. I haven't been notified of an increase in rates

53013 – **Travel** $1200 no change - This fund is for travel related to Assessor conferences and continuing education. We currently have 2 appraisers in the office and 1 employee testing for appraisal certification. The Assessor Association is finding it harder and harder to find teachers outside of Clark County for mandated continuing education requirements. This fund or the Training fund may need to be modified in the future to accommodate education requirements

53014 – **Dues** $625 increased to account for Addition Appraiser dues. Association dues-$225 (3@ $75), PO Box Fees $68, Apex sketch maintenance dues $340.

53020 – **Printing** $600 decrease – We no longer have to print the tax roll but we do have to post notices in the paper regarding the tax roll. This will be the first year so $600 is a vague number for us. Next year we will have a better idea how much we will need in this fund.

53021 – **Marshall & Swift** $1000 no change - Yearly editions of the Residential and Commercial costing books for appraisal

53027 – **Rents/Leases** $4800 increase - Copier costs. This category shows and increase as James Deane informed us to budget $400 per month.

53029 – **Training** $2000 increase - This category pays for the actual classes necessary for continued education mandated to keep Appraiser Certifications. This fund is increased due to now having 3 people taking classes. If my employee passes her certification exam in April or September, she will need to take more classes to meet the NRS requirements for new appraisers. This class may also need an additional increase in the future due to the same reasons stated in the Travel fund.

53030 – **Auto Maint** $300 no change - Keeping this the same as we should have minimal maint. on a new vehicle

53039 – **Uniforms** $300 no change – We now have 3 field workers. I try to rotate each year between, short sleeve, long sleeve, and sweat shirts. Starting last year, I will purchase 1 short sleeve and 1 long sleeve shirt every two years for our Industrial Appraiser.

53040 – **Gas & Diesel** $550 increase - Adding $50 to account for more trips to the Industrial Park.

53070 – **Prof Services** $25,000 increase - ADS software and programing fees increase by $1565 this year for a total of $10,010, Our Outside Industrial Appraiser I am increasing by $3000 making his budget $15,000. With the continued growth in the Industrial Park and the large scale of Tesla and Switch, it is going to take an unknown amount of time to appraise these properties. 2016-17 is slated to have even more growth and larger companies coming in. We will have to keep watch on this fund for the next couple of years to see exactly how it needs to be adjusted.

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 104	ASSESSOR								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	190,546.85	215,825.33	234,525.00	163,233.45	234,525.00	247,606.82		
51011-000	OVERTIME	1,838.76	1,603.21						
51020-000	LONGEVITY	5,758.51	5,926.64	11,448.00	7,723.08	11,448.00	12,776.19		
510 TOTAL	SALARY DIRECT EXPENSE	198,144.12	223,355.18	245,973.00	170,956.53	245,973.00	260,383.01		
51 TOTAL	SALARY DIRECT EXPENSE	198,144.12	223,355.18	245,973.00	170,956.53	245,973.00	260,383.01		
52	FRINGE BENEFITS								
52010-000	PERS	51,495.91	53,876.71	68,873.00	47,339.06	68,873.00	72,907.24		
52011-000	PACT	4,296.50	5,539.50	10,951.00	2,789.19	10,951.00	10,951.20		
52012-000	HEALTH INSURANCE	32,649.26	36,684.33	54,928.00	34,569.60	54,928.00	59,832.96		
52013-000	MEDICARE	2,898.20	3,151.28	3,567.00	2,406.06	3,567.00	3,775.55		
52014-000	SOCIAL SECURITY	235.03	866.59		22.74				
520 TOTAL	FRINGE BENEFITS	91,574.90	100,118.41	138,319.00	87,126.65	138,319.00	147,466.95		
52 TOTAL	FRINGE BENEFITS	91,574.90	100,118.41	138,319.00	87,126.65	138,319.00	147,466.95		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	2,120.73	4,015.33	4,500.00	2,288.02	4,500.00	3,500.00		
53011-000	OFFICE SUPPLIES	975.72	1,434.27	1,500.00	668.32	1,500.00	1,500.00		
53012-000	TELEPHONE	1,218.56	1,234.86	1,250.00	989.37	1,250.00	1,250.00		
53013-000	TRAVEL	618.93	676.54	1,200.00	670.29	1,200.00	1,200.00		
53014-000	DUES & SUBSCRIP.	210.00	550.00	500.00	218.00	500.00	625.00		
53020-000	PRINTING	3,273.51	2,033.04	2,000.00	1,689.41	2,000.00	600.00		
53021-000	ASSR BOOK MARSHALL&SWIFT	884.01	911.90	1,000.00		1,000.00	1,000.00		
53027-000	RENTS AND LEASES	3,631.76	691.79	5,000.00	430.80	5,000.00	4,800.00		
53029-000	TRAINING	935.05	1,240.00	1,800.00	575.89	1,800.00	2,000.00		
53030-000	AUTO MAINTENANCE	37.99	259.47	300.00	4.19	300.00	300.00		
53039-000	UNIFORMS	75.00	380.00	300.00		300.00	300.00		
53040-000	GAS & DIESEL	193.22	446.89	500.00	228.84	500.00	550.00		
53070-000	PROFESSIONAL SERVICES	17,781.00	11,834.00	21,000.00	12,278.00	21,000.00	25,000.00		
530 TOTAL	SERVICES & SUPPLIES	31,955.48	25,708.09	40,850.00	20,041.13	40,850.00	42,625.00		
53 TOTAL	OPERATIONAL EXPENSES	31,955.48	25,708.09	40,850.00	20,041.13	40,850.00	42,625.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		30,095.25						
540 TOTAL	CAPITAL OUTLAY		30,095.25						
54 TOTAL	GENERAL GOVERNMENT		30,095.25						
DEPT 104 TOTAL	ASSESSOR	321,674.50	379,276.93	425,142.00	278,124.31	425,142.00	450,474.96		

TECHNOLOGY FUND

3/21/2016				
Technology	**2013-14**	**2014-15**	**2015-16**	**2016-17**
	Actual	**Actual**	**Final**	**Tentative**
Revenues	Audit			
Recorder	11216	11154	13000	12000
Clerk	323	8		0
Assessor	59,178	62,077	61,200	60,000
Interest	412	947	550	700
Total Revenues	**71,129**	**74,186**	**74,750**	**72,700**
Expenditures				
Clerk				
Recorder	98,947	4,155	12,000	12,000
Assessor	0	81,687	62,750	67,000
Total Expense	**98,947**	**85,842**	**74,750**	**79,000**
Revenue vs Expense	**-27,818**	**-11,656**	**0**	**-6,300**
Beginning Fund Bal	125,741	97,923	86,267	86,267
Ending Fund Bal	97,923	86,267	86,267	79,967

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder

Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

RECORDER'S OFFICE TECHNOLOGY FUND

165-165-54103-000

Technology Fund Balance 2016: $47,912.17
Overall 2016 Budget: $12,000.00
Overall 2017 Budget: $12,000.00
Estimated Revenue FY17: $5,000.00
Current FY16 Revenue: $5,431.00

TECHNOLOGY, 54103: This budget item request will remain flat for FY17. The intention here is to not only avoid over-expenditure of funds but also to allocate technology-related expenses that have originally been paid from the General Fund, to the Technology Fund. Per NRS, this fund is supported through standard fees collected during the recording process; and this fund and interest earned is to be accounted for separately than the county general fund. Any money remaining in this account at the end of a fiscal year carries over to the next and does not revert to the county general fund. The money in this account is used to acquire technology for or improve technology used in the office of the county recorder, and includes expenditures without limitation, costs related to acquiring or improving technology for converting and archiving records, purchasing hardware and software, maintaining the technology, training employees in the operation of the technology and contracting for professional services or other technologically based opportunities.

Thank you for your time and consideration,

3/3/2016

Jen Chapman, Storey County Recorder

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

Tech Fund – 165-165

53011- Office Supplies	$100	Paper for GIS Map printer
53027 – rents/leases	$1900	Maintenance Agreement for large format printer
53070 – GIS	$35,000	Assessor's contributing portion for Map Books and GIS
54106 – Aqust.	$30,000	$25,145 aerial flight for 2016, $4855 for misc (new computers etc.)

The Assessors are currently looking into changing our software system. This will be a tremendous cost when it takes place, so I would like to ear mark all left over Tech funds for this project.

Report No: PB2800ST
Run Date : 03/21/16

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34103-000	RECORDER TECH FEES	10,357.00	9,322.00	13,000.00	5,104.00	13,000.00	12,000.00		
34103-500	TAHOE RENO INDUSTRIAL	859.00	1,832.00		635.00				
34105-000	CLERK TECH FEES	323.00	8.00		24.00				
34106-000	ASSESSOR TECH FEES	59,177.79	62,077.64	61,200.00	35,877.63	61,200.00	60,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	70,716.79	73,239.64	74,200.00	41,640.63	74,200.00	72,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	411.92	946.35	550.00	947.67	550.00	700.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	411.92	946.35	550.00	947.67	550.00	700.00		
FUND 165	TOTAL ********* TECHNOLOGY FUND	71,128.71	74,185.99	74,750.00	42,588.30	74,750.00	72,700.00		

Rept: PB2700
Run: 03/21/16 12:52:41

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 165	TECHNOLOGY FUND								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	45.57			70.82		100.00		
53027-270	GIS	2,586.34	1,871.33	2,750.00	1,203.92	2,750.00	1,900.00		
53070-270	GIS	40,000.00	40,000.00	25,000.00	40,000.00	25,000.00	35,000.00		
530 TOTAL	SERVICES & SUPPLIES	42,631.91	41,871.33	27,750.00	41,274.74	27,750.00	37,000.00		
53 TOTAL	OPERATIONAL EXPENSES	42,631.91	41,871.33	27,750.00	41,274.74	27,750.00	37,000.00		
54	GENERAL GOVERNMENT								
54103-000	RECORDER TECH ACQUST	6,094.31	4,155.30	12,000.00	1,539.72	12,000.00	12,000.00		
54106-000	ASESSOR TECH ACQUST	50,220.61	39,816.32	35,000.00	3,446.26	35,000.00	30,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	56,314.92	43,971.62	47,000.00	4,985.98	47,000.00	42,000.00		
54 TOTAL	GENERAL GOVERNMENT	56,314.92	43,971.62	47,000.00	4,985.98	47,000.00	42,000.00		
DEPT 165 TOTAL	TECHNOLOGY FUND	98,946.83	85,842.95	74,750.00	46,260.72	74,750.00	79,000.00		

BUILDING AND GROUNDS

Buildings and Grounds – FY 2017

Highlights of this year's budget request include the following:

1. 53022-115 ($2,500) - Virginia City Conference Center Utilities – Adjustment ($900 increase) to reflect actual costs for yearly utility expenses.

2. 53030 – ($2,500) - Auto Maintenance – Slight adjustment ($500 increase) to reflect actual costs for maintenance of two vehicles.

3. 54400-112 – ($20,000) - B Street Garage – Adjustment ($10,000 increase) to provide for funding of needed repairs to the south building wall, including re-construction and south interior wall gunite.

4. 53401-178 ($23,800) – Historic Preservation Courthouse – Request for match funds required for Historic Preservation grant for continued structural improvements to the county courthouse.

5. 54409-000 – ($35,000) - County Public Works Facilities – Request to provide for rehabilitation of the rockery wall between the reservoir and the community Development building.

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 106	BUILDING & GROUNDS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	122,935.35	129,604.19	132,605.00	95,079.16	132,605.00	134,270.83		
510 TOTAL	SALARY DIRECT EXPENSE	122,935.35	129,604.19	132,605.00	95,079.16	132,605.00	134,270.83		
51 TOTAL	SALARY DIRECT EXPENSE	122,935.35	129,604.19	132,605.00	95,079.16	132,605.00	134,270.83		
52	FRINGE BENEFITS								
52010-000	PERS	32,382.33	32,857.88	36,914.00	26,394.75	36,914.00	37,380.23		
52011-000	PACT	3,168.09	3,502.50	6,459.00	1,903.30	6,459.00	6,458.40		
52012-000	HEALTH INSURANCE	26,710.78	21,235.10	30,661.00	14,285.12	30,661.00	22,184.27		
52013-000	MEDICARE	1,819.54	1,823.55	1,912.00	1,358.81	1,912.00	1,935.76		
52014-000	SOCIAL SECURITY				.57				
52015-000	UNEMPLOYMENT COMP	10,452.00							
520 TOTAL	FRINGE BENEFITS	74,532.74	59,419.03	75,946.00	43,942.55	75,946.00	67,958.66		
52 TOTAL	FRINGE BENEFITS	74,532.74	59,419.03	75,946.00	43,942.55	75,946.00	67,958.66		
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,731.95	2,234.37	3,000.00	1,446.33	3,000.00	3,000.00		
53016-000	EQUIPMENT MAINTENANCE	1,155.06	945.00	3,000.00	1,748.29	3,000.00	3,000.00		
53022-000	UTILITIES	547.82	127.51-		1,725.81-				
53022-109	BUILD MAINT - FIRE MUSEM	1,017.17	92.47						
53022-110	SAINT MARY'S ART CENTER	762.33	1,814.34	1,800.00	963.56	1,800.00	1,800.00		
53022-111	VC REST STOP	2,836.60	3,952.88	3,800.00	1,586.46	3,800.00	3,800.00		
53022-112	GARAGE S "B" STREET	548.00	419.10	500.00	360.90	500.00	500.00		
53022-115	BOFA BUILDING		2,106.55	1,600.00	2,187.07	1,600.00	2,500.00		
53022-120	STREETLIGHTS	26,824.14	27,703.30	30,000.00	18,932.74	30,000.00	30,000.00		
53022-138	COURTHOUSE	22,564.03	19,493.71	27,500.00	12,564.99	27,500.00	25,000.00		
53022-500	TAHOE RENO INDUSTRIAL	12,855.92	16,453.65	19,200.00	11,953.99	19,200.00	19,200.00		
53022-503	MARK TWAIN	1,907.93							
53024-000	OPERATING SUPPLIES	12,656.66	10,178.14	10,000.00	4,855.60	10,000.00	10,000.00		
53024-500	TAHOE RENO INDUSTRIAL	51.92	815.14						
53026-000	REPAIRS			1,000.00		1,000.00	1,000.00		
53026-115	BOFA BUILDING						5,000.00		
53026-120	STREETLIGHTS	5,912.05	3,832.36	5,000.00	534.13	5,000.00	5,000.00		
53027-000	RENTS AND LEASES	881.02	961.72	1,500.00	636.39	1,500.00	2,700.00		
53030-000	AUTO MAINTENANCE	4,431.81	334.78	2,000.00	1,263.46	2,000.00	2,500.00		
53040-000	GAS & DIESEL	2,598.04	3,581.69	8,000.00	1,902.44	8,000.00	5,000.00		
53040-500	TAHOE RENO INDUSTRIAL	4,967.98	3,814.80		1,078.00				
53041-000	TIRES		988.64	1,500.00		1,500.00	1,500.00		
53053-000	LAUNDRY	759.20	972.56	1,100.00	579.55	1,100.00	1,000.00		
53057-000	BUILDING MAINTENANCE	7,028.20	5,524.74	8,000.00	3,633.50	8,000.00	8,000.00		
53070-000	PROFESSIONAL SERVICES		279.72						
530 TOTAL	SERVICES & SUPPLIES	112,037.83	106,372.15	128,500.00	64,501.59	128,500.00	130,500.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53401-000	GRANT - MATCH	3,559.02							
53401-178	HISTORIC PRESERVATON CH	29,918.76			6,520.00		23,800.00		
534 TOTAL	FEDERAL GRANTS	33,477.78			6,520.00		23,800.00		
53 TOTAL	OPERATIONAL EXPENSES	145,515.61	106,372.15	128,500.00	71,021.59	128,500.00	154,300.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		14,241.70						
540 TOTAL	CAPITAL OUTLAY		14,241.70						
54400-000	CO BLDG COURT HOUSE	26,628.75	19,027.31	25,000.00		25,000.00	25,000.00		
54400-112	GARAGE S "B" STREET			10,000.00		10,000.00	20,000.00		
54400-113	SIDEWALKS	7,297.28	159.92	20,000.00		20,000.00	20,000.00		
54400-178	HISTORIC PRESERVATON CH		4,000.00						
54400-503	MARK TWAIN	1,935.57							
54401-000	CO BLDG HWY REST STOP	21.26	29.88						
54405-000	CO BLDG VC SENIOR CTR	239.28							
54407-000	CO FACILITY	51.90	103.80						
54409-000	CO FACILITIES-PW YARD		1,045.74	5,000.00	3,094.62	5,000.00	35,000.00		
54414-000	125 S C FIRE MUSEUM	4,161.00							
54415-000	CO BLDG NORTH SENIOR CTR	6,456.43	237.22-						
54417-000	CO BLDG NORTH CO COMPLEX	119.00		10,000.00		10,000.00	10,000.00		
54417-500	TAHOE RENO INDUSTRIAL	3,274.10	55,294.15		1,335.05				
54419-000	CO BLDG 372 SO C STREET	322.72							
544 TOTAL	PUBLIC WORKS	50,507.29	79,423.58	70,000.00	4,429.67	70,000.00	110,000.00		
54 TOTAL	GENERAL GOVERNMENT	50,507.29	93,665.28	70,000.00	4,429.67	70,000.00	110,000.00		
56	MISCELLANEOUS								
56602-110	SAINT MARY'S ART CENTER		5,000.00						
566 TOTAL	INSURANCE EXPENSE		5,000.00						
56 TOTAL	MISCELLANEOUS		5,000.00						
57	OTHER FINANCING SOURCES								
57009-000	SENIORS/NORTH COUNTY	747.05							
570 TOTAL	INTERGOV'T AGREEMENTS	747.05							
57 TOTAL	OTHER FINANCING SOURCES	747.05							
DEPT 106									
TOTAL	BUILDING & GROUNDS	394,238.04	394,060.65	407,051.00	214,472.97	407,051.00	466,529.49		

SWIMMING POOL

Swimming Pool and Parks – FY 2017

Highlights of this year's budget request include the following:

1. 53024 – ($4000) - Operating Supplies – Slight adjustment ($200 increase) based on prior and current expenditure trends.

2. 53700-501 – ($9,300) - Miner's Park Utilities – Slight adjustment ($300 increase) based on prior and current years expenditures.

3. 53700-504 – ($1,700) - Louise Peri Park Utilities - Slight adjustment ($700 increase) based on prior and current years expenditures.

4. 54612 – ($30,000) - Miner's Park – Capital Outlay – Requested funds for the replacement of aged and worn out playground equipment. These funds are currently budgeted for match portion of our approved grant from the National Park service for improvements and new playground equipment for Miner's Park in Virginia City. It has been a very slow process and as a result the match funds of $30,000 will likely have to be carried forward into the 2017 fiscal year.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 115	SWIMMING POOL								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	50,310.90	52,050.55	57,567.00	39,298.07	57,567.00	57,993.75		
51011-000	OVERTIME		26.25						
510 TOTAL	SALARY DIRECT EXPENSE	50,310.90	52,076.80	57,567.00	39,298.07	57,567.00	57,993.75		
51 TOTAL	SALARY DIRECT EXPENSE	50,310.90	52,076.80	57,567.00	39,298.07	57,567.00	57,993.75		
52	FRINGE BENEFITS								
52010-000	PERS	4,145.67	4,143.55	4,769.00	3,211.15	4,769.00	4,888.45		
52011-000	PACT	1,706.43	1,789.95	3,853.00	1,243.34	3,853.00	3,868.27		
52012-000	HEALTH INSURANCE	2,035.39	1,390.79	1,397.00	931.28	1,397.00	1,450.39		
52013-000	MEDICARE	805.59	754.74	835.00	569.02	835.00	840.40		
52014-000	SOCIAL SECURITY	2,447.05	2,231.10	2,673.00	1,719.09	2,673.00	2,673.00		
52015-000	UNEMPLOYMENT COMP	3,518.76	2,288.89						
520 TOTAL	FRINGE BENEFITS	14,658.89	12,599.02	13,527.00	7,673.88	13,527.00	13,720.51		
52 TOTAL	FRINGE BENEFITS	14,658.89	12,599.02	13,527.00	7,673.88	13,527.00	13,720.51		
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,342.59	1,298.36	1,500.00	1,055.91	1,500.00	1,500.00		
53016-000	EQUIPMENT MAINTENANCE	570.00	46.12	2,500.00	70.71	2,500.00	1,500.00		
53022-000	UTILITIES	2,156.90	1,890.06	5,000.00	538.78	5,000.00	3,500.00		
53023-000	CHEMICALS	2,223.72	1,425.39	3,000.00	525.87	3,000.00	2,000.00		
53024-000	OPERATING SUPPLIES	4,970.20	8,357.66	3,800.00	2,277.35	3,800.00	4,000.00		
53027-000	RENTS AND LEASES			1,500.00		1,500.00			
53029-000	TRAINING	160.00	165.00	1,000.00	270.00-	1,000.00	500.00		
53040-000	GAS & DIESEL	399.66	107.06	500.00	293.42	500.00	500.00		
53048-000	PUBLIC NOTICES		222.74						
53057-000	BUILDING MAINTENANCE	5,878.07	1,442.08	5,000.00	30.56	5,000.00	4,000.00		
53072-000	FURNITURE AND FIXTURES			4,500.00		4,500.00	4,500.00		
53096-000	POOL CONCESSION SUPPLIES		2,069.48	2,500.00	572.45	2,500.00	2,500.00		
530 TOTAL	SERVICES & SUPPLIES	17,701.14	17,023.95	30,800.00	5,095.05	30,800.00	24,500.00		
53401-180	VC POOL REHAB			5,000.00		5,000.00			
534 TOTAL	FEDERAL GRANTS			5,000.00		5,000.00			
53700-501	VIRGINIA CITY		6,670.35	9,000.00	5,626.86	9,000.00	8,000.00		
53700-502	VC HIGHLANDS		540.71	1,000.00	376.00	1,000.00	1,000.00		
53700-503	MARK TWAIN		707.72	1,000.00	341.02	1,000.00	1,000.00		
53700-504	LOCKWOOD		1,292.28	1,000.00	965.33	1,000.00	1,700.00		
537 TOTAL	PARKS/RECREATION		9,211.06	12,000.00	7,309.21	12,000.00	11,700.00		

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53 TOTAL	OPERATIONAL EXPENSES	17,701.14	26,235.01	47,800.00	12,404.26	47,800.00	36,200.00		
54	GENERAL GOVERNMENT								
54065-000	SWIM-POOL REPAIR/REMODEL	7,762.60							
540 TOTAL	CAPITAL OUTLAY	7,762.60							
54609-000	CONCESSION SUPPLIES	957.87							
54612-000	PARK-VIRGINIA CITY	5,408.35	3,924.66	30,000.00	265.17	30,000.00	30,000.00		
54613-000	PARK-VC HIGHLANDS	1,115.90	177.96	5,000.00	258.90	5,000.00	5,000.00		
54614-000	PARK-MARKTWAIN	1,980.10	78.03	5,000.00	160.17	5,000.00	5,000.00		
54615-000	PARK-LOCKWOOD	1,966.77	311.49	5,000.00	266.59	5,000.00	5,000.00		
546 TOTAL	PARKS/RECREATION	11,428.99	4,492.14	45,000.00	950.83	45,000.00	45,000.00		
54 TOTAL	GENERAL GOVERNMENT	19,191.59	4,492.14	45,000.00	950.83	45,000.00	45,000.00		
DEPT 115 TOTAL	SWIMMING POOL	101,862.52	95,402.97	163,894.00	60,327.04	163,894.00	152,914.26		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		3,033,603.38				

SERVICE

Service – FY 2017

Highlights of this year's budget request include the following:

1. 53053 – ($2500) - Laundry - Adjustment provided ($300 increase) based on prior and current year expenditures.

2. 54010 – ($5000) - Capital Outlay - Provide funds for necessary updates to the shop global diagnostic's system. With newer vehicles being purchased the shop's diagnostic computer system requires the latest updates for error code reading and isolating vehicle issues.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 118	SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	134,216.88	142,995.95	152,447.00	100,833.33	152,447.00	157,364.70		
51011-000	OVERTIME	100.40	884.08						
510 TOTAL	SALARY DIRECT EXPENSE	134,317.28	143,880.03	152,447.00	100,833.33	152,447.00	157,364.70		
51 TOTAL	SALARY DIRECT EXPENSE	134,317.28	143,880.03	152,447.00	100,833.33	152,447.00	157,364.70		
52	FRINGE BENEFITS								
52010-000	PERS	30,290.30	31,710.31	36,187.00	24,370.06	36,187.00	37,343.07		
52011-000	PACT	4,014.75	4,223.22	7,930.00	1,876.76	7,930.00	7,992.00		
52012-000	HEALTH INSURANCE	25,742.28	21,635.97	23,546.00	17,802.65	23,546.00	29,146.51		
52013-000	MEDICARE	1,988.05	2,040.66	2,200.00	1,450.28	2,200.00	2,271.13		
52014-000	SOCIAL SECURITY	1,181.58	1,161.67	1,483.00	806.93	1,483.00	1,535.26		
520 TOTAL	FRINGE BENEFITS	63,216.96	60,771.83	71,346.00	46,306.68	71,346.00	78,287.97		
52 TOTAL	FRINGE BENEFITS	63,216.96	60,771.83	71,346.00	46,306.68	71,346.00	78,287.97		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	95.83	24.17	250.00	67.56	250.00	250.00		
53012-000	TELEPHONE	1,305.79	1,420.00	1,500.00	997.29	1,500.00	1,500.00		
53016-000	EQUIPMENT MAINTENANCE	710.99	516.29	1,500.00	423.68	1,500.00	1,500.00		
53022-000	UTILITIES	4,671.91	3,730.30	5,000.00	1,676.52	5,000.00	5,000.00		
53024-000	OPERATING SUPPLIES	15,901.65	14,098.32	23,900.00	10,533.03	23,900.00	20,000.00		
53027-000	RENTS AND LEASES	854.04	914.12	1,500.00	618.36	1,500.00	1,500.00		
53030-000	AUTO MAINTENANCE	1,073.26-	1,671.05	1,000.00	944.40	1,000.00	1,000.00		
53040-000	GAS & DIESEL	20,854.17	8,356.10	13,000.00	13,462.10	13,000.00	13,000.00		
53041-000	TIRES	1,200.00		1,200.00	74.85	1,200.00	1,200.00		
53053-000	LAUNDRY	2,063.37	2,255.90	2,200.00	1,747.64	2,200.00	2,500.00		
53057-000	BUILDING MAINTENANCE	447.30	71.83	1,500.00	1,538.46	1,500.00	1,000.00		
53070-000	PROFESSIONAL SERVICES	150.33	99.11						
530 TOTAL	SERVICES & SUPPLIES	47,182.12	33,157.19	52,550.00	32,083.89	52,550.00	48,450.00		
53 TOTAL	OPERATIONAL EXPENSES	47,182.12	33,157.19	52,550.00	32,083.89	52,550.00	48,450.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			3,000.00		3,000.00	5,000.00		
540 TOTAL	CAPITAL OUTLAY			3,000.00		3,000.00	5,000.00		
54160-000	COMPUTER EQUIPMENT		3,370.62						
541 TOTAL	EQUIPMENT ADMINISTRATION		3,370.62						
54315-000	MEDICAL - PHYSICALS				90.00		100.00		
543 TOTAL	PUBLIC SAFETY				90.00		100.00		
54 TOTAL	GENERAL GOVERNMENT		3,370.62	3,000.00	90.00	3,000.00	5,100.00		
DEPT 118 TOTAL	SERVICE	244,716.36	241,179.67	279,343.00	179,313.90	279,343.00	289,202.67		

ROADS

3/21/2016	2013/14	2014-15	2015-16	2015-16	2016-17
Roads 020	Actual	**Actual**	**Final**	**to date**	**Tentative**
	Audit				
Revenues					
GAS Tax	189,772	173,430	190,000	131,819	199,000
SCCRT	285,359	283,933	285,000	198,390	300,000
Import Tonnage	109,842	116,808	125,000	84,921	129,000
Interest	6,130	14,433		9,366	10,000
Misc	135,324	161,737	6,000	14,351	1,000
Transfer from General	200,000	300,000	300,000	225,000	300,000
Transfer from Equip Acq	79,690	78,000			
Transfer from Forestry					
Total Revenues	**1,006,117**	**1,128,341**	**906,000**	**663,847**	**939,000**
Expenditures					
Road					
Salaries/Wages	260,558	286,548	305,654	180,645	305,210
Benefits	115,827	113,449	130,552	77,549	132,428
Service & Supplies	131171	93252	127500	47893.37	92150
Capital Outlay	169,772	394,698	60,000	1,399	263,800
Road Improvement	0	0	1,075,120	674,979	1,083,500
Interest	4,978	0			
Principle	148,571	0			
Total Expense	**830,877**	**887,947**	**1,698,826**	**982,465**	**1,877,088**
Revenue vs Expense	175,240	240,394	-792,826	-318,618	-938,088
Beginning Fund Bal	1,166,054	1,341,294	1,581,688	1,581,688	1,263,070
Ending Fund Bal	1,341,294	1,581,688	788,862	1,263,070	324,982

Roads – FY 2017

Highlights of this year's budget request include the following:

1. 53013 – ($3,000) - Travel – Increase to provide for travel expenses of personnel to screen and transport GSAXcess property as needed.

2. 54710 – ($50,000) - Road Improvements Virginia City – Decrease in this line item of minus $275,280.00. Due to the anticipated start of the construction phases of the sewer line replacement project there is no need to expend funds on the bulk of Virginia City roads and streets until the sewer replacement project is completed. Requested funds will provide for limited unforeseen projects as the need arises.

3. 54720 – ($20,000) – Road Improvements Gold Hill – No change in funding for this line item account. Requested funds will provide for limited unforeseen projects as the need arises.

4. 54730 – ($123,000) - Road Improvements Mark Twain Estates - Increase of $25,200.00 to coincide with proposed chip/seal of an additional two miles of roadway in the Mark Twain Estates area.

5. 54740 – ($167,500) - Road Improvements Virginia City Highlands – Requested funds will be used for chip/seal of approximately two miles of Cartwright Road and necessary shoulder work required on Cartwright and Lousetown Roads.

6. 54750 – ($98,000) – Road Improvements Lockwood – Requested funds will be used for chip/seal of Canyon Way from the Truckee River bridge to the cattle guard near the mouth of Largomarsino Canyon. Remaining funds will be used to re-surface the Peri Ranch Road bridge deck and related work on the bridge.

7. 54750 – 500 - ($200,000) – Road Improvements Tahoe Reno Industrial Center – Requested funds will be used for chip/seal of Denmark Drive.

FUND 020 ROADS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
32	LICENSES/PERMITS								
32202-000	EXCAVATION PERMITS	1,380.00	1,320.00	1,000.00	880.00	1,000.00	1,000.00		
32	TOTAL ****** LICENSES/PERMITS	1,380.00	1,320.00	1,000.00	880.00	1,000.00	1,000.00		
33	GRANT REVENUE								
33501-000	GAS TAX	189,772.46	173,430.40	190,000.00	131,818.97	190,000.00	199,000.00		
33507-000	SCCRT	285,358.52	283,933.42	285,000.00	198,390.02	285,000.00	300,000.00		
33	TOTAL ****** GRANT REVENUE	475,130.98	457,363.82	475,000.00	330,208.99	475,000.00	499,000.00		
34	CHARGES FOR SERVICES								
34618-000	EXCAVATION/GRAVE PLOTS		1,200.00						
34802-000	IMPORT TONNAGE FEES	109,842.05	116,808.03	125,000.00	84,920.95	125,000.00	129,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	109,842.05	118,008.03	125,000.00	84,920.95	125,000.00	129,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	6,129.73	14,433.43	5,000.00	9,365.62	5,000.00	10,000.00		
36500-000	MISC - OTHER		43,216.53		13,471.33				
36540-000	EQUIPMENT SALES	2,910.37	116,000.00						
36600-000	INSURANCE CLAIM REIMBURS	131,034.16							
36	TOTAL ****** MISCELLANEOUS REVENUE	140,074.26	173,649.96	5,000.00	22,836.95	5,000.00	10,000.00		
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER	200,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00		
37207-000	TRANSFER FROM EQUIP ACQ	79,690.00	78,000.00						
37	TOTAL ****** INTERFUND TRANSFER	279,690.00	378,000.00	300,000.00	225,000.00	300,000.00	300,000.00		
FUND 020	TOTAL ********* ROADS	1,006,117.29	1,128,341.81	906,000.00	663,846.89	906,000.00	939,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 020	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	248,088.72	272,584.52	293,685.00	168,829.45	293,685.00	293,241.41		
51011-000	OVERTIME	1,067.54	2,453.72		4,481.37				
51020-000	LONGEVITY	11,401.45	11,508.66	11,969.00	7,333.92	11,969.00	11,968.52		
510 TOTAL	SALARY DIRECT EXPENSE	260,557.71	286,546.90	305,654.00	180,644.74	305,654.00	305,209.93		
51 TOTAL	SALARY DIRECT EXPENSE	260,557.71	286,546.90	305,654.00	180,644.74	305,654.00	305,209.93		
52	FRINGE BENEFITS								
52010-000	PERS	57,131.47	56,545.87	63,035.00	42,160.85	63,035.00	63,617.10		
52011-000	PACT	6,106.04	7,464.28	15,180.00	3,366.11	15,180.00	14,982.71		
52012-000	HEALTH INSURANCE	46,895.59	42,692.96	42,679.00	28,610.10	42,679.00	44,344.63		
52013-000	MEDICARE	2,631.68	2,813.41	4,416.00	1,745.76	4,416.00	4,409.30		
52014-000	SOCIAL SECURITY	3,061.97	3,932.94	5,242.00	1,665.80	5,242.00	5,074.48		
52015-000	UNEMPLOYMENT COMP		333.99						
520 TOTAL	FRINGE BENEFITS	115,826.75	113,783.45	130,552.00	77,548.62	130,552.00	132,428.22		
52 TOTAL	FRINGE BENEFITS	115,826.75	113,783.45	130,552.00	77,548.62	130,552.00	132,428.22		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	15.44	24.15		69.50		150.00		
53012-000	TELEPHONE	2,817.97	2,903.01	3,000.00	2,029.82	3,000.00	3,000.00		
53013-000	TRAVEL	311.98		500.00	2,300.16	500.00	3,000.00		
53016-000	EQUIPMENT MAINTENANCE	2,779.85	1,215.32	5,000.00	431.20	5,000.00	3,000.00		
53016-500	TAHOE RENO INDUSTRIAL	533.36							
53022-000	UTILITIES	1,758.24	1,529.25	2,500.00	1,247.51	2,500.00	2,500.00		
53024-000	OPERATING SUPPLIES	7,026.71	3,934.10	6,000.00	3,140.81	6,000.00	6,000.00		
53024-500	TAHOE RENO INDUSTRIAL	69.96			31.48				
53025-000	WEED CONTROL	149.00		15,000.00		15,000.00			
53027-000	RENTS AND LEASES	850.92	847.92	1,500.00	602.51	1,500.00	1,500.00		
53030-000	AUTO MAINTENANCE	3,758.48	4,927.56	5,000.00	765.32	5,000.00	5,000.00		
53040-000	GAS & DIESEL	25,375.37	26,442.36	35,000.00	9,946.15	35,000.00	25,000.00		
53040-500	TAHOE RENO INDUSTRIAL	1,363.43	2,894.93		798.50				
53041-000	TIRES	5,568.12	14,198.85	12,000.00	8,337.42	12,000.00	12,000.00		
53048-000	PUBLIC NOTICES		47.25						
53058-000	HEAVY EQUIP MAINT	20,950.56	20,655.77	25,000.00	18,192.99	25,000.00	25,000.00		
53070-000	PROFESSIONAL SERVICES	99.22	1,355.00	1,000.00		1,000.00	1,000.00		
530 TOTAL	SERVICES & SUPPLIES	73,428.61	80,975.47	111,500.00	47,893.37	111,500.00	87,150.00		
53 TOTAL	OPERATIONAL EXPENSES	73,428.61	80,975.47	111,500.00	47,893.37	111,500.00	87,150.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		73,905.16				256,800.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
540 TOTAL	CAPITAL OUTLAY		73,905.16				256,800.00		
54120-000	EQUIPMENT ACQUISITION	38,565.00	242,879.00	60,000.00		60,000.00			
54160-000	COMPUTER EQUIPMENT		2,346.34		149.99				
541 TOTAL	EQUIPMENT ADMINISTRATION	38,565.00	245,225.34	60,000.00	149.99	60,000.00			
54315-000	MEDICAL - PHYSICALS	89.50	884.88	1,000.00	235.22	1,000.00	1,000.00		
543 TOTAL	PUBLIC SAFETY	89.50	884.88	1,000.00	235.22	1,000.00	1,000.00		
54403-000	STREET SIGNS	5,705.68	5,221.49	10,000.00	1,013.89	10,000.00	6,000.00		
54403-500	TAHOE RENO INDUSTRIAL	4,323.68	2,413.99						
544 TOTAL	PUBLIC WORKS	10,029.36	7,635.48	10,000.00	1,013.89	10,000.00	6,000.00		
54700-000	WINTER SALT & SAND	3,193.77	1,939.50	25,000.00		25,000.00	25,000.00		
54710-000	ROAD IMPROVE - VC	18,411.07	32,163.27	325,280.00	285,803.12	325,280.00	50,000.00		
54720-000	ROAD IMPROVE - GH		4,650.66	20,000.00	3,349.68	20,000.00	20,000.00		
54730-000	ROAD IMPROVE - MARK TWAI	703.19	4,003.42	97,800.00	61,416.29	97,800.00	123,000.00		
54740-000	ROAD IMPROVE - VC HIGH	46,340.98	5,111.55	197,680.00	320,476.42	197,680.00	167,500.00		
54750-000	ROAD IMPROVE - LOCKWOOD		3,781.80	97,360.00		97,360.00	98,000.00		
54750-500	TAHOE RENO INDUSTRIAL	76,713.62	13,851.18	200,000.00	3,933.17	200,000.00	200,000.00		
54760-000	ROAD IMPROVE - SIX MILE	27,602.96		17,000.00		17,000.00	305,000.00		
54760-125	SIX MILE CANYON DRAINAGE		12,006.22	95,000.00		95,000.00	95,000.00		
547 TOTAL	ROAD IMPROVEMENTS	172,965.59	77,507.60	1,075,120.00	674,978.68	1,075,120.00	1,083,500.00		
54 TOTAL	GENERAL GOVERNMENT	221,649.45	405,158.46	1,146,120.00	676,377.78	1,146,120.00	1,347,300.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	4,977.71							
561 TOTAL	INTEREST EXPENSE	4,977.71							
56500-000	MISCELLANEOUS	766.24	1,483.36						
56500-116	WHITE TOP CONTROL	99.21							
565 TOTAL	MISCELLANEOUS	865.45	1,483.36						
56602-000	INSURANCE DEDUCTIBLE	5,000.00		5,000.00		5,000.00	5,000.00		
566 TOTAL	INSURANCE EXPENSE	5,000.00		5,000.00		5,000.00	5,000.00		
56 TOTAL	MISCELLANEOUS	10,843.16	1,483.36	5,000.00		5,000.00	5,000.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	148,570.87							
571 TOTAL	SHORT TERM FINANCING	148,570.87							
57 TOTAL	OTHER FINANCING SOURCES	148,570.87							
DEPT 020 TOTAL	ROADS	830,876.55	887,947.64	1,698,826.00	982,464.51	1,698,826.00	1,877,088.15		

WATER SYSTEM

3/25/2016				
Water System	**2013-14**	**2014-15**	**2015-16**	**2016-17**
F-1	Actual	Actual	Final	Tentative
Revenues	Audit	Audit	Budget	Budget
Charges for Services	567,263	570,122	588,000	604,000
Interest	5,686	13,571	6,000	14,000
Rents	12,000	13,500	12,000	12,000
Capital Contributions				
Misc				
Total Revenues	**584,949**	**597,193**	**606,000**	**630,000**
Expenditures				
Salary	119,693	137,503	148,465	148,319
Benefits	52,011	57,087	63,432	70,529
Service & Supplies	182390	218526	177100	160900
Operational Expense	0	0	0	
~~Capital Outlay~~				
Grant Match	0	0		
Interest Expense	25,682	24,386	24,068	23,500
~~Principle Expense~~				
Misc				
Depreciation	104,204	106,287	105,000	105,000
Total Expense	**483,980**	**543,789**	**518,065**	**508,248**
Revenue vs Expense	**100,969**	**53,404**	**87,935**	**121,752**
USDA Rural loan paid off in 13/14				

Cash 3-25-16				
Water System	**2013-14**	**2014-15**	**2015-16**	**2016-17**
F-2	Actual	Actual	Budget	Tentative
Revenues	Audit	Audit		Budget
Sale of Water	564,020	569,189	588,000	604,000
Interest	5,686	13,571	6,000	14,000
Rents	12,000	13,500	12,000	12,000
Capital Contributions	22,143	13,200		
Customer Deposit	930	8,654		
Total Revenues	**604,779**	**618,114**	**606,000**	**630,000**
Expenditures				
Salary	118,454	124,748	148,465	148,319
Benefits	51,748	53,696	63,432	70,529
Service & Supplies	190,092	213,279	177100	160900
Operational Expense	29,000	0		
Capital Outlay	16,866	30,318	164000	158500
Grant Match	0	0		
Interest Expense	38,377	24,386	24068	23500
Principle Expense	28,491	14,098	14733	15400
Misc	-2,400	0		
~~Depreciation~~				
Total Expense	**470,628**	**460,525**	**591,798**	**577,148**
Revenue vs Expense	**134,151**	**157,589**	**14,202**	**52,852**
Cash Beginning	1,063,605	1,197,756	1,355,345	1,369,547
Cash Ending	1,197,756	1,355,345	1,369,547	1,422,399

Water – FY 2017

No anticipated Water rate increase is planned for FY17.

Highlights of this year's budget request include the following:

1. 53030 – ($3,800) - Auto Maintenance - Adjustment in auto maintenance expense ($1,600 increase) resulting from past and current expenditure histories.

2. 53068 – ($1,500) - Permits - Adjustment in permit expense ($200 increase) resulting from past and current expenditure histories. Permit fees paid to other governmental regulators have increased slightly over the past year.

FUND 090 WATER SYSTEM

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34410-000	WATER CHARGES	492,616.74	501,324.15	524,000.00	396,599.10	524,000.00	540,000.00		
34411-000	CAPITAL CONTRIB-HOOKUPS				10,966.30				
34412-000	WATER LATE CHARGES	4,910.90	4,423.53	6,000.00	6,458.32	6,000.00	6,000.00		
34413-000	WATER-ANNUAL PERMIT FEES	6,296.49	7,048.79		5,685.27				
34414-000	CUSTOMER DEPOSITS-WATER	5,285.97			3,520.64				
34417-000	WATER STUDY SURCHARGE	58,153.21	57,325.51	58,000.00	42,029.98	58,000.00	58,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	567,263.31	570,121.98	588,000.00	465,259.61	588,000.00	604,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	5,686.52	13,570.78	6,000.00	13,306.80	6,000.00	14,000.00		
36203-000	RENTS - COUNTY BUILDINGS	12,000.00	13,500.00	12,000.00	6,000.00	12,000.00	12,000.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	17,686.52	27,070.78	18,000.00	19,306.80	18,000.00	26,000.00		
FUND 090	TOTAL ********* WATER SYSTEM	584,949.83	597,192.76	606,000.00	484,566.41	606,000.00	630,000.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 090	WATER SYSTEM								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	118,625.09	135,332.32	148,465.00	94,779.86	148,465.00	148,318.74		
51011-000	OVERTIME	1,067.96	2,170.74		2,617.06				
510 TOTAL	SALARY DIRECT EXPENSE	119,693.05	137,503.06	148,465.00	97,396.92	148,465.00	148,318.74		
51 TOTAL	SALARY DIRECT EXPENSE	119,693.05	137,503.06	148,465.00	97,396.92	148,465.00	148,318.74		
52	FRINGE BENEFITS								
52010-000	PERS	31,173.31	34,099.32	37,514.00	26,511.05	37,514.00	37,476.22		
52011-000	PACT	2,503.82	3,014.30	5,790.00	1,310.57	5,790.00	5,789.16		
52012-000	HEALTH INSURANCE	16,399.20	18,020.24	17,983.00	12,092.04	17,983.00	25,120.93		
52013-000	MEDICARE	1,935.08	1,953.33	2,145.00	1,409.17	2,145.00	2,142.50		
520 TOTAL	FRINGE BENEFITS	52,011.41	57,087.19	63,432.00	41,322.83	63,432.00	70,528.81		
52 TOTAL	FRINGE BENEFITS	52,011.41	57,087.19	63,432.00	41,322.83	63,432.00	70,528.81		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,097.45	1,650.36	1,800.00	747.55	1,800.00	1,800.00		
53011-000	OFFICE SUPPLIES	119.01	361.01	500.00	90.22	500.00	500.00		
53012-000	TELEPHONE	3,974.40	3,882.45	4,200.00	3,138.11	4,200.00	4,200.00		
53013-000	TRAVEL	2,677.20	2,804.27	3,000.00	2,172.15	3,000.00	3,000.00		
53016-000	EQUIPMENT MAINTENANCE	7,068.59	5,931.61	20,000.00	3,293.90	20,000.00	15,000.00		
53022-000	UTILITIES	19,987.85	19,708.18	23,000.00	13,640.57	23,000.00	23,000.00		
53023-000	CHEMICALS	19,612.07	16,702.65	21,000.00	8,452.27	21,000.00	20,000.00		
53024-000	OPERATING SUPPLIES	38,422.30	48,592.26	52,000.00	30,150.55	52,000.00	50,000.00		
53026-000	REPAIRS	1,347.52	366.27	5,000.00		5,000.00	5,000.00		
53027-000	RENTS AND LEASES	850.04	911.04	1,500.00	618.36	1,500.00	1,500.00		
53030-000	AUTO MAINTENANCE	626.62	3,368.06	2,200.00	2,345.31	2,200.00	3,800.00		
53040-000	GAS & DIESEL	4,550.19	4,959.15	5,500.00	2,522.71	5,500.00	5,500.00		
53041-000	TIRES	2,372.38	259.82	1,500.00	1,708.44	1,500.00	1,500.00		
53048-000	PUBLIC NOTICES		211.25	600.00		600.00	600.00		
53049-000	SYSTEM MAINTENANCE		19,914.68	15,000.00	1,850.00	15,000.00	10,000.00		
53068-000	PERMITS	1,040.50	1,440.50	1,300.00	1,160.50	1,300.00	1,500.00		
53069-000	LAB FEES	7,874.00	8,131.00	10,000.00	5,454.64	10,000.00	10,000.00		
53070-000	PROFESSIONAL SERVICES	85.11	331.67	1,500.00	1,357.50	1,500.00	1,500.00		
53070-270	GIS	5,413.00	4,225.00	7,500.00	2,500.00	7,500.00	2,500.00		
530 TOTAL	SERVICES & SUPPLIES	117,118.23	143,751.23	177,100.00	81,202.78	177,100.00	160,900.00		
53 TOTAL	OPERATIONAL EXPENSES	117,118.23	143,751.23	177,100.00	81,202.78	177,100.00	160,900.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			15,000.00		15,000.00	15,000.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
540 TOTAL	CAPITAL OUTLAY			15,000.00		15,000.00	15,000.00		
54107-000	CAPITAL RESERVE AB198		36.00	48,000.00		48,000.00	48,000.00		
54160-000	COMPUTER EQUIPMENT			4,500.00	319.99	4,500.00	4,500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION		36.00	52,500.00	319.99	52,500.00	52,500.00		
54404-000	WATER PURCHASE	65,271.92	74,738.66	95,500.00	53,181.94	95,500.00	90,000.00		
54412-000	DEPOSIT REFUNDS			1,000.00	742.67	1,000.00	1,000.00		
544 TOTAL	PUBLIC WORKS	65,271.92	74,738.66	96,500.00	53,924.61	96,500.00	91,000.00		
54 TOTAL	GENERAL GOVERNMENT	65,271.92	74,774.66	164,000.00	54,244.60	164,000.00	158,500.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	25,682.25	24,386.31		24,050.91		23,500.00		
561 TOTAL	INTEREST EXPENSE	25,682.25	24,386.31		24,050.91		23,500.00		
56550-000	DEPRECIATION	104,203.91	106,286.70	105,000.00		105,000.00	105,000.00		
565 TOTAL	MISCELLANEOUS	104,203.91	106,286.70	105,000.00		105,000.00	105,000.00		
56 TOTAL	MISCELLANEOUS	129,886.16	130,673.01	105,000.00	24,050.91	105,000.00	128,500.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE				14,732.79		15,400.00		
571 TOTAL	SHORT TERM FINANCING				14,732.79		15,400.00		
57 TOTAL	OTHER FINANCING SOURCES				14,732.79		15,400.00		
DEPT 090 TOTAL	WATER SYSTEM	483,980.77	543,789.15	657,997.00	312,950.83	657,997.00	682,147.55		
Net Rev to Expense	Fund: 090	100,969.06	53,403.61		171,615.58				

VIRGINIA DIVIDE SEWER

Sewer – FY 2017

No anticipated Sewer rate increase is planned for FY17.

Highlights of this year's budget request include the following:

1. 53023 – ($12,000) - Chemicals - Adjustment in chemical expense resulting from past and current expenditure histories. Actual costs are associated with the one year anniversary of the operation of the new wastewater plant.

2. 53022 – ($30,000) - Utilities - Adjustment in utility expense resulting from past and current expenditure histories. Actual costs are associated with the one year anniversary of the operation of the new wastewater plant. Also included in this adjustment is $12,000. Expected to be paid to Waste Management for the disposal of solid waste sludge that we haul from the Virginia City plant to the Lockwood Landfill.

3. 54406 – ($9,500) – SPB Utility Services – We were able to reduce this line expenditure by -$15,500. We are able to reduce the amount of hours spent by our third party operator of record by 38% by making adjustments to our own operator's daily scheduled work hours.

4. 56100 – ($73,350) – Interest Expense – This amount is required for the USDA Phase 1 Sewer Improvement Project. This covers the monthly interest payments on the existing loan for the new Wastewater Treatment Plant.

5. 57101 – ($45,550) – Loan Principle - This amount is required for the USDA Phase 1 Sewer Improvement Project. This covers the monthly principle payments on the existing loan for the new Wastewater Treatment Plant.

3/25/2016				
Sewer System 130	**2013-14**	**2014-15**	**2015-16**	**2016-17**
F-1	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Budget	**Budget**
Charges for Services	239,936	349,440	348,500	367,000
Interest	837	2,364	900	1,800
Misc				
Total Revenues	**240,773**	**351,804**	**349,400**	**368,800**
Expenditures				
Salary	66,517	77,245	77,433	77,689
Benefits	29,338	30,432	34,235	37,407
Service & Supplies	76,080	73,050	48,550	63,900
Operational Expense				
~~Capital Outlay~~				
USDA Payback (trans out)		34036		
Grant Match	34,972	0		
Interest Expense	2,459	0	74,662	73,500
~~Principle Expense~~			0	
Misc				
Depreciation	47,982	41,681	40,000	40,000
Total Expense	**257,348**	**256,444**	**274,880**	**292,496**
Revenue vs Expense	**-16,575**	**95,360**	**74,520**	**76,304**

Paid off Berkadia 2013-14
Trans out to USDA sewer 118884 Added Vactor truck to Final

Cash 3/25/2016	**2013-14**	**2014-15**	**2015-16**	**2016-17**
F-2	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Budget	**Budget**
Charges for Services	239,497	338,874	348,500	367000
Interest	836	2,364	900	1800
Capital Contribution	1,500	3,300		
Bond & Grant Revenue		5,314,794		
Total Revenues	**241,833**	**5,659,332**	**349,400**	**368,800**
Expenditures				
Salary	66,968	74,378	77,433	77,689
Benefits	29,338	30,432	34,235	37,407
Service & Supplies	74,879	74,403	48,550	63,900
Operational Expense				
Capital Outlay	0	5,334,397	86,520	19500
USDA Payback (trans out)		34,036	118,884	
Grant Match	34,972	0		
Interest Expense	2,459	0	0	73350
Principle Expense	52,101	3,533	0	45550
Misc				
~~Depreciation~~				
Total Expense	**260,717**	**5,551,179**	**365,622**	**317,396**
Revenue vs Expense	**-18,884**	**108,153**	**-16,222**	**51,404**
Cash Beginning	181,204	162,320	270,473	254,251
Cash Ending	162,320	270,473	254,251	305,655

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34406-000	SEWER CHARGES	199,734.81	240,627.60	224,000.00	172,534.76	224,000.00	240,000.00		
34407-000	SEWER HOOKUPS				5,189.73				
34408-000	SEWER LATE CHARGES	4,130.22	3,720.54	5,000.00	4,541.79	5,000.00	5,000.00		
34409-000	SEWER - USDA PAYBACK		68,477.60	120,478.00	80,291.73	120,478.00	110,000.00		
34416-000	GOLD HILL	10,884.62	11,267.56	15,000.00	8,271.06	15,000.00	12,000.00		
34418-000	SEWER CAPITALIZATION	25,186.15	25,346.66		2,460.84				
34	TOTAL ****** CHARGES FOR SERVICES	239,935.80	349,439.96	364,478.00	273,289.91	364,478.00	367,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	836.75	2,363.55	900.00	2,268.72	900.00	1,800.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	836.75	2,363.55	900.00	2,268.72	900.00	1,800.00		
FUND 130	TOTAL ********* VIRGINIA/DIVIDE SEWER	240,772.55	351,803.51	365,378.00	275,558.63	365,378.00	368,800.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 130	VIRGINIA/DIVIDE SEWER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	66,244.97	77,077.65	77,433.00	55,966.74	77,433.00	77,689.20		
51011-000	OVERTIME	272.11	167.88						
510 TOTAL	SALARY DIRECT EXPENSE	66,517.08	77,245.53	77,433.00	55,966.74	77,433.00	77,689.20		
51 TOTAL	SALARY DIRECT EXPENSE	66,517.08	77,245.53	77,433.00	55,966.74	77,433.00	77,689.20		
52	FRINGE BENEFITS								
52010-000	PERS	17,690.44	19,061.88	21,603.00	15,490.79	21,603.00	21,674.58		
52011-000	PACT	1,432.36	1,559.82	2,808.00	809.53	2,808.00	2,808.00		
52012-000	HEALTH INSURANCE	9,209.20	8,729.80	8,705.00	6,109.70	8,705.00	11,802.11		
52013-000	MEDICARE	1,007.21	1,080.34	1,119.00	809.74	1,119.00	1,122.43		
520 TOTAL	FRINGE BENEFITS	29,339.21	30,431.84	34,235.00	23,219.76	34,235.00	37,407.12		
52 TOTAL	FRINGE BENEFITS	29,339.21	30,431.84	34,235.00	23,219.76	34,235.00	37,407.12		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,097.44	1,650.36	1,800.00	703.02	1,800.00	1,800.00		
53011-000	OFFICE SUPPLIES	100.92	137.16	250.00	90.23	250.00			
53012-000	TELEPHONE	1,235.76	1,524.64	1,500.00	1,433.61	1,500.00	1,600.00		
53016-000	EQUIPMENT MAINTENANCE	6,271.71							
53022-000	UTILITIES	14,860.20	18,384.64	20,000.00	16,507.77	20,000.00	30,000.00		
53023-000	CHEMICALS	168.93	2,482.21	1,000.00	6,809.19	1,000.00	12,000.00		
53024-000	OPERATING SUPPLIES	13,925.41	14,908.47	10,000.00	6,584.70	10,000.00	10,000.00		
53030-000	AUTO MAINTENANCE	351.16		500.00		500.00	500.00		
53040-000	GAS & DIESEL	117.31		1,500.00		1,500.00			
53068-000	PERMITS		2,364.00	500.00		500.00	2,500.00		
53069-000	LAB FEES	2,045.00	2,866.00	4,500.00	1,854.00	4,500.00	3,000.00		
53070-270	GIS	2,500.00	3,700.00	5,000.00	2,500.00	5,000.00	2,500.00		
530 TOTAL	SERVICES & SUPPLIES	42,673.84	48,017.48	46,550.00	36,482.52	46,550.00	63,900.00		
53401-146	USACE-WASTEWATER SYSTEM	34,972.44			4,156.11				
534 TOTAL	FEDERAL GRANTS	34,972.44			4,156.11				
53 TOTAL	OPERATIONAL EXPENSES	77,646.28	48,017.48	46,550.00	40,638.63	46,550.00	63,900.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY				4,081.00				
540 TOTAL	CAPITAL OUTLAY				4,081.00				
54406-000	SPB UTILITY SERVICES	24,316.80	18,642.75	25,000.00	6,452.66	25,000.00	9,500.00		

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
54412-000	DEPOSIT REFUNDS	659.54							
54416-000	GOLD HILL	8,430.00	6,390.00	8,520.00	6,785.00	8,520.00	10,000.00		
544 TOTAL	PUBLIC WORKS	33,406.34	25,032.75	33,520.00	13,237.66	33,520.00	19,500.00		
54 TOTAL	GENERAL GOVERNMENT	33,406.34	25,032.75	33,520.00	17,318.66	33,520.00	19,500.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	2,458.93	24,128.69-		43,128.61				
56100-150	SEWER PLANT EXPANSION		24,128.69						
561 TOTAL	INTEREST EXPENSE	2,458.93			43,128.61				
56550-000	DEPRECIATION	47,981.56	41,680.93	40,000.00		40,000.00	40,000.00		
565 TOTAL	MISCELLANEOUS	47,981.56	41,680.93	40,000.00		40,000.00	40,000.00		
56 TOTAL	MISCELLANEOUS	50,440.49	41,680.93	40,000.00	43,128.61	40,000.00	40,000.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE				26,220.39				
571 TOTAL	SHORT TERM FINANCING				26,220.39				
57202-150	SEWER PLANT EXPANSION		34,035.69	118,884.00	89,163.00	118,884.00	118,900.00		
572 TOTAL	INTERFUND TRANSFERS		34,035.69	118,884.00	89,163.00	118,884.00	118,900.00		
57 TOTAL	OTHER FINANCING SOURCES		34,035.69	118,884.00	115,383.39	118,884.00	118,900.00		
DEPT 130 TOTAL	VIRGINIA/DIVIDE SEWER	257,349.40	256,444.22	350,622.00	295,655.79	350,622.00	357,396.32		
Net Rev to Expense	Fund: 130	16,574.85-	95,359.29		20,097.16-				

USDA

3/25/2016		
USDA Bond 135	**2015-16**	**2016-17**
	Final	**Tentative**
Revenues		
Proceeds		
Interest		
Transfer from Sewer	118,884	118900
Transfer from Equip Acq	145,760	145760
Total Revenues	**264,644**	**264,660**
Expenditures		
Principle - Sewer	44,222	45550
Interest - Sewer	74,662	73350
Principle - Fire Engines/Ambulances	68,095	70860
Interest - Fire	77,665	74900
Total Expense	**264,644**	**264,660**
Revenue vs Expense	**0**	**0**
Beginning Fund Bal	0	0
Ending Fund Bal	0	0

FUND 135 USDA BOND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
33	GRANT REVENUE								
33404-000	BOND PROCEEDS	2,990,200.00							
33	TOTAL ****** GRANT REVENUE	2,990,200.00							
34	CHARGES FOR SERVICES								
34108-150	SEWER PLANT EXPANSION			118,884.00	89,163.00	118,884.00	118,900.00		
34	TOTAL ****** CHARGES FOR SERVICES			118,884.00	89,163.00	118,884.00	118,900.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	388.33	2,988.11						
36	TOTAL ****** MISCELLANEOUS REVENUE	388.33	2,988.11						
37	INTERFUND TRANSFER								
37202-150	SEWER PLANT EXPANSION		34,035.69						
37207-030	FIRE ENGINE			145,760.00	109,320.00	145,760.00	145,760.00		
37	TOTAL ****** INTERFUND TRANSFER		34,035.69	145,760.00	109,320.00	145,760.00	145,760.00		
FUND 135	TOTAL ********* USDA BOND	2,990,588.33	37,023.80	264,644.00	198,483.00	264,644.00	264,660.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 135	USDA								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	81,755.06							
54010-035	AMBULANCE		238,931.25		144,290.00				
54010-135	DIVIDE RESERVOIR REHAB		5,186,584.58-						
54010-150	SEWER PLANT EXPANSION		5,186,584.58						
540 TOTAL	CAPITAL OUTLAY	81,755.06	238,931.25		144,290.00				
54 TOTAL	GENERAL GOVERNMENT	81,755.06	238,931.25		144,290.00				
56	MISCELLANEOUS								
56100-030	FIRE ENGINE			74,900.00		74,900.00	74,900.00		
56100-035	AMBULANCE		2,241.37						
56100-150	SEWER PLANT EXPANSION		30,502.80	44,000.00		44,000.00	73,350.00		
561 TOTAL	INTEREST EXPENSE		32,744.17	118,900.00		118,900.00	148,250.00		
56 TOTAL	MISCELLANEOUS		32,744.17	118,900.00		118,900.00	148,250.00		
57	OTHER FINANCING SOURCES								
57101-030	FIRE ENGINE			70,760.00		70,760.00	70,860.00		
57101-035	AMBULANCE		33,418.63						
57101-150	SEWER PLANT EXPANSION		3,532.89	74,884.00		74,884.00	45,550.00		
571 TOTAL	SHORT TERM FINANCING		36,951.52	145,644.00		145,644.00	116,410.00		
57 TOTAL	OTHER FINANCING SOURCES		36,951.52	145,644.00		145,644.00	116,410.00		
DEPT 135 TOTAL	USDA	81,755.06	308,626.94	264,544.00	144,290.00	264,544.00	264,660.00		
Net Rev to Expense	Fund: 135	2,908,833.27	271,603.14-		54,193.00				

COMMUNITY DEVELOPMENT

Storey County Community Development

110 Toll Road ~ Gold Hill Divide

(775) 847-0966 ~ Fax (775) 847-0935

P O Box 526 ~ Virginia City NV 89440

CommunityDevelopment@storeycounty.org

March 16, 2015

To: Storey County Commissioners Fr: Dean Haymore, Comm. Dev. Director

Re: **Community Development Department Budget Narrative 2016-17**

Thank you for the opportunity to submit the Community Development Department Budget. I believe this is my 30th year that I have had this opportunity in Storey County.

The following budget reflects the duties and responsibilities of our office to support Storey County in a whole with all the other departments under your leadership. Our department is mainly responsible for all building and construction within the County, along with all business licenses (excluding liquor, brothels, security, gaming and cabaret). We also, once again, have been assigned nuisances throughout the County. Our department partners with Planning to coordinate FEMA/CRS recertifications. We continue to provide project management on County facilities and assistance with Economic Development in working with prospective companies who would like to develop in the County.

Salary and Benefits ($548,006 from $502,185) – Community Development employs one director, two inspectors, one office manager and one administrative assistant. Changes from last year include one Inspector III reclassifying to a Senior Inspector along with the normal merit increases. Due to the increase in demand for inspections, overtime was budgeted higher this year.

Operational Expenses ($100,500 from $85,700) – Operational expenses for Community Development include postage, office supplies, telephone, travel, dues and subscriptions, equipment maintenance, printing costs, utilities, operating supplies, rents/leases, training costs, auto maintenance, computer software, record management, gas and diesel, tires, economic development, public notices, building maintenance and GIS services.

A. **Postage ($1,500 from $600)** – We were under-budgeted last year at $600. The business license mailings alone cost a minimum of $1,400.
B. **Office Supplies ($5,000 unchanged)** – The office supplies include materials needed at the 1705 Peru facility as well as the VC office. Items purchased throughout the year include mailing supplies, meeting room supplies, paper, file folders, etc.
C. **Telephone ($5,500 from $5,000)** – This includes land-lines (for both VC and TRI) for staff and three cell phones. This also includes unlimited cellular data package for three iPads for inspection application purposes.
D. **Travel ($3,000 from $2,000)** – Travel costs include training and lodging for training and customer visits. We anticipate more training needs this fiscal year.

E. **Dues and Subscriptions ($9,500 from $10,450)** – The Building Official and inspectors are members of several professional organizations (i.e., ICC). This category also includes code book purchases, inspection application annual fee, and Nevada Blue monthly fee.
F. **Equipment Maintenance ($500 unchanged)** – This includes miscellaneous costs to maintain equipment (glass replacement for vehicle, vehicle repairs).
G. **Printing ($1,000 unchanged)** – Printing costs include reprints of drawings, business card printing, miscellaneous signage.
H. **Utilities ($5,000 unchanged)** – This includes propane and power costs for 110 East Toll Road.
I. **Rents/Leases ($19,400 from $14,000)** – All county departments were required to increase this item for copy machine change-out. This also includes $1,000/mo. Rent paid to Public Works for use of their building.
J. **Training ($2,000 from $800)** – Training fees are expected to increase for Inspectors to maintain certifications.
K. **Auto Maintenance ($2,000 unchanged)** – Wear and tear on vehicles through rough terrain through Storey County.
L. **Computer Software ($500 from $2,000)** – Needed upgrades will not be anticipated at the same level as last fiscal year.
M. **Record Management ($250 unchanged)** – Storage and retrieval fees expected for Off-Site storage of archived building plans.
N. **Gas & Diesel ($8,500 unchanged)** – No anticipated changes – hopefully.
O. **Tires ($1,600 from $1,200)** – Tires will need to be changed out on two vehicles this year.
P. **Economic Development ($2,000 from $1,500)** – Efforts for more economic development in the County will increase with many large projects active in the County. This category covers NNDA, EDAWN meetings, as well.
Q. **Public Notices ($250 unchanged)** – Community Rating System recertification requires publishing of Public Notices each year.
R. **Building Maintenance ($8,000 from $600)** – It is our intention to add a breezeway to the front door to help buffer the weather and wind as folks enter our office. Also, our grounds is in terrible need of some clean-up and minor landscaping. We'd also like to put some work (striping) into the parking lot to help alleviate parking situation.
S. **GIS Services ($30,000 unchanged)** –Cover any additional special contract inspectors, plan examiners, etc. Shared GIS expenses with other departments ($5,000) in the county and professional services ($25,000).

Capital Outlay ($42,000 from $29,000) – Capital Outlay for Community Development includes one new truck and equipment for second inspector. (Old truck has 250,000 miles.) A new generator will also be purchased for emergency power outages in order to keep the phone systems and County email server running. A new computer will be purchased to replace the oldest in the TRI office.

A. **Capital Outlay ($40,000 from $25,000)** – A new truck/equipment will be purchased for the second inspector. Also, one new generator for emergency services during power outages.
B. **Computer Equipment ($2,000 from $4,000)** – A new computer will be purchased to replace the oldest hardware in our TRI office.

2017 Budget

109	Community Development (Building)	2016 Budget	2016 YTD	2017	
51010	SALARIES & WAGES			330374	
51011	OT			23716.85	
51020	LONGEVITY			17244.55	
52010	PERS			97333.18	
52011	PACT			14040	
52012	HEALTH INS			59913.72	
52013	MEDICARE			5384.36	
52014	SS				
52015	UNEMP/COMP				
	Total Payroll			548006.6	
53010	POSTAGE	600	325	1500	We project to spend $1,400+ this year with the bs. Lic. Mailing costing $1,100 and already spent $300+
53011	OFFICE SUPPLIES	5000	2135.71	5000	Need to add one more inspector.
53011-500	OFFICE SUPPLIES - TRI	0	0	0	To cover meeting room supplies.
53012	TELEPHONE	5000	4173.7	5500	Need to add one more inspector cell phone
53013	TRAVEL	2000	1263.66	3000	Travel expected for training, economic development
53014	DUES & SUBSCRIP.	3050	1308.75	2050	Total budgeted for 53014 is $10,500 (app subscription is $7,450), ICC Books
53014-200	DUES & SUBSCRIP. - TESLA	7450	7450	7450	App subscription
53016	EQUIP MAINT	500	310	500	Same as last year
53020	PRINTING	1000	446	1000	Same as last year (business cards, plan printing fees, etc.)
53022	UTILITIES	5000	3274.77	5000	Mild winter, expecting higher fuel prices
53024	OPERATING SUPPLIES				
53027	RENTS/LEASES	14000	8711.45	19400	$1,000/mo for rent, $5,000 for copier -- $1,000 used for rent should be put toward building maintenance and improvements
53029	TRAINING	800	661	2000	Need training for inspectors
53030	AUTO MAINTENANCE	2000	918.1	2000	Older trucks need more maintenance
53034	COMPUTER SOFTWARE	2000	1900	500	Need to update software per James Deane
53035	RECORD MANAGEMENT	250	206.47	250	OffSite Storage
53040	GAS & DIESEL	8500	4180.67	8500	Need to add inspector -- more fuel usage
53041	TIRES	1200	2336	1600	Two trucks will need new tires next year.
53042	ECONOMIC DEVELOPMENT	1500	440	2000	Increase in Econ. Dev. Efforts
53048	PUBLIC NOTICES	250	138.13	250	CRS Public Notices
53057	BUILDING MAINTENENCE	600	1391.39	8000	Need wind protection to entry-way, landscaping improvements and parking lot work.
53070	GIS SERVICES		25000	30000	To cover any additional special, contract inspectors, plan examiners, etc.
53070	GIS SERVICES (SHARED) 270	25000	0	5000	Added shared expense 3/24/16
	Total Operating	**85700**	**66570.8**	**110500**	
54010	CAPITAL OUTLAY	25000	37417.75	40000	Need new truck for inspector -- old truck has 200,000 miles, generator for power outages AND generator
54120	EQUIPMENT ACQUISITION	0	4613.02	0	for power outage (to run phones and DSL) -- 3000Watt Honda
54160	COMPUTER EQUIPMENT	4000	4000	2000	Update Dean's TRI computer
	FULL COST ALLOCATION PER HUGH			145023	
	Total Capital Outlay	**29000**	**46030.77**	**187023**	
	Total Expenses	**114700**	**112601.6**	**297523**	

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 109	COMMUNITY DEVELOPMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	220,929.44	260,754.18	307,527.00	190,721.24	307,527.00	330,373.96		
51010-200	TESLA		21,185.48		30,513.07				
51010-605	2015 FLASH FLOODS				683.53				
51011-000	OVERTIME	16,650.95	20,414.92	9,164.00	12,609.13	9,164.00	23,716.85		
51011-200	TESLA		2,739.14		1,706.92				
51011-605	2015 FLASH FLOODS				28.16				
51020-000	LONGEVITY	15,865.06	16,488.84	16,907.00	12,710.43	16,907.00	17,244.55		
510 TOTAL	SALARY DIRECT EXPENSE	253,445.45	321,582.56	333,598.00	248,972.48	333,598.00	371,335.36		
51 TOTAL	SALARY DIRECT EXPENSE	253,445.45	321,582.56	333,598.00	248,972.48	333,598.00	371,335.36		
52	FRINGE BENEFITS								
52010-000	PERS	62,699.57	66,234.31	90,842.00	55,990.98	90,842.00	97,333.18		
52010-200	TESLA		5,183.94		8,494.30				
52010-605	2015 FLASH FLOODS				176.01				
52011-000	PACT	4,431.81	6,003.71	15,209.00	4,192.70	15,209.00	14,040.00		
52011-200	TESLA		716.57		752.41				
52011-605	2015 FLASH FLOODS				26.74				
52012-000	HEALTH INSURANCE	47,210.94	43,329.28	57,699.00	29,512.81	57,699.00	62,313.72		
52012-200	TESLA		4,371.91		6,082.79				
52012-605	2015 FLASH FLOODS				7.91				
52013-000	MEDICARE	3,787.37	4,271.98	4,837.00	3,113.73	4,837.00	5,384.36		
52013-200	TESLA		343.84		463.88				
52013-605	2015 FLASH FLOODS				10.27				
52014-000	SOCIAL SECURITY		831.81						
52014-200	TESLA		95.71						
520 TOTAL	FRINGE BENEFITS	118,129.69	131,383.06	168,587.00	108,824.53	168,587.00	179,071.26		
52 TOTAL	FRINGE BENEFITS	118,129.69	131,383.06	168,587.00	108,824.53	168,587.00	179,071.26		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	197.98	1,226.53	600.00	422.36	600.00	1,500.00		
53011-000	OFFICE SUPPLIES	2,287.78	4,421.80	5,000.00	2,331.34	5,000.00	5,000.00		
53011-200	TESLA		202.98						
53012-000	TELEPHONE	4,610.57	6,061.86	5,000.00	4,056.04	5,000.00	3,500.00		
53012-200	TESLA		533.93		575.09		1,000.00		
53012-500	TAHOE RENO INDUSTRIAL	156.89	133.51		156.65		1,000.00		
53013-000	TRAVEL	1,332.79	1,756.55	2,000.00	1,263.66	2,000.00	3,000.00		
53014-000	DUES & SUBSCRIP.	577.00	1,575.55	2,000.00	600.00	2,000.00	2,050.00		
53014-200	TESLA		7,450.00	7,500.00	7,450.00	7,500.00	7,450.00		
53016-000	EQUIPMENT MAINTENANCE		674.72	500.00	310.00	500.00	500.00		
53020-000	PRINTING	770.00	765.14	1,000.00	462.10	1,000.00	1,000.00		
53022-000	UTILITIES	3,262.60	4,636.78	5,000.00	3,603.89	5,000.00	5,000.00		
53024-000	OPERATING SUPPLIES	799.00							
53027-000	RENTS AND LEASES	8,245.98	14,066.95	14,000.00	9,913.88	14,000.00	19,400.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53029-000	TRAINING	490.00	588.00	800.00	661.00	800.00	2,000.00		
53030-000	AUTO MAINTENANCE	2,502.21	2,246.99	2,000.00	1,006.29	2,000.00	2,000.00		
53034-000	COMPUTER SOFTWARE		1,872.28	2,000.00		2,000.00	500.00		
53035-000	RECORD MANAGEMENT	322.63	281.52	250.00	245.68	250.00	250.00		
53040-000	GAS & DIESEL	6,570.06	8,120.51	8,500.00	4,552.05	8,500.00	8,500.00		
53041-000	TIRES	78.00	568.94	1,200.00	2,336.00	1,200.00	1,600.00		
53042-000	ECONOMIC DEVELOPMENT		50.00	1,500.00	440.00	1,500.00	2,000.00		
53048-000	PUBLIC NOTICES		241.30	250.00	138.13	250.00	250.00		
53057-000	BUILDING MAINTENANCE	384.31	202.50	600.00	1,391.39	600.00	8,000.00		
53070-000	PROFESSIONAL SERVICES		100.00	20,000.00		20,000.00	30,000.00		
53070-270	GIS			5,000.00		5,000.00	5,000.00		
530 TOTAL	SERVICES & SUPPLIES	32,587.80	57,778.34	84,700.00	41,915.55	84,700.00	110,500.00		
53 TOTAL	OPERATIONAL EXPENSES	32,587.80	57,778.34	84,700.00	41,915.55	84,700.00	110,500.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		37,416.75				40,000.00		
540 TOTAL	CAPITAL OUTLAY		37,416.75				40,000.00		
54120-000	EQUIPMENT ACQUISITION				4,613.02				
54160-000	COMPUTER EQUIPMENT	3,995.64	8,393.71	4,000.00	1,600.35	4,000.00	2,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	3,995.64	8,393.71	4,000.00	6,213.37	4,000.00	2,000.00		
54 TOTAL	GENERAL GOVERNMENT	3,995.64	45,810.46	4,000.00	6,213.37	4,000.00	42,000.00		
56	MISCELLANEOUS								
56530-000	REFUNDS		1,445.00						
565 TOTAL	MISCELLANEOUS		1,445.00						
56 TOTAL	MISCELLANEOUS		1,445.00						
DEPT 109 TOTAL	COMMUNITY DEVELOPMENT	408,158.58	557,999.42	590,885.00	405,925.93	590,885.00	702,906.62		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		4,062,487.27				

DISTRICT ATTORNEY

ANNE M. LANGER
STOREY COUNTY DISTRICT ATTORNEY
Storey County is an equal opportunity provider
P.O. Box 496 • 201 South C Street, Virginia City, Nevada 89440

February 24, 2016

NARRATIVE RE 2016/2017 STOREY COUNTY DISTRICT ATTORNEY'S OFFICE BUDGET

The Storey County District Attorney (SCDA) office will continue staffing with a full-time District Attorney, a full-time Deputy District Attorney, a full-time Administrative Assistant Specialist/Lead Paralegal, a part-time Administrative Assistant, and a potential request for a part-time Administrative Assistant/Paralegal

- 53010 Postage

SCDA has increased the postage budget line item to appropriately manage increased postage fees and increase in discovery production requests being sent out via U.S. Mail

- 53011 Office Supplies

SCDA has increased the office supplies budget line item to appropriately manage increased supply orders pursuant to increase in case load

- 53070 Professional Services

SCDA has increased the professional services budget line item to appropriately manage increased criminal investigation and witness fees, combined with increase in civil case load to adequately continue sub-contracted fees for utilizing outside counsel

Telephone (775) 847-0964 • Facsimile (775) 847-1007 • www.storeycounty.org • scda@storeycounty.org

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 111	DISTRICT ATTORNEY								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	221,241.96	269,271.91	293,614.00	193,497.89	293,614.00	316,618.75		
51010-153	STOP GRANT	11,055.03	1,655.85						
510 TOTAL	SALARY DIRECT EXPENSE	232,296.99	270,927.76	293,614.00	193,497.89	293,614.00	316,618.75		
51 TOTAL	SALARY DIRECT EXPENSE	232,296.99	270,927.76	293,614.00	193,497.89	293,614.00	316,618.75		
52	FRINGE BENEFITS								
52010-000	PERS	52,598.37	63,020.86	73,269.00	49,173.59	73,269.00	76,498.29		
52011-000	PACT	4,949.17	5,691.79	10,963.00	3,072.57	10,963.00	11,810.03		
52011-153	STOP GRANT	400.38	70.09						
52012-000	HEALTH INSURANCE	32,389.96	29,763.60	26,688.00	18,294.96	26,688.00	30,127.08		
52013-000	MEDICARE	3,320.40	3,834.63	4,210.00	2,685.67	4,210.00	4,590.97		
52013-153	STOP GRANT	160.32	24.01						
52014-000	SOCIAL SECURITY	1,472.27	1,378.49	2,108.00	1,011.60	2,108.00	2,865.10		
52014-153	STOP GRANT	685.44	102.67						
520 TOTAL	FRINGE BENEFITS	95,976.31	103,886.14	117,238.00	74,238.39	117,238.00	125,891.47		
52 TOTAL	FRINGE BENEFITS	95,976.31	103,886.14	117,238.00	74,238.39	117,238.00	125,891.47		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	300.00	373.80	400.00	330.81	400.00	500.00		
53011-000	OFFICE SUPPLIES	1,398.04	1,438.31	1,600.00	1,057.86	1,600.00	1,750.00		
53012-000	TELEPHONE	1,918.55	1,729.13	2,000.00	998.53	2,000.00	2,000.00		
53013-000	TRAVEL	1,176.76	674.65	2,500.00	107.99	2,500.00	1,500.00		
53014-000	DUES & SUBSCRIP.	2,874.60	3,134.22	4,000.00	1,505.00	4,000.00	4,000.00		
53022-000	UTILITIES	1,687.16	1,578.19	1,800.00	920.28	1,800.00	1,800.00		
53027-000	RENTS AND LEASES	3,440.58	3,611.71	4,875.00	2,829.12	4,875.00	4,875.00		
53029-000	TRAINING	992.39	1,089.00	2,000.00	275.00	2,000.00	2,000.00		
53034-000	COMPUTER SOFTWARE	1,024.91		400.00		400.00			
53035-000	RECORD MANAGEMENT	392.54	800.70	500.00	621.65	500.00	500.00		
53057-000	BUILDING MAINTENANCE	522.14	112.38	500.00	12.13	500.00	500.00		
53070-000	PROFESSIONAL SERVICES	47,805.30	77,590.98	105,000.00	51,345.12	105,000.00	400,000.00		
53070-200	TESLA		13,725.00		2,850.00				
53072-000	FURNITURE AND FIXTURES	5,574.00							
530 TOTAL	SERVICES & SUPPLIES	69,106.97	105,858.07	125,575.00	62,853.49	125,575.00	419,425.00		
53 TOTAL	OPERATIONAL EXPENSES	69,106.97	105,858.07	125,575.00	62,853.49	125,575.00	419,425.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	6,365.64	6,000.00	2,000.00	2,342.90	2,000.00	2,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	6,365.64	6,000.00	2,000.00	2,342.90	2,000.00	2,000.00		
54 TOTAL	GENERAL GOVERNMENT	6,365.64	6,000.00	2,000.00	2,342.90	2,000.00	2,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	5,350.00	4,744.48	4,466.00	3,893.44	4,466.00	3,170.00		
561 TOTAL	INTEREST EXPENSE	5,350.00	4,744.48	4,466.00	3,893.44	4,466.00	3,170.00		
56 TOTAL	MISCELLANEOUS	5,350.00	4,744.48	4,466.00	3,893.44	4,466.00	3,170.00		
DEPT 111 TOTAL	DISTRICT ATTORNEY	409,095.91	491,416.45	542,893.00	336,826.11	542,893.00	867,105.22		

JUSTICE COURT

Virginia Township Justice Court ~ Storey County, Nevada

26 South B Street, Second Floor
Virginia City, Nevada 89440

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

March 25, 2016

Interoffice Memorandum

To: Storey County Board of Commissioners

From: E.F. Herrington,
Virginia Township Justice Court

Re: FY 2016-17 Virginia Township Justice Court Budget Request Justification Summary

The Virginia Township Justice Court is part of the First Judicial District in Nevada. Our court oversees civil actions up to $10,000 (As of January 2017 this will increase to $15,000.00.), small claims actions up to $10,000.00, landlord-tenant issues, misdemeanor cases, protective orders, and the preliminary phases of gross misdemeanor and felony cases. Our office staff is small and consists of one full-time justice of the peace and two full-time court clerks.

I anticipate reclassifying both employees. One position will be reclassified to Court Services Officer in October 2016, and another will be upgraded as of July 2016. Over the past 18 months, our court has been moving into a full-service court-monitored random drug and alcohol testing program for pretrial and post-conviction persons. This reduces incarcerations secondary to enhanced compliance to bail and sentencing conditions. One position, in addition to justice court duties, will oversee persons on random testing. As of October 2016, with completion of Cat. II POST, that position will also provide bailiff duties to justice court. This dual-purpose position not only eliminates the need to hire additional staff for bailiff duties, it also eliminates the need for coverage from sheriff's office personnel with the exception of prisoner transport. I anticipate requiring an average of 10 hours per week for part-time front office coverage.

The following sets forth FY 2016-17 estimated operational expenditures for the Virginia Township Justice Court:

Postage	53010	600.00	No change from FY 2015-16.
Office Supplies	53011	1,750.00	$250 increase from FY 2015-16.
Telephone	53012	1,000.00	No change from FY 2015-16.
Travel	53013	200.00	No change from FY 2015-16.
Dues & Subscriptions	53014	400.00	No change from FY 2015-16
Equipment Maint.	53016	250.00	No change from FY 2015-16.
Printing	53020	600.00	No change from FY 2015-16.
Rents/Leases	53027	1,200.00	Per IT, it appears that our costs will decrease by $100.
Training	53019	250.00	No change from FY 2015-2016
Computer Software	53034	5,000.00	No change from FY 2015-16. (State CMS - Courtview)
Record Management	53035	400.00	$100 decrease from FY 2015-16. With proper record retention policies, we have been able to decrease requirements for off-site storage.

Uniforms	53039	350.00	Uniform allowance for Court Services Officer/robe cleaning.
Gas & Diesel	53040	100.00	No change from FY 2015-16.
NRS 7.135 Mental Health	53043	4000.00	Per NRS 7.135, trial courts are required to pay for reasonable costs incurred for indigent defendants. Cases with a mental health component have increased. Based on our numbers for the current year, I anticipate that we can keep it at $4000.00 for the upcoming year.
Professional Services	53070	1,500.00	No change from FY 2015-16.
Furniture & Fixtures	53072	100.00	No change from FY 2015-16.
Interpreters	53078	750.00	No change from FY 2015-16. Pursuant to Title VI, the court is required to pay for interpreter services. With the use of remote interpreting services and NCourt, an online bilingual citation payment service, we are able to keep these costs to a minimum while ensuring access to justice for limited-English proficient (LEP) individuals.
Computer Equipment	54160	100.00	Minimal requirement.
Court Reporting	54343	1,000.00	Anticipate $1000.00 reduction from current year. Although the numbers have fluctuated over the years, the JAVS system helps keeps the costs down.
Conflict Attorney	54247	3,000.00	$1000 increase from current year. We are seeing an increase in the need to appoint counsel which occurs when the public defender's office is disqualified.
Enforcement Supplies	54309	250.00	Court Services Officer enforcement supplies.
Wildlife Management	56565	100.00	Only occurs with citations written by Wildlife Management Officers.
Court Special Fund	187	5,300.00	The anticipated costs for CAT II POST in July 2016 for one employee
Court Special Fund	187	4000.00	Anticipated educational requests.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 113	JUSTICE COURT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	155,737.90	157,310.21	165,475.00	119,416.89	165,475.00	183,474.00		
510 TOTAL	SALARY DIRECT EXPENSE	155,737.90	157,310.21	165,475.00	119,416.89	165,475.00	183,474.00		
51 TOTAL	SALARY DIRECT EXPENSE	155,737.90	157,310.21	165,475.00	119,416.89	165,475.00	183,474.00		
52	FRINGE BENEFITS								
52010-000	PERS	41,428.37	40,774.25	46,334.00	33,130.21	46,334.00	48,996.52		
52011-000	PACT	4,115.80	4,540.64	8,452.00	2,366.86	8,452.00	9,085.94		
52012-000	HEALTH INSURANCE	47,825.34	43,283.39	43,728.00	28,905.52	43,728.00	44,943.36		
52013-000	MEDICARE	2,321.91	2,253.63	2,372.00	1,698.87	2,372.00	2,660.37		
52014-000	SOCIAL SECURITY	6.81	14.66		5.82		560.10		
520 TOTAL	FRINGE BENEFITS	95,698.23	90,866.57	100,886.00	66,107.28	100,886.00	106,246.29		
52 TOTAL	FRINGE BENEFITS	95,698.23	90,866.57	100,886.00	66,107.28	100,886.00	106,246.29		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	283.32	716.21	600.00	429.67	600.00	600.00		
53011-000	OFFICE SUPPLIES	1,976.50	2,043.92	1,500.00	1,043.26	1,500.00	1,750.00		
53012-000	TELEPHONE	739.58	860.81	1,000.00	716.19	1,000.00	1,000.00		
53013-000	TRAVEL	187.77	268.28-	200.00	102.61	200.00	200.00		
53014-000	DUES & SUBSCRIP.	930.80	435.00	400.00	50.00	400.00	400.00		
53016-000	EQUIPMENT MAINTENANCE	253.14	252.00	250.00		250.00	250.00		
53020-000	PRINTING	656.68	268.75	600.00	459.40	600.00	600.00		
53027-000	RENTS AND LEASES	1,121.72	1,122.72	1,300.00	768.48	1,300.00	1,200.00		
53029-000	TRAINING	454.95-	2,185.90	250.00	222.76	250.00	9,550.00		
53034-000	COMPUTER SOFTWARE	5,362.32	5,023.88	5,000.00	5,373.37	5,000.00	5,000.00		
53035-000	RECORD MANAGEMENT	1,540.15	665.36	500.00	278.81	500.00	400.00		
53039-000	UNIFORMS		236.83	50.00		50.00	350.00		
53040-000	GAS & DIESEL	88.86	76.08-	100.00		100.00	100.00		
53043-000	NRS 7.135 MENTAL HEALTH			4,000.00	3,850.00	4,000.00	4,000.00		
53070-000	PROFESSIONAL SERVICES	7,547.02	7,712.52	1,500.00	967.97	1,500.00	1,500.00		
53072-000	FURNITURE AND FIXTURES		358.97	100.00		100.00	100.00		
53078-000	INTERPRETER		719.82	750.00	511.91	750.00	750.00		
530 TOTAL	SERVICES & SUPPLIES	20,232.91	22,258.33	18,100.00	14,774.43	18,100.00	27,750.00		
53 TOTAL	OPERATIONAL EXPENSES	20,232.91	22,258.33	18,100.00	14,774.43	18,100.00	27,750.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	695.03	41.00	400.00	2,404.10	400.00	100.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	695.03	41.00	400.00	2,404.10	400.00	100.00		

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
54243-000	COURT REPORTING	1,905.90	140.90	2,000.00	52.80	2,000.00	1,000.00		
54245-000	PUBLIC DEFENDER	743.75	1,490.00-		2,140.25-				
54247-000	CONFLICT ATTORNEY		3,750.00	2,000.00	2,140.00	2,000.00	3,000.00		
542 TOTAL	COURT SYSTEM	2,649.65	2,400.90	4,000.00	52.55	4,000.00	4,000.00		
54309-000	ENFORCEMENT SUPPLIES	65.76	79.46	250.00		250.00	250.00		
543 TOTAL	PUBLIC SAFETY	65.76	79.46	250.00		250.00	250.00		
54 TOTAL	GENERAL GOVERNMENT	3,410.44	2,521.36	4,650.00	2,456.65	4,650.00	4,350.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	314.53	24.84						
56565-000	WILDLIFE MANAGEMENT	100.00		100.00		100.00	100.00		
565 TOTAL	MISCELLANEOUS	414.53	24.84	100.00		100.00	100.00		
56 TOTAL	MISCELLANEOUS	414.53	24.84	100.00		100.00	100.00		
DEPT 113 TOTAL	JUSTICE COURT	275,494.01	272,981.31	289,211.00	202,755.25	289,211.00	321,920.29		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		4,062,487.27				

JUSTICE COURT FUND

3/25/2016					
ustice Court 187	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**
	Actual	**Acutal**	Final	to Date	**Tentative**
Revenues	Audit				
Fines & Fees	6,962	7,222	5,250	7,439	10,000
Total Revenues	**6,962**	**7,222**	**5,250**	**7,439**	**10,000**
Expenditures					
Service & Supplies	5,696	3,350	2,950	1,949	35,000
Capital Outlay			20,689	21,169	0
Total Expense	**5,696**	**3,350**	**23,639**	**23,118**	**35,000**
Revenue vs Expense	**1,266**	**3,872**	**-18,389**	**-15,679**	**-25,000**
Beginning Fund Bal	35,547	36,812	40,684	40,684	25,005
Ending Fund Bal	36,812	40,684	22,295	25,005	5

FUND 187 JUSTICE COURT FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
35	FINES AND FORFEITS								
35044-000	PRE TRIAL SERVICE		190.00	250.00	1,533.75	250.00			
35104-000	JOP ADMIN ASSESSMENT $7	6,962.00	7,032.12	5,000.00	5,904.74	5,000.00	3,000.00		
35111-000	JOP COURT FACILITY ($10)						5,000.00		
35125-000	JOP CIVIL FILING (25%)						2,000.00		
35	TOTAL ****** FINES AND FORFEITS	6,962.00	7,222.12	5,250.00	7,438.49	5,250.00	10,000.00		
FUND 187	TOTAL ********* JUSTICE COURT FUND	6,962.00	7,222.12	5,250.00	7,438.49	5,250.00	10,000.00		

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 187 JUSTICE COURT FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 187	JUSTICE COURT FUND								
53	OPERATIONAL EXPENSES								
53024-000	OPERATING SUPPLIES	5,198.42		200.00		200.00			
53029-000	TRAINING			2,500.00	787.89	2,500.00			
53044-000	PRE TRIAL SERVICE		369.90	250.00	1,161.45	250.00			
53070-000	PROFESSIONAL SERVICES		2,800.00				35,000.00		
53072-000	FURNITURE AND FIXTURES		180.00						
530 TOTAL	SERVICES & SUPPLIES	5,198.42	3,349.90	2,950.00	1,949.34	2,950.00	35,000.00		
53 TOTAL	OPERATIONAL EXPENSES	5,198.42	3,349.90	2,950.00	1,949.34	2,950.00	35,000.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	498.00		20,689.00	21,169.00	20,689.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	498.00		20,689.00	21,169.00	20,689.00			
54 TOTAL	GENERAL GOVERNMENT	498.00		20,689.00	21,169.00	20,689.00			
DEPT 187 TOTAL	JUSTICE COURT FUND	5,696.42	3,349.90	23,639.00	23,118.34	23,639.00	35,000.00		

COMMUNICATIONS

STOREY COUNTY COMMUNICATIONS

P.O. BOX 483
911 Highway 341
VIRGINIA CITY, NV 89440
775·847·0950

Fiscal Year 2016/2017 Budget Request Justification

Overview:

The Storey County Communications Center is the first contact for citizens who need emergency help and general information. The communications center is staffed with 7 full time employees consisting of 6 Communications Specialists, and 1 Director and 2 part time Communications Specialists. The Storey County Communications Center is a twenty-four hour, 7 days a week operation. The following summary is an explanation of how each account within this department is utilized.

Budget Request by Category:

Staffing:

Increases in salary and benefits are due to step increases, cost of living increases, PERS, medical insurance, shift differential pay, extra pay, etc. Additionally, the staffing module for this year has 2 additional full time Communication Specialists. This will fully staff the center with eight full-time Communication Specialists (1 of which will be promoted to a lead position), the Director, and two additional part time Communication Specialists.

During the last year, Storey County emergency personnel have significantly increased their call volume. The Storey County Fire Department re-opened Station 75 in the north part of the county and since this re-opening, the call volume has increased throughout that area. With more workers in TRI working various shifts, has made predicting peak times nearly impossible. At one point we were able to identify slower times and down size our staffing, but now we are consistently busy and our calls for service has increased throughout the park and along the I-80 corridor. The Sheriff's Office has also experienced an increase for calls of service with a steep climb in violent crimes. A comparison was done from January 1, 2014- February 23, 2015 to January 1, 2015-February 23, 2016 with the following results:
January 2014- February 2015 the communications center generated 15,991 incidents. During the same period in 2015-2016, 17,573 incidents were generated. The total difference is an increase of 1,582 incidents.

In August of 2015, a new 911 phone system with next generation and phase 2 capabilities was installed. This new system puts us in federal compliance and allows Storey County to receive 911 calls from cellular phones. There are several towers along the I80 corridor located in Storey County. With the old system, the calls were routed to Washoe County. The new system allows all of these calls to route directly to Storey County, which is extremely beneficial to our residents and visitors in the county.

In order to provide this service, and the way how the towers are angled, we had to pick up the I80 corridor form Lockwood to Fernley. This is a great service we can provide to, not only our residents, but to passing motorists that travel I80. The Storey County Fire Department has an automatic aid agreement with Truckee Meadows Fire Protection District and are dispatched to all incidents along I80. We are now getting these calls directly and are able to send help much quicker.

While we are able to provide a better service, we are also being inundated with calls. Since August 1, 2015 we have received well over 35,456 calls, which is 238 phone calls per day. When we have a working incident on I80, we get anywhere from 30-60 additional calls. This is extremely overwhelming for the Communication Specialists, especially when they are working alone. This is an alarming situation because we are held to ISO standards and all phone calls must be answered in a certain amount of time. If the phones are not answered they will continue to roll over and ring, tying up the system and possibly preventing other emergency callers getting through. Another concern is for the field staff, because the communications specialist is so overwhelmed with phone traffic, they may miss some crucial information, putting our staff or a member of the public in imminent danger.

By bringing on two additional staff members, we will be able to provide a better service to the public and our personnel, alleviate the heavy call volume, reduce overtime significantly, and lift the liabilities.

Office Supplies: $1100.00
Please note there is a no change from the previous fiscal year. Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items.

Telephone: $3000.00
Please note there is $5200.00 decrease from the previous fiscal year. This is due to the DID Centrex lines for the Sheriff's Office and District Attorney's office being removed and replaced by the VOIP phone. The additional funds in this category pay the monthly AT&T fees for phone administrative phone lines and services for dispatch

Dues &Subscriptions: $150.00
Please note there is no change from the previous fiscal year. Funds in this category will be used for dues to professional organizations such as APCO.

Equipment Maintenance: $10,000.00
Please note a there is no increase from the previous fiscal year. Funds in this category have been consolidated with repairs and will be used for maintenance on the Radio Equipment, Nortel Phone System, and all other equipment in the Communications Center.

Printing:
Unfunded

Operating Supplies:
Unfunded

Repairs:
Please see Equipment Maintenance

Rents/Leases/Purchases: $14,300.00
Please note there is no change from the previous fiscal year. Funds in this category are used for the monthly lease on Pond Peak and Como Repeaters, the Xerox machine, and other essentials. This account has been increased to ensure funded properly for lease increases.

Communications: $ 15,500.00
Please note there is a $13,500 change from the previous fiscal year. Funds in this category are used to pay for IPad data, a direct fiber circuit, and approximately 3 months of DSL service for the fiber installation. Currently the Communications Center runs on residential DSL. In most scenarios Uverse is more than functional, however in communications there is not enough bandwidth to run all of our equipment adequately. Another major issue is residential DSL is all that is offered. When there is a service interruption, residential is a low priority, meaning it could take several days before it is restored. The new fiber data line prevent communication internet failures because it is a dedicated direct circuit with high priority repair status. It will also assure us there is enough bandwidth to run critical equipment such as our mapping system.

Training: $1,500.00
Please note there is no change the previous fiscal year. Funds in this category are to be used for training purposes. All staff must be certified as Emergency Medical Dispatchers. The Communications Department holds a training meeting every other month for staff members as part of required continuing education hours. Funds in this category will be used to support this program.

Auto Maintenance: $500.00
Please note there is no change from previous fiscal year. Funds from this category will be used to service the vehicle assigned to communications.

Computer Software: $ 8700.00
Please note a there is a $4700.00 increase from the previous fiscal year. This is due to reorganizing some categories and putting all the yearly software subscriptions in one account Funds from this account will be used to pay for software subscriptions and technical support for Sunridge Systems (CAD), edispatch, code red (Reverse 911).

Fuel: $800.00
Please note a $200.00 decrease from the previous year. Funds are used to provide fuel for the vehicle issued to communications.

Tires: $700.00
Funds in this category will be used to replace the tires on the communications center issued vehicle.

Building Maintenance: $ 2000.00
Please Note there is a $7000.00 decrease from last fiscal year. Funds in this category will be used for unplanned repairs needed at the communications center.

Professional Services: $100.00
Funds in this category will be used to run advertisements for employment opportunities.

Capital Outlay: Unfunded
This category will be unfunded this year as there is no equipment up for replacement.

GIS: $5000.00
This category will be used to fund mapping and other services and upgrades required by the communications center.

Computer Equipment: $1000.00
Please note a $5000.00 decrease from the previous fiscal year. Funds in this category will be used to replace miscellaneous computer equipment. The majority of the communication centers equipment is new and not up for replacement this fiscal year.

911 Service: $15,000.00
Please note there is a $15,000.00 decrease from the previous fiscal year. This decrease is due to the purchase of the new 911 system. The new 911 phone system comes with a 5 year maintenance agreement. The remaining funds in this category are to be used pay the monthly service costs of the circuitry and the information Ali/Ani (911 Data) provided by AT&T.

Account #	Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 117	COMMUNICATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	381,786.18	416,746.28	453,880.00	302,858.71	453,880.00	517,690.17		
51011-000	OVERTIME	35,767.59	32,088.26	14,404.00	28,205.76	14,404.00	9,332.25		
510 TOTAL	SALARY DIRECT EXPENSE	417,553.77	448,834.54	468,284.00	331,064.47	468,284.00	527,022.42		
51 TOTAL	SALARY DIRECT EXPENSE	417,553.77	448,834.54	468,284.00	331,064.47	468,284.00	527,022.42		
52	FRINGE BENEFITS								
52010-000	PERS	97,952.01	95,633.69	110,378.00	74,383.34	110,378.00	134,307.73		
52011-000	PACT	9,786.13	12,182.16	24,202.00	6,836.67	24,202.00	28,499.25		
52012-000	HEALTH INSURANCE	109,198.65	91,342.40	82,890.00	51,936.42	82,890.00	74,580.12		
52013-000	MEDICARE	6,344.10	6,560.42	6,902.00	4,826.67	6,902.00	7,641.83		
52014-000	SOCIAL SECURITY	576.06	2,050.48	3,847.00	1,685.04	3,847.00	1,592.72		
52015-000	UNEMPLOYMENT COMP	3,106.74							
520 TOTAL	FRINGE BENEFITS	226,963.69	207,769.15	228,219.00	139,668.14	228,219.00	246,621.65		
52 TOTAL	FRINGE BENEFITS	226,963.69	207,769.15	228,219.00	139,668.14	228,219.00	246,621.65		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	252.26	885.80	1,100.00	740.92	1,100.00	1,100.00		
53012-000	TELEPHONE	10,345.66	9,250.21	8,200.00	7,382.02	8,200.00	3,000.00		
53013-000	TRAVEL	148.00							
53014-000	DUES & SUBSCRIP.			150.00		150.00	150.00		
53016-000	EQUIPMENT MAINTENANCE	9,680.82	6,935.69	10,000.00	4,170.40	10,000.00	10,000.00		
53020-000	PRINTING			250.00		250.00			
53024-000	OPERATING SUPPLIES	461.47	509.90	500.00	254.11	500.00			
53026-000	REPAIRS		2,128.00		220.00				
53027-000	RENTS AND LEASES	10,546.98	9,267.79	14,000.00	8,960.27	14,000.00	14,300.00		
53028-000	COMMUNICATIONS	1,373.97	1,620.15	2,000.00	2,280.17	2,000.00	15,500.00		
53029-000	TRAINING	688.69	480.01	1,500.00		1,500.00	1,500.00		
53030-000	AUTO MAINTENANCE			500.00		500.00	500.00		
53034-000	COMPUTER SOFTWARE		1,482.28	4,000.00		4,000.00	8,700.00		
53040-000	GAS & DIESEL		107.02	1,000.00	273.26	1,000.00	800.00		
53041-000	TIRES						700.00		
53057-000	BUILDING MAINTENANCE	1,219.55		9,000.00	334.67	9,000.00	2,000.00		
53070-000	PROFESSIONAL SERVICES		77.62		53.63		100.00		
53070-270	GIS						5,000.00		
530 TOTAL	SERVICES & SUPPLIES	34,717.40	32,744.47	52,200.00	24,669.45	52,200.00	63,350.00		
53 TOTAL	OPERATIONAL EXPENSES	34,717.40	32,744.47	52,200.00	24,669.45	52,200.00	63,350.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	5,923.45	1,881.54						
540 TOTAL	CAPITAL OUTLAY	5,923.45	1,881.54						
54160-000	COMPUTER EQUIPMENT	13,948.03	288.06	6,000.00		6,000.00	1,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	13,948.03	288.06	6,000.00		6,000.00	1,000.00		
54311-000	911 SERVICE	29,720.69	33,122.52	30,000.00	15,145.18	30,000.00	15,000.00		
543 TOTAL	PUBLIC SAFETY	29,720.69	33,122.52	30,000.00	15,145.18	30,000.00	15,000.00		
54 TOTAL	GENERAL GOVERNMENT	49,592.17	35,292.12	36,000.00	15,145.18	36,000.00	16,000.00		
DEPT 117 TOTAL	COMMUNICATIONS	728,827.03	724,640.28	784,703.00	510,547.24	784,703.00	852,994.07		

IT DEPT.

Storey County IT Department
145 North C Street
PO BOX 603
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

2016/17 IT Department
Combined Annual Budget Request Narrative & Breakdown

SALARIES

The IT Department consists of one IT Director, one Network Technician I and one Network Administrator.

51010	Salaries and Wages	$216,682.16

BENEFITS

Benefits are calculated out using the appropriate contracts that are in place as per Human Resources.

52010	PERS	$60,671.00
52011	PACT	$8,424.00
52012	Health Insurance	$43,792.85
52013	Medicare	$3,141.89
52014	Unemployment	$0

- One Salaried IT Director
- One Full Time Network Tech I
- One Full Time Network Administrator

OPERATIONAL EXPENSES

53011	Office Supplies	$300.00

This line item is unchanged from last year.

- $300.00 for General office supplies (Pens, paper, envelopes, staples, paperclips, DVD-R, DVD cases)

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53012 Telephone $7,000.00

We expect a small increase from last year for telephone services.

- $1,000.00 for Cell phone for the IT Director
- $1,000.00 for Cell Phone for the Network Technician I
- $1,000.00 for Cell Phone for the Network Administrator
- $4,000.00 for Phone/Fax/DSL lines in Training Building / Data Center / TRI

53013 Travel $3,000.00

This line item has increased as travel funds were exceeded last year to attend training.

- Technology Conferences or Seminars

53014 Dues & Subscriptions $0

There are no current or foreseen expenses for dues or subscriptions.

53016 Equipment Maintenance $26,000.00

This line item covers repairs to out of warranty equipment that still has operational value and allows us to extend service life on equipment providing maximum ROI. This line item has increased from last year as we are keeping units in service longer. The AED program now falls under this line item, which is new this year.

- $2500.00 for Repairs on out of warranty equipment (Printers, computers, UPS)
- $5,000.00 for Backup DLT Drive Replacement (Disaster Recovery)
- $5,000.00 for Rack Mount UPS Replacements
- $7,000.00 for HP Switch Fiber Modules Replacements
- $6500.00 for AED Battery and Pad Replacements

53022 Utilities $8,000.00

Utilities are tracking as expected, no change on this line item.

- $1,200.00 for Water/Sewer - Training Building / Data Center
- $1,800.00 for Propane - Training Building / Data Center
- $5,000.00 for Electric - Training Building / Data Center

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53024 Operating Supplies $1,500.00

This line item remains unchanged. It covers general disposable items like keyboards, battery backups, hard drives, USB Drives and other general IT type equipment and tools used on our repair bench.

- Small disposable equipment like mice, keyboards, battery backups

53026 Repairs $500.00

The repairs line item remains unchanged. It covers repairs to non-electrical equipment.

- Repairs to non-electrical equipment

53027 Rents/Lease/Purchase $4,800.00

The rents/lease/purchase line item increased this year to account for a new lease and copier replacement.

- IT Department Copier Lease

53028 Communications $60,000.00

The communications line item is increasing from last year, as we plan on installing a fiber circuit in the Courthouse.

- $8,000.00 for Quad County tower fees for two radios (Pond Peak)
- $30,000.00 for 100MB/100MB Fiber Internet Link (Exchange, Web Servers)
- $1,000.00 for redundant internet connection with remote access (Uverse)
- $1,000.00 for Courthouse Wireless DSL
- $20,000.00 for Fiber install at Courthouse including monthly charges

53029 Training $4,000.00

The training line item has increased as staff needs development training on new technologies the County has implemented, such as VMWare.

- VMWare IT Training and Certification

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53030 Auto Maintenance $1,500.00

The auto maintenance line item remains unchanged.

- Vehicle maintenance for two vehicles

53034 Computer Software $20,000.00

Computer software line item is increasing this year as it now includes the yearly website maintenance agreement costs. This also covers the on-going Software Assurance for Microsoft Server and Exchange, VMware, Anti-Virus and Backup subscriptions and the AS400 software support agreement with ADS.

- $10,000.00 for On-Going County-Wide Microsoft Software Licensing
- $3,500.00 for yearly Anti-Virus and Symantec Backup subscriptions
- $3,000.00 for yearly IBM AS400 Software Support
- $3,500.00 for Website Annual Contract

53040 Gas and Diesel $4,000.00

This line item is unchanged and reflects fuel for two vehicles for one year.

- Gas expenses for two vehicles yearly

53041 Tires $500.00

The tires line item decreased as the (2) current vehicles have new tires. Budget is for basic repairs or minor replacements.

- Vehicle Tires For (2) Vehicles

53057 Building Maintenance $1,000.00

This line item is for general building repairs like water, sewer, or existing electrical.

- $1,000.00 for Plumbing, Sewer or Electrical repairs to Training Building

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53070 Professional Services $2,500.00

This line item remains unchanged. It is for providing technical consulting or even emergency IT services as needed.

- Subcontract work for IT Services (VMware, Exchange, Tower Work)

53070-270 Mapping $5,000.00

This line item remains unchanged. It is a portion of the yearly costs of GIS Support Services that support multiple departments.

- GIS Support Services thru Inter-Local with Douglas County

53072 Furniture and Fixtures $500.00

This line item remains unchanged. It covers desks, chairs and shelving.

- Desks, chairs and related office furniture

CAPITAL OUTLAY

54010 Capital Outlay $0

No Capital Outlay planned this budget year.

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54160 Computer Equipment $58,000.00

This line item has been reduced from last year as we realize continued fiscal benefit from VMWare and the consolidation it has allowed us. We are planning for some infrastructure upgrades at TRI, an on the shelf replacement microwave link and an additional VMWare server.

- $15,000.00 VMware Core Server Hardware
- $25,000.00 for pair of Dragonwave P2P Microwave Radios
- $18,000.00 for HP 5406 Switch for McCarren Government Center (TRI)

56500 Miscellaneous $100.00

This line item remains unchanged. It reflects business meeting costs and is kept very minimal but is still accounted for.

- Business Meetings

56602 Insurance Deductable $0

This line item remains unchanged at zero.

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 119	IT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	190,597.88	201,197.03	209,355.00	144,593.48	209,355.00	216,682.16		
510 TOTAL	SALARY DIRECT EXPENSE	190,597.88	201,197.03	209,355.00	144,593.48	209,355.00	216,682.16		
51 TOTAL	SALARY DIRECT EXPENSE	190,597.88	201,197.03	209,355.00	144,593.48	209,355.00	216,682.16		
52	FRINGE BENEFITS								
52010-000	PERS	50,578.16	51,908.30	58,619.00	40,127.83	58,619.00	60,671.00		
52011-000	PACT	4,118.36	4,627.49	8,424.00	2,065.45	8,424.00	8,424.00		
52012-000	HEALTH INSURANCE	40,849.60	39,812.79	43,728.00	26,541.12	43,728.00	41,378.40		
52013-000	MEDICARE	2,856.36	2,888.21	3,036.00	2,073.46	3,036.00	3,141.89		
520 TOTAL	FRINGE BENEFITS	98,402.48	99,236.79	113,807.00	70,807.86	113,807.00	113,615.29		
52 TOTAL	FRINGE BENEFITS	98,402.48	99,236.79	113,807.00	70,807.86	113,807.00	113,615.29		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	296.87	295.95	300.00	189.92	300.00	300.00		
53012-000	TELEPHONE	6,910.78	5,331.14	6,000.00	4,654.46	6,000.00	7,000.00		
53013-000	TRAVEL	162.72		500.00	968.81	500.00	3,000.00		
53016-000	EQUIPMENT MAINTENANCE	2,412.19	1,882.03	1,500.00	691.99	1,500.00	26,000.00		
53022-000	UTILITIES	5,383.45	5,984.55	8,000.00	4,748.03	8,000.00	8,000.00		
53024-000	OPERATING SUPPLIES	1,175.40	1,570.64	1,500.00	871.60	1,500.00	1,500.00		
53026-000	REPAIRS	440.96		500.00		500.00	500.00		
53027-000	RENTS AND LEASES	4,085.97	3,427.30	4,420.00	2,399.65	4,420.00	4,800.00		
53028-000	COMMUNICATIONS	18,162.89	19,964.82	40,000.00	26,478.28	40,000.00	60,000.00		
53029-000	TRAINING	1,758.62		2,000.00	1,807.50	2,000.00	4,000.00		
53030-000	AUTO MAINTENANCE	358.99	991.81	1,500.00	940.95	1,500.00	1,500.00		
53034-000	COMPUTER SOFTWARE	15,036.08	15,969.04	16,500.00	4,068.82	16,500.00	20,000.00		
53040-000	GAS & DIESEL	3,177.47	3,833.40	4,000.00	2,432.16	4,000.00	4,000.00		
53041-000	TIRES	743.84		2,500.00	3,390.64	2,500.00	500.00		
53057-000	BUILDING MAINTENANCE		914.01	1,000.00	563.31	1,000.00	1,000.00		
53070-000	PROFESSIONAL SERVICES	23,885.14	1,805.68	2,500.00		2,500.00	2,500.00		
53070-270	GIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
53072-000	FURNITURE AND FIXTURES	480.29	497.20	500.00	319.00	500.00	500.00		
530 TOTAL	SERVICES & SUPPLIES	89,471.66	67,467.57	98,220.00	59,525.12	98,220.00	150,100.00		
53 TOTAL	OPERATIONAL EXPENSES	89,471.66	67,467.57	98,220.00	59,525.12	98,220.00	150,100.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		9,636.31						
540 TOTAL	CAPITAL OUTLAY		9,636.31						

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
54160-000	COMPUTER EQUIPMENT	56,094.67	43,033.88	91,050.00	87,128.51	91,050.00	58,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	56,094.67	43,033.88	91,050.00	87,128.51	91,050.00	58,000.00		
54 TOTAL	GENERAL GOVERNMENT	56,094.67	52,670.19	91,050.00	87,128.51	91,050.00	58,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	31.90	90.60	100.00		100.00	100.00		
565 TOTAL	MISCELLANEOUS	31.90	90.60	100.00		100.00	100.00		
56 TOTAL	MISCELLANEOUS	31.90	90.60	100.00		100.00	100.00		
DEPT 119 TOTAL	IT	434,598.59	420,662.18	512,532.00	362,054.97	512,532.00	538,497.45		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		3,033,603.38				

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Proof
Budget

Budget Request

Fiscal Year 2017

Dpt	Acct#	Obj	Account Description	2016 Actual	2016 Budget	2017 Request
001	119	51010	000 SALARIES & WAGES	136,540.68	209,355.00	216,682.16
001	119	52010	000 PERS	37,873.04	58,619.00	60,671.00
001	119	52011	000 PACT	1,748.25	8,424.00	8,424.00
001	119	52012	000 HEALTH INSURANCE	23,423.48	43,728.00	43,792.85
001	119	52013	000 MEDICARE	1,958.14	3,036.00	3,141.89
001	119	53011	000 OFFICE SUPPLIES	189.92	300.00	300.00
001	119	53012	000 TELEPHONE	4,290.84	6,000.00	7,000.00
001	119	53013	000 TRAVEL	968.81	500.00	3,000.00
001	119	53016	000 EQUIPMENT MAINTENANCE	691.99	1,500.00	26,000.00
001	119	53022	000 UTILITIES	4,000.83	8,000.00	8,000.00
001	119	53024	000 OPERATING SUPPLIES	871.60	1,500.00	1,500.00
001	119	53026	000 REPAIRS	.00	500.00	500.00
001	119	53027	000 RENTS AND LEASES	2,118.13	4,420.00	4,800.00
001	119	53028	000 COMMUNICATIONS	23,460.72	40,000.00	60,000.00
001	119	53029	000 TRAINING	1,807.50	2,000.00	4,000.00
001	119	53030	000 AUTO MAINTENANCE	913.35	1,500.00	1,500.00
001	119	53034	000 COMPUTER SOFTWARE	2,662.83	16,500.00	20,000.00
001	119	53040	000 GAS & DIESEL	2,183.67	4,000.00	4,000.00
001	119	53041	000 TIRES	3,390.64	2,500.00	500.00
001	119	53057	000 BUILDING MAINTENANCE	530.40	1,000.00	1,000.00
001	119	53070	000 PROFESSIONAL SERVICES	.00	2,500.00	2,500.00
001	119	53070	270 GIS	5,000.00	5,000.00	5,000.00
[illegible]	119	53072	000 FURNITURE AND FIXTURES	319.00	500.00	500.00
[illegible]	119	54160	000 COMPUTER EQUIPMENT	86,223.47	91,050.00	58,000.00 ✓
001	119	56500	000 MISCELLANEOUS	.00	100.00	100.00
Department Total: IT				341,167.29	512,532.00	540,911.90
			Grand Total:	341,167.29	512,532.00	540,911.90

Signed James Deane

Date 3/1/16

'otal Salaries	216,682.16
'otal Benefits	116,029.74
'otal Salary & Benefits	332,711.90
'otal Services & supplies	150,200.00
'otal Capital Outlay	58,000.00
'otal Budget Request	540,911.90

2016-17 ANNUAL BUDGET REQUEST
IT DEPARTMENT

Account	Description	2015-16 Approved	2016-17 Request
	SALARIES		
51010	Salaries and Wages	209,355.00	216,682.16
	SALARIES TOTAL	209,355.00	216,682.16
	BENEFITS		
52010	PERS	58,619.00	60,671.00
52011	PACT	8,424.00	8,424.00
52012	Health Insurance	43,728.00	43,792.85
52013	Medicare	3,036.00	3,141.89
52015	Unemployment	0.00	0.00
	BENEFITS TOTAL	113,807.00	116,029.74
	SALARY AND BENEFITS TOTAL	**323,162.00**	**332,711.90**
	OPERATIONAL EXPENSES		
53011	Office Supplies	300.00	300.00
53012	Telephone	6,000.00	7,000.00
53013	Travel	500.00	3,000.00
53014	Dues and Subscriptions	0.00	0.00
53016	Equipment Maintanence	1,500.00	26,000.00
53022	Utilities	8,000.00	8,000.00
53024	Operating Supplies	1,500.00	1,500.00
53026	Repairs	500.00	500.00
53027	Rents/Lease/Purchase	4,420.00	4,800.00
53028	Communications	40,000.00	60,000.00
53029	Training	2,000.00	4,000.00
53030	Auto Maintenance	1,500.00	1,500.00
53034	Computer Software	16,500.00	20,000.00
53040	Gas & Diesel	4,000.00	4,000.00
53041	Tires	2,500.00	500.00
53057	Building Maintenance	1,000.00	1,000.00
53070	Professional Services	2,500.00	2,500.00
53070-270	GIS	5,000.00	5,000.00
53072	Furniture and Fixtures	500.00	500.00
	SERVICES AND SUPPLIES TOTAL	**98,220.00**	**150,100.00**
	CAPITAL OUTLAY		
54010	Captial Outlay	0.00	0.00
54160	Computer Equipment	91,050.00	58,000.00
	EQUIPMENT ACQUISITION TOTAL	91,050.00	58,000.00
56500	Miscellaneous	100.00	100.00
56602	Insurance Deductable	0.00	0.00
Total		**512,532.00**	**540,911.90**

Increase 5.5%

COMPTROLLER

STOREY COUNTY

OFFICE OF THE COMPTROLLER

POST OFFICE BOX 432

VIRGINIA CITY, NEVADA 89440

Honorable Commissioners

The following represents the Comptrollers line item budget FYE 2017.

Salaries and Wages

Salaries and Wages are projected to increase over the 2016 Budget which transmits to a reclassification and merit increases.

Telephone

Charges represent Comptroller cell phone usage plus a portable internet attachment. Increase represents increase in unit costs.

Travel

Represents travel for staff for Pers conference, CFOA Conference NACO conference, and GFOA conference. There may also be some educational travel required.

Training

Represents staff training for continuing education to include NACO educational and GFOA educational class requirements.

Professional Services

This category represents outside contracts for special needs to include Debt Service, consulting fees with regard to the Department of Taxation and necessary internal audit fees for the V&T railroad.

Computer Equipment

Represents one desktop computer.

Respectfully,

Hugh J Gallagher

Comptroller

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 121	COMPTROLLER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	212,289.41	180,628.35	222,946.00	166,518.77	222,946.00	237,530.20		
51020-000	LONGEVITY	2,356.97							
510 TOTAL	SALARY DIRECT EXPENSE	214,646.38	180,628.35	222,946.00	166,518.77	222,946.00	237,530.20		
51 TOTAL	SALARY DIRECT EXPENSE	214,646.38	180,628.35	222,946.00	166,518.77	222,946.00	237,530.20		
52	FRINGE BENEFITS								
52010-000	PERS	45,848.19	45,552.08	62,425.00	46,204.30	62,425.00	66,508.46		
52011-000	PACT	2,467.74	3,454.98	8,424.00	2,656.59	8,424.00	8,424.00		
52012-000	HEALTH INSURANCE	26,549.48	28,226.67	32,024.00	19,449.28	32,024.00	30,030.78		
52013-000	MEDICARE	3,047.44	2,499.98	3,233.00	2,382.43	3,233.00	3,444.19		
520 TOTAL	FRINGE BENEFITS	77,912.85	79,733.71	106,106.00	70,692.60	106,106.00	108,407.43		
52 TOTAL	FRINGE BENEFITS	77,912.85	79,733.71	106,106.00	70,692.60	106,106.00	108,407.43		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	117.63	184.79	100.00	31.58	100.00	100.00		
53011-000	OFFICE SUPPLIES	1,060.70	1,232.60	700.00	687.34	700.00	700.00		
53012-000	TELEPHONE	2,387.74	2,654.81	2,300.00	1,916.20	2,300.00	2,650.00		
53013-000	TRAVEL	1,600.18	1,879.18	3,500.00	303.33	3,500.00	3,500.00		
53014-000	DUES & SUBSCRIP.	380.00	270.00	300.00		300.00	960.00		
53027-000	RENTS AND LEASES	3,438.83	3,494.64	5,300.00	2,415.82	5,300.00	4,800.00		
53029-000	TRAINING	2,654.25	3,022.00	2,000.00		2,000.00	2,000.00		
53035-000	RECORD MANAGEMENT	85.00		100.00		100.00	100.00		
53070-000	PROFESSIONAL SERVICES	7,652.00	31,075.25	19,000.00	15,531.50	19,000.00	19,000.00		
53072-000	FURNITURE AND FIXTURES		757.75				2,000.00		
53090-000	AUDIT/BUDGET	34,000.00	36,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
530 TOTAL	SERVICES & SUPPLIES	53,376.33	80,571.02	73,300.00	60,885.77	73,300.00	75,810.00		
53 TOTAL	OPERATIONAL EXPENSES	53,376.33	80,571.02	73,300.00	60,885.77	73,300.00	75,810.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			2,000.00		2,000.00			
540 TOTAL	CAPITAL OUTLAY			2,000.00		2,000.00			
54160-000	COMPUTER EQUIPMENT	2,416.30	1,040.59	2,000.00	1,789.99	2,000.00	2,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	2,416.30	1,040.59	2,000.00	1,789.99	2,000.00	2,000.00		
54 TOTAL	GENERAL GOVERNMENT	2,416.30	1,040.59	4,000.00	1,789.99	4,000.00	2,000.00		
DEPT 121 TOTAL	COMPTROLLER	348,351.86	341,973.67	406,352.00	299,887.13	406,352.00	423,747.63		

EMERGENCY MANAGEMENT

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2016/17 Budget Request Justification Summary Sheet

Overview

We have worked to keep our line item budget as flat as possible and to be as conservative as possible in our operations and the overall bottom line for the county's general fund. We pursue all grant funding opportunities that we are able to take advantage of in order to provide the best services to the residents and visitors of Storey County.

Storey County Emergency Management has been a less than half time position for the Director with Community Relations Coordinator Cherie Nevin assisting with vital support for grant programs and management.

Listed below you will find a summary of the line item budget requests that we have made.

Total Budget Request: $84,058

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2016/17 Budget Request Justification by Line Item

Budget Request by Category:

Salary & Benefits: $41,794
Salary: $21,678.00
Benefits: $20,116.00
The Emergency Management Director is a less than Part Time position. In past years, we have received approximately $21,000 in grant funds through the Emergency Management Performance Grant to offset salary costs. It is anticipated that we will receive this grant once again, but an exact time frame or amount of money is unknown at this time.

53011 Office Supplies: $500
Please note NO change from previous fiscal year
Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items. Some of these daily functioning materials we are able to obtain from SERC administrative grant funds that help to defray some of our costs.

53012 Telephone: $850
Please note NO change from previous fiscal year
Funds in this category are used for recurring monthly charges of 1 Sprint Aircard and 1 Satellite Phone and teleconferencing services. The emergency management director maintains a personal cell phone for business purposes with no additional cost to the county.

53013 Travel: $250
Please note NO change from previous fiscal year
Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county. Most of the travel expenses for our department are reimbursed by State and Federal grants. We have attended no-cost local or state conferences relating to ongoing county emergency planning projects. We strive to keep our travel costs as low as possible by attending in state conferences and trainings.

53014 Dues & Subscriptions $200
Please note NO change from previous fiscal year
Funds in this category will be used to support annual dues for the International Association of Emergency Managers for Joe Curtis. IAEM brings together emergency managers and disaster response professionals from all levels of government, as well as the military, the private sector and volunteer organizations worldwide.

53020 Printing $500

Please note NO change from previous fiscal year

Funds in this category will be used to print and distribute public outreach materials. Public outreach is the core of public education relating emergency preparedness. We want to make sure that we provide the most up to date materials to our citizens as possible. We are attempting to make greater use of our social media and web page resources to reach out to the public with preparedness information.

53022 Utilities $400

Please note $50 increase from previous fiscal year

Funds in this category will be used to pay for cable television at the Emergency Management Office. Being able to monitor events happening in our region and nation are an important component in the preparedness cycle of emergency management. Cable television allows staff to monitor news outlets when needed during emergency situations.

53024 Operating Supplies: $3,500

Please note $2,000 increase from previous fiscal year

Funds in this category support the overall operations of the Emergency Coordination Center. This fund also supports the daily operating items of our department. We hope to be able to purchase some educational materials to distribute to the public during various community events such as National Night Out and National Preparedness Month.

53029 Training: $2,000

Please note NO change from previous fiscal year

Funds in this category are to be used to support various emergency management related trainings for county employees, such as ICS Trainings, Hazmat Trainings and cooperative Sand table trainings between the various county departments. Please note that we explore and have been very successful in obtaining grant funds to offset training costs.

53030 Auto Maintenance: $800

Please note NO change from previous fiscal year

The Department currently has one vehicle assigned to the department. This vehicle is a Chevrolet Tahoe and is primarily used by the Director Curtis. Such maintenance items for this vehicle will include regular service at suggested mileage intervals, tires and other repairs that may arise. This vehicle is aging and we want to make sure that we have the proper funds budgeted should any major repairs be needed. This vehicle is used both for Emergency Management functions as well as response to Fire Department related emergency events.

53040 Gas and Diesel: $800

Please note NO change from previous fiscal year

Funds in this category are used for vehicle fuel costs. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding. We work to be as conservative as possible with travel in county vehicles thus keeping our fuel costs very low.

53070 Professional Services: $6,000
Please note this is a new budget category
Funds in this category will be used to contract for services related to emergency planning needs and specialized services related to grant funded projects. $5,000 of this line item will be allocated to GIS Services.
FY15/16- $0.00

54090 Emergency Mitigation: $5,000
Please note NO change from previous fiscal year
Although, we haven't had any disasters during this fiscal year that prompted the use of this fund; we feel that it is important to keep the balance of the Emergency Mitigation Fund stable in the event that we need to access the fund for other disaster related expenses.

54160 Computer Equipment: $1,500
Please note decrease from previous fiscal year
Funds in this category will be used to replace computer equipment as needed for our Emergency Coordination Center.

TOTAL SERVICE & SUPPLIES: $22,300

TOTAL BUDGET REQUEST: $64,094
FY 2015/16 Budget Request was $59,227

STOREY COUNTY EMERGENCY MANAGEMENT

Grant Funding

Storey County Emergency Management through our Local Emergency Planning Committee is fortunate to be able to receive several grants each year that are 100% funded grants with no county matching funds required.

In July of each year, we are eligible to receive $29,000 from the State of Nevada Emergency Response Commission. $25,000 of this is dedicated to Hazmat Related Supplies and the $4,000 is dedicated to support the functions of our LEPC.

We are hopeful that the State of Nevada Emergency Response Commission will fund the United We Stand Grant Program. This grant program is specific to equipment and planning to support combating terrorism. This is a very important source of funding to secure our county infrastructure. This funding source was put on hold last year due to a decline in sales of the United We Stand license plates.

Throughout the year we are also eligible and apply for Hazardous Materials Emergency Planning Grants that support planning and training efforts. We have been very successful in years past in securing most all grants that we apply for through the State Emergency Response Commission.

In addition, we typically receive approximately $20,000 from the State of Nevada through the Emergency Management Performance Grant Program. These funds come down from the Federal Emergency Management Agency and we have no timelines on, if and when funding will be received for this upcoming fiscal year. This grant in the past had supported a portion of the salary for Cherie Nevin. We anticipate utilizing these funds to offset salary costs for Joe Curtis.

We feel very fortunate to be able to bring these funding sources to the county helping to offset projects and programs that would otherwise not happen due to our every limited operating budget.

We occasionally have opportunities to obtain interim year grants for planning or training functions which we generally always take advantage of.

STOREY COUNTY EMERGENCY MANAGEMENT

Program Overview

Storey County Emergency Management provides for all of the Emergency Planning for our five primary disaster concerns (Earthquake, Wildland fire, winter storm, Wind and Flooding) as well as management of the federally required Local Emergency Planning Committee (LEPC). Involvement with oversight of hazardous materials utilized by private industry within the county that uses and stores such in the course of their business practices. Administration of the Emergency Coordination Center (ECC) which activates during major emergency incidents and planning of hazardous materials training and exercises put on to enhance the knowledge and capabilities of our first responder personnel. Planning for evacuations, emergency preparedness and public outreach and education is another aspect of this less than half time county Department.

Over the past twelve months, Emergency Management has continued to pursue a number of programs and grants. We have received grants for public safety mitigation equipment, planning and training and a portion of personnel costs. We have pursued contacts and maintained close communications with counterparts in Washoe, Lyon, Carson City and Douglas Counties regarding Emergency Management matters. We continue to meet with them regularly.

We continue to remain active in several state working groups including; the Emergency Management Coordinating Council (EMCC) to which Joe Curtis has served as Chair, State of Nevada Emergency Response Commission, State of Nevada Citizen Corp Council, Hazard Mitigation Planning Committee and the Nevada Earthquake Preparedness Council. Also serves as a member of the Nevada Homeland Security Working Group which reviews the distribution of federal homeland security grant funding to Nevada each year.

We participated in National Preparedness Month a nationwide effort that promotes making sure that everyone is prepared; this occurs in September of each year. We also participated in the National Night out event in August and shared emergency preparedness materials with residents of the county. We have attended neighborhood watch meetings in the Virginia Highlands and Lockwood communities presenting residents with information on preparedness. In addition, we participate in local business watch programs. This past year we had Storey County participate in the Great Nevada Shakeout which is an earthquake preparedness awareness event in October. We also embarked on a general disaster and emergency preparedness public awareness program by writing and distributing the *"What If Times"* monthly bulletin.

Our Local Emergency Planning Committee (LEPC) has continued to function at a very high level in the county. We can boast that we have the best involvement and attendance in the state from both public and private sectors with our LEPC. This has been recognized by the State of Nevada Emergency Response Commission who oversees the LEPC statewide mission. The Emergency Planning and Community Right-To-Know Act (EPCRA)mandates that each county maintains a LEPC which provides planning for chemical emergencies, provides for notification of emergency releases of chemicals, and addresses the communities' right-to-know about toxic and hazardous chemicals.

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 142	EMERGENCY MANAGEMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	82,356.39	18,272.88	21,678.00	15,007.86	21,678.00	21,678.00		
51010-200	TESLA				12,488.23				
51011-200	TESLA				94.55				
51011-790	SHF JULY LIGHTNING FIRE				386.70				
510 TOTAL	SALARY DIRECT EXPENSE	82,356.39	18,272.88	21,678.00	27,977.34	21,678.00	21,678.00		
51 TOTAL	SALARY DIRECT EXPENSE	82,356.39	18,272.88	21,678.00	27,977.34	21,678.00	21,678.00		
52	FRINGE BENEFITS								
52010-000	PERS	16,229.79							
52010-200	TESLA				4,774.47				
52011-000	PACT	2,241.82	905.15	1,691.00	591.30	1,691.00	1,690.88		
52011-200	TESLA				2,684.32				
52011-790	SHF JULY LIGHTNING FIRE				82.49				
52012-000	HEALTH INSURANCE	18,800.78	12,050.47	15,163.00	7,372.26	15,163.00	15,738.72		
52013-000	MEDICARE	1,180.35	258.42	314.00	180.34	314.00	314.33		
52013-200	TESLA				182.48				
52013-790	SHF JULY LIGHTNING FIRE				5.61				
52014-000	SOCIAL SECURITY	1,131.52	1,105.38	1,431.00	771.38	1,431.00	1,430.75		
520 TOTAL	FRINGE BENEFITS	39,584.26	14,319.42	18,599.00	16,644.65	18,599.00	19,174.68		
52 TOTAL	FRINGE BENEFITS	39,584.26	14,319.42	18,599.00	16,644.65	18,599.00	19,174.68		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	966.48	600.00	500.00	328.72	500.00	500.00		
53012-000	TELEPHONE	2,731.11	707.78	850.00	492.26	850.00	850.00		
53013-000	TRAVEL	263.12	79.76	250.00		250.00	250.00		
53014-000	DUES & SUBSCRIP.	185.00		200.00		200.00	200.00		
53020-000	PRINTING	500.00	580.28	500.00		500.00	500.00		
53022-000	UTILITIES	208.00	374.00	300.00	176.00	300.00	400.00		
53024-000	OPERATING SUPPLIES	5,266.94	866.01	1,500.00	865.56	1,500.00	3,500.00		
53027-000	RENTS AND LEASES	238.85							
53029-000	TRAINING	1,691.58	1,891.92	2,000.00	740.00	2,000.00	2,000.00		
53030-000	AUTO MAINTENANCE	91.14		800.00		800.00	800.00		
53034-000	COMPUTER SOFTWARE		844.93	1,200.00	2,240.22	1,200.00			
53040-000	GAS & DIESEL	538.71	607.88	800.00	277.82	800.00	800.00		
53070-000	PROFESSIONAL SERVICES						1,000.00		
53070-270	GIS						5,000.00		
530 TOTAL	SERVICES & SUPPLIES	12,680.93	6,552.56	8,900.00	5,120.58	8,900.00	15,800.00		
53 TOTAL	OPERATIONAL EXPENSES	12,680.93	6,552.56	8,900.00	5,120.58	8,900.00	15,800.00		
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION			5,000.00	3,048.81	5,000.00	5,000.00		
540 TOTAL	CAPITAL OUTLAY			5,000.00	3,048.81	5,000.00	5,000.00		
54160-000	COMPUTER EQUIPMENT		1,200.00	5,000.00	6,891.57	5,000.00	1,500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION		1,200.00	5,000.00	6,891.57	5,000.00	1,500.00		
54 TOTAL	GENERAL GOVERNMENT		1,200.00	10,000.00	9,940.38	10,000.00	6,500.00		
DEPT 142 TOTAL	EMERGENCY MANAGEMENT	134,621.58	40,344.86	59,177.00	59,682.95	59,177.00	63,152.68		

EMERGENCY MITIGATION

3/28/2016						
Emergency Mitigation	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**
	Actual	Final	**Actual**	Final	to date	**Tentative**
Revenues	Audit	Audit				
Tranfer from General	0	13828	0	0	0	0
Total Revenues	**0**	**13828**	**0**	**0**	**0**	**0**
Expenditures						
Service & Supplies	4609	9,219	0	50,000	0	100,000
Capital Outlay	0	0				
Total Expense	**4609**	**9,219**	**0**	**50,000**	**0**	**100,000**
Revenue vs Expense	**-4,609**	**4,609**	**0**	**-50,000**	**0**	**-100,000**
Beginning Fund Bal	100,000	95,391	100,000	100,000	100,000	100,000
Ending Fund Bal	95,391	100,000	100,000	50,000	100,000	0

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

FUND 050 EMERGENCY MITIGATION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 050	EMERGENCY MITIGATION								
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION	9,218.82		50,000.00		50,000.00	100,000.00		
540 TOTAL	CAPITAL OUTLAY	9,218.82		50,000.00		50,000.00	100,000.00		
54 TOTAL	GENERAL GOVERNMENT	9,218.82		50,000.00		50,000.00	100,000.00		
DEPT 050 TOTAL	EMERGENCY MITIGATION	9,218.82		50,000.00		50,000.00	100,000.00		
Net Rev to Expense	Fund: 050	4,609.41	.00		.00				

COMMUNITY RELATIONS

FY 2016/17 COMMUNITY RELATIONS BUDGET REQUEST

STOREY COUNTY COMMUNITY RELATIONS
Fiscal Year 2016/17 Budget Request Justification

Budget Request by Category:

Salary & Benefits: $126,865.20

51010 Salaries & Wages:	*$92,788.67*
52010 PERS	*$19,166.75*
52011 PACT	*$4,706.21*
52012 Health Insurance	*$7,251.96*
52013 Medicare	*$1,354.44*
52014 Social Security	*$1,606.18*

Funds in this category are for the Community Relations Coordinator and two (2) Part Time positions (not to exceed 19.5 hours per week) at the Lockwood Senior Center. Included is a merit raise for the two employees at the Lockwood Senior Center these employees are part time and coordinate the meal program at the center. The Community Relations Coordinator is a staff of one person and manages special projects, grants administration and compliance and various other community outreach endeavors and acts as a liaison to community groups in Storey County.
FY15/16- $119,265

53010 Postage: $300
Funds in this category will be used to purchase postage to mail correspondence and documents.
FY15/16- $300

53011 Office Supplies: $1,000
Funds in this category are used to purchase office supplies which include: paper, pens, binders, ink cartridges, files and various other office related items. Funds are also being requested to replace the desk for the Community Relations Coordinator to include a standing desk for better ergonomics.
FY15/16- $500

53012 Telephones (Community Service Office): $2,000
Note an increase in $200 from previous fiscal year to account for increase for AT&T Internet Service
Funds in this category are used for recurring monthly charges of business, fax and internet lines for the community services office. The Community Services Officer maintains a personal cell phone with no cost to the county.
FY15/16- $1,500

53012-504 Telephone (Lockwood Community/Senior Center): $1,600
Note an increase in $200 from previous fiscal year to account for increase for AT&T Internet Service
Funds in this category are used for recurring monthly charges of a phone line and internet service at the Lockwood Community/Senior Center.
FY15/16- $1,400

53013 Travel: $1,500
Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county.
FY15/16- $1,500

53016 Equipment Maintenance: $500
Funds in this category will be used for maintenance of equipment at the community services office and community centers.
FY15/16- $500

53022 Utilities (Community Services Office): $3,000
Funds in this category will be used to pay utilities at the Community Services Office located at 372 South C Street. These include utilities include power and water.
FY15/16- $2,800

53022-504 Utilities (Lockwood Community/Senior Center): $6,500
Funds in this category will be used to pay utilities for the Lockwood Community/Senior Center which includes: power, propane and satellite television.

53024 Operating Supplies: $3,500
This fund supports the daily operating items of our department. We hope to be able to purchase educational and promotional materials to distribute to the public during various community events such as National Night Out, Health Fairs and various other community outreach events throughout the county. In addition, we hope to be able to do some needed improvements on the Community garden in Lockwood and have budgeted $1,500 for that project.
FY15/16- $2,000

53029 Training: $2,500
Funds in this category will be used to support continuing education as this is an important component in today's ever changing workplace. Trainings to support community outreach, grant management and compliance and government relations.
FY15/16- $2,500.

53030 Auto Maintenance: $1,500
Funds in this category will be used for the maintenance of the Lockwood Senior Center Van and the Toyota Rav 4 assigned to our department.
FY15/16- $800.00

53034 Computer Software: $500
Funds in this category will be used for computer software.

53040 Gas and Diesel: $700
Funds in this category are used fuel costs associated with the Lockwood Community Center Van and the Toyota RAV 4 assigned to the department. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding.
FY15/16- $1,000

53041 Tires: $700
Funds in this category are used to replace tires on the Toyota RAV 4 assigned to the department.
FY15/16- $500

53057 Building Maintenance: $500
Funds in the category are used to maintain the Community Services office located at 372 South C Street. We would like to use some of these funds to upgrade the electrical service to the building and fix some of the wall heaters.

53057-147 Building Maintenance (Lockwood Community/Senior Center): $32,000
Funds in this category are used for building maintenance needs at this county owned facility. This year we are proposing to replace the roof on the building to remedy a leak on the east side of the building that continues to pose a problem.

53070 Professional Services: $5,000
Funds in this category will be used to cover professional service contracts for special projects to include grant program assistance.
FY15/16- $10,000

54160 Computer Equipment: $500
Funds in this category will be used purchase computer equipment.
FY15/16- $2,300

COMMUNITY SUPPORT FUNDING REQUESTS

Community Support Funding:

57002 Senior Citizens- VC: $168,000
Funds in this category are used to support the services provided for seniors in Storey County in the communities of Virginia City, Gold Hill, Mark Twain and the Highlands. The senior population in Storey County is close to 30%. The number of seniors being served has increased dramatically in the last two years. The senior center has requested an increase of $3,900 per year as noted in their attached summary. Please note that the separate line item for building maintenance that used to exist has been rolled into this budget category to streamline processes.
Please see attached summary of services from the Senior Center.
FY15/16- $154,000

57009-147 Seniors North County (Lockwood Senior Center): $25,000
Funds in this category are used to support programs at the Lockwood Community/Senior Center. This includes meals purchased from Washoe County and coffee services. Requesting an additional $1,000 in this line item as the numbers of meals being served as increased.
FY15/16- $24,000

57003 RSVP Sponsorship: $7,050
Funds in this category are used to support the programs of the Retired Senior Volunteer Program. RSVP provides services to seniors to allow them to retain independent in their lifestyles. We have two field representatives in Storey County that provide outreach to our seniors.
Please see attached summary of services from RSVP.
FY15/16- $7,050

57004 Youth Activity Community Chest: $90,000
Please note that $15,000 for this amount is for operational costs at the Community Center in Virginia City. The remaining funds are used for youth, community support, and social service programs.
Please see attached summary of services from Community Chest.
FY15/16- $90,000

57005 Pipers Opera House: $13,500
Funds in this category are 50% of the operational expenses which is split with the Storey County School District.

57006-148 Library: $35,000
Funds in this category are used to support the programs of the Library which is managed by Community Chest. The library director is leading new programming and expanded hours in our communities. The library has expanded their services into the Lockwood and Mark Twain communities and continues to create new programs to enhance the library services offered in Storey County.
Please see attached summary of services from Community Chest.
FY15/16- $35,000

57007-110 St. Mary's Art Center: $46,000
Funds in this category are used to support the operations of this historic building and the programs that they offer. These funds will also assist the Art Center with moving forward with making needed building and grounds improvements to the property. Please note that the separate line item for building maintenance for the Art Center has been combined with this category ($6,000) St. Mary's Art Center is run by a non-profit board.
Please see attached summary of services from St. Mary's Art Center
FY15/16- $40,000

57008 NV Agriculture Extension (UNR Cooperative Extension): $25,000
Funds in this category are used to support the 4-H programs in Storey County offered by the University of Nevada Reno Cooperative Extension. Funding for Cooperative Extension was cut by nearly 50% in the 2007/08 time period. The increased amount of funding that we enable them to continue to offer their programs in Storey County.
Please see attached summary of services from Cooperative Extension
FY15/16- $20,000

57010 Fourth Ward School: $95,000
Funds in this category are used to support the operations of the historic building and the programs. Please note that we don't budget a separate line item for building maintenance funds for the Fourth Ward. Therefore, this is the total allocation that they receive which a large portion goes to improvements and maintenance of the building of which the Fourth Ward Board of Directors does a fantastic job with.
Please see attached summary of services from the Fourth Ward School
FY15/16- $95,000

57012 Health Care Services: $58,000
Funds in this category will be used to support health care services in Storey County. Community Chest was successful in securing a contract with Nevada Health Services to bring primary care to Storey County. These funds are used to support the clinic in Virginia City which is open one day per week as well as funding the Registered Nurse that visits the Lockwood community one day per week doing home visits. Funds in this category will also support payment of a $500.00 per month to our County Health Officer.
Please see attached summary of services from Community Chest Inc.
FY15/16- $58,000

57013-503 Mark Twain Community Center: $25,000
Funds in this category are used to support the operations and maintenance of the community center and the programs that they offer to residents. Please note that the separate line item for building maintenance ($5,000) has been rolled into this budget category. The Mark Twain Community Center is a 501 C 3 non-profit corporation.
Please see attached summary of services from the Mark Twain Community Center.
FY15/16- $20,000

57014 Building Maintenance (Fire Museum): $10,000
Funds in this category are used for building maintenance needs at this county owned facility. The Fire Museum is operated by Liberty Engine Co No. 1 a non-profit organization. These funds will be used to assist with projects to preserve this historic structure and records.
Please see attached request and list of projects from the Fire Museum

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TOTAL BUDGET REQUEST: $787,013

FY 2015/16 Budget Request was $746,265

STOREY COUNTY SENIOR CENTER

Fiscal Year 2106/2017 Budget Request Justification

Overview:

The Storey County Senior Center continues to improve its role as the Counties Advocate for our seniors. Our senior roster his risen from 450 seniors in 2014 to 796 seniors in 2015. Our constant Outreach Programs really are working. We served 19,084 meals between Jan. 1- Dec 31, 2015.

We have continued our transportation services for the seniors to their Doctors appointments. That need still has not been met. April will be applying for a grant through state and federal funding in 2017 for transportation for Virginia City, Virginia City Highland, Mark Twain, Gold Hill, and Lockwood. She will also be applying for a homemakers grant during that period.

Our social services are still minimal. We have a case worker for 4 hours two times a month from Access to Health. Otherwise the Director is still assisting the seniors with all of their referrals for Medicare, Medicaid, VA benefits, SNAP, housing, medical care, home health care, and energy assistance.

We had some great fundraisers last year. We started the off by winning the Rocky Mountain Oyster Festival. Then we entered the Chili Cook Off. We didn't win, but we sold a lot of tickets. We sold Valentines Candy. We had our annual Lasagna Cook-Off (total bomb). And last but not least we roasted chestnuts during the Parade of Lights. We have some awesome volunteers that know how to put the F-U-N in Fundraiser!

At this time I would like to bring to your attention once again the need we have for a new vehicle. The suburban is really aging. It's a 1999. The seniors have a really hard time getting in and out of the suburban. No one can get in the back row seat anymore. So the max seating is five. Could you please give this some serious thought?

Budget Request FY 2016/17

Utilities: **$6,800**
This includes Propane, Electric, and Water & Sewer

Telephone: **$1,500**
This includes Telephone, & internet services

Repairs & Maintenance: **$3,000**
This includes Sierra Pest monthly, removal of grease waste bimonthly, Integrity Fire Protection, Ron's Refrigeration, all repairs, and parts for maintaining equipment in building.

Insurance: **$4,000**
Workers Comp

Office Supplies: **$1,800**

Auto Maintenance: **$3,000**
Last year we had the CDBG funding for our auto maintenance. Of course nothing really big went wrong with either vehicle. We got tires for both vehicles. The 99 Suburban is aging. **In 14/15 we spent $4,900 on auto maintenance**.

Fuel: **$3,500**
This includes the fuel for the Meals on Wheels vehicle and the Suburban for rides to the doctor. We only took 4 field trips. Last year our fuel cost was $3028/$63 a week. The majority of that was for Meals on Wheels.

Food: **$45,000**
We are still doing our weekly shopping to keep food costs down, and also continue serving nutritious, quality food to our seniors. Our food costs are rising rapidly due to the rapidly rising in house and home bound counts.

License & Permits: **$200**
Health Department Permit

Payroll Expenses: I have needed an assistant for several years. The assistant will be utilized at the Lockwood Center also. The cost of the assistant is $20,410. I have not added the assistant into my current payroll costs.

Director:	$45,760
Cook:	$28,600
MOW/KA	$24,440
Total	$98,800
Benefits	$23,088
Payroll taxes	$11,100
Total	**$132,988**

Total Expenses: **$201,788**

Total Income:

Storey County:	**$154,000**
ADSD	**$ 43,885**
Total	**$197,885**

Funding FY 2016/17 **$157,900**

The Center is asking for an additional $3,900.

Cost of Part Time Assistant $20,410

NEVADA RURAL COUNTIES RSVP PROGRAM, INC.

501 (c)(3) Non-Profit Tax Exempt Agency and Program of The Corporation For National And Community Service

Mailing Address: P. O. Box 1708
Carson City, NV 89702
Location: 2621 Northgate Lane Suite 6
Carson City, NV 89706
(775) 687-4680
Fax (775) 687-4494
Toll Free: 1-800-992-0900 Ext: 4680
shaas@nvrsvp.com
www.nevadaruralrsvp.org

BOARD OF DIRECTORS

JERRY THURMAN
Board President
President Insured Financial Services

MARGARET LOWTHER
Board Vice President
Former Storey County Auditor/Recorder

MARSHA BURGESS
Board Treasurer
Former CEO
Greater NV Credit Union

BRIAN COSTELLO
Board Secretary
Director, Delivery Operations
NV Energy

CAROLINE PUNCHES
Board Director
Retired Executive Director
Northern Nevada Chapter
American Red Cross

ALLAN WARD
Board Director
Owner,
Home Instead Senior Care

KEVIN S. KIRKEBY
Board Director
Business Analyst,
ElectraTherm

EXECUTIVE DIRECTOR
& CEO

SUSAN C. HAAS

January 21, 2016

Storey County Board of Commissioners
P.O. Box 176
Virginia City, NV 89440

Dear Commissioners:

In 2015 RSVP volunteers were able to help 114 seniors in Storey County who were at risk of institutionalization remain independent and in their own homes. RSVP's Mission is to help frail, homebound, and low-income seniors remain independent by providing high quality programs which allow them to stay in their homes with dignity. Additionally, RSVP coordinates a volunteer network of seniors who use their skills and talents to provide support to community agencies and address community needs through service.

RSVP has been serving seniors for more than 42 years by providing volunteers who are well prepared for their assignments with background checks, orientation, and regular training sessions. RSVP volunteers assist with everyday needs such as transportation to the doctor, to pick up prescriptions, provide socialization, grocery shopping, respite care, companionship and the emotional reassurance so necessary to frail persons, pro-bono legal services and more.

We are writing today to request $7,050 in support of providing services in Storey County. Your continued support is critical. It is the right thing to do and utilizing volunteers is the most cost effective way to support seniors who are struggling to remain in their own homes. Seniors fear "going into a home" more than death. RSVP programs and services enable a senior to maintain their dignity at home where they are healthiest and happiest. Additionally, elder Nevadan's who are able to be maintained at home remain a part of the community and society which makes for a more diverse and vibrant economy. RSVP volunteers are able to provide lifesaving services at no charge to the clients; however, volunteers are not free. They are an extremely valuable resource and the costs to provide services are considerable.

Living our lives independently with dignity is something that we all aspire to. Seniors living in your community are looking to you for leadership and need your support. They want to live out the rest of their lives in their own homes comforted by familiar surroundings and their own possessions for as long as possible. To do so is a viable alternative if given access to the goods and services that they need to remain independent people.

It saves millions of tax-payer dollars spent on unnecessary institutionalized care. As an example, if you had institutionalized even a fraction (10%) of those RSVP served at an expense of $78,263 (AARP Long-Term Care Calculator, 2014 per indigent person), it would have cost Storey County $892,198.

RSVP provides a service that honors the elderly who have given so much to our communities and to our nation at a mere fraction of the cost of institutionalized care. RSVP volunteers were very active in your community in 2015. We wish to continue to provide services but need your help in order to do so.

I want to thank for your attention to this matter and request your assistance. Your continued support means so much to seniors who are struggling to find ways to remain independent.

Please contact me if you have any questions.

Sincerely,

Susan C. Haas

Susan C. Haas
Executive Director & C.E.O.

Enclosure: RSVP programs provided to Storey County in 2015

cc: Pat Whitten, Storey County Manager
Cherie Nevin, Storey County Community Relations Coordinator
Terry Croxton, RSVP Field Representative, River District
Kathleen Higley, RSVP Field Representative, Virginia City

January 22, 2016

To: Cherie Nevin, Storey County Community Relations Manager

From: Susan Haas, Nevada Rural Counties RSVP Program Executive Director

Re: Summary of Activities in Storey County

Dear Cherie:

This year RSVP volunteers and Field Representatives in Storey County were working in the River District and in Virginia City.

After more than 16 years of service, our Field Representative in River District – Shelly Miller and her husband Dennis retired and we worked to find a replacement. This took some time but finally a volunteer emerged. Terry Croxton took on the challenge and she has been working to recruit new volunteers and assist clients. We are driving clients to their appointments. RSVP has been working at Reed High, the Senior Center and Rainbow Bend Country Club. Terry is doing outreach and distributing flyers and helping with trips to TRI to help at the food pantry. Driver Training was conducted and we are utilizing the van that Storey County provides. The program is not growing as quickly as I had hoped; however, progress is being made. We are working with Terry to overcome some of the challenges of finding new volunteers in her area to serve seniors.

We enlisted the help of a new Field Representative for Virginia City, Kathleen Higley. Kathleen has formed a good relationship with the senior center director, April Enloe, and is going to the senior center on a weekly basis. She is working to recruit volunteers and serve clients in Virginia City. RSVP has a van that we send to Virginia City each Friday so that volunteers can utilize the van vs their vehicle.

Attached please find the letter to the County Commissioners that includes a synopsis of the services provided in Storey County last year.

If you have any questions do not hesitate to call or email me. Also please advise me when our budget will be heard and I will be there to answer any questions they may have.

Thank you for all of your support.

RSVP Programs Provided to Storey County in 2015

- 15 LIFELINE UNITS FOR LOW-INCOME HOMEBOUND SENIORS, INSTALLATION, MAINTENANCE AND REPAIRS @ $50 ea. = $750 TOTAL
- 33 SENIORS RECEIVED 822 RIDES (MEDICAL/SHOPPING, ETC.) FROM RSVP VOLUNTEERS VALUED AT $5 PER RIDE = $4,110 TOTAL.
- 31 SENIORS RECEIVED HOME COMPANIONSHIP SERVICES VALUED @ $20 PER HOUR FOR 390 HOURS = $7,800 TOTAL
- 15 SENIORS RECEIVED 12 HOURS OF RSVP CARE LAW PRO BONO LEGAL ASSISTANCE VALUED AT $300 PER HOUR = $3,600 TOTAL
- 20 LOW-INCOME SENIORS RECEIVED FREE FARMERS MARKET COUPONS FOR FRESH FRUITS & VEGETABLES VALUED @ 30 PER BOOKLET = $600 TOTAL
- 114 LOW-INCOME HOMEBOUND SENIORS WERE MAINTAINED IN THEIR OWN HOMES BY RSVP VOLUNTEERS PROVIDING THE INDEPENDENT LIVING SERVICES LISTED HERE. (Institutionalization for even a fraction (10%) of those served would have been approximately $892,198)

  RSVP volunteers also give of their time and talents for the good of the communities in which we serve with assistance to federal, state, local government agencies and other non-profit service organizations. Sixteen senior volunteers gave 2,964 hours of their time in Storey County to help others this year VALUED @ $20 PER HOUR = $59,280.
- ADMIN, OUT OF POCKET COSTS, TRAVEL EXPENSES FOR TWO STOREY COUNTY FIELD REPRESENTATIVES. = $4,200 TOTAL
- TOTAL RSVP COSTS = $83,304 - YOUR SHARE: $7,050
- RSVP REQUESTS THAT STOREY COUNTY COVER AT LEAST $7,050. IF YOU CAN GIVE MORE IT WILL HELP TO NOT ONLY INSURE THE CONTINUATION OF THESE VITAL SERVICES TO SENIORS BUT ALLOW FOR THE EXPANSION OF THESE SERVICES.
- THANK YOU!

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

9 February 2016

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

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest programs by allocating funds in fiscal year 2016/17 for a limited amount of the costs associated with serving Storey County residents. **This is our 25th year of serving Storey County and beyond!**

From 2007-2014 we operated at a $50,000 allocation—one-half of our pre-2007 allocation of $100,000. Last year we received an increase of $25,000 to cover our program costs below. Each year we are asked to do more and as we grow—particularly in the new building and the region—this necessitates additional revenue. We will do our best to maintain services with the current allocation ($75,000), however additional revenue would help immensely. These funds will support the following programs.

⑥ The **Before and After-School Program** at the elementary school provides snacks, tutoring and social skills preparation for **65 youth during** the academic year and **90 youth during** the summer (up from 30 youth the previous summer). In the summer, the program has to be held outside for some of the youth—to accommodate the numbers.

⑥ The five **COW Buses** serve **150 kids and their families per year**. At present, we have to raise about $200,000 per year to sustain the programs. This is an increase of one bus since the previous budget year.

⑥ The **Food Closet** now serves more than **15 people per week (60 duplicated per month)** in Virginia City, and our staff provides organizational support to the **Lockwood** and **Mark Twain** food pantries, which serve **300 and 100 per month (unduplicated)**. All facilities continue to provide food for seniors too—at a time when the need for these services increases almost daily. We also raise funds for the Silver Springs food pantry.

⑥ **Lockwood Community Support**: Once a week we provide case management, primarily with seniors, and counseling, and medical outreach through Nevada Health Centers (**25 individuals per month**). We work with and support the "We Care" program in Lockwood and throughout the County. The medical outreach is new this year.

We only receive FEMA funds ($2,800/year) for the Food Closet now. We receive Senior Commodities from the Food Bank. **The Comstock Youth In-School Program was cut by $100,000 in June 2015. This program helps Virginia City High School youth**

graduate and gain work experience. We made up 10% of these funds to continue this program on a limited basis for the youth and families of this County. We will continue to run the following programs—based upon the funding we receive.

⑥ Our **counseling** programs provide services to approximately **40 adults, teens, and children each month**, helping them to lead productive lives. Cost: $80,000.

⑥ Our **Comstock Youth Works** program helps **5 at-risk Virginia City High School** students to succeed academically and gain work experience and we supervise **40 students in Dayton and Silver Springs**. Through participation in this program, students are eligible to earn $1,250 each (this is the program being cut). Cost: $180,000.

⑥ Our **Out of School youth program** serves 24 youth (pursuing jobs or high school diploma/GED in Lyon and Storey Counties. Cost: $100,000

⑥ Our **employment** program places **55 adults per year** in meaningful employment and provides case management assistance to another **50 adults per year in Virginia City and Lockwood**. Cost: $96,000.

The total direct personnel cost of the above programs is approximately $440,000. Many of these costs are offset through a variety of grants, donations, foundations, and fees charged for some programs. We typically must raise an additional $90,000 to $100,000 each fiscal year. Our health plan increased by 14% or $943 per month in 2016-17.

Community Center

Finally, we are requesting $15,000 operating support for The Storey County Youth and Community Resource Center per the agreement signed by the County Commissioners and Community Chest in November 2011.

⑥ Electrical: $2,461
⑥ Water/Sewer: $903
⑥ Propane: $6,915
⑥ Waste Management: $653
⑥ Liability insurance: $1,653
⑥ Repairs/maintenance: $893
⑥ Janitorial: $3,947

Total: $17,425

We are requesting a total of $90,000 to help us meet the costs of providing these services.
We are most grateful for the strong support of the Storey County Commissioners.

Respectfully,
Shaun Griffin

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

9 February 2016

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

Dear Commissioners,

Enclosed please find the budget proposal for the Storey County Library. This has been a great year for the library—**more than 454 people came into the library in 2015**. We have three volunteers, operate in Virginia City and Mark Twain, and have a strong director in Sandy Delaski. Your continued support is vital to this mission.

⑥ Law Library. Community Chest now houses the 80+ books in our office and makes our public computer access available for the purposes of accessing on-line law materials.

⑥ Limited Electronic Platform Access/CLAN. Community Chest has purchased access to CLAN, the state's interlibrary loan program, which is available at the library site and soon, Mark Twain. The Virginia City site is open 5 days per week, and Mark Twain is open 4 days per week. There will be a paperback exchange in Lockwood.

⑥ Electronic Platform for e-book Access. Community Chest is negotiating to purchase on-line services giving library users e-book and e-reader access.

⑥ Public Library Access. We opened the full library in the Community Center in March of 2014. This collection in the Community Center makes access available to children and families. There are **239** Virginia City users at this time. We have purchased 12 adult books and ten Kindles—which are being used. The new director provided full access to the young adult/adult collection at the community center and other sites.

⑥ Expanded Programming. Our new director provides many cultural, arts, and literary programs in the Community Center and Mark Twain. The director pursued additional funds to match the county's investment in the past year ($25,000). We have other library proposals pending at this time (for materials, supplies, etc.). There will also be free books and continued volunteer support, and over $15,000 was raised at our fall event.

As a result of getting the library open in three locations in the county, and expanding services to all users, we are respectfully requesting $35,000 in support this year. This is still one-third of the previous allocation for the library. Thank you for your support of our efforts to make the library a vital resource in our community.

Shaun Griffin

Storey County Library/2

Library Expenses

Books and materials:	$1,000
Minimal maintenance of effort: cost to access CLAN/Overdrive	$2,500
Personnel: 32 hours/week @ $45,000 per year plus benefits	$45,000
Cultural/arts program honoraria:	$1,000
Library marketing:	$1,500
Coursework to get library certificate (required)	$600
Total expenses:	$51,600

Library Revenue

Storey County request:	$35,000
Community Chest matching support:	$16,600
Total revenue:	$51,600
Total 2015-16 library budget:	$51,600
Total Storey County Request:	$35,000

Storey County Library FY 15-16

2015	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
Circulation	38	38	42	0	0	0	0	0	0	0	0	0	118
Computer/Wifi	0	0	0	1	0	0	0	0	0	0	0	0	1
Computer Access	7	5	11	3	5	1	0	0	0	0	0	0	32
Wifi only	1	1	1	0	0	1	0	0	0	0	0	0	4
Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Programs offered	37	42	45	33	22	10	0	0	0	0	0	0	189
Event/program attendance	5	5	9	0	0	0	0	0	0	0	0	0	19
Storytime attendance	4	5	9	0	0	0	0	0	0	0	0	0	18
Virginia City Door Ct	42	45	53	18	22	6	0	0	0	0	0	0	186
Mark Twain Door Ct	4	3	3	2	1	0	0	0	0	0	0	0	13
Highlands Door Ct	0	0	0	0	0	0	0	0	0	0	0	0	0
Lockwood Door Ct	4	2	6	0	0	0	0	0	0	0	0	0	12
Non Satel. Mobile Services- # served	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of volunteers	2	11	6	11	13	10	0	0	0	0	0	0	53
Total volunteer hours	5	10.5	15.5	14.5	23	25.8	0	0	0	0	0	0	94.25
# of service hours- Total	96	108	114	68.5	67.5	0	0	0	0	0	0	0	454
# of service hours- Virginia City	72	90	90	65.5	46	28.5	0	0	0	0	0	0	392
# of service hours- Mark Twain	16	12	16	7	8	0	0	0	0	0	0	0	59
# of service hours- Lockwood	8	6	8	2	1.5	0	0	0	0	0	0	0	25.5
# of service hours- Highlands	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Director Days	16	20	19	14	12	4	0	0	0	0	0	0	85
Total Community involvement- Served + Volunteers (instances of volunteer days)	44	56	59	29	35	16	0	0	0	0	0	0	239
TOTAL SERVED	50	50	62	20	23	6	0	0	0	0	0	0	211
Total for locations	42	50	62	20	23	6	0	0	0	0	0	0	203
Total for Satellite Locations	8	5	9	2	1	0	0	0	0	0	0	0	25

ST. MARY'S ART + RETREAT CENTER

55 NORTH B STREET
P.O. BOX 396
VIRGINIA CITY
NEVADA 89440

info@STMARYSARTCENTER.ORG
775-847-7774

February 16, 2016

Dear Mr. Whitten and Board of Commissioners,

This letter is on behalf of St Mary's Art Center and the Board of Trustees, to thank you for your ongoing support of our nonprofit organization and the preservation of the historic building in Virginia City.

This year at St. Mary's Art Center, we have restructured our management to divide the business and art gallery responsibilities into separate positions, creating Gallery Director and Business Director positions.

St. Mary's Art Center has once again remained open throughout the year, offering guided tours and general access to the public on all open days. Open Studio Tuesdays extends the offer to use the creative spaces on all Tuesdays without charge. We actively encourage community groups to utilize the building for meetings and creative retreats. We have joined the Reno-Tahoe Territory, one of six destination marketing organizations formed by the Nevada Commission on Tourism. This membership has given us a much greater online presence. Our efforts continue to show an increase in public awareness with increased interest for access to the building and grounds. Our annual winter Art Faire was well attended, and we had great reviews from the participating local artisans.

St. Mary's Art Center continues to offer the Art After School program for local school children, with separate classes for ages 5 -12 and another class for ages 12-18, on the last Tuesday of each month. We also offer weekly art classes for any interested local adults. We have begun to research the interest in holding an annual spring Art Faire in hopes of creating another opportunity to raise funds to our growth and restoration efforts. With the failure of our fire escape, which temporarily removed our ability to utilize the fourth floor, came the opportunity to reconsider our Artists in Residence program. Our aim is to focus more on local and regional artists, people who have a greater interest in the Comstock region. When the revamped program is up and running, visitors will be once again welcome to visit and interact with the artists as they work in our studios. Nevertheless, we want to thank Storey County and Cherie Nevin for their dedication to our organization and assistance with returning the fire escape to operability. Our fourth floor is again open to the public, thanks to your dedicated staff.

This year has given us the opportunity to tend to a number of plumbing issues as well as the aforementioned failure of our fire escape. Thanks to Storey County and a grant from the Commission for Cultural Affairs, our fire escape and boiler heating system are functional. However, we continue responding to historic building issues as well as wear and tear. We hope to acquire a grant from the Nevada Historic Preservation Fund to support a Historic Structures Report. This will guide us in the appropriate direction with our historic building.

St. Mary's Art Center looks forward continuing to support arts, culture, weddings and events in Storey County at the historic and beautiful St. Mary Louise Hospital. We truly appreciate the increase provided last year and we request that Storey County consider maintaining the annual support of $40,000. We thank you for your generous support!

Sincerely,
The Board of Directors
St. Mary's Art Center
55 North R St
Virginia City, NV 89440
businessdirector@stmarysartcenter.org
775.847.7774
stmarysartcenter.org

Cherie Nevin

From:	Lindsay M Chichester <chichesterl@unce.unr.edu>
Sent:	Tuesday, February 16, 2016 4:25 PM
To:	Cherie Nevin; Francis Flavin
Cc:	wallins; Stephanie Y Neill; Lindsay M Chichester
Subject:	RE: Storey County Budget Requests FY16/17
Attachments:	Storey County 2014-2015 4-H year.pdf

Hi Cherie,

Storey County has assisted in providing funds to support Sandy Wallin and 4-H activities. Attached is a summary of all the activity in the 2014-2015 fiscal year.

We are requesting $25,000 to continue to support 4-H efforts in Storey County. As you know additional funding could go a long way to provide increased youth activities and opportunities. Sandy has indicated there has been interest in starting several more clubs in Storey County, but her time spent in doing so is indicative of the funds received from you. An increase in funding would allow her more time in Storey County developing and nurturing those opportunities.

I would like to also get on the agenda to meet the Commissioners at a meeting. Please let me know the best way to do that and who I should talk to.

Please let us know if you have any questions.

Thanks,
Lindsay Chichester

From: Cherie Nevin [mailto:cnevin@storeycounty.org]
Sent: Friday, February 12, 2016 9:44 AM
To: Francis Flavin <flavinf@unce.unr.edu>; Lindsay M Chichester <chichesterl@unce.unr.edu>
Subject: FW: Storey County Budget Requests FY16/17

Good Morning-

Just a friendly reminder that your Community Support budget request is due on Tuesday, February 16. If you have any problems meeting that deadline, please let me know and we can make arrangements.

Thank you in advance and have a great weekend.

Wishing you the best,
Cherie Nevin

Community Relations Coordinator
Storey County, Nevada
P.O. Box 7 . 372 South C Street - Virginia City, Nevada 89440
Phone: 775-847-0986 | Cell: 775-230-1474
cnevin@storeycounty.org
Storey County is an Equal Opportunity Provider

From: Cherie Nevin
Sent: Wednesday, January 20, 2016 8:43 AM

Storey County 4-H Clubs 2014-2015 4-H year

Storey County Clubs/leaders

Comstock Hot Shots – 4 leaders 24 meetings

Comstock Explorers – 4 leaders 16 meetings + community service

Storey County Clubs/members

46 active youth members

Events:

State 4-H Shooting Sports Match

Comstock Hot Shots Qualifier

Children's Day in the Park

Comstock Explores Community Service Day

National Night Out

Nevada Fair - Shooting Sports Trailer

Volunteer Hours for the year:

Community Service Day = 30 hours

National Night Out = 25 hours

Nevada Fair = 20 hours

Total # Hours by clubs:

Comstock Hot Shots = 2265 hours

Comstock Explorers = 242 hours

$

LOCKWOOD SENIOR CENTER

Budget Request FY 2016/17

Utilities: $6,500
This includes power, propane, and satellite television.

Telephone: $1,400
This is for the recurring month charges for the phone and internet services.

Repairs & Maintenance: $1,600
This funding will be used for maintaining equipment at the Center.

* **Office & Operating Supplies: $500**
Funds will be used for various office/operating supplies for the Center.

Contract Services: $1,600 Auditing Financials - split w/ VC
This funding will be used to pay Kohn Collodny Accounting Firm.

Auto Maintenance: $1,500
Funding for this will be used to maintain the vehicles assigned to the Lockwood Center.

Fuel: $4,500
This funding will include commuting from VC to Lockwood 5 days a week, fuel for the MOW vehicle, and fuel for trips to Dr's. appointments.

\RAV 4

Vehicle

Food: $24,000 – check w/ Washe

I utilized the same food costs as last year. The only problem I can foresee here is if we have an influx of seniors coming in for lunch, or signing up for Meals on Wheels.

Payroll Expenses: $60,906

These funds will be used for the Senior Center Director, Director Assistant, and 2 part time employees. The cost of the Assistant will be shared with the VC Senior Center, as he/she will be spending equal time at both Centers.

Director: $16,640
Assistant: $20,410 – 20 hrs per week
Part time: $13,012
Part time: $10,844

Total Operating Expenses

$102,506

Historic Fourth Ward School Foundation

On behalf of the Historic Fourth Ward School Foundation Board of Directors, thank you for supporting our endeavors and for allowing us the opportunity to continue the tradition of the school as a state-of-the-art facility. I would like to summarize the importance of Storey County's support, give an update on our current restoration projects and exhibits, and present our pending needs related to the lease agreement.

The Historic Fourth Ward School Museum operated under the auspices of Storey County from 1986 until 2000. In May 2000, the Board of Trustees formed a non-profit corporation, Historic Fourth Ward School Foundation, and received its 501(c) 3 status. Our mission is to connect people to the relevance and importance of the Comstock story through its authentic preservation, interpretive programs, interactive exhibits and archival resources. The success that we have achieved to date has occurred with a full time staff of one, part time staff of one, and a seasonal staff of three. We are very aggressive in our search for restoration and administrative support in order to responsibly address our constituent's needs.

The Fourth Ward School (FWS) is the last one standing of its kind in the United States. Our research shows that all other multi-storied wooden school buildings from the Victorian Era have been demolished to conform with school fire codes. The Fourth Ward School has been recognized as one of the most important preservation projects in Nevada by the Nevada Commission for Cultural Affairs (CCA). The Fourth Ward School is considered a contributing element of the Comstock National Historic Landmark District.

Besides securing monies for the preservation of the county's building, we have also been successful in finding support for our programs and exhibits. We continue to offer a series of 10 to 15 events highlighting area history and activities called Parties of the Year. During our 2015 season, we hosted 136 guests for the Parties of the Year, over 2,700 school children, over 8,600 museum visitors and 7 facility rentals. Our membership base of 180 members highlights our broad support. Every season we change the exhibit in one of the classrooms. This past year we featured "Every Man Has the Right To Go To Hell In His Own Way." In addition, we continue marketing through social media, advertising with press releases and commercial ads, partnering with the VCTC and other regional organizations.

Storey County owns the Fourth Ward School building. The Foundation has a lease with the county, which specifies the county will provide for the maintenance of the building. In return, the Foundation will continue the restoration and use of the building, including the museum and archives.

The building and the security of everyone's investment, now totaling over **4.5 million dollars**, requires the county's continued support as specified in the lease. We could not meet the requirements of our lease without Storey County fulfilling its part.

During calendar year 2015, the Foundation administered the County's support ($95,000) for the following: The balustrade on the buildings iconic front stairs was repaired and restored after it was discovered that the stair railing was unstable due to age and water damage and had become a

hazard. Utilities. Repairs and maintenance including maintenance and inspection of elevator, fire and security systems; painting and staining of balconies, doors, board walks, railings; oiling all wooden interior surfaces; servicing museum models; general cleaning; desk repairs; maintaining portable heaters, ceiling fans, storm windows, kitchen appliances, roller shades, toilets; application of window sill preservatives; striping parking lot; scraping and painting of shingles, exterior trim, and siding. Janitorial services while open to the public, May 1 through October 31.

These expenses are some of the basic operating expenses, not including staffing the museum while open to the public, etc.

The most critical problem is the elevator. The mechanical safety edge sensors on the door leading to the handicapped entrance no longer function correctly. The electronic edge mistakenly senses an obstruction in the door and will not close. The cost of this one elevator door fix is **$4,187.00.** According to ThyssenKrupp Elevators, the sensors on the other door leading to the interior of the museum will fail in short time. There will be a substantial savings if the mechanical safety edge sensors are replaced on both doors at the same time. The total amount quoted for both doors is **$6,380.67.** The contract has been signed and the doors will be repaired prior the museum opening on May 1.

We are now faced with repainting and restoring the exterior siding of the entire building. It was last completely painted in 1999. At that time, instead of replacing the rotting wooden siding, a bonding substance was used to hold the siding together. Now, that bonding is pulling the wood it was adhered to off and/or more rotting is occurring behind that "fix." In addition, there are numerous leaks on the third and fourth floors. During rain or snowmelt, water runs through the wall and into the interior of one of the windows in the north/west third floor classroom. Because of the multiple angles of the mansard roof, there are several leaks in the fourth floor. The gaps in the roof are substantial enough to allow snow to blow inside the building. Because part of the fix for the interior leaks will be done with the restoration of the exterior of the building, the repairs are being considered as one project. A minimum of three estimates will be sought. However, the first estimate for the entirety of the work is for **$548,763.60** from Reyman Bros. Construction. Because of the extensive cost for this restoration, I am requesting perspective contractors to provide an estimate for the work to be done in stages. The most efficient method appears to be in quarters, one side of the building at a time.

The railing on the interior staircases is pulling away from the stairs. The interior finishes throughout the building require re-shellacking, especially the windowsills and frames. Because of the historical status of the building, the Secretary of Interior's Standards restrict and guide how the shellacking must be conducted. A prior verbal estimate for repair of the interior stairs was **$40,000** and a prior verbal estimate for the interior shellacking was **$60,000**.

We withstood a 25% reduction in County support for three fiscal years between 2010 and 2014. Obviously, the cost of utilities and maintenance has increased over the last 4 years during these difficult economic times as well as annual maintenance and repairs. Storey County currently grants the Historic Fourth Ward School $23,750.00 per quarter. We are requesting this support to continue for the next year with an annual request of **$95,000.**

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

February 9, 2016

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

Dear Commissioners,

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

Community Chest has entered into a contractual agreement with Nevada Health Centers to provide a physician's assistant one day per week at the Storey County Health Hub. This person will do community outreach, wellness checks, immunizations, and prevention check-ups. Every week a registered nurse will visit seniors in Lockwood to provide in-home wellness checks (in conjunction with our case manager and the sheriff's deputy).

This agreement with NHC is good through 2018 and Community Chest will renew the contract at that time if both parties agree to do so.

We are requesting the current budgeted amount of $52,000 to pay for these costs. *All of these costs are going to the payment of the nurses and the associated supply costs.* Please see attached page for details.

To date, the Virginia City site has completed a total of 118 office visits (Oct 28- Feb 3rd or just over 7 patients per day). Of these visits, 22 had no insurance; 32 used Medicare and 39 used Medicaid. The rest were private insurance.

In Lockwood the nurse sees 4-6 people per week. On a typical day she meets up with Adrienne in Reno, we discuss any updates. She arrives at the Senior Center at approximately 10:00 A.M. and they let her know if anyone needs a well check. Some individuals she sees weekly and others if they request a visit. The visits are well checks and referrals if needed. Adrienne accompanies her when she is able.

Thank you.

Shaun Griffin
Executive Director

About Us...

The Mark Twain Community Center provides programs that meet the needs of the community, enhance the quality of life and promote involvement amongst neighbors. Connecting families one "Storey" at a time!

The Mark Twain Community Center is a tax exempt entity to provide resources and facilities for the promotion of goodwill, educational opportunities and training for the Mark Twain residents for the express purpose of neighborhood improvement and growth.

The Mark Twain Community Center is the home to a wide variety of community activities. The Center hosts a branch of the Storey County Library and a complete computer lab with classes, as well as a kitchen and meeting rooms. Throughout the year there are a number of community activities at the MTCC. In addition, the Center hosts a number of private groups and 12 STEP programs, all part of the Mark Twain Community.

MTCC Community Board Members

Chairman - Ron Engelbrecht
ronenglebrecht@gmail.com

1st Vice Chair - Kevin Baugh
knabaugh@charter.net

2nd Vice Chair - Alfred Marshall
alfredmarshall@live.com

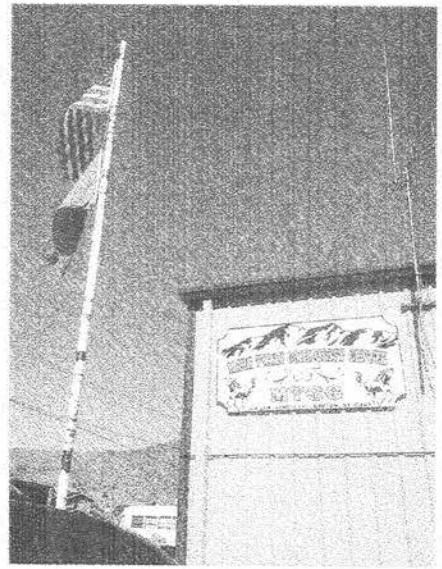
Treasurer - Laura Kekule
laurakekule@gmail.com

Secretary - Adrianne Baugh
abaugh@marktwaincc.org
775-297-2392

Visit our website at
www.marktwaincc.org

Follow us on Facebook at
https://www.facebook.com/marktwaincc

CONNECTING FAMILIES ONE "STOREY" AT A TIME!



MARK TWAIN COMMUNITY CENTER

500 Sam Clemens Avenue
Dayton, NV 89403
Tel: 775-241-2730

MARK TWAIN COMMUNITY CENTER

CONNECTING FAMILIES
ONE "STOREY" AT A TIME!

www.marktwaincc.org / Facebook.com/Marktwaincc

This is a summary of the presently scheduled activities taking place at the Mark Twain Community Center.

Future activities will be added as requests are initiated and plans for those activities are completed. We are always seeking input for additional activities and improvements to present community activities and group functions.

Present Programs

MTCC Quarterly Meetings, March, June, September and December

February - Family Bingo

March - Easter Egg Hunt & Brunch

April - Family Bingo

May - Community Yard Sale

July - Family Bingo

August - Town Hall BBQ

October - Health Fair

November- Winter craft fair

December - Spaghetti Feed

Other Activities:

Zumba Workout - Tuesdays and Wednesdays at 9:00 AM

Computer Training Classes - Tuesdays at 6:00 PM and Thursdays at 10:00 AM

Mustang Cares Food Program - Biweekly at 11:00 AM

Girl Scouts - bi-weekly Mondays at 6:30 PM

Boy Scouts - Wednesdays at 6:00 PM

Narcotics Anonymous - Thursdays at 6:30 PM; Saturdays and Tuesdays at 6:00 PM

Storey County Library - Monday - Thursday 3:00 - 6:00 PM

There is a requirement to complete a Use Permit for any scheduled activities at the MTCC. It is available on our website, at www.marktwaincc.org
If you have any questions please contact any of the present Board of Directors members.

MARK TWAIN COMMUNITY CENTER
MTCC
500 SAM CLEMENS AVE. DAYTON, NV 89403

Mark Twain Community Center
Storey County

2015-2016 Operating Budget

	Category	January 2015 [actual]	February [actual]	March [actual]	April 2015	May	June	July	August	September	October
Expense											
	Utilities										
	1. propane				200	200	100	100	100	100	200
	2. electricity				200	200	200	200	200	200	200
	3. water				100	100	100	100	100	100	100
	Maintenance				100	100	100	100	100	100	100
	Improvements				100	100	100	100	100	100	100
	Water Treatment				0	0	0	0	0	0	500
	Well/Septic Main.				0	0	0	0	0	0	300
	Community Projects				200	500	500	500	500	500	500
	Activities				0	0	0	0	0	0	0
	Legal, misc				0	1000	0	0	0	0	1000
	Personnel				200	200	200	200	200	200	200
	Sub-Total				1100	2400	1300	1300	1300	1300	3200
Income											
	Usage Fees				300	300	300	300	300	300	300
	SC Fixed Fees				1666	1666	1666	1666	1666	1666	1666
	Other-TBD				0	0	0	0	0	0	0
	Sub-Total										
P&L											

LIBERTY ENGINE
COMPANY NO. 1

P.O. BOX 458
VIRGINIA CITY, NEVADA 89440

February 28, 2016

Cherie Nevin, Storey County Community Services Officer
P.O. Box 7
Virginia City, NV 89440

Dear Cherie,

I am writing on behalf of the Board of Trustees of the Comstock Firemen's Museum/Liberty Engine Co. No. 1, to again request a $10,000.00 appropriation in the coming budget to assist with maintenance and repair of the county-owned museum building. I am rescinding the letter dated February 10, 2016 and replacing it with this request.

While a great deal of work was accomplished in 2015 (please see the attached summary), *there is still much to be done. It is the intent of the museum's trustees to* utilize funding at this level to address most, if not all of the following, with consideration to any emergency situation that may arise:

- Repair/update electrical wiring system.
- Update the automatic fire sprinkler system to meet code requirements.
- Re-point the masonry elements on the east side, and areas on the north side.
- Close the ceiling hole (prior chimney access) on the main floor.
- Repair/replace emergency lighting in the basement meeting room.
- Mitigate the lack of a climate controlled environment and subsequent impact of natural occurring humidity in the basement on historic records through digitization to protect the images and information contained therein for future students, scholars and historians.

The museum building is one of the oldest in Virginia City having been built around 1862, and surviving numerous fires including the Great Fire of 1875. For three decades after it was acquired in 1929 by Storey County for $150.00, the building housed the volunteer fire department; and for nearly four decades, it has housed the non-profit Comstock Firemen's Museum, an arm of the volunteer fire department, which is a monument to the pioneer firefighters of the Comstock who gave birth to the Nevada Fire Service.

The museum's trustees sincerely appreciate the past assistance of Storey County, and your consideration of this request.

Sincerely,

Steven R. Frady
Vice Chairman

cc: Mike Nevin, Public Works Director

Comstock Firemen's Museum
Liberty Engine Co. No. 1
2015 Building & Property Maintenance and Improvements

Comstock Firemen's Museum/Liberty Engine Co. No. efforts in 2015 to maintain the historic structure housing the museum included but were not limited to the following:

- Repairs to the upstairs rear door frame on the east wall which had separated from the building's original construction elements.
- Repairs to the roof in the area of the bell tower to eliminate a severe water leak.
- Repairs to the masonry elements on the parapet of the west wall to stabilize and protect it from the effects of weather elements and prevent water leakage.
- *Repairs to and repainting the bell tower.*
- Re-roofing the bell tower and installation of elements to deter aviary impacts.
- Sealing the base of the bell tower to prevent water leakage.
- Restoration and reinstallation of the finial on the top of the bell tower.
- Maintenance of portable fire extinguishers.

The building was purchased in 1929 by Storey County for $150 to house Virginia City's first motorized fire apparatus, a 1929 Chevrolet that remains in the museum's collection. The building was used as Virginia City's firehouse until completion of the current firehouse on the north end of C Street in 1961-62. The structure was used by the now-defunct Town Hall, Inc. organization for a number of years. Through cooperative agreement with Storey County, the Comstock Firemen's Museum/Liberty Engine Co. No. 1 occupied the building and opened its doors on July 4, 1979.

The Comstock Firemen's Museum/Liberty Engine Co. No. 1 is a 501(c)3 non-profit organization, and its Board of Trustees remain a standing committee of the Storey County Volunteer Fire Department---Virginia City District.

Comstock Firemen's Museum Board of Trustees
Joe Curtis, Steve Frady, Jack Greenhalgh, Ron Irwin, Marshall McBride, Mike Nevin, Cherie Nevin, Michael Frady, Jeff Nevin, Tracy Curtis,

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 116	COMMUNITY SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	68,568.81	62,029.01	66,137.00	45,774.78	66,137.00	68,452.67		
51010-147	NO. SENIOR CNTR.	19,824.50	18,645.00	20,592.00	12,823.00	20,592.00	24,336.00		
510 TOTAL	SALARY DIRECT EXPENSE	88,393.31	80,674.01	86,729.00	58,597.78	86,729.00	92,788.67		
51 TOTAL	SALARY DIRECT EXPENSE	88,393.31	80,674.01	86,729.00	58,597.78	86,729.00	92,788.67		
52	FRINGE BENEFITS								
52010-000	PERS	18,092.15	16,451.84	18,519.00	12,702.85	18,519.00	19,166.75		
52011-000	PACT	1,043.01	1,537.12	2,808.00	563.74	2,808.00	2,808.00		
52011-147	NO. SENIOR CNTR.	718.19	768.85	1,606.00	505.13	1,606.00	1,898.21		
52012-000	HEALTH INSURANCE	19,538.67	6,986.43	6,986.00	4,656.88	6,986.00	7,251.96		
52013-000	MEDICARE	1,024.47	923.36	959.00	661.61	959.00	992.56		
52013-147	NO. SENIOR CNTR.	287.53	270.43	299.00	185.97	299.00	352.87		
52014-147	NO. SENIOR CNTR.	1,229.16	1,156.02	1,359.00	795.06	1,359.00	1,606.18		
520 TOTAL	FRINGE BENEFITS	41,933.18	28,094.05	32,536.00	20,071.24	32,536.00	34,076.53		
52 TOTAL	FRINGE BENEFITS	41,933.18	28,094.05	32,536.00	20,071.24	32,536.00	34,076.53		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE		218.39	300.00	49.00	300.00	300.00		
53011-000	OFFICE SUPPLIES		428.29	500.00	105.95	500.00	1,000.00		
53012-000	TELEPHONE	63.87	1,881.66	1,800.00	1,294.35	1,800.00	2,000.00		
53012-503	MARK TWAIN		1,646.15		70.00				
53012-504	LOCKWOOD		1,320.04	1,400.00	883.26	1,400.00	1,600.00		
53013-000	TRAVEL		569.46	1,500.00		1,500.00	1,500.00		
53014-503	MARK TWAIN	300.00	400.00						
53016-000	EQUIPMENT MAINTENANCE			500.00		500.00	500.00		
53022-000	UTILITIES		2,456.09	2,800.00	1,574.69	2,800.00	3,000.00		
53022-503	MARK TWAIN		3,814.08		308.32				
53022-504	LOCKWOOD		3,940.05	6,500.00	2,965.64	6,500.00	6,500.00		
53024-000	OPERATING SUPPLIES		1,261.53	2,000.00	936.41	2,000.00	3,500.00		
53027-000	RENTS AND LEASES			550.00		550.00			
53029-000	TRAINING		600.00	2,500.00	716.50	2,500.00	2,500.00		
53030-000	AUTO MAINTENANCE	75.29	12.00	800.00	1,159.29	800.00	1,500.00		
53034-000	COMPUTER SOFTWARE			500.00		500.00	500.00		
53040-000	GAS & DIESEL	53.58	396.15	1,000.00	356.44	1,000.00	700.00		
53041-000	TIRES			500.00		500.00	700.00		
53057-000	BUILDING MAINTENANCE		384.96	1,000.00	168.15	1,000.00	500.00		
53057-107	BLDG MAINT - VC SENIOR		4,053.98	6,000.00	1,242.24	6,000.00			
53057-109	BUILD MAINT - FIRE MUSEM		5,249.00	5,000.00		5,000.00			
53057-110	SAINT MARY'S ART CENTER		11,210.54	6,000.00	6,484.25	6,000.00			
53057-147	NO. SENIOR CNTR.		6,169.12	6,000.00	869.47	6,000.00	32,000.00		
53057-503	MARK TWAIN		2,605.40	6,000.00	494.67	6,000.00			
53070-000	PROFESSIONAL SERVICES			10,000.00	653.66	10,000.00	5,000.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
530 TOTAL	SERVICES & SUPPLIES	492.74	48,616.89	63,150.00	20,332.29	63,150.00	63,300.00		
53 TOTAL	OPERATIONAL EXPENSES	492.74	48,616.89	63,150.00	20,332.29	63,150.00	63,300.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT			2,300.00		2,300.00	500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION			2,300.00		2,300.00	500.00		
54 TOTAL	GENERAL GOVERNMENT			2,300.00		2,300.00	500.00		
57	OTHER FINANCING SOURCES								
57000-000	VCCTA	43.50							
57002-000	SENIOR CITIZENS-VC	130,000.00	154,000.00	154,000.00	115,501.00	154,000.00	168,000.00		
57003-000	RSVP SPONSORSHIP	6,400.00	6,400.00	7,050.00	7,050.00	7,050.00	7,050.00		
57004-000	YOUTH ACTIVITY COM CHEST	65,000.00	65,000.00	90,000.00	67,500.00	90,000.00	90,000.00		
57005-000	PIPERS OPERA HOUSE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00		
57006-000	LIBRARY	7,500.00	6,250.00		17,500.00		35,000.00		
57006-148	LIBRARY		18,750.00	35,000.00		35,000.00			
57007-000	ST. MARYS ART CENTER	22,800.00							
57007-110	SAINT MARY'S ART CENTER		27,800.00	40,000.00	30,000.00	40,000.00	46,000.00		
57008-000	NV AGRICULTURE EXTENTION	15,000.00	11,250.00	20,000.00	15,000.00	20,000.00	25,000.00		
57009-000	SENIORS/NORTH COUNTY	19,694.11							
57009-147	NO. SENIOR CNTR.		19,790.16	24,000.00	13,319.59	24,000.00	25,000.00		
57010-000	FOURTH WARD SCHOOL	60,800.00	60,800.00	95,000.00	71,250.00	95,000.00	95,000.00		
57011-000	JEEP POSSE	10,000.00							
57012-000	HEALTH CARE SERVICES		21,249.97	58,000.00	39,250.02	58,000.00	58,000.00		
57013-000	MARK TWAIN	2,742.70							
57013-503	MARK TWAIN	65.00	869.86	20,000.00		20,000.00	25,000.00		
57014-000	FIRE MUSEUM SUPPORT						10,000.00		
57017-000	COMM. SUPPORT GRANTS	1,350.05	10,000.00	5,000.00		5,000.00			
57017-503	MARK TWAIN	1,871.25			15,002.00				
570 TOTAL	INTERGOV'T AGREEMENTS	356,766.61	415,659.99	561,550.00	404,872.61	561,550.00	597,550.00		
57 TOTAL	OTHER FINANCING SOURCES	356,766.61	415,659.99	561,550.00	404,872.61	561,550.00	597,550.00		
DEPT 116 TOTAL	COMMUNITY SERVICE	487,585.84	573,044.94	746,265.00	503,873.92	746,265.00	788,215.20		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		3,033,603.38				

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Budget

Budget Request

Fiscal Year 2017

Fnd	Dpt	Acct#	Obj	Account Description	2016 Actual	2016 Budget	2017 Request
001	116	51010	000	SALARIES & WAGES	45,774.78	66,137.00	68,452.67
001	116	51010	147	NO. SENIOR CNTR.	12,823.00	20,592.00	24,336.00
001	116	52010	000	PERS	12,702.85	18,519.00	19,166.75
001	116	52011	000	PACT	563.74	2,808.00	1,606.18
001	116	52011	147	NO. SENIOR CNTR.	505.13	1,606.00	1,898.21
001	116	52012	000	HEALTH INSURANCE	4,656.88	6,986.00	7,251.96
001	116	52013	000	MEDICARE	661.61	959.00	992.56
001	116	52013	147	NO. SENIOR CNTR.	185.97	299.00	352.87
001	116	52014	147	NO. SENIOR CNTR.	795.06	1,359.00	1,606.18
001	116	53010	000	POSTAGE	49.00	300.00	300.00
001	116	53011	000	OFFICE SUPPLIES	105.95	500.00	1,000.00
001	116	53012	000	TELEPHONE	1,294.35	1,800.00	2,000.00
001	116	53012	503	MARK TWAIN	70.00	.00	.00
001	116	53012	504	LOCKWOOD	883.26	1,400.00	1,600.00
001	116	53013	000	TRAVEL	.00	1,500.00	1,500.00
001	116	53016	000	EQUIPMENT MAINTENANCE	.00	500.00	500.00
001	116	53022	000	UTILITIES	1,574.69	2,800.00	3,000.00
001	116	53022	503	MARK TWAIN	308.32	.00	.00
001	116	53022	504	LOCKWOOD	2,965.64	6,500.00	6,500.00
001	116	53024	000	OPERATING SUPPLIES	936.41	2,000.00	3,500.00
001	116	53027	000	RENTS AND LEASES	.00	550.00	.00
001	116	53029	000	TRAINING	716.50	2,500.00	2,500.00
001	116	53030	000	AUTO MAINTENANCE	1,159.29	800.00	1,500.00
001	116	53034	000	COMPUTER SOFTWARE	.00	500.00	500.00
001	116	53040	000	GAS & DIESEL	356.44	1,000.00	700.00
001	116	53041	000	TIRES	.00	500.00	700.00
001	116	53057	000	BUILDING MAINTENANCE	168.15	1,000.00	500.00
001	116	53057	107	BLDG MAINT - VC SENIOR	1,242.24	6,000.00	.00
001	116	53057	109	BUILD MAINT - FIRE MUSEM	.00	5,000.00	.00
001	116	53057	110	SAINT MARY'S ART CENTER	6,484.25	6,000.00	.00
001	116	53057	147	NO. SENIOR CNTR.	869.47	6,000.00	32,000.00
001	116	53057	503	MARK TWAIN	494.67	6,000.00	.00
001	116	53070	000	PROFESSIONAL SERVICES	653.66	10,000.00	5,000.00
001	116	54160	000	COMPUTER EQUIPMENT	.00	2,300.00	500.00
001	116	57002	000	SENIOR CITIZENS-VC	115,501.00	154,000.00	168,000.00
001	116	57003	000	RSVP SPONSORSHIP	7,050.00	7,050.00	7,050.00
001	116	57004	000	YOUTH ACTIVITY COM CHEST	67,500.00	90,000.00	90,000.00
001	116	57005	000	PIPERS OPERA HOUSE	13,500.00	13,500.00	13,500.00
001	116	57006	000	LIBRARY	17,500.00	.00	35,000.00
001	116	57006	148	LIBRARY	.00	35,000.00	.00
001	116	57007	110	SAINT MARY'S ART CENTER	30,000.00	40,000.00	46,000.00
001	116	57008	000	NV AGRICULTURE EXTENTION	15,000.00	20,000.00	25,000.00
001	116	57009	147	NO. SENIOR CNTR.	13,319.59	24,000.00	25,000.00
001	116	57010	000	FOURTH WARD SCHOOL	71,250.00	95,000.00	95,000.00
001	116	57012	000	HEALTH CARE SERVICES	39,250.02	58,000.00	58,000.00
001	116	57013	503	MARK TWAIN	.00	20,000.00	25,000.00
001	116	57014	000	FIRE MUSEUM SUPPORT	.00	.00	10,000.00
001	116	57017	000	COMM. SUPPORT GRANTS	.00	5,000.00	.00
001	116	57017	503	MARK TWAIN	15,002.00	.00	.00
Department Total:				COMMUNITY SERVICE	503,873.92	746,265.00	787,013.38

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Budget

Budget Request

Fiscal Year 2017

Fnd Dpt Acct# Obj	Account Description	2016 Actual	2016 Budget	2017 Request
	Grand Total:	503,873.92	746,265.00	787,013.38

Signed Irene M. Neu Date 3/21/16

Total Salaries	92,788.67
Total Benefits	32,874.71
Total Salary & Benefits	125,663.38
Total Services & supplies	660,850.00
Total Capital Outlay	500.00
Total Budget Request	787,013.38

PARK FUND

3/28/2016					
Park Fund 190	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**
	Actual	Actual	Final	YTD	Tentative
Revenues	Audit				
Park Fee Tax- VC	250	1,250	250		2000
Park Fee Tax- VCH	250	2,000	250	250	2000
Park Fee Tax M=-MT	250	0	250		2000
Park Fee Tax Lockwood	250	0	250		2000
Prior Year Adjustment	57,446	60487			
Interest	13	278		1397	100
Total Revenues	**58,459**	**64,015**	**1,000**	**1,647**	**8,100**
Expenditures					
Park Fee Tax- VC	0	0	250	0	29000
Park Fee Tax- VCH	0	10889	250	0	29000
Park Fee Tax M=-MT	0	0	250	0	29000
Park Fee Tax Lockwood	0	0	250	0	29000
Park Fee Tax - TRI					
Refunds		250			
Total Expense	**0**	**11,139**	**1,000**	**0**	**116,000**
Revenue vs Expense	**58,459**	**52,876**	**0**	**1,647**	**-107,900**
Beginning Fund Bal	6,272	64,731	117,607	117,607	119,254
Ending Fund Bal	64,731	117,607	117,607	119,254	11,354

STOREY COUNTY
PARK FUND BALANCE

YEAR		Miners Park	Rainbow Bend	Mark Twain	Highlands	TOTAL
2015	Balance	$ 5,994.79	$ 36,262.04	$ 32,567.35	$ 42,783.49	$ 117,607.67
	Permits				$ 500.00	$ 500.00
	Interest	$ 69.85	$ 433.09	$ 391.18	$ 502.94	$ 1,397.06
	Balance 03-31-2016	$ 6,064.64	$ 36,695.13	$ 32,958.53	$ 43,786.43	$ 119,504.73

HJG

Report No: 10ST
Run Date : 8/16

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 190 PARK TAX FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34612-000	PARK FEE TAX-VC	250.00	1,250.00	250.00		250.00	2,000.00		
34613-000	PARK FEE TAX-HIGHLANDS	500.00	2,000.00	250.00	500.00	250.00	2,000.00		
34614-000	PARK FEE TAX-MARKTWAIN	250.00		250.00		250.00	2,000.00		
34615-000	PARK FEE TAX-LOCKWOOD			250.00		250.00	2,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	1,000.00	3,250.00	1,000.00	500.00	1,000.00	8,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	12.82	278.43		1,397.06		100.00		
36100-501	VIRGINIA CITY								
36100-502	VC HIGHLANDS								
36100-503	MARK TWAIN								
36100-504	LOCKWOOD								
36	TOTAL ****** MISCELLANEOUS REVENUE	12.82	278.43		1,397.06		100.00		
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL		60,487.13						
37	TOTAL ****** INTERFUND TRANSFER		60,487.13						
FUND 190	TOTAL ********* PARK TAX FUND	1,012.82	64,015.56	1,000.00	1,897.06	1,000.00	8,100.00		

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 190 PARK TAX FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 190	PARK TAX FUND								
54	GENERAL GOVERNMENT								
54612-000	PARK-VIRGINIA CITY			250.00		250.00	29,000.00		
54613-000	PARK-VC HIGHLANDS		10,889.00	250.00		250.00	29,000.00		
54614-000	PARK-MARKTWAIN			250.00		250.00	29,000.00		
54615-000	PARK-LOCKWOOD			250.00		250.00	29,000.00		
546 TOTAL	PARKS/RECREATION		10,889.00	1,000.00		1,000.00	116,000.00		
54 TOTAL	GENERAL GOVERNMENT		10,889.00	1,000.00		1,000.00	116,000.00		
56	MISCELLANEOUS								
56530-000	REFUNDS		250.00						
565 TOTAL	MISCELLANEOUS		250.00						
56 TOTAL	MISCELLANEOUS		250.00						
DEPT 190 TOTAL	PARK TAX FUND		11,139.00	1,000.00		1,000.00	116,000.00		

SHERIFF

STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

March 20, 2016

TO: The Honorable Storey County Commission

The FY17 budget proposal attempts to address several identified challenges while maintaining consideration that we must utilize the resources entrusted to us in a manner reflecting concern for our citizens' tax dollars. That being said the increase reflected in this proposal, while sizeable, attempts to balance the need of providing services to our communities, the safety and necessary equipment to deputies, while not unduly burdening the fiscal resources entrusted us by the taxpayers.

WAGES & BENEFITS
$3,562,909.00

First we discuss **Wages and Benefits**. The increase in this area reflects in part changes in the staffing levels of the Sheriff's Office. A staff study was completed that explains the need for increased staffing to meet coverage needs in both north and south ends of the county. This study found in essence that to have any effect on minimizing overtime and to provide adequate service levels and safety for deputies, 10 deputies are required for each side of the county. The 10 deputies include a supervisor for each side. The only way this level can be reached is by hiring six (6) deputies for the patrol division. Currently there are 14 deputies in patrol. This will provide for double cover at all time on both sides of the county allowing in theory, a deputy in Virginia City and one in the southern outlying areas at all times while on the northern side of the county, one deputy would always be in the industrial center while the other would be in the residential areas.

This same staffing study was applied to the jail. With the Bureau of Indian Affairs inmate housing contract, our average daily inmate population has gone from four (4) to 18. Having single coverage currently poses many challenges to meet the requirements of inmate care such as exercise (yard) time, managing visitation, bookings and releases, providing transportation to/from doctor or other medical services, while also providing legally required service to the District Court and meet the requests for assistance from the Justice Court. A single corrections officer with level of inmate population is also unsafe for staff. To meet the needs of our required duties as well as providing for the safety of staff, three (3) additional correctional officers must be hired.

This budget also considers an overall wage increase for correctional staff who currently earn less than administrative staff. Not to diminish the importance of administrative staff, however with the required training imposed by the state and with the extensive amount of liability assumed by the COs, it is only fair to increase the wages they are paid if we hope to retain qualified staff in the jail.

Meeting these staffing levels is a considerable increase to the budget however to provide for the safety of staff and to meet the obligations of the office they are absolutely necessary. To not fund these additional positions will require the ongoing expenditure of considerable amounts of overtime, impair our efficiency at providing

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services to the communities, and pose undue risk for staff both in patrol and the jail. As an endnote to this section, even with these staffing levels we remain below the staffing levels of 2007/08.

The overall increase to this portion of the budget is projected to be $709,392.00. Some adjustment may still need to be made to this amount to account for CBA incentive allowances however the adjustment should be minimal.

SERVICES & SUPPLIES
$254,300.00

Next in consideration is **Operational Expenses**. Minor increases have been made to office costs (postage & office supplies) based on the current year's usage. Office supplies (**#53011**) is maintained at the same level as FY16.

Dues & Subscriptions (**#53014**) has been reduced due to current and projected needs. Equipment Maintenance (**#53016**) has been reduced also from FY16, based on current usage and projected need. The same holds true for Operating Supplies (**#53024**).

Rents & Leases (#**53027**) has actually been reduced in this proposal. This account pays for the Substation lease with the Canyon GID, as well as other set rental/leases such as the water service, postage machine, etc. Included in this reduced amount is the lease of a new copier as projected by the IT department.

Training (#**53029**), remains the same as FY16. More than half of the requested amount is to cover the cost of Lexipol which is a standing policy and training program for all staff. The remainder of the requested amount is to cover various sworn staff training throughout the year as required by P.O.S.T. and to improve deputies' skills. Additional training for administrative staff as appropriate to ensure compliance with applicable rules, laws, and to improve service to our customers is also considered herein.

Computer software (#**53034**) has a significant increase for a couple of reasons. First, we exceeded allocated amounts in FY16 due to unforeseen update requirements. Further, the recurring cost of supporting the records management system (RMS) was moved from rents & leases to this account where it is more appropriately aligned. There is also consideration given to some major system upgrades that will occur in the coming year that may have unrealized software costs associated with them.

Uniforms (#**53039**) is up this year in anticipation of the additional staffing that is being requested. Also included in this amount is consideration for deputy body armor that is coming due for replacement pursuant to contractual obligations.

Building Maintenance (#**53057**) has increased over FY16 for a couple of reasons. Frist, $7,500 is anticipated to cover the cost of repainting the external surface of the Sheriff's Office in Virginia City. This has been a need to preserve and protect the building for the past two cycles but has not yet been completed. It includes the cost of repainting the exterior portion of the District Attorney's Office also. $5,000 is to repair whatever issues may arise during the upcoming year at the main Sheriff's Office and the Lockwood Substation. Finally, line item #54407 CO Facility, was somewhat duplicate so it was determined by staff to delate that item and roll it together with building maintenance.

Lab Fees (#**53069**). This is based on a sizeable increase from the Washoe Crime Lab who provides these services to Storey County. There is no viable option to the services provided by the crime lab at the present time. The remaining $5,000.00 of the requested amount is to cover toxicology services throughout the upcoming year that are charged separately from those things covered through the Crime Lab.

Professional Services (#**53070**) allows for a contractor to be secured to perform necessary maintenance, cleanup, and upgrades to both the Sheriff's Office web page and the RMS that are outside the purview of the IT department. The RMS upgrades and cleanup serves not only to the benefit of the S.O. but benefits the Communications Center and the Fire Department. In the end, it benefits all our customers because addressing and filings will be more accurate allowing for better response from all emergency responders.

CAPITAL OUTLAY
$551,700.00

Capital Outlay (#**54010**) is a sizeable increase. This request includes the requisite vehicle purchases should the staffing request be approved as well as maintaining the designated vehicle rotation schedule. To meet these two needs, a total of nine (9) vehicle will need to be purchased.

Capital Outlay also considers the replacement of the surveillance system in the jail. The current system is failing and has required numerous fixes throughout the past year. This system is integral to the safety and security of the jail as well as a means of minimizing county liability in the event of a claim arising out of the jail. I cannot fathom the jail operating without a fail-safe system which is what it is.

Computer Equipment (#**54160**). This proposal requests funding to purchase a new server for the RMS that houses all Sheriff's Office records as well as houses the computer aided dispatch (CAD) used by the communications center. The IT department has said the current server has run its anticipated life expectancy and is in need of replacement. Director Deane claims this server is second only to the AS400 that houses all of the county's programing. This is a vital piece of equipment that serves multiple offices/departments. It is anticipated to last for five (5) years.

Also considered herein is the replacement of the AFIS equipment at the Lockwood Substation. This device is used to access the state and FBI fingerprinting system that is used for CCWs, word cards, and any number of other civil applicant processes. The state will no longer be supporting this outdated equipment and will replace the equipment that is located in Virginia City however it falls to us to replace the Lockwood equipment. Without this equipment all applicants will be required to travel to Virginia City for processing costing a great deal of time and money to our citizens and employers who require fingerprint based background checks.

Finally, a small amount is allocated for the replacement of two S.O. computers as well as to allow for any unforeseen failures in existing computers.

Coroner's Office (#**54303**). This proposal requests an increase to this item due to falling short in the FY16 budget. The ever increasing complexities involved in death investigation and the inability to project how many people will die and under what circumstances obligates us to fund this necessary function.

Special Investigations (#**54307**) is reduced from FY16 based on the historical usage of this item.

Enforcement Supplies (#**54309**). This is an area we have tried to hold steady for several years however the need has arisen to replace vital equipment necessary in the performance of the law enforcement mission. Deputies' equipment such as preliminary breath testing devices, radars, Tasers, and handheld radios need to be replaced as well as should the additional staffing be secured, those people will have to be properly equipped. This request takes into account both aspects. The remainder of this request is used to supply deputies with the routinely necessary items for their job such as ammunition, citations, crime scene cameras, traffic control equipment, etc.

Inmate Medical (#**54314**). This is an area where we fell short in FY16. The budget was set prior to the current tribal inmate housing contract so it was anticipated we could fall short. As with many endeavors in such a line, there is no way to truly project what level of medical care an inmate will require while in custody. As it relates to tribal inmates, the county is reimbursed by the Bureau of Indian Affairs for costs incurred relating to contract inmates.

Medical Physicals (#**54315**). This covers the cost of staff physical examinations that are required under the Heart & Lung Act. The increase requested reflects the approval of additional staffing as submitted.

Inmate Food (#**54317**). As with inmate medical, food projections were based on daily populations pre-contract. To meet the needs of our contract inmates, we must increase the monies allocated to feed the current average daily population. We are projected to garner approximately $250K through the contract therefore the increases to our budget are offset by these monies.

Inmate Supplies (#**54318**). This increase is premised on the same arguments that apply to inmate medical and inmate food line items.

Pre-Employment Test/Hire (#**54320**). This covers the cost of recruiting, testing, and hiring new employees. The increase here over FY16 is to account for the requested additional staffing.

CO Facility (#**54407**). This item has actually decreased from the past year. It is for the repair/maintenance of the jail facility. With the improvements we have made, I feel comfortable in reducing this amount endeavoring to save monies wherever we can.

MISCELLANEOUS
$14,335.00

Interest Expense **(#56100).** Interest on expenditures – No change.

Insurance **(#56602).** This covers insurance deductibles. – No change.

Support **(#57016).** Used to provide community support such as CERT & NNO – No change.

TOTAL BUDGET PROPOSAL **$4,383,244.00**

Conclusion

While this proposal requests significant increases, the need to provide services to our communities, adequate levels of staffing to provide coverage in both residential and industrial areas of the county, and the need to address the safety of our peace officers requires this level of attention.

For many years we have held the budget as closely as possible, minimizing the financial burden as we struggled out of the recession. Now with all the growth, development, and the financial standing of the county as portrayed by county staff and commission, it is time to allow us the resources needed to adequately do our jobs and provide for the publics' safety. Again, this is not requested for the purpose of growth itself but because the development of the county, the needs of the people, and the safety of our peace officers require it.

Thank you for your consideration of this proposal. As always, should there be additional questions please do not hesitate to contact me.

Gerald Antinoro

PO Box 498 **205 South C Street** **Virginia City, NV 89440**
Office: (775) 847-0959 **Fax: (775) 847-0924**

STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

February 10, 2016

STAFFING NEEDS WITHIN THE STOREY COUNTY SHERIFF'S OFFICE AND DETENTION CENTER FY2017

Role & Responsibilities:

The Sheriff's Office is responsible for patrolling streets, parks, commercial and residential areas to preserve the peace and enforce the law, control vehicular traffic, prevent or detect and investigate misconduct involving misdemeanors, felonies, and other law violations, and to serve as a deterrent to potential commission of crimes.

Deputies respond to emergency calls for service or witness reports of incidents as well as investigate accidents, civil disturbances, domestic disputes, fights, drunkenness, missing persons, prowlers, illegal drug activities, etc.; initiating law enforcement action as appropriate. They conduct follow-up investigations of crimes; question victims; develops leads and tips; secure crime scenes and potential evidence; and arrests offenders. This includes the questioning of witnesses, suspects, drivers, and others persons. They collect and preserve evidence and maintains chain of custody; and arrest or cite violators.

Both as deputies in a criminal capacity and as deputy coroners, deputies sheriff's respond to and investigate deaths due to homicide, suicide, accidents, natural or undetermined causes. In nearly all circumstances of death within the county, a sheriff's deputy must respond in one capacity or another and conduct various levels of investigation depending upon the nature and circumstances of the death.

They prepare a variety of reports and records including daily logs, reports of investigation, field interrogation reports, alcohol reports, vehicle impound forms, and traffic hazard and/or accident reports. Deputies prepares affidavits and serves warrants; plans, organizes, and coordinates the service of a variety of civil process papers and documents throughout the County while assuring compliance with established procedures and legal requirements.

Nine months of the year deputies are called upon to perform crowd and traffic control as required for the myriad of special events held throughout the county. They give testimony in court proceedings and work with staff from the District Attorney's Office to prepare cases. They undertake community-oriented police work and assist citizens in need of First-Aid, information, and general assistance; check on the health and welfare

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of frail and elderly citizens as requested by family, friends, and neighbors. Interact with schools, social agencies, juvenile probation staff, families, and youths in the appropriate resolution of juvenile matters while promoting and building positive community relations between the citizenry and the Office, endeavoring to develop collaborative resolution to community issues in an effort to improve quality of life for residents.

Detention staff and in some instances deputies are responsible for the care and custody of inmates in the jail including fingerprints, photographs, searches, transports, processes the admission and/or release of persons in custody including the preparation of booking reports and release forms. They maintain order over the jail and detainees; taking appropriate action to ensure the safety and security of inmates, public, law enforcement, emergency, and detention personnel while in the jail.

They frequently transport inmates for court appearances, psychological and medical evaluations and treatments, and other activities that require leaving the jail. They are called upon to perform bailiff duties as assigned, administering to the needs of the court and maintaining and preserving order in the courtroom to assure that proper decorum is observed by litigants, attorneys, witnesses, and spectators while assuring the safety and security of jurors and others as required by law.

All staff communicates with other County personnel, law enforcement agencies, healthcare providers, and other jurisdictions to coordinate efforts, resolve problems, and exchange information. They are all also required to participate in periodic departmental training, such as firearms, defensive driving, etc., as required to maintain their POST certification and to better serve the public.

Current Staffing & Structure:

The Sheriff's Office is currently comprised of an Administrative Division, Investigations Division, Patrol Division, and Detention Facility. The Administrative Division consists of the Sheriff, Chief Deputy, two full-time administrative assistants and a part-time clerk. The Investigations Division consists of one Detective Sergeant. The Patrol Division currently consists of one Sergeant and 13 deputies. The Detention Division consists of one Detention Sergeant and six (6) corrections officers.

The FY2016 budget authorized 16 deputies[1] with allowances for an additional hire should the position be funded by Tesla. This funding did come through and currently there is one (1) open position on the general operations side. An individual has been selected to fill this position however he comes from the detention side of the Sheriff's Office and his replacement must be trained before he can be moved. Likewise, the FY2016 budget authorized 6.5 positions in the detention center. Currently, there are 7 individuals working in the jail (approval for additional FTE instead of part-time after implementation of the BIA housing contract).

In summary, there are currently 14 deputies assigned to patrol, one investigator, seven correctional officers, and 2.5 administrative staff. The Sheriff and the Chief Deputy are responsible for coordinating the functions of the office and overseeing the day to day

[1] One position is unfunded*

operations in addition to coordinating SCSO activities with other local, state, and federal public safety officials across the state.

Twenty-four hour coverage is provided seven days a week utilizing ten-hour patrol shifts in six beat areas. The county is separated into two primary coverage areas, North and South. There is not a direct connection between north and south resulting in the need for each area to be independently staffed twenty-four hours a day, seven days a week. The movement of deputies back and forth from one end of the county to the other for coverage takes a good 45 minutes going through Reno or Fernley depending upon where staffing is required. This movement of deputies frequently occurs for purposes of court, transport of prisoners to the county jail, training, or to cover staffing shortages due to illness or leave time.

Geography & Demographics:

The south area of the County includes the county seat of Virginia City. It is a tourist attraction with special events spanning February through December drawing more than 1.5 million visitors per year[2]. The remainder of the south county is comprised of rural residential area in the Virginia Highlands and the Mark Twain Estates. The majority of the residential population is located on the south end of the county.

The north area of the county includes the Tahoe Reno Industrial Center along the I80 corridor, encompassing approximately 30,000 developable acres and nearly 130 businesses[3]. The remaining north county consists of residential areas located in Rainbow Bend/Lockwood and the Painted Rock areas, comprising several hundred people. The two residential locations are separated by about 20 miles of Interstate 80 with the TRIC between them.

According to the Nevada Department of Public Safety, in 2014, the population of Storey County was 4,380 permanent residents. Over the past few years, increases in non-residential population have been observed in the County due to the growth of businesses in the industrial center increasing employee traffic, construction traffic, and increases in special events in Virginia City. Non-residential daily populations, primarily in the Industrial Center, are estimated to be nearly 6,000 people a day.

The ability for the Sheriff's Office to provide adequate services to our communities, maintain reasonable response times in emergencies, and provide meaningful preventative activities is stretched to its limits with the current staffing levels. More and more we are seeing traffic related issues due to volume increase in the TRIC, while residents still demand timely response and service to the needs we are obligated to provide.

The FBI's Uniform Crime Reports cites the national average of law enforcement officers per 1,000 inhabitants as of 2011 was 2.3 (in the west). If we were to meet this level of staffing, without consideration for the overall tourist populations and just addressing permanent residential and employment populations, it would necessitate staffing at a

[2] https://en.wikipedia.org/wiki/Virginia_City,_Nevada February 8, 2016.
[3] http://www.tahoereno.com/overview/ February 8, 2016.

level of 23 sworn FTEs. As stated, we currently have 14 patrol deputies and one investigator to provide service to our 10,000+ daily populations[4]

In 2009, the Sheriff's Office suffered a reduction of force losing ten positions of full-time and part-time sworn and non-sworn personnel. This decreased patrol and detention staffing by approximately 30%. Since that time we have held Office growth to a minimum out of appreciation for staffing costs. However, over the last three years we have seen a 12% increase in overall incidents, a 23% increase in calls for service (CFS) and a 21% increase in traffic volumes[5].

The increases in incidents and CFS come primarily from an increase in residents as vacant homes are again filled while the majority of increase in traffic comes from the ever growing volume of traffic associated with the TRIC. Incidents and CFS in TRIC have increased due to the increase in people however the majority of them remain based in residential areas.

With the increase in incidents, calls for service, and traffic we have managed to hold steady our level of crime and arrests. These increases do however present an ever increasing concern over deputy safety in dealing with the influx of people in our current era. The recent shooting of a Storey County deputy is not reflective of the norm for Storey County but definitely causes one to consider staffing increases to not only to provide for our citizenry but to provide an adequate level of safety to the men and women providing that service.

Need & Future Staffing:

It has always been a goal to staff the south end of the county with double coverage which is presently done about 50% of the time. With the increased volumes of the TRIC, it now becomes necessary to increase staffing in the north end to double coverage while also assuring double coverage all the time in the south. This considers the discretionary measure of holding response times to an average of 10 minutes[6], addresses deputy safety concerns, and provides adequate coverage to provide for the public's need.

To break this down, once one considers the allowable time off for employees each year, there are approximately 1880 hours of work each employee will perform. Each year there are 8760 hours that need to be covered. For single coverage on one side of the county it takes 4.66 deputies. For double coverage it would require 9.31 deputies. In short, it requires 10 deputies for each side of the county to continue to maintain adequate staffing for service to the communities, low response times, and officer safety, totaling 20 deputies assigned to patrol[7] necessitating an increase of six (6) deputies. The cost for an additional six (6) deputies with wages and benefits would be about

[4] These numbers do not include detention staffing and omits the Sheriff and Chief Deputy. The Investigator and unfunded positions must be omitted as these positions do not engage in preventative or proactive enforcement.

[5] 2013 Incidents=12695, CFS=2922, Traffic=1611: 2015 Incidents=14271, CFS=3593, Traffic=1952. SCSO.

[6] SCSO statistical data.

[7] Minus Sheriff, Chief Deputy, and Investigator.

$460,000.00 to the budget[8]. This equates to funding and filling one currently authorized position and the hiring of five additional deputies.

With this level of staffing a reduction in how overtime is accrued would be realized as there would not normally be a need to call a deputy in on overtime to cover an absence. Barring unique circumstances, at worst coverage would be reduced to single coverage for a brief period of time. In theory, double coverage on both sides of the county would allow for a deputy to be in the residential area and the TRIC simultaneously on the north, while on the south there would ideally be a deputy in Virginia City at all times with the second being in either the Highlands or Mark Twain Estates. In both areas, response time would be reduced or held at its current level, preventative patrols would improve, more meaningful traffic enforcement could be conducted, all while affording each deputy a little more comfort knowing there was assistance just moments away.

Detention Center:

The Storey County Detention Center (jail) is located in the South area of the county and has a capacity of 25 adult inmate beds, with the overflow capability of seven additional adult inmates utilizing temporary beds. The jail is staffed twenty-four hours a day, seven days a week.

The jail's average daily inmate population has increased in a three year span from an average daily population of 4 inmates to a current average daily population of 18 inmates due to the housing contract with Bureau of Indian Affairs[9]. The jail currently provides single officer coverage twenty-four hours a day, seven days a week. The officers are responsible for bailiff duties, inmate transports to medical facilities and other detention facilities, all other duties of the detention facility to include inmate care and custody, inmate bookings and visitation, and fingerprinting of civil applicants. Additionally, inmates are required by law to be provided yard time which requires double coverage and cell searches on a continuous basis.

The jail staff has experienced a significant increase in workload due to the contract with the BIA and it is no longer safe to run a single correctional officer on a shift. The higher number of inmates requires more staffing demands to adequately meet the needs of the inmates, the public, and to provide an adequate level of officer safety.

Currently there are seven (7) employees on staff in the jail[10]. As with the hours and numbers provided previously for field services, there would need to be a minimum of 9.31 staff members to provide double coverage, 365-days a year. The Jail Sergeant would continue to assist in necessary coverages requiring three (3) COs be hired to fulfill staffing levels necessary to provide the stated level of coverage.

[8] Additional costs would be incurred through vehicle & equipment purchases necessary to outfit new staff.

[9] Entered into in 2015 and schedule to run through 2020 with a 5-year renewal clause.

[10] One sergeant and six COs.

Pay Increase:

In addition to the added staffing, I am requesting an increase in the level of pay for current and future staffing. It is becoming increasingly difficult to attract and retain qualified staffing for the jail with the current pay scale. They are currently classified as a Grade 110. A general administrative assistant in the county is classified as a Grade 113. I would request that all current detention staff be increased to a Grade 113 with the step commiserate with their time in service. I would request that the entry-level for future COs be a Grade 113, Step 1, of the county pay scale.

While not exact figures, the cost of three (3) additional COs would be approximately $195,000.00. The grade increases for existing employees would roughly equate to $4,000/year per employee for an increase of about $24,000.00.

It should be noted that all of the jail costs are offset by the BIA contract which has provided a revenue stream. Since the inception of the contract in August 2015, the county has collected $100,000.00 and will likely realize nearly a $250,000.00 revenue source annually defraying all jail expenses.

Conclusion:

For the reasons stated herein, I would request an increase of six (6) deputies who would be assigned to patrol and three (3) additional correctional officer positions in the jail. This staffing increase would also require additional funding to equip them accordingly.

As an offset to costs as it applies to patrol, deputies would be assigned to a specific duty station (north or south). Deputies would be assigned to their duty station and be required to drive their personal vehicles to that location where they would complete their shift greatly reducing fuel, wear, and mileage to patrol vehicles. Currently deputies drive to the nearest substation, pick up a patrol vehicle, and drive to their assigned area. At present deputies rotate every two weeks between north and south county duty assignments. The reduction in fuel and vehicle wear would be cut significantly as the only travel between north and south areas in a county vehicle would occur during their shift for court or to book inmates into the jail. While this savings will not negate staffing costs, it will help defray some expense.

An offset to cost in the jail is already being realized through the BIA housing contract which is less than one (1) year into a five (5) year contract.

PO Box 498 | 911 State Route 341 | Virginia City, NV 89440
Office: (775) 847-0959 | Fax: (775) 847-0924

STOREY COUNTY SHERIFF'S OFFICE

FY17 Budget Proposal Breakdown

51010 Wages & Benefits $3,562,909.00

This is total inclusive of new positions as reflected in the staff study – Sheriff & Detention. See attached payroll projections.

53010 Postage $1,500.00

Increase to cover increases in postage and usage.

53011 Office supplies $5,000.00

Previous amount adequately covers supplies - Reduced in budget mgt. 3/8/16.

53012 Telephone $9,000.00

No change from FY16.

53013 Travel $3,000.00

No change from FY16.

53014 Dues & Subscriptions $800.00

No change from FY16: NVSCA, NSA, NWTI, RMIN) Reduced in budget mtg. 3/8/16.

53016 Equipment Maintenance $1,500.00

Reduced in budget mtg. 3/8/16.

53022 Utilities $27,000.00

No change from FY16.

53024 Operating Supplies $1,000.00

Reduced in budget mtg. 3/8/16.

53027 Rents & Leases $15,000.00

(Lockwood lease-$6,000; Copier-$4,800.) Set rents, lease costs. Includes the previous breakout, water service, and postage machine. Reduction from FY16.

53028 Communications $5,000.00

No change from FY16.

53029 Training $15,000.00

(Lexipol Subscription = $8,100; Jail Training = $2,000.00, Patrol Training = $3,000.00, Investigations Training = $2,000.00)

53030 Auto Maintenance $10,000.00

No change from FY16.

53034 Computer Software $8,000.00

FY16 fell short on software and with necessary system changes in FY17, additional monies should be allocated for unforeseen issues in system change over. Also, RIMS software update/service has been moved to this account from Acct. 53027. RIMS-$5,500.

STOREY COUNTY SHERIFF'S OFFICE

FY17 Budget Proposal Breakdown

53035 Records Management $2,000.00

No change from FY16.

53039 Uniforms $18,000.00

This increase reflects an increase of $1,000 to the FY16 budget as it has barely been adequate to cover costs. It also reflects an increase of $12,000, which is the anticipated maximum cost to equip the additional staffing as requested in this budget proposal.

53040 Gas & Diesel $45,000.00

No change from FY16. While there is no change reflected, in contemplation of the additional deputies that are in consideration and the additional patrol vehicles that will be in service, there is actually an overall reduction in costs.

530401 Tires $8,000.00

No change from FY16. See previous statement.

53048 Public Notices $500.00

No change from FY16.

53057 Building Maintenance $20,000.00

Repaint S.O. = $7,500.00, Misc. repairs = $5,000.00) CO Facility added into this account at 3/8/16 budget mtg.

53069 Lab Fees $34,000.00

($29,000.00 Washoe Crime Lab contract, $5,000.00 Toxicology tests) Increase due to contract costs with the Washoe County Crime Lab for forensic services.

53070 Professional Services $10,000.00

This will be used to hire computer contract services to update and rectify RIMS system errors that will benefit SO, FD, and the Communications Center. Also allows for contract services provider to update S.O. web page.

53075 Fingerprint & Background $10,000.00

No change from FY16.

53401 Grant – Match $5,000.00

No change from FY16. Used to provide necessary match for grant opportunities that may arise during the year.

54010 Capital Outlay $347,500.00

Replacement vehicles (3) – New Vehicles (6) @$35K/ea. = $315,000; New surveillance system in jail=$32,500.

4160 Computer Equipment $55,000.00

(AFIS-$20,000; Server-$30,000) This includes replacement cost for the AFIS machine in Lockwood as the current machine is failing and will no longer be supported by the state. The server is the RIMS server that is in need of replacement according to IT. This is the server for all things S.O. and also houses the CAD that is necessary for the Communications Center. The remaining balance is for replacement of 2 computers in the S.O. and in the event of other failure of existing systems.

54303 Coroner's Office $15,000.00

STOREY COUNTY SHERIFF'S OFFICE

FY17 Budget Proposal Breakdown

FY16 fell short of budgetary projections. Due to the ever increasing complexities involved in death investigations and the increasing population of the county it would only be prudent to make this modest increase.

54304 Animal Control $2,000.00

No change from FY16. Used to purchase/replace equipment for the safe detainment and housing of animals at large and in dealing with certain wildlife issues.

54307 Special Investigations $3,000.00

Reduced in budget meeting 3/8/16. Includes pawn check.*

54309 Enforcement Supplies $38,700.00

PBTs(10)=$4,300; Radars(6)=$4,800; Handheld radios(10)=13,000; Taser(6)=$6,000; Traffic enforcement supplies (cones/flares)=$900; Citations=$1,200; Cameras(10)=$500; Fingerprint Kits=$500; General supplies=$1,500; Ammunition=$6,000.

54313 Reserves $1,000.00

(Reserve supplies/equipment) No change from FY16.

54314 Inmate Medical $10,000.00

Increased due to increase in average inmate population. There is room for recouping costs that apply to tribal inmates through BIA contract provisions.

54315 Medical Physicals $20,000.00

(Deputy/CO physicals) Required annually by PERS. Increased due to requested staff increase.

54317 Inmate Food $50,000.00

Increased due to increase in inmate numbers (contract). As with other inmate accounts, offset comes from contractual payment with BIA.

54318 Inmate Supplies $5,000.00

Increased due to increase in inmate count.

54320 Pre-Employment Test/Hire $4,500.00

(Screening/testing of applicants) Increased to cover cost of staffing as requested herein.

~~**54407 CO Facility $7,500.00**~~

~~Repairs as necessary to detention center & service contracts for jail.~~ Deleted line item/incorporated into building maintenance.

56100 Interest Expense $8,933.00

No change from FY16.

56602 Insurance $5,000.00

(Covers insurance deduct) No change from FY16.

57016 Support $3,000.00

(Cover cost of support such as CERT & NNO) No change from FY16.

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 107	SHERIFF								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,154,504.37	1,251,639.84	1,356,604.00	917,184.06	1,356,604.00	1,593,466.45		
51010-100	JAIL EMPLOYEE		283,653.53	316,915.00	183,435.96	316,915.00	455,819.84		
51010-119	JOINING FORCES SO OT				773.41				
51010-123	SMART GRANT SO OT				224.88				
51011-000	OVERTIME	112,166.13	138,782.65	60,000.00	92,350.54		60,000.00		
51011-100	JAIL EMPLOYEE		29,549.69	40,000.00	27,888.35		40,000.00		
51011-119	JOINING FORCES SO OT				1,268.17				
51011-123	SMART GRANT SO OT				289.90				
51011-204	STREET VIBRATION	7,267.21							
51020-000	LONGEVITY			207.00	4,913.28	207.00	9,137.23		
510 TOTAL	SALARY DIRECT EXPENSE	1,273,937.71	1,703,625.71	1,773,726.00	1,228,328.55	1,673,726.00	2,158,423.52		
51 TOTAL	SALARY DIRECT EXPENSE	1,273,937.71	1,703,625.71	1,773,726.00	1,228,328.55	1,673,726.00	2,158,423.52		
52	FRINGE BENEFITS								
52010-000	PERS	432,168.91	448,578.55	524,014.00	334,310.94	524,014.00	620,263.62		
52010-100	JAIL EMPLOYEE		79,475.79	93,264.00	54,550.95	93,264.00	137,852.53		
52011-000	PACT	88,553.42	118,886.39	107,472.00	58,210.65	107,472.00	141,602.73		
52011-100	JAIL EMPLOYEE		14,690.93	22,883.00	6,981.32	22,883.00	28,499.00		
52011-119	JOINING FORCES SO OT				205.39				
52011-123	SMART GRANT SO OT				20.87				
52012-000	HEALTH INSURANCE	228,317.09	210,711.93	227,909.00	132,052.35	227,909.00	262,917.24		
52012-100	JAIL EMPLOYEE		70,870.71	76,170.00	43,858.65	76,170.00	106,908.12		
52012-119	JOINING FORCES SO OT				208.06				
52012-123	SMART GRANT SO OT				34.15				
52012-204	STREET VIBRATION	1,939.04							
52013-000	MEDICARE	19,034.72	19,909.83	20,305.00	14,651.72	20,305.00	23,756.85		
52013-100	JAIL EMPLOYEE		4,541.46	5,159.00	3,064.22	5,159.00	7,173.44		
52013-119	JOINING FORCES SO OT				29.75				
52013-123	SMART GRANT SO OT				7.48				
52013-204	STREET VIBRATION	105.25							
52014-000	SOCIAL SECURITY	2,233.39	2,324.95	1,419.00	829.57	1,419.00	1,419.48		
52014-100	JAIL EMPLOYEE		360.49	1,196.00		1,196.00			
52015-000	UNEMPLOYMENT COMP	11,868.72	6,435.80		5,595.00				
520 TOTAL	FRINGE BENEFITS	784,220.54	976,786.83	1,079,791.00	654,611.07	1,079,791.00	1,330,393.01		
52 TOTAL	FRINGE BENEFITS	784,220.54	976,786.83	1,079,791.00	654,611.07	1,079,791.00	1,330,393.01		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	837.01	1,101.18	1,200.00	1,289.79	1,200.00	1,500.00		
53011-000	OFFICE SUPPLIES	2,915.20	4,562.77	5,000.00	2,150.52	5,000.00	5,000.00		
53011-504	LOCKWOOD	117.88							
53012-000	TELEPHONE	6,015.45	5,793.80	9,000.00	4,301.32	9,000.00	9,000.00		
53012-504	LOCKWOOD	3,644.75	3,748.69		2,775.04				
53013-000	TRAVEL	1,472.68	1,464.69	3,000.00	2,073.99	3,000.00	3,000.00		

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53014-000	DUES & SUBSCRIP.	512.00	556.00	1,200.00	658.00	1,200.00	800.00		
53016-000	EQUIPMENT MAINTENANCE	233.55	2,292.31	2,500.00	653.76	2,500.00	1,500.00		
53016-504	LOCKWOOD	181.65							
53022-000	UTILITIES	9,832.61	25,286.92	27,000.00	19,581.77	27,000.00	27,000.00		
53022-504	LOCKWOOD	2,692.93	2,699.31		2,222.27				
53024-000	OPERATING SUPPLIES	20.00	1,731.60	2,000.00	391.57	2,000.00	1,000.00		
53027-000	RENTS AND LEASES	3,847.03	13,040.75	20,000.00	10,879.36	20,000.00	15,000.00		
53027-504	LOCKWOOD	7,285.88	7,190.74		6,784.81				
53028-000	COMMUNICATIONS	6,253.50	2,245.40	5,000.00	3,109.71	5,000.00	5,000.00		
53029-000	TRAINING	11,830.69	14,129.02	15,000.00	10,329.95	15,000.00	15,000.00		
53030-000	AUTO MAINTENANCE	14,621.76	16,132.36	10,000.00	5,164.16	10,000.00	10,000.00		
53034-000	COMPUTER SOFTWARE	11.20	556.62	1,000.00	1,507.48	1,000.00	8,000.00		
53035-000	RECORD MANAGEMENT	1,578.68	2,569.00	2,000.00	1,637.27	2,000.00	2,000.00		
53039-000	UNIFORMS	4,614.68	7,626.02	5,000.00	5,141.76	5,000.00	18,000.00		
53040-000	GAS & DIESEL	30,989.31	25,640.78	45,000.00	13,312.92	45,000.00	45,000.00		
53040-500	TAHOE RENO INDUSTRIAL	14,053.10	15,294.04		8,129.78				
53040-504	LOCKWOOD	7,029.46	8,706.03		3,484.19				
53041-000	TIRES	2,937.49	99.99	8,000.00	891.16	8,000.00	8,000.00		
53048-000	PUBLIC NOTICES	136.50	293.62	500.00	115.38	500.00	500.00		
53057-000	BUILDING MAINTENANCE	2,916.50	21,068.68	12,000.00	7,415.31	12,000.00	20,000.00		
53057-504	LOCKWOOD	450.00	650.00		935.00				
53069-000	LAB FEES	15,337.99	24,266.00	28,000.00	26,570.00	28,000.00	34,000.00		
53070-000	PROFESSIONAL SERVICES	14,802.81	10,005.95	10,000.00	5,086.39	10,000.00	10,000.00		
53071-000	ADVERSE LABOR RELATIONS				17,621.86				
53075-000	FINGERPRINT & BACKGROUND	11,100.00	10,697.25	10,000.00	9,600.75	10,000.00	10,000.00		
530 TOTAL	SERVICES & SUPPLIES	178,272.29	229,449.52	222,400.00	173,815.27	222,400.00	249,300.00		
53309-000	***MISSING DESCRIPTION**				4,266.23				
533 TOTAL	STATE GRANTS				4,266.23				
53401-000	GRANT - MATCH			5,000.00		5,000.00	5,000.00		
53401-124	RADAR UNITS GRANT	820.00			4,986.00				
53401-140	BREATHALYZER GRANT	2,939.65							
534 TOTAL	FEDERAL GRANTS	3,759.65		5,000.00	4,986.00	5,000.00	5,000.00		
53 TOTAL	OPERATIONAL EXPENSES	182,031.94	229,449.52	227,400.00	183,067.50	227,400.00	254,300.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		186,587.82	75,000.00	52,615.30	75,000.00	347,500.00		
54060-000	COMPUTER EQUIPMENT-LEASE	2,948.16							
540 TOTAL	CAPITAL OUTLAY	2,948.16	186,587.82	75,000.00	52,615.30	75,000.00	347,500.00		
54160-000	COMPUTER EQUIPMENT	815.84	10,107.75	5,000.00	648.96	5,000.00	55,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	815.84	10,107.75	5,000.00	648.96	5,000.00	55,000.00		
54303-000	CORONERS OFFICE	29,975.41	14,755.83	10,000.00	15,214.00	10,000.00	15,000.00		
54304-000	ANIMAL CONTROL	132.50	1,443.51	2,000.00		2,000.00	2,000.00		

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
54307-000	SPECIAL INVESTIGATIONS	3,024.38	3,741.32	5,000.00	2,175.82	5,000.00	3,000.00		
54309-000	ENFORCEMENT SUPPLIES	5,821.63	7,535.42	19,600.00	9,592.10	19,600.00	38,700.00		
54313-000	RESERVES	633.82		1,000.00	500.00	1,000.00	1,000.00		
54314-000	INMATE - MEDICAL		8,754.56	5,000.00	6,102.36	5,000.00	10,000.00		
54315-000	MEDICAL - PHYSICALS	3,850.18	10,452.74	15,000.00	11,852.12	15,000.00	20,000.00		
54317-000	INMATE FOOD		10,237.59	12,000.00	24,319.26	12,000.00	50,000.00		
54318-000	INMATE SUPPLIES	12.79	3,098.40	2,500.00	4,528.83	2,500.00	5,000.00		
54320-000	PRE-EMPLOYMENT TEST/HIRE		1,170.60	2,500.00	1,164.64	2,500.00	4,500.00		
543 TOTAL	PUBLIC SAFETY	43,450.71	61,189.97	74,600.00	75,449.13	74,600.00	149,200.00		
54407-000	CO FACILITY		2,616.90	15,000.00		15,000.00			
544 TOTAL	PUBLIC WORKS		2,616.90	15,000.00		15,000.00			
54 TOTAL	GENERAL GOVERNMENT	47,214.71	260,502.44	169,600.00	128,713.39	169,600.00	551,700.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	10,700.00	9,488.97	8,933.00	7,786.85	8,933.00	6,335.00		
561 TOTAL	INTEREST EXPENSE	10,700.00	9,488.97	8,933.00	7,786.85	8,933.00	6,335.00		
56500-000	MISCELLANEOUS	3,390.70	16.84		99.52				
56500-204	STREET VIBRATION	972.81							
56530-000	REFUNDS				220.00				
565 TOTAL	MISCELLANEOUS	4,363.51	16.84		319.52				
56602-000	INSURANCE DEDUCTIBLE	699.82	9,030.81	5,000.00	12,439.13	5,000.00	5,000.00		
56610-000	SETTLEMENT RESERVE				99,000.00				
566 TOTAL	INSURANCE EXPENSE	699.82	9,030.81	5,000.00	111,439.13	5,000.00	5,000.00		
56 TOTAL	MISCELLANEOUS	15,763.33	18,536.62	13,933.00	119,545.50	13,933.00	11,335.00		
57	OTHER FINANCING SOURCES								
57016-000	COMMUNITY SUPPORT		1,520.76	3,000.00	303.95	3,000.00	3,000.00		
57016-176	SCSO WECARE	149.00							
570 TOTAL	INTERGOV'T AGREEMENTS	149.00	1,520.76	3,000.00	303.95	3,000.00	3,000.00		
57 TOTAL	OTHER FINANCING SOURCES	149.00	1,520.76	3,000.00	303.95	3,000.00	3,000.00		
DEPT 107 TOTAL	SHERIFF	2,303,317.23	3,190,421.88	3,267,450.00	2,314,569.96	3,167,450.00	4,309,151.53		

FIRE DISTRICT 474

3/30/2016					
474 Fire District 250	2012/13	2013-14	2014-15	2015-16	2016-17
(combined 030 and 040 (wildland ndf)	Actual	**Final**	**Audit**	**Final**	**Tentative**
Revenues	Audit				
Taxes	2,037,275	1,525,000	2,742,172	2,136,577	2,091,118
Centrally Assessed		434,000	0	568,239	568,239
SCCRT	851,860	759,956	762,134	762,130	833,000
Ambulance Fee	311,619	240,000	271,121	260,000	300,000
Ambulance Program	23,307	13,000	79,384	12,000	8,000
Inspection Fees	74,214	64,000	143,644		418,000
Special Events	6,175	9,000	5,365		5,000
Billing	0	230,000	408,639		50,000
Misc	385,493	57,600	80,585	731,037	15,000
Charges for Services					1,201,956
Subtotal Revenues			**4,493,044**	**4,469,983**	**5,490,313**
Transfer from eliminated Fire 030			715,610		
Total Revenues	**4,086,509**	**3,339,056**	**5,208,654**	**4,469,983**	**5,490,313**
Expenditures					
Salaries/Wages	2,149,529	1,681,593	2,096,288	2,269,049	3,081,790
Benefits	1,106,765	1,117,936	1,181,697	1,266,954	1,739,269
Service & Supplies	667,851	288,132	509,147	482,350	480,274
Capital Outlay	37,059	15,250	41,150	56,645	123,365
Due other Gov- TRI Payback	208,083	104,000	131,000	170,000	282,500
Transfer to Equip Acq	30,000	30,000			
Mandatory Contingency			0	240,000	140,000
Charge for Services					
Total Expense	**4,199,287**	**3,236,911**	**3,959,282**	**4,484,998**	**5,847,198**
Revenue vs Expense	**-112,778**	**102,145**	**1,249,372**	**-15,015**	**-356,885**
Beginning Fund Bal	142,439	29,661	0	1,249,372	1,234,357
Ending Fund Bal	29,661	131,806	1,249,372	1,234,357	877,472

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31010-000	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR		1,506,164.07	1,591,068.00	1,406,796.97	1,591,068.00	1,704,716.00		
31101-000	AD VALOREM-ASSESSOR		449,337.89	545,509.00	259,711.18	545,509.00	386,402.00		
31103-000	DELINQUENT FIRST YEAR		13,203.34		5,055.79				
31105-000	DELINQUENT PRIOR YEARS		14,466.29		1,578.31				
31108-000	STATE-CENTRALLY ASSESSED		759,000.66	568,239.00	441,474.40	568,239.00	568,239.00		
31	TOTAL ****** AD VALOREM		2,742,172.25	2,704,816.00	2,114,616.65	2,704,816.00	2,659,357.00		
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)						45,000.00		
32201-000	BUSINESS LICENSE FEES		4,178.64	65,000.00	25,413.19	65,000.00			
32201-500	TAHOE RENO INDUSTRIAL		75,205.31		45,614.87				
32203-000	BUSINESS LICENSE RENEWAL			45,000.00		45,000.00			
32205-000	BLDG PERMITS		226,904.35	75,000.00		75,000.00	75,000.00		
32205-200	TESLA								
32207-000	FIRE PERMITS								
32207-200	TESLA		181,734.84	349,467.00	349,467.00	349,467.00			
32	TOTAL ****** LICENSES/PERMITS		488,023.14	534,467.00	420,495.06	534,467.00	120,000.00		
33	INTERGOVERNMNTL FUNDING								
33400-162	INTERGOV STAFF SUPPORT						1,121,956.00		
33507-000	SCCRT		762,133.53	762,130.00	532,520.58	762,130.00	833,000.00		
33	TOTAL ****** INTERGOVERNMNTL FUNDING		762,133.53	762,130.00	532,520.58	762,130.00	1,954,956.00		
34	CHARGES FOR SERVICES								
34107-000	BUILDING DEPT FEES						95,000.00		
34113-000	SPECIAL EVENTS		1,150.00	5,000.00		5,000.00	5,000.00		
34113-205	CAMEL RACES		675.00						
34113-206	FERRARI RACES/HILL CLIMB		2,240.00						
34113-213	LIVFAST		650.00						
34113-220	SPECIAL EVENT OT FIRE		650.00		4,865.00				
34306-000	AMBULANCE BILLING		271,120.88	260,000.00	231,298.91	260,000.00	300,000.00		
34307-000	INSPECTION FEES		20,723.25	11,000.00	67,692.73	11,000.00	203,000.00		
34307-500	TAHOE RENO INDUSTRIAL		122,921.46	112,000.00	164,421.42	112,000.00			
34308-000	AMBULANCE SUBSCRIPTIONS		9,434.00	12,000.00	3,125.00	12,000.00	8,000.00		
34310-000	OFF DISTRICT BILLINGS		3,077.37	62,570.00		62,570.00	50,000.00		
34310-794	CNR INCIDENT SUPPORT								
34311-000	ACCIDENT RECOVERY		455.00	6,000.00	13,302.00	6,000.00	15,000.00		
34314-000	ACCIDENT RECOVERY		484.00						
34	TOTAL ****** CHARGES FOR SERVICES		427,426.22	468,570.00	484,705.06	468,570.00	676,000.00		
36	MISCELLANEOUS REVENUE								
36200-000	RENTS - ROYALTIES		2,900.00						
36400-000	CONTRIB/DONATIONS PRVTE				500.00				
36500-000	MISC - OTHER		70,389.16		9,691.83		80,000.00		
36540-000	EQUIPMENT SALES				13,050.00				
36	TOTAL ****** MISCELLANEOUS REVENUE		73,289.16		23,241.83		80,000.00		
37	INTERFUND TRANSFER								
37209-000	TRANSFER FROM FORESTRY								
37210-000	TRANSFER FROM FIRE								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 250	TOTAL ********* FIRE DISTRICT 474		4,493,044.30	4,469,983.00	3,575,579.18	4,469,983.00	5,490,313.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 250	FIRE DISTRICT 474								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES		1,818,216.78	1,997,498.00	1,377,768.43	1,997,498.00	2,693,974.33		
51010-152	VCH FUELS REDUCE GRANT				1,046.40				
51010-162	SAFER STAFF GRANT 2015				336,541.70				
51010-200	TESLA				25,155.00				
51010-204	STREET VIBRATION		209.28						
51010-205	CAMEL RACES		228.90						
51010-206	FERRARI RACES/HILL CLIMB		176.58						
51010-220	SPECIAL EVENT OT FIRE		977.73						
51011-000	OVERTIME		258,516.47	254,654.00	173,704.81	254,654.00	370,909.35		
51011-162	SAFER STAFF GRANT 2015				3,773.33				
51011-200	TESLA				227.77				
51011-203	4TH OF JULY		552.24						
51011-204	STREET VIBRATION		419.46						
51011-205	CAMEL RACES		103.12						
51011-213	LIVFAST		206.24						
51011-220	SPECIAL EVENT OT FIRE		332.63		3,669.35				
51020-000	LONGEVITY		16,348.84	16,906.00	12,112.50	16,906.00	16,906.43		
510 TOTAL	SALARY DIRECT EXPENSE		2,096,288.27	2,269,058.00	1,933,999.29	2,269,058.00	3,081,790.11		
51 TOTAL	SALARY DIRECT EXPENSE		2,096,288.27	2,269,058.00	1,933,999.29	2,269,058.00	3,081,790.11		
52	FRINGE BENEFITS								
52010-000	PERS		652,433.86	716,353.00	510,184.58	716,353.00	1,018,106.17		
52010-152	VCH FUELS REDUCE GRANT				292.99				
52010-162	SAFER STAFF GRANT 2015				127,776.03				
52010-200	TESLA				9,804.84				
52011-000	PACT		198,263.98	188,283.00	121,538.20	188,283.00	259,531.63		
52011-152	VCH FUELS REDUCE GRANT				41.22				
52011-162	SAFER STAFF GRANT 2015				69,969.25				
52011-200	TESLA				5,414.96				
52011-203	4TH OF JULY		89.13						
52011-204	STREET VIBRATION		33.78						
52011-205	CAMEL RACES		36.94						
52011-206	FERRARI RACES/HILL CLIMB		28.50						
52011-220	SPECIAL EVENT OT FIRE		165.40		516.30				
52012-000	HEALTH INSURANCE		285,655.87	324,714.00	193,906.15	324,714.00	418,741.80		
52012-152	VCH FUELS REDUCE GRANT				100.00				
52012-162	SAFER STAFF GRANT 2015				29,854.27				
52012-204	STREET VIBRATION		129.19						
52012-205	CAMEL RACES		27.08						
52012-213	LIVFAST		33.80						
52012-220	SPECIAL EVENT OT FIRE				236.71				
52013-000	MEDICARE		30,075.93	27,637.00	22,448.47	27,637.00	37,181.88		
52013-152	VCH FUELS REDUCE GRANT				15.17				
52013-162	SAFER STAFF GRANT 2015				4,912.34				
52013-200	TESLA				368.06				
52013-203	4TH OF JULY		7.99						
52013-204	STREET VIBRATION		9.08						

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
52013-205	CAMEL RACES		4.82						
52013-206	FERRARI RACES/HILL CLIMB		2.56						
52013-213	LIVFAST		2.99						
52013-220	SPECIAL EVENT OT FIRE		18.99		53.20				
52014-000	SOCIAL SECURITY		5,111.72	9,956.00	2,412.09	9,956.00	5,707.40		
52014-203	4TH OF JULY		34.24						
52014-204	STREET VIBRATION		12.98						
52014-205	CAMEL RACES		14.19						
52014-206	FERRARI RACES/HILL CLIMB		10.95						
52014-220	SPECIAL EVENT OT FIRE		63.67		54.35				
52015-000	UNEMPLOYMENT COMP		9,427.87		1,267.55				
520 TOTAL	FRINGE BENEFITS		1,181,695.51	1,266,943.00	1,101,166.73	1,266,943.00	1,739,268.88		
52 TOTAL	FRINGE BENEFITS		1,181,695.51	1,266,943.00	1,101,166.73	1,266,943.00	1,739,268.88		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE		1,597.58	1,250.00	515.71	1,250.00	1,250.00		
53011-000	OFFICE SUPPLIES		1,762.05	2,000.00	925.80	2,000.00	2,000.00		
53011-200	TESLA				677.83				
53012-000	TELEPHONE		11,729.56	9,950.00	15,867.61	9,950.00	13,790.96		
53013-000	TRAVEL		4,430.35	2,900.00	2,608.80	2,900.00	6,055.29		
53013-200	TESLA		50.00						
53014-000	DUES & SUBSCRIP.		3,335.50	3,251.00	2,409.50	3,251.00	3,451.00		
53016-000	EQUIPMENT MAINTENANCE		15,809.79	16,094.00	8,198.79	16,094.00	26,311.69		
53016-200	TESLA				339.77				
53022-000	UTILITIES		23,677.29	31,543.00	18,867.53	31,543.00	31,543.00		
53022-200	TESLA				123.80				
53024-000	OPERATING SUPPLIES		12,912.19	11,000.00	16,038.87	11,000.00	13,834.53		
53024-200	TESLA				2,172.59				
53027-000	RENTS AND LEASES		15,070.71	13,245.00	11,764.16	13,245.00	5,800.00		
53028-000	COMMUNICATIONS		604.84	3,000.00	1,766.00	3,000.00	4,228.55		
53028-200	TESLA				12,832.50				
53029-000	TRAINING		19,248.26	29,560.00	19,607.04	29,560.00	38,440.00		
53029-200	TESLA				158.00				
53030-000	AUTO MAINTENANCE		45,728.04	43,000.00	18,536.58	43,000.00	43,000.00		
53030-200	TESLA				55.43				
53034-000	COMPUTER SOFTWARE		10,448.68	10,000.00	16,852.24	10,000.00	7,840.00		
53036-000	PERSONAL PROTECT EQUIP		15,467.65		9,979.94		26,064.00		
53036-200	TESLA				44,727.21				
53039-000	UNIFORMS		3,055.99	7,000.00	4,845.57	7,000.00	8,194.00		
53039-200	TESLA		129.98						
53040-000	GAS & DIESEL		49,676.38	58,000.00	25,079.22	58,000.00	58,000.00		
53041-000	TIRES		9,170.51	10,446.00	10,935.06	10,446.00	10,445.91		
53053-000	LAUNDRY		912.93	1,000.00	709.85	1,000.00	1,100.00		
53053-200	TESLA				108.50				
53056-000	EXTINGUISHER MAINT.		418.02	1,725.00	865.00	1,725.00	1,725.00		
53057-000	BUILDING MAINTENANCE		18,103.38	12,500.00	10,368.14	12,500.00	13,200.00		
53057-200	TESLA				25,062.18				
53070-000	PROFESSIONAL SERVICES		155,365.73	150,500.00	157,443.37	150,500.00	158,500.00		
53070-200	TESLA		780.00						
53070-270	GIS			5,000.00		5,000.00			

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53072-000	FURNITURE AND FIXTURES		806.88						
530 TOTAL	SERVICES & SUPPLIES		420,292.29	422,964.00	440,442.59	422,964.00	474,773.93		
53 TOTAL	OPERATIONAL EXPENSES		420,292.29	422,964.00	440,442.59	422,964.00	474,773.93		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		37,199.64	45,316.00	16,168.82	45,316.00	32,195.00		
540 TOTAL	CAPITAL OUTLAY		37,199.64	45,316.00	16,168.82	45,316.00	32,195.00		
54160-000	COMPUTER EQUIPMENT		3,950.17	14,800.00	31,738.02	14,800.00	3,649.00		
541 TOTAL	EQUIPMENT ADMINISTRATION		3,950.17	14,800.00	31,738.02	14,800.00	3,649.00		
54305-000	FIRE PROTECTION SUPPLIES			2,400.00	8,635.20	2,400.00	6,998.00		
54306-000	FIRE PREVENTION		365.11	500.00	471.00	500.00	3,652.07		
54308-000	AMBULANCE SUPPLIES		69,121.01	28,257.00	58,417.05	28,257.00	58,006.49		
54308-200	TESLA				843.37				
54315-000	MEDICAL - PHYSICALS		9,730.50	19,258.00	17,976.78	19,258.00	18,865.00		
54315-200	TESLA				2,523.76				
543 TOTAL	PUBLIC SAFETY		79,216.62	50,415.00	88,867.16	50,415.00	87,521.56		
54 TOTAL	GENERAL GOVERNMENT		120,366.43	110,531.00	136,774.00	110,531.00	123,365.56		
56	MISCELLANEOUS								
56402-000	VOLUNTEER		4,635.75	5,500.00	3,750.00	5,500.00	5,500.00		
564 TOTAL	CONTRIBUTIONS/DONATIONS		4,635.75	5,500.00	3,750.00	5,500.00	5,500.00		
56602-000	INSURANCE DEDUCTIBLE		5,000.00		4,587.11				
566 TOTAL	INSURANCE EXPENSE		5,000.00		4,587.11				
56 TOTAL	MISCELLANEOUS		9,635.75	5,500.00	8,337.11	5,500.00	5,500.00		
57	OTHER FINANCING SOURCES								
57108-000	DUE OTHER GOV-TRIPAYBACK		131,000.00						
571 TOTAL	SHORT TERM FINANCING		131,000.00						
57228-000	TRANSFER TO TRI PAYBACK			170,000.00	127,500.00	170,000.00	282,500.00		
572 TOTAL	INTERFUND TRANSFERS			170,000.00	127,500.00	170,000.00	282,500.00		
57900-000	CONTINGENCY			125,000.00		125,000.00	140,000.00		
57901-000	CONTINGENCY			111,000.00		111,000.00			

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
579 TOTAL	CONTINGENCY			236,000.00		236,000.00	140,000.00		
57 TOTAL	OTHER FINANCING SOURCES		131,000.00	406,000.00	127,500.00	406,000.00	422,500.00		
DEPT 250 TOTAL	FIRE DISTRICT 474		3,959,278.25	4,480,996.00	3,748,219.72	4,480,996.00	5,847,198.48		
Net Rev to Expense	Fund: 250	.00	533,763.05		172,640.54-				

Storey County Fire Protection District
2016/17 Tentative Budget Request
Fire Operations Fund 250
Submitted by Gary Hames, Fire Chief
March 29, 2016

Revenue Forecast Notes:

31100 Ad Valorem (Secured) $1,704,716

- Per Comptrollers Calculation

31101 Ad Valorem (Unsecured-Assessor) $386,402

- Per Comptrollers Calculation

31108 Ad Valorem (Centrally Assessed) $568,239

- Per Comptrollers Calculation

34107 Business License Application Fees $95,000 ($30,000 increase)

- $60.00 per new business license to fire district
- Increase is conservatively based on current budget forecast

32101 Business License Annual Renewal Transfer $45,000 (no change)

- Renewals total for building is equal to $58,378.09 and 33% of that is equal to $19,264.74. Sheriff's business license renewal for brothels only is $75,000 and 33% of that is equal to $24,750. Total transfer request is $45,000 based on these numbers.

32205 Building Permits $75,000 (no change)

- Based on 15% of building permit fees.

33507 SCCRT $833,000

- Per Comptrollers Calculation

34113 Special Events $5,000 (no change)

- Revenue is commensurate with expenses. If review does not come in then there are no corresponding expenses.

34306 Ambulance Fees $300,000 ($40,000)

- Based on current fiscal year forecast and changes being made to Medicaid billing approved amounts.

34307 Plan Reviews $203,000 ($80,000 increase)

- This is based upon current year projections and known future growth

34308 Ambulance Program (Ambulance Subscription) $8,000 ($4,000 reduction)

- This is based upon current year projections.

34310 Billings Fire Department $50,000 ($12,569.44 reduction)

- This revenue is entirely dependent upon how many times per year equipment responds outside of the district. As you know, fire activity varies from year-to-year and this revenue stream is very volatile and can change dependent upon the fire season activity.

- Historically these funds have been from responding fire dozers to anywhere needed. However, with the Sage Grouse issue in the Western States, the BLM has placed more dozers in service. In Nevada alone they have increased by an additional six (6) dozers. We responded to one (1) incident for less than twenty-four (24) hours this past fire season. It is not anticipated that this will increase in the future; therefore, we are reducing this revenue resources accordingly.

- It is our goal to begin transferring any higher than anticipated revenue to the Capital Improvement Plan for equipment replacement in this fiscal year.

34311 Accident Recovery $15,000 ($8,000 increase)

33400 Intergovernmental Support $1,121,956

- Funding for twelve personnel.

  Overtime Transfer $80,000

Salaries:

51010 Salaries and Wages $2,693,974.33 ($696,475.39 increase)

- Applied one step for eligible personnel not topped out
- Added 2% COLA for step 10 non-union members
- Increased full-time topped out union personnel by 1.5% per CBA
- Added twelve positions

51011 Overtime Wages $370,909.35 ($116,255.32 increase)

- The crux of this increase is to backfill grant funded positions
- Minor increases due to step increases and cost of living increases
- These numbers are based upon actual use from the past three years of annual, sick and training hours.

51020 Longevity $16,906.43 (no change)

- There is no increase

Benefits:

- The increases to benefit items are directly attributed to the twelve new positions.

52010 PERS $1,018,106.68 ($301,753.52 increase)

52014 Social Security $5,706.89 ($4,249.24 decrease)

- Wildland Intermittent staff are not PERS compensable; but, are Social Security compensable.
- Reduced seasonal staffing from 11 to 8 due to the twelve positions in the north district.

52011 PACT $259,531.63 ($71,248.49)

52012 Health Insurance $414,741.80 ($90,027.60 increase)

52013 Medicare $37,181.88 ($9,544.29 increase)

52015 Unemployment $0

Line Item Expenses:

53010 Postage $1,250 (no change)

- Same in consideration of mailing ISO letters, prevention material, Ambulance Sub., etc.

53011 Office Supplies $2,000 (no change)

- Tracking to past years line item.

53012 Telephone $13,790.96 ($3,840.96 increase)

- This increase is attributed to iPads being used for mapping and reporting in Rescue 71, Engine 71, Rescue 72, Engine 72, Rescue 74, Engine 74, Truck 75 and Rescue 75 (monthly wireless charges).

53013 Travel $6,055.29 ($3,155.29 increase)

- Economic Development Travel at $1,500
- Command and Control Training Travel Only at $712.43
- Commissioning New Occupancies Travel Only at $712.43
- Educode Training Travel at $630.43
- Emergency Reporting Conference Attendance Travel at $1,500 (2 Attendees)
- Ambulance billing travel to training in Las Vegas at $500
- General travel for business is estimated at $500 per year.

53014 Dues and Subscription $3,451 (increase of $200)

- NFPA On-line Code Access at $1,200
- International Association of Fire Chiefs Membership $254.00
- International Code Council Membership Dues $250.00
- NFPA Membership for Fritz and Patty $330.00
- Sierra Front Wildfire Cooperators Membership Dues $250.00
- Fire Prevention Officers of Nevada Membership Dues $150.00
- Nevada Fire Chiefs Association Membership Dues $200.00
- Lake Tahoe Regional Fire Chiefs Association Annual Dues $100.00
- Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department each paying $500.00

- Northern Nevada Fire Chiefs Association District Membership $50.00
- Notary Annual Fee $167

53016 Equipment Maintenance $26,311.69 (increase $10,217.69)

- Safety $500 (Steps, hand rails, station exhaust system)

- Pump Testing and Maintenance $500 (Annual pump testing and maintenance. This is required by NFPA and ISO (Insurance).

- Water Supply Maintenance $300 (Hydrants and Buried Tanks. This is primarily for hydrant lubrication oil that is a special blend and must be purchased from the hydrant manufacturer)

- Chainsaws/Rotary Saw/Generator and PPV Fan maintenance; including spark plugs, air filters, needle bearing, c-clips, saw wrench, bar nuts, pull strings, chain and chain building material, rescue blades, saw bars, engine rebuild kits and torch metal blades (10) at $8,132.59

- Breathing Air Compressor (fixed) times three units at FS71, FS74 and FS75 at $1,250 each for a total of $3,750 (This is mandated by OSHA, NFPA, ANSI and ISO)

- Three air sampling for fixed Breathing Air Compressor maintenance at $150 each for a total of $450

- Annual SCBA Flow testing (51 Units) at $56.00 each for a total of $2,856

- Fit Test Machine Calibration at $1,200 (cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)

- Hazardous Materials Air Monitor Maintenance at $1,500. Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine, command vehicle, squad and truck company. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas.

- Heavy duty grounded plug ends and 20amp stay plugs at $223.10

- Hose Maintenance ($150) (Coupling parts for damaged hose repairs. When hose is damaged we repair it in-house with a hose coupler machine which we purchased several years ago. This saves on having to replace hose when damaged or couplings become aged)

- Batteries ($1,500) (Air monitors, thermal imaging camera, hand held radios, hand lights, GPS, etc.)

- Extrication Tool Maintenance ($2,000) (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis. They are then tagged as such by our private 3rd party vendor at $500 each)

- Ground Ladder Maintenance/Testing ($250) (Thermal sticker replacement and lubrication equipment – OSHA requirement)

- Annual Aerial Ladder Testing ($2,500) (OSHA Requirement)

- Snow Removal ($500) (Snow melt, tire chain repairs/replacement, plow maintenance)

53022 Utilities $31,543.00 (no change)

Virginia City

- Truckee Meadows Water: $360
- Electricity: $5,438
- Propane: $3,314
- Water/Sewer: $1,771

Virginia Highlands

- Truckee Meadows Water: $998 (Water Treatment for entire building)
- Electricity: $4,800 (Includes Community Room at $1,200)
- Propane: $4,500 (Includes Community Room at $1,332.04)
- Well Maintenance: $4,000 (Constant Well Problems)

Lockwood:

- Truckee Meadows Water: $420
- Electricity: $3,281
- Propane: $2,661

53024 Operating Supplies $13,834.53 (increase $2,834.53) (due to FS75 re-opening)

- Operating Supplies $1,339.18
- Power Washer $499
- Salt for water system in Highlands $220
- Office Equipment: $1,474.98
- Locks: $349.53
- ICS Paperwork: $170.12
- Shop Supplies: $399.42
- Logistical Supplies: $2,507.55
- Vehicle Registrations: $734.75
- Cleaning Supplies: $4,500

- Pest Control: $1,040.00
- Fire Code and Enforcement Books: $600

53027 Rents, Lease and Purchase $5,800 ($7,445 decrease)

- Copy Machine Lease/Maintenance/Overages

53028 Communications $4,228.55 ($1,228.55 increase)

- 21 Clam Shell Cases for hand held radios at $519.75
- 46 King Radio protective face plates $586.50
- 10 BK Hand Microphones $562.50
- 7 DPHX 5102 Repairs $1,260
- 30 Radio Harnesses $1,267.80
- 12 Pager Repairs $500

53029 Training $38,440 ($9,080 increase)

- Higher education training per year $30,000. This is based on $1,000 per FTE X 30 personnel. (Increase is directly attributed to new personnel at FS #75)
- NFPA Conference and Expo at $2,130
- Fire Shows West at $550
- Educode Training at $800
- Emergency Reporting Software Conference at $900
- Ambulance Billing Training at $1,000
- iLearn Fire and EMS Continuing Education. This cost is $3,260

53030 Automobile Maintenance $43,000 (no change)

- Even with new structure engines and ambulances, we still have some older equipment that requires continuing maintenance.

53034 Computer Software $7,840 ($2,130 reduction)

- Emergency Reporting Software annual maintenance and support at $6,840
- Ambulance Billing Software $400
- Plan Review Portal annual cost $600

53036 Personal Protective Equipment (PPE) $26,064 ($3,248 increase due to price increases directly from manufacturer)

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty-four (34) career staff and four (4) seasonal firefighters; for a total of fifty-six (58) personnel. In order to replace each set of structure gear every ten years we have divided the number of years by the number of staff. This means that we would have to replace 5.80 sets per year to meet this

requirement – or rounded up to 6 full sets per year. Each set costs $250 helmet, $38 hood, $1,150 jacket, $1,000 pants, $349 boots, $63 gear bag and $65 gloves; total is $3,215 X 6 sets per year is $19,290.

- Wildland helmet $52, wildland face and neck protector $28, wildland goggles $45, nomex/PBI pants $159, wildland nomex shirt $130, fire shelter $365, web gear $215, gloves $30, gear storage bag $105; total cost per set is $1,129. Using the same model for replacement as structure PPE we will need to replace 6 sets per year at $1,129 each equals $6,774.

53039 Uniforms $8,194 ($1,194 increase due to manufacturer increases)

- $500 to each chief officer for annual uniform allowance $2,500
- Prevention high visibility jacket for inspections $78.00
- Intermittent wild land fire pants, wild land shirts and t-shirts
- 8 seasonal personnel at 3 pants each = 24 pants x $159 each = $3,816
- 8 seasonal personnel wildland shirts at 8 each = 8 shirts x $130 each = $1,040
- 8 personnel at 5 tee's each = 40 x $12 each = $480
- 8 personnel at one golf shirt each at $35.00 each = $280

53040 Gas and Diesel: $58,000 (no change)

- No change

53041 Tires $10,332 (no change)

- The following spread sheet has been compiled by Shop Foreman Trent Skretta. He has inspected every vehicle to create this information and cost.

Storey County Fire Department Rolling Stock Tires

Station 71

Vehicle/Unit Number	Tire Size	Qty	Price
E-171 EX 32906	315-80-22.5	0	
E-171 EX 42551	11R22.5	2	$849.96
T-71 EX 31197	11R24.5	0	
R-71 EX 65597	LT225-70-19.5	6	$2,200.00
WT-71 EX62239	11R22.5	0	
B-71 EX 62215	11R22.5	0	
P-71 EX 56340	LT225-70-19.5	0	
C-701 EX 56224	LT285-70-17	0	
DC-71	LT265-70-17	0	
BC-70 EX62244	LT285-65-18	4	$960.00
FP-701	LT285-65-18	4	$1,250
U-71 EX51812	LT285-70-17		
FP-1701	225-65-17		
T-71	225-75-15	0	
E-71	315-80-22.5	0	
Station 72	**Tire Size**	**Quanity Needed**	**Price**

Vehicle/Unit Number			
E72		0	
E-172 EX42552			
R-72	LT225-70-19.5	6	$2,200
WT-72 EX65597		0	
WT-72 EX63564	11.00R20		
B-72 EX63568		0	
U-72 EX51811	LT285-70-17	4	$840.00
DC-72		0	
L-72		0	
T-14 EX61359	225-75-15	4	$480.00
T-9 EX61358	225-75-15	4	$480.00

Station 73	Tire Size	Quanity Needed	Price
Vehicle/Unit Number		0	
E-173 EX42553	11R22.5	0	
R-73 EX51843	LT265-70-17	Six	$852.25
L-73 EX62693		0	
T-12 EX61357	225-75-15	0	
P-73 EX52967	225-70-19.5	0	

Station 74	Tire Size	Quanity Needed	Price
Vehicle/Unit Number		0	
E-74		0	
E-174 EX42554	11R22.5	0	
R-74	225-70-19.5	Six	$2,200.00
WT-74 EX62238	11R22.5	0	
P-74 EX58397		0	
U-74 EX62657	LT265-75-16		
DC-74	LT265-70-17	6	$852.52

Station 75		Quanity Needed	Price
Vehicle/Unit Number	Tire Size	0	
R-75	225-70-19.5	6	$2,200.00
U-75 EX54262	11R22.5	0	
Foam-75	11R22.5	0	
B-75 EX62216	11R22.5	0	
E-75 32906		0	
P-75 EX 58397	225-70-19.5	0	
Total			**$10,332.00**

53053 Laundry $1,100.00 ($100 increase)

- Increase due to FS #75

53056 Extinguisher Maintenance $1,725.00 (no change)

- No change or increase in pricing scheduled to our knowledge.

53057 Building Maintenance $13,200 ($700 increase mostly due to light bulbs and FS75)

- $250 Maintenance for Highlands Under Ground Water Storage Tanks
- $500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- $500 Flags and flag pole maintenance
- $700 Light bulbs, light receptacle replacements and ballast replacement
- $500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- $1,250 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc. We know that one motor is bad in Virginia City that will need replaced next year.
- $5,000 Exterior paint Virginia City Fire Station's
- $4,500 Miscellaneous station needs (This is the funding that the union agreed to give up from the former PEHP at $250 per person. We contractually agreed to allow them to use this for station improvements). This fiscal year will include zero scaping at the Highlands fire station.

53070 Professional Services $158,500.00 ($3,000 increase due to grant management)

- Praetorian grant management $3,000
- NDF for the Wildland Fire Protection Program at $150,000
- Added $5,000 for GIS functional support per CM

54010 Capital Outlay $32,195 ($9,695 increase)

- $22,500 to upgrade one (1) ambulance with a patient power load system. This is expensive, but a one-time impact per unit and has proven to dramatically reduce back injuries associated with loading and unloading patients from the unit.
- $9,695 Extractor for PPE as required by OSHA. We currently only have one that is located in Virginia City and it is extremely difficult to transport PPE from Lockwood and TRIC to VC for mandatory laundering. This unit will be placed at the TRIC fire house to reduce this workload.

54160 Computer Equipment $3,649 ($11,151 reduction)

- $3,200 after consulting with IT they have advised us that we need to replace 2 desktop computer per year to have a five year replacement plan.
- $449 laptop for radio and pager mobile programming

54305 Fire Protection Supplies $6,998 ($4,598 increase)

- One pallet of Class A foam annually at $4,318 (price was wrong in previous budget)
- Fire flow test kit for fire hydrant testing at $2,680

54306 Fire Prevention $3,652.07 ($3,152.07 increase)

- Two Bosche laser distance measures for inspections at $181.92
- Fog Machine for testing smoke detectors and fusible links at $149.99

- Two GFIC circuit tester with ground tester at $34.96
- Emergency Responder Book and Workbook for intersession public education in partnership with the Storey County School District at $2,100
- 500 Fire Safety Coloring Books at $255.00
- 250 Fire Safety Stickers at $10.25
- 500 Fire Safety Pencils at $129.95
- 500 Kids Fire Hats at $290
- 500 Give away footballs, volleyball and basketballs for fire prevention at $500

54308 Ambulance Medical Supplies $58,006.49 28,257 ($29,749.49 increase)

- At 50% of the budget we had already expended 85% of the line item budget for expendable supplies. This is attributed to medications increasing in some cases up to 250% of budgeted amounts. In addition to these increases we are now staffing an additional ambulance and ALS truck company at the TRIC fire station. Since the opening of FS #75 we are now responding to calls in Wadsworth through our mutual aid agreement with the Truckee Meadows Fire Protection District as part of the Washoe/Storey County land exchange. Expendable items for FY 2016/17 are forecast to increase to $48,000.
- Five narcotic storage boxes. This is being mandated through new FDA regulations for controlled substances. There must be accountability on every ambulance with a record kept for each time anyone accesses controlled substances. These boxes do this and report back via wifi to a server that tracks anytime it was accessed, who accessed it and we have to match it back to either a morning inspection or incident. This cost is $4,483.35
- Rope rescue equipment needed for Truck 75. This apparatus is not equipped for any time of low or high angle rescues as may occur within the TRIC response district. Total for all required items is $767.35.
- New OSHA regulations require us to replace all life-safety rope every ten years. ALL of our rope is in excess of twenty-years old and must be replaced. Total cost for this is $1,378.49
- Four gurney batteries at a total of $1,880
- Ten inferred no contact thermometers at $594.90
- Two first out bags and two first out airway bags (for Truck 75 and Rescue 75) at $902.40

- Note: This line item was significantly reduced in 2015/16 in an attempt to forecast what we believed would be savings from contract pricing. This was effective until ALL medications increased upwards of 200%. This is directly attributed to supply and demand. As an example, Sodium Bicarbonate has been back ordered the past four months. As of 2/17/16 it was still backordered through every vendor for at least another 120+ days. Because no one can get medications we have to pay a premium for them.
- The other increases are really due to FS #75 opening and running a lot more calls to Wadsworth. Conversely, with the increase in supply expenses we are also seeing an increase in revenue sufficient enough to cover these costs.

54315 Medical Physicals $18,865 ($393 decrease due to no volunteer physicals)

- Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.
- Thirty five (increase of 12 new personnel this year) full time personnel at an average of $489.00 per physical is $17,115
- Inoculations annual cost for career, volunteer and reserve personnel at $1,500
- *NOTE*: New volunteer physical exams (all volunteers due again in 2017/18) at 5 volunteers at $350 each is $1,750

56402 Volunteer Backgrounds & Retention Program $5,500.00 (no change)

- There are no changes to this line item. The volunteer numbers remain consistent and this covers background checks and volunteer retention costs.

57228 TRI Pay Back $282,500 ($112,500 increase)

- Per developer agreement and audit as outlined in memo from Commissioners Office on March 28, 2016.

57900 Contingency $140,000 ($100,000 reduction)

- This item was strongly recommended by Mary Walker when the NRS 473 Fire District was dissolved. We are able to place 8% of our previous year budget into the following fiscal year line item as contingency. This was reduced in order to balance increase in TRIC pay back.

FIRE EMERGENCY FUND

3/26/2016						
Fire Emergency	**260**	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**Notes**
Prior Fund 035		Actual	Actual	Final	YTD	Tentative	
		Audit	Audit				
Revenues							
Misc			17,747	0	0	0	
Total Revenues		**0**	**17,747**	**0**	**0**	**0**	
Expenditures							
Service & Supplies		0	14,943	204,337	0	204,337	
Capital Outlay							
Interest Pmt							
Debit Service							
Total Expense		**0**	**14,943**	**204,337**	**0**		
Revenue vs Expense		**0**	**2,804**	**-204,337**	**0**		
Beginning Fund Bal		204,337	204,337	207,141	207,141	207,141	
Ending Fund Bal		204,337	207,141	2,804	207,141	207,141	

Storey County Fire Protection District

Emergency Fund 260

February 11, 2016

History:

This fund is established under NRS 474.200(3) and must be known as the "Emergency Fund". There are subsequent ordinances which define "emergency" and are currently in-line with the NRS language. This fund may accrue interest to a maximum of $1,000,000; and, after which the interest earnings shall be transferred to the "District Operating Fund (250)".

NRS 474.200(4) defines emergency as: *For the purposes of subsection 3, an emergency includes, without limitation, any event that:*

a. *Causes widespread or severe damage to property or injury to or the death of persons within the district;*
b. *As determined by the district fire chief, requires immediate action to protect the health, safety and welfare of persons who reside within the district; and*
c. *Requires the district to provide money to obtain a matching grant from a state agency or an agency of the Federal Government to repair damage caused by a natural disaster that occurred within the district.*

All revenue for this fund has been obtained from off district fire assignment billings.

Use:

In accordance to budgeting practices there must be an expense line item within the fund or it cannot be used. Therefore the entire ending/beginning fund balance is encumbered within professional services. This is only used in an emergency and expenses are commensurate with revenues.

Storey County Fire District - Fund 260 - 2/11/16		
Revenue Source		**2016/17**
	Beginning Fund Balance	$ 204,337.00
Revenue Forecast Totals		$ 204,337.00
Operating Line Items		**2016/17**
53070	Professional Services	$204,377.00
Revenue to Expenses		**$0.00**

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 260 FIRE EMERGENCY

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
34	CHARGES FOR SERVICES								
34310-000	OFF DISTRICT BILLINGS		17,747.07						
34	TOTAL ****** CHARGES FOR SERVICES		17,747.07						
FUND 260	TOTAL ********* FIRE EMERGENCY		17,747.07						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 260 FIRE EMERGENCY

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 260	FIRE EMERGENCY								
53	OPERATIONAL EXPENSES								
53070-000	PROFESSIONAL SERVICES			204,337.00		204,337.00	204,337.00		
530 TOTAL	SERVICES & SUPPLIES			204,337.00		204,337.00	204,337.00		
53 TOTAL	OPERATIONAL EXPENSES			204,337.00		204,337.00	204,337.00		
54	GENERAL GOVERNMENT								
54030-780	ARDAUGH HAZMAT SPILL		14,943.14						
540 TOTAL	CAPITAL OUTLAY		14,943.14						
54 TOTAL	GENERAL GOVERNMENT		14,943.14						
DEPT 260 TOTAL	FIRE EMERGENCY		14,943.14	204,337.00		204,337.00	204,337.00		
Net Rev to Expense	Fund: 260	.00	2,803.93		.00				

MUTUAL AID

5/8/2015						
Mutual Aid 270	**2013-14**	**2014-15**	**2014-15**	**2015-16**	**2015-16**	**2016-17**
Prior 045	Actual	Tentative	Actual	Final	YTD	Tentative
	Audit	& Final	Audit			
Revenues	308502	297500	451059	400000	782178	400000
Total Revenues	**308,502**	**297,500**	**451,059**	**400,000**	**782,178**	**400,000**
Expenditures						
Salaries & Wages			186,193			175,000
Befefits			31,401			18,500
Service & Supplies	308,961	297,500	44,828	275,000	499,433	50,500
Capital Outlay						13,500
Contingency						20,000
Transfer in		459	0			
Total Expense	**308,961**	**297,959**	**262,422**	**275,000**	**499,433**	**277,500**
Revenue vs Expense	**-459**	**-459**	**188,637**	**125,000**	**282,745**	**122,500**
Beginning Fund Bal	0	0	-459	188,178	188,178	470,923
Ending Fund Bal	-459	-459	188,178	313,178	470,923	593,423

Storey County Fire Protection District

Mutual Aid Fund 270

History:

This fund is established for off district mutual aid incidents only. It is truly a pass through fund; meaning that revenue goes directly to associate expenses. Any remaining revenue is then transferred to either 250 District Operating Fund to offset expenses; or, 260 District Emergency Fund to assure we continue to build that fund for in district emergencies.

Use:

Revenue is only generated from off district mutual aid response and those associated expenses.

Salaries/Wages/Fringe Benefits: These are calculated and developed into an invoice from the mutual aid recipient.

Operating Supplies: These are actual cost based numbers that are included into an invoice to the mutual aid recipient.

Expenses vary from incident-to-incident and have been requested based upon information captured in the 2015/16 fiscal year.

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34310-000	OFF DISTRICT BILLINGS		9,085.57	400,000.00	30,000.00	400,000.00	400,000.00		
34310-701	RANCH FIRE		7,972.32						
34310-703	EVANS FIRE		3,173.26						
34310-704	CLEAR CREEK FIRE		3,962.73						
34310-705	SWAUGER FIRE		6,918.31						
34310-730	NORTH STAR FIRE				69,716.00				
34310-731	TEPEE SPRINGS FIRE				28,782.11				
34310-732	BUTTE FIRE				105,025.65				
34310-733	DRY VALLEY FIRE				3,395.73				
34310-765	WATERMAN COMPLEX		7,610.34						
34310-766	WHISKEY COMPLEX 2014		15,884.53						
34310-767	LOGGING UNIT		28,708.52						
34310-768	CARLTON FIRE		48,367.47						
34310-770	TRMU JULY FIRE		29,060.42						
34310-771	LITTLE BRIDGE CREEK FIRE		13,877.20						
34310-772	SOUTH CLE ELUM RIDGE		7,997.28						
34310-773	BALD SISTERS		6,334.90						
34310-774	KNF SUPPORT		31,653.84						
34310-775	SMRD ABCD MISC		28,219.74						
34310-777	WAY COVER		10,699.72						
34310-778	HAPPY CAMP		109,276.76						
34310-781	ENF KING FIRE		55,728.19						
34310-782	JUNE FIRE		9,718.23						
34310-783	LAKE FIRE				40,165.17				
34310-784	WASHINGTON FIRE				62,245.18				
34310-785	ENF SUPPORT				915.13				
34310-786	BRUNO CREEK (ALASKA)				23,240.34				
34310-787	NORTH BOULDER 2				15,057.06				
34310-788	WILLOW FIRE				26,984.99				
34310-789	BIG CREEK FIRE				16,559.43				
34310-790	SHF JULY LIGHTNING FIRE				68,108.38				
34310-791	FORK COMPLEX FIRE				116,946.27				
34310-792	ROCKY FIRE				24,478.65				
34310-793	R-1 DODGE FIRE				10,345.40				
34310-794	CNR INCIDENT SUPPORT				4,210.76				
34310-795	EAGLE 2				2,790.01				
34310-796	SOUTH COMPLEX FIRE				35,444.87				
34310-797	COLD SPRINGS FIRE				62,576.83				
34310-798	2015 FEMA SPOKANE FIRE				22,572.81				
34310-799	WALKER FIRE 2015				12,616.89				
34	TOTAL ****** CHARGES FOR SERVICES		434,249.33	400,000.00	782,177.66	400,000.00	400,000.00		
36	MISCELLANEOUS REVENUE								
36500-000	MISC - OTHER		16,810.00						
36	TOTAL ****** MISCELLANEOUS REVENUE		16,810.00						
FUND 270	TOTAL ********* MUTUAL AID		451,059.33	400,000.00	782,177.66	400,000.00	400,000.00		

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 270	MUTUAL AID								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES		47.96	20,000.00		20,000.00	20,000.00		
51010-732	BUTTE FIRE				1,255.68				
51010-733	DRY VALLEY FIRE				105.56				
51010-781	ENF KING FIRE		4,185.60						
51010-782	JUNE FIRE		837.12						
51010-783	LAKE FIRE		627.84		313.92				
51010-784	WASHINGTON FIRE		1,488.32		329.92				
51010-788	WILLOW FIRE				603.20				
51010-789	BIG CREEK FIRE				209.28				
51010-790	SHF JULY LIGHTNING FIRE				1,883.52				
51010-791	FORK COMPLEX FIRE				1,360.32				
51010-792	ROCKY FIRE				313.92				
51010-794	CNR INCIDENT SUPPORT				104.64				
51010-796	SOUTH COMPLEX FIRE				523.20				
51010-797	COLD SPRINGS FIRE				313.92				
51011-000	OVERTIME			155,000.00	934.71	155,000.00	155,000.00		
51011-701	RANCH FIRE		3,984.92						
51011-702	GOLDEN EAGLE FIRE		58.86						
51011-703	EVANS FIRE		655.98						
51011-704	CLEAR CREEK FIRE		2,985.91						
51011-705	SWAUGER FIRE		3,689.60						
51011-730	NORTH STAR FIRE				25,931.31				
51011-731	TEPEE SPRINGS FIRE				14,513.50				
51011-732	BUTTE FIRE				54,085.49				
51011-733	DRY VALLEY FIRE				137.34				
51011-765	WATERMAN COMPLEX		5,405.21						
51011-766	WHISKEY COMPLEX 2014		5,778.98						
51011-767	LOGGING UNIT		5,802.18						
51011-768	CARLTON FIRE		18,776.28						
51011-769	CHIWAUKUM FIRE		5,191.00						
51011-770	TRMU JULY FIRE		9,620.53						
51011-771	LITTLE BRIDGE CREEK FIRE		9,667.43						
51011-772	SOUTH CLE ELUM RIDGE		5,184.76						
51011-773	BALD SISTERS		2,678.13						
51011-774	KNF SUPPORT		12,329.59						
51011-775	SMRD ABCD MISC		4,600.02						
51011-777	WAY COVER		3,197.22						
51011-778	HAPPY CAMP		34,874.37						
51011-781	ENF KING FIRE		16,183.69						
51011-782	JUNE FIRE		2,831.17						
51011-783	LAKE FIRE		6,800.99		6,866.37				
51011-784	WASHINGTON FIRE		18,708.50		7,561.28				
51011-785	ENF SUPPORT				416.02				
51011-786	BRUNO CREEK (ALASKA)				9,855.56				
51011-787	NORTH BOULDER 2				6,108.89				
51011-788	WILLOW FIRE				4,668.96				
51011-789	BIG CREEK FIRE				7,536.73				
51011-790	SHF JULY LIGHTNING FIRE				28,735.20				
51011-791	FORK COMPLEX FIRE				53,496.39				
51011-792	ROCKY FIRE				12,550.32				
51011-793	R-1 DODGE FIRE				8,949.48				

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
51011-794	CNR INCIDENT SUPPORT				2,313.36				
51011-795	EAGLE 2				2,396.26				
51011-796	SOUTH COMPLEX FIRE				10,872.12				
51011-797	COLD SPRINGS FIRE				9,655.56				
51011-798	2015 FEMA SPOKANE FIRE				3,622.98				
51011-799	WALKER FIRE 2015				6,673.50				
510 TOTAL	SALARY DIRECT EXPENSE		186,192.16	175,000.00	285,198.41	175,000.00	175,000.00		
51 TOTAL	SALARY DIRECT EXPENSE		186,192.16	175,000.00	285,198.41	175,000.00	175,000.00		
52	FRINGE BENEFITS								
52010-000	PERS			1,500.00		1,500.00	1,500.00		
52010-704	CLEAR CREEK FIRE		540.34						
52010-732	BUTTE FIRE				298.60				
52010-789	BIG CREEK FIRE				217.11				
52010-791	FORK COMPLEX FIRE				169.52				
52010-792	ROCKY FIRE				127.14				
52010-794	CNR INCIDENT SUPPORT				42.38				
52010-797	COLD SPRINGS FIRE				127.14				
52011-000	PACT			14,000.00	36.52	14,000.00	14,000.00		
52011-701	RANCH FIRE		95.68						
52011-702	GOLDEN EAGLE FIRE		9.50						
52011-703	EVANS FIRE		105.87						
52011-704	CLEAR CREEK FIRE		212.00						
52011-730	NORTH STAR FIRE				1,976.96				
52011-732	BUTTE FIRE				3,468.86				
52011-733	DRY VALLEY FIRE				37.61				
52011-767	LOGGING UNIT		936.47						
52011-768	CARLTON FIRE		1,189.26						
52011-770	TRMU JULY FIRE		445.26						
52011-773	BALD SISTERS		432.25						
52011-774	KNF SUPPORT		672.42						
52011-775	SMRD ABCD MISC		742.44						
52011-777	WAY COVER		186.84						
52011-778	HAPPY CAMP		1,888.11						
52011-781	ENF KING FIRE		1,531.16						
52011-782	JUNE FIRE		290.28						
52011-783	LAKE FIRE		239.81		709.33				
52011-784	WASHINGTON FIRE		1,764.32		157.58				
52011-788	WILLOW FIRE				338.57				
52011-789	BIG CREEK FIRE				320.89				
52011-790	SHF JULY LIGHTNING FIRE				1,281.64				
52011-791	FORK COMPLEX FIRE				2,085.22				
52011-792	ROCKY FIRE				502.26				
52011-794	CNR INCIDENT SUPPORT				89.29				
52011-795	EAGLE 2				7.00				
52011-796	SOUTH COMPLEX FIRE				764.22				
52011-797	COLD SPRINGS FIRE				1,141.12				
52011-798	2015 FEMA SPOKANE FIRE				239.78				
52011-799	WALKER FIRE 2015				395.97				
52012-000	HEALTH INSURANCE		16.18						

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
52012-701	RANCH FIRE		40.40						
52012-704	CLEAR CREEK FIRE		567.36						
52012-705	SWAUGER FIRE		892.90						
52012-730	NORTH STAR FIRE				1,980.56				
52012-731	TEPEE SPRINGS FIRE				2,088.37				
52012-732	BUTTE FIRE				2,298.91				
52012-765	WATERMAN COMPLEX		846.06						
52012-766	WHISKEY COMPLEX 2014		1,214.04						
52012-768	CARLTON FIRE		852.74						
52012-769	CHIWAUKUM FIRE		169.70						
52012-770	TRMU JULY FIRE		41.94						
52012-772	SOUTH CLE ELUM RIDGE		17.68						
52012-778	HAPPY CAMP		3,501.90						
52012-781	ENF KING FIRE		1,307.56						
52012-782	JUNE FIRE		39.18						
52012-783	LAKE FIRE		731.31						
52012-784	WASHINGTON FIRE		3,573.31		14.08				
52012-786	BRUNO CREEK (ALASKA)				860.21				
52012-787	NORTH BOULDER 2				750.53				
52012-788	WILLOW FIRE				228.35				
52012-789	BIG CREEK FIRE				99.75				
52012-790	SHF JULY LIGHTNING FIRE				1,860.97				
52012-791	FORK COMPLEX FIRE				2,035.06				
52012-792	ROCKY FIRE				912.96				
52012-793	R-1 DODGE FIRE				389.69				
52012-794	CNR INCIDENT SUPPORT				3.49				
52012-795	EAGLE 2				7.93				
52012-797	COLD SPRINGS FIRE				499.52				
52012-798	2015 FEMA SPOKANE FIRE				153.06				
52012-799	WALKER FIRE 2015				1,260.72				
52013-000	MEDICARE		.71	2,500.00	13.55	2,500.00	2,500.00		
52013-701	RANCH FIRE		57.03						
52013-702	GOLDEN EAGLE FIRE		.85						
52013-703	EVANS FIRE		9.51						
52013-704	CLEAR CREEK FIRE		43.11						
52013-705	SWAUGER FIRE		53.41						
52013-730	NORTH STAR FIRE				375.01				
52013-731	TEPEE SPRINGS FIRE				209.86				
52013-732	BUTTE FIRE				801.08				
52013-733	DRY VALLEY FIRE				3.52				
52013-765	WATERMAN COMPLEX		77.29						
52013-766	WHISKEY COMPLEX 2014		83.32						
52013-767	LOGGING UNIT		84.14						
52013-768	CARLTON FIRE		271.09						
52013-769	CHIWAUKUM FIRE		74.07						
52013-770	TRMU JULY FIRE		139.13						
52013-771	LITTLE BRIDGE CREEK FIRE		140.18						
52013-772	SOUTH CLE ELUM RIDGE		75.04						
52013-773	BALD SISTERS		38.83						
52013-774	KNF SUPPORT		178.65						
52013-775	SMRD ABCD MISC		66.71						
52013-777	WAY COVER		46.31						
52013-778	HAPPY CAMP		504.74						
52013-781	ENF KING FIRE		294.78						

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
52013-782	JUNE FIRE		52.90						
52013-783	LAKE FIRE		107.30		103.96				
52013-784	WASHINGTON FIRE		291.39		113.94				
52013-785	ENF SUPPORT				6.03				
52013-786	BRUNO CREEK (ALASKA)				142.91				
52013-787	NORTH BOULDER 2				88.14				
52013-788	WILLOW FIRE				76.15				
52013-789	BIG CREEK FIRE				112.13				
52013-790	SHF JULY LIGHTNING FIRE				443.10				
52013-791	FORK COMPLEX FIRE				791.95				
52013-792	ROCKY FIRE				185.74				
52013-793	R-1 DODGE FIRE				129.15				
52013-794	CNR INCIDENT SUPPORT				35.00				
52013-795	EAGLE 2				34.67				
52013-796	SOUTH COMPLEX FIRE				165.23				
52013-797	COLD SPRINGS FIRE				143.97				
52013-798	2015 FEMA SPOKANE FIRE				52.41				
52013-799	WALKER FIRE 2015				96.76				
52014-000	SOCIAL SECURITY			500.00	1.22	500.00	500.00		
52014-702	GOLDEN EAGLE FIRE		3.65						
52014-703	EVANS FIRE		40.67						
52014-704	CLEAR CREEK FIRE		47.27						
52014-730	NORTH STAR FIRE				3.04				
52014-732	BUTTE FIRE				9.73				
52014-733	DRY VALLEY FIRE				15.05				
52014-767	LOGGING UNIT		359.73						
52014-768	CARLTON FIRE		456.82						
52014-770	TRMU JULY FIRE		124.69						
52014-773	BALD SISTERS		166.04						
52014-774	KNF SUPPORT		258.30						
52014-775	SMRD ABCD MISC		285.18						
52014-777	WAY COVER		71.77						
52014-778	HAPPY CAMP		725.28						
52014-781	ENF KING FIRE		588.17						
52014-782	JUNE FIRE		111.50						
52014-783	LAKE FIRE		77.85		284.05				
52014-784	WASHINGTON FIRE		300.80		63.10				
52014-788	WILLOW FIRE				135.57				
52014-790	SHF JULY LIGHTNING FIRE				327.85				
52014-791	FORK COMPLEX FIRE				397.77				
52014-795	EAGLE 2				2.80				
52014-796	SOUTH COMPLEX FIRE				200.31				
52014-797	COLD SPRINGS FIRE				101.68				
520 TOTAL	FRINGE BENEFITS		31,402.48	18,500.00	35,645.30	18,500.00	18,500.00		
52 TOTAL	FRINGE BENEFITS		31,402.48	18,500.00	35,645.30	18,500.00	18,500.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES				978.86		2,500.00		
53013-000	TRAVEL		153.92				12,000.00		
53013-701	RANCH FIRE		5.48						

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53013-730	NORTH STAR FIRE				390.47				
53013-731	TEPEE SPRINGS FIRE				142.60				
53013-732	BUTTE FIRE				30.93				
53013-765	WATERMAN COMPLEX		461.92						
53013-766	WHISKEY COMPLEX 2014		1,139.05						
53013-767	LOGGING UNIT		103.55						
53013-768	CARLTON FIRE		346.05						
53013-769	CHIWAUKUM FIRE		1,247.81						
53013-770	TRMU JULY FIRE		1,319.73						
53013-771	LITTLE BRIDGE CREEK FIRE		477.20						
53013-772	SOUTH CLE ELUM RIDGE		188.97						
53013-774	KNF SUPPORT		705.82						
53013-775	SMRD ABCD MISC		2,557.96						
53013-777	WAY COVER		69.25						
53013-778	HAPPY CAMP		672.68						
53013-783	LAKE FIRE				933.84				
53013-786	BRUNO CREEK (ALASKA)				44.64				
53013-787	NORTH BOULDER 2				122.61				
53013-788	WILLOW FIRE				29.52				
53013-790	SHF JULY LIGHTNING FIRE				58.95				
53013-791	FORK COMPLEX FIRE				129.68				
53013-792	ROCKY FIRE				39.66				
53013-796	SOUTH COMPLEX FIRE				5.14				
53013-798	2015 FEMA SPOKANE FIRE				1,049.08				
53013-799	WALKER FIRE 2015				74.00				
53016-000	EQUIPMENT MAINTENANCE				4,680.00		1,500.00		
53024-000	OPERATING SUPPLIES						2,500.00		
53028-000	COMMUNICATIONS						1,000.00		
53030-000	AUTO MAINTENANCE						5,000.00		
53030-730	NORTH STAR FIRE				14.55				
53030-767	LOGGING UNIT		164.75						
53030-781	ENF KING FIRE		2,839.59						
53030-796	SOUTH COMPLEX FIRE				676.98				
53030-798	2015 FEMA SPOKANE FIRE				221.40				
53030-799	WALKER FIRE 2015				1,928.70				
53040-000	GAS & DIESEL						12,500.00		
53040-701	RANCH FIRE		324.76						
53040-703	EVANS FIRE		130.00						
53040-705	SWAUGER FIRE		51.16						
53040-730	NORTH STAR FIRE				928.80				
53040-731	TEPEE SPRINGS FIRE				411.52				
53040-732	BUTTE FIRE				48.69				
53040-765	WATERMAN COMPLEX		299.68						
53040-766	WHISKEY COMPLEX 2014		410.14						
53040-767	LOGGING UNIT		607.71						
53040-768	CARLTON FIRE		2,242.71						
53040-769	CHIWAUKUM FIRE		282.61						
53040-770	TRMU JULY FIRE		711.28						
53040-771	LITTLE BRIDGE CREEK FIRE		858.93						
53040-772	SOUTH CLE ELUM RIDGE		389.35						
53040-773	BALD SISTERS		506.42						
53040-774	KNF SUPPORT		763.50						
53040-775	SMRD ABCD MISC		930.07						
53040-777	WAY COVER		222.77						

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53040-778	HAPPY CAMP		1,664.17						
53040-781	ENF KING FIRE		1,717.54						
53040-783	LAKE FIRE		191.32		122.08				
53040-784	WASHINGTON FIRE		457.55		477.57				
53040-787	NORTH BOULDER 2				430.02				
53040-788	WILLOW FIRE				99.00				
53040-789	BIG CREEK FIRE				35.00				
53040-790	SHF JULY LIGHTNING FIRE				989.51				
53040-791	FORK COMPLEX FIRE				315.68				
53040-792	ROCKY FIRE				50.00				
53040-793	R-1 DODGE FIRE				327.86				
53040-796	SOUTH COMPLEX FIRE				78.33				
53040-798	2015 FEMA SPOKANE FIRE				477.56				
53040-799	WALKER FIRE 2015				388.58				
53041-000	TIRES		494.89		2,544.60-		2,500.00		
53041-798	2015 FEMA SPOKANE FIRE				338.50				
53057-000	BUILDING MAINTENANCE						2,500.00		
53058-000	HEAVY EQUIP MAINT		8,568.85		10,447.04		7,500.00		
53058-767	LOGGING UNIT		2,092.62						
53058-778	HAPPY CAMP		227.24						
53058-791	FORK COMPLEX FIRE				98.59				
53058-797	COLD SPRINGS FIRE				118.56				
53058-799	WALKER FIRE 2015				512.00				
53070-000	PROFESSIONAL SERVICES			81,500.00		81,500.00	1,000.00		
530 TOTAL	SERVICES & SUPPLIES		36,599.00	81,500.00	25,701.90	81,500.00	50,500.00		
53 TOTAL	OPERATIONAL EXPENSES		36,599.00	81,500.00	25,701.90	81,500.00	50,500.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY				130,000.00		10,000.00		
54030-000	FIRE SUPRESSION				948.00		1,000.00		
54030-730	NORTH STAR FIRE				5,466.08				
54030-733	DRY VALLEY FIRE				1,248.00				
54030-766	WHISKEY COMPLEX 2014		8,225.95						
54030-797	COLD SPRINGS FIRE				11,232.00				
54030-798	2015 FEMA SPOKANE FIRE				1,505.28				
540 TOTAL	CAPITAL OUTLAY		8,225.95		150,399.36		11,000.00		
54305-000	FIRE PROTECTION SUPPLIES				2,050.56		2,500.00		
543 TOTAL	PUBLIC SAFETY				2,050.56		2,500.00		
54 TOTAL	GENERAL GOVERNMENT		8,225.95		152,449.92		13,500.00		
57	OTHER FINANCING SOURCES								
57900-000	CONTINGENCY				437.20		20,000.00		
579 TOTAL	CONTINGENCY				437.20		20,000.00		

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
57 TOTAL	OTHER FINANCING SOURCES				437.20		20,000.00		
DEPT 270 TOTAL	MUTUAL AID		262,419.59	275,000.00	499,432.73	275,000.00	277,500.00		
Net Rev to Expense	Fund: 270	.00	188,636.74		282,744.93				

EQUIPMENT ACQUISITION

3/25/2016				
Equipment Acq 060	**2013-14**	**2014-15**	**2015-16**	**2016-17**
	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit		
Property Taxes	231,767	251,763	196,160	191,987
Centrally Assessed		0	52,170	52,000
Interest	835	2,491	800	800
Misc	7,000			
Transfer from Fire	30,000			
Total Revenues	**269,602**	**254,254**	**249,130**	**244,787**
Expenditures				
Service & Supplies				
Capital Outlay	167,295	0	50,000	
Transfer to USDA			145,760	145,760
Interest Pmt-Fire				
Debit Service-Fire				
Transfer to TRI Payback	12,000	12,000	15,000	25,725
Transfer to Road	79,690	78,000		
Total Expense	**258,985**	**90,000**	**210,760**	**171,485**
Revenue vs Expense	**10,617**	**164,254**	**38,370**	**73,302**
Beginning Fund Bal	136,891	147,509	311,763	350,133
Ending Fund Bal	147,509	311,763	350,133	423,435

FUND 060 EQUIPMENT ACQUISITION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31001-000									
31100-000	AD VALOREM CURRENT YEAR	139,473.19	138,287.49	146,077.00	129,279.91	146,077.00	156,511.00		
31101-000	AD VALOREM-ASSESSOR	38,903.44	41,257.21	50,083.00	23,842.03	50,083.00	35,476.00		
31103-000	DELINQUENT FIRST YEAR	1,651.16	1,207.24		462.49				
31105-000	DELINQUENT PRIOR YEARS	1,186.28	1,327.73		144.03				
31108-000	STATE-CENTRALLY ASSESSED	50,554.03	69,684.23	52,170.00	40,531.99	52,170.00	52,000.00		
31	TOTAL ****** AD VALOREM	231,768.10	251,763.90	248,330.00	194,260.45	248,330.00	243,987.00		
33	GRANT REVENUE								
33400-152	VCH FUELS REDUCE GRANT								
33	TOTAL ****** GRANT REVENUE								
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	835.19	2,491.04	800.00	2,998.02	800.00	800.00		
36540-000	EQUIPMENT SALES	7,000.00			60,000.00				
36	TOTAL ****** MISCELLANEOUS REVENUE	7,835.19	2,491.04	800.00	62,998.02	800.00	800.00		
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE	30,000.00							
37	TOTAL ****** INTERFUND TRANSFER	30,000.00							
FUND 060	TOTAL ********* EQUIPMENT ACQUISITION	269,603.29	254,254.94	249,130.00	257,258.47	249,130.00	244,787.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 060	EQUIPMENT ACQUISITION								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	167,295.00			246,627.94				
540 TOTAL	CAPITAL OUTLAY	167,295.00			246,627.94				
54120-000	EQUIPMENT ACQUISITION			50,000.00		50,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION			50,000.00		50,000.00			
54 TOTAL	GENERAL GOVERNMENT	167,295.00		50,000.00	246,627.94	50,000.00			
57	OTHER FINANCING SOURCES								
57225-000	TRANSFER TO ROADS	79,690.00	78,000.00						
57226-030	FIRE ENGINE			145,760.00	109,320.00	145,760.00	145,760.00		
57228-000	TRANSFER TO TRI PAYBACK	12,000.00	12,000.00	15,000.00	11,250.00	15,000.00	25,725.00		
572 TOTAL	INTERFUND TRANSFERS	91,690.00	90,000.00	160,760.00	120,570.00	160,760.00	171,485.00		
57 TOTAL	OTHER FINANCING SOURCES	91,690.00	90,000.00	160,760.00	120,570.00	160,760.00	171,485.00		
DEPT 060 TOTAL	EQUIPMENT ACQUISITION	258,985.00	90,000.00	210,760.00	367,197.94	210,760.00	171,485.00		

COMMISSIONERS

Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
Commissioners@storeycounty.org

2016-2017 Commissioners' Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover the Storey County Board of Commissioners, the County Manager, the Government Affairs Director and portions of the Administrative Officer and a Management Analyst. Pending finalization of a staff salary study initiated by the Board, an increase is anticipated to bring the base salary schedules into comparison with the region. SB 482 was passed in the last Legislative Session which amended NRS 245.043 to increase the salary of Commissioners each year by approximately 3% per fiscal year beginning in 2015-16

OPERATIONAL EXPENSES

The current Board of Commissioners and support staff continue to travel more often in conjunction with new incoming businesses as well as attending as much training as time permits substantiating the need for funding of the following line items:

- Travel
- Training
- Gas
- Miscellaneous

Attendance of conferences and functions include those held by (National and Nevada) NACO, EDAWN, NNDA, WNDD as well as others to help aid in the prosperity of Storey County.

Renovations continue on the creation of a small office space for staff at the TRI Center.

- Office Supplies
- Telephone
- Laptop or Computer

Lobbyist dues and professional services have been provided for Legislative presence and possible BOC specific counsel. A line item for Community Support has been added to each Commissioner district to help fund small projects and needs brought to the Commissioners' attention from the public.

- Dues & Subscriptions
- Professional Services
- Community Support

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 101	COMMISSIONERS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	322,410.45	323,855.73	332,341.00	253,186.00	332,341.00	350,486.34		
510 TOTAL	SALARY DIRECT EXPENSE	322,410.45	323,855.73	332,341.00	253,186.00	332,341.00	350,486.34		
51 TOTAL	SALARY DIRECT EXPENSE	322,410.45	323,855.73	332,341.00	253,186.00	332,341.00	350,486.34		
52	FRINGE BENEFITS								
52010-000	PERS	83,339.71	82,341.23	93,055.00	70,160.01	93,055.00	98,136.18		
52011-000	PACT	6,847.48	7,528.22	14,554.00	5,288.08	14,554.00	14,756.79		
52012-000	HEALTH INSURANCE	84,343.50	78,405.07	76,362.00	48,277.03	76,362.00	76,954.97		
52013-000	MEDICARE	4,670.23	4,468.44	4,819.00	3,555.35	4,819.00	5,082.05		
520 TOTAL	FRINGE BENEFITS	179,200.92	172,742.96	188,790.00	127,280.47	188,790.00	194,929.99		
52 TOTAL	FRINGE BENEFITS	179,200.92	172,742.96	188,790.00	127,280.47	188,790.00	194,929.99		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	455.77	941.19	600.00	308.70	600.00	1,000.00		
53012-000	TELEPHONE	2,793.82	2,433.48	2,800.00	2,216.80	2,800.00	3,300.00		
53013-000	TRAVEL	17,521.91	19,671.45	24,000.00	7,301.74	24,000.00	24,000.00		
53014-000	DUES & SUBSCRIP.	350.00	378.00	1,000.00		1,000.00	1,000.00		
53014-200	TESLA		300.00						
53016-000	EQUIPMENT MAINTENANCE	60.00							
53027-000	RENTS AND LEASES	1,966.37	2,048.61	2,500.00	1,381.44	2,500.00	2,500.00		
53029-000	TRAINING	3,525.00	4,640.00	5,000.00	2,445.00	5,000.00	5,000.00		
53030-000	AUTO MAINTENANCE	637.85	645.19	500.00	260.00	500.00	500.00		
53040-000	GAS & DIESEL	3,983.95	4,100.03	4,500.00	6,684.86	4,500.00	4,500.00		
53041-000	TIRES	560.00	122.50	1,200.00		1,200.00			
53042-000	ECONOMIC DEVELOPMENT	15,418.04	4,983.48	15,000.00	7,863.23	15,000.00	15,000.00		
53042-200	TESLA		54.48						
53070-000	PROFESSIONAL SERVICES		240.00	1,000.00		1,000.00	1,000.00		
530 TOTAL	SERVICES & SUPPLIES	47,272.71	40,558.41	58,100.00	28,461.77	58,100.00	57,800.00		
53800-501	VIRGINIA CITY						10,000.00		
53800-502	VC HIGHLANDS						10,000.00		
53800-503	MARK TWAIN						10,000.00		
53800-504	LOCKWOOD						10,000.00		
538 TOTAL	COMMUNITY SUPPORT						40,000.00		
53 TOTAL	OPERATIONAL EXPENSES	47,272.71	40,558.41	58,100.00	28,461.77	58,100.00	97,800.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		73,304.52						

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
540 TOTAL	CAPITAL OUTLAY		73,304.52						
54160-000	COMPUTER EQUIPMENT	1,940.93		5,000.00		5,000.00	5,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	1,940.93		5,000.00		5,000.00	5,000.00		
54 TOTAL	GENERAL GOVERNMENT	1,940.93	73,304.52	5,000.00		5,000.00	5,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	638.16	373.93	1,000.00	426.74	1,000.00	1,000.00		
565 TOTAL	MISCELLANEOUS	638.16	373.93	1,000.00	426.74	1,000.00	1,000.00		
56 TOTAL	MISCELLANEOUS	638.16	373.93	1,000.00	426.74	1,000.00	1,000.00		
DEPT 101 TOTAL	COMMISSIONERS	551,463.17	610,835.55	585,231.00	409,354.98	585,231.00	649,216.33		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		3,900,325.83				

ADMINISTRATIVE

Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
Commissioners@storeycounty.org

2016-2017 Administrative Department
Budget Narrative

SALARIES and BENEFITS

Payroll expenses cover three Intermittent Part-Time Administrative Assistants and portions of the Administrative Officer and Management Analyst III. The rise in workplace violence and random acts of violence across the nation has brought us to a nexus in which security within the County offices must be enhanced. A new Bailiff/Director of Security position within this department will establish a higher level security program. Retiree insurance is captured here as well.

OPERATIONAL EXPENSES

Rents and Leases contain the lease payment for the large color copier used for many big print jobs including Board Meeting Packets.

Training will include mandatory POST courses to maintain certification for the Bailiff/Director of Security along with 12 hours of agency training, active assailant, surveillance and terrorism training.

Uniforms will cover the cost of the Bailiff/Director of Security's uniforms and vests.

Professional Services provide for services such as state and federal lobbyist agreements, drug testing services, countywide accounting software support, GIS shared services and social media.

Furniture and Fixtures may be used to create a useful space in the old Jail area in the Courthouse once the Peace Officers Museum has vacated.

The **NACO-WNDD-EDAWN-NNDA** item reflects costs of countywide memberships to these groups.

- Annual dues for EDAWN have increased significantly to be in line with the market level.

The **Safety Fund** is to be used for needs brought forward by Safety Committee.

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The **Special Grant Match** is intended to cover unanticipated grant match needs that may arise during the year.

Computer Equipment will be used to purchase new computers and monitors for the Management Analyst and possible new workstations for training purposes.

Enforcement Supplies will be used for ammunition and a radio for the Bailiff/ Director of Security.

Physicals will be required annually for the Bailiff/ Director of Security.

Miscellaneous is used for a variety of costs such as conference silent auction gifts, the holiday party, retiree plaques, awards, condolence flowers and elected official pictures.

Commissary allows for minimal purchase of water and coffee type items for extended meetings held in the Commissioner's Office as well as contribution to the 4th of July BBQ held at the Fire Department.

Insurance Premium covers the cost of liability insurance for all departments within the County and is expected to increase to cover increased exposure, new vehicles and properties.

Settlement Reserve provides minimal coverage for lawsuit settlement costs. At this time, there are none pending.

OTHER FINANCING

Transfer to Roads is to help maintain all the needs of road maintenance that historically cannot be covered by the revenue stream that the Road Department receives.

Transfer to TRI Payback has increased since the General Fund absorbed the Jail Fund and the associated payback expense in the prior fiscal year. Any fund that receives ad valorem is required to payback a percentage of the outstanding debt.

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 105	ADMINISTRATIVE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	64,924.38	81,227.32	100,357.00	70,145.08	100,357.00	198,111.10		
51011-000	OVERTIME		55.22						
51011-108	GOLD HILL DEPOT		1,186.74						
510 TOTAL	SALARY DIRECT EXPENSE	64,924.38	82,469.28	100,357.00	70,145.08	100,357.00	198,111.10		
51 TOTAL	SALARY DIRECT EXPENSE	64,924.38	82,469.28	100,357.00	70,145.08	100,357.00	198,111.10		
52	FRINGE BENEFITS								
52010-000	PERS	18,413.28	15,761.64	16,194.00	14,150.46	16,194.00	52,779.63		
52011-000	PACT	7,024.23	3,392.62	10,282.00	6,689.36	10,282.00	11,303.61		
52011-108	GOLD HILL DEPOT		18.57						
52012-000	HEALTH INSURANCE	10,665.02	9,476.90	7,809.00	4,742.85	7,809.00	21,336.71		
52012-100	JAIL EMPLOYEE	996.22							
52012-108	GOLD HILL DEPOT		237.31						
52013-000	MEDICARE	1,153.00	1,168.10	1,455.00	1,010.55	1,455.00	2,872.61		
52013-108	GOLD HILL DEPOT		17.05						
52014-000	SOCIAL SECURITY	474.96	1,244.47	2,806.00	1,166.91	2,806.00	3,103.70		
52015-000	UNEMPLOYMENT COMP	581.54	827.31	700.00	375.00	700.00			
52016-000	RETIREE INS SUBSIDIARY	125,701.75	132,663.76	140,000.00	105,065.71	140,000.00	140,000.00		
520 TOTAL	FRINGE BENEFITS	165,010.00	164,807.73	179,246.00	133,200.84	179,246.00	231,396.26		
52 TOTAL	FRINGE BENEFITS	165,010.00	164,807.73	179,246.00	133,200.84	179,246.00	231,396.26		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	496.20	587.73	2,000.00	207.81	2,000.00	1,000.00		
53011-000	OFFICE SUPPLIES	3,059.88	2,949.07	3,000.00	2,010.60	3,000.00	3,600.00		
53012-000	TELEPHONE	1,847.14	2,323.43	2,000.00	2,795.88	2,000.00	3,000.00		
53013-000	TRAVEL	907.18	1,124.68	3,000.00	1,392.49	3,000.00	3,600.00		
53014-000	DUES & SUBSCRIP.	931.67	625.00	2,000.00	954.95	2,000.00	1,000.00		
53016-000	EQUIPMENT MAINTENANCE	2,600.92	3,307.24	3,500.00	3,533.00	3,500.00	3,500.00		
53022-000	UTILITIES	829.31-			249.00		1,000.00		
53026-000	REPAIRS	887.69	257.04		4,139.09				
53026-108	GOLD HILL DEPOT	17,881.98	5,101.71		3,500.00				
53026-115	BOFA BUILDING		531.35		2,830.96				
53027-000	RENTS AND LEASES	19,900.04	29,710.42	32,000.00	29,324.94	32,000.00	32,000.00		
53028-000	COMMUNICATIONS	545.00	730.00		283.71				
53029-000	TRAINING	3,165.00	3,677.28	5,000.00	1,804.17	5,000.00	5,600.00		
53030-000	AUTO MAINTENANCE			500.00	225.00-	500.00	500.00		
53031-000	BANK CHARGES	90.00	1,121.25	1,200.00	885.00	1,200.00	1,500.00		
53034-000	COMPUTER SOFTWARE			2,000.00	742.07	2,000.00	2,000.00		
53035-000	RECORD MANAGEMENT	435.25	722.95	800.00	334.54	800.00	800.00		
53039-000	UNIFORMS				56.96-		1,300.00		
53040-000	GAS & DIESEL				134.91		500.00		
53042-000	ECONOMIC DEVELOPMENT		3,300.00						
53048-000	PUBLIC NOTICES	4,357.41	4,189.94	5,000.00	1,540.38	5,000.00	5,000.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53070-000	PROFESSIONAL SERVICES	92,044.16	187,110.33	172,750.00	134,047.74	172,750.00	172,000.00		
53070-115	BOFA BUILDING				6,252.92				
53070-270	GIS			5,000.00		5,000.00	5,000.00		
53070-500	TAHOE RENO INDUSTRIAL		14,068.50						
53071-000	ADVERSE LABOR RELATIONS	1,704.19							
53072-000	FURNITURE AND FIXTURES		3,595.00	5,000.00	1,821.92	5,000.00	8,000.00		
53072-115	BOFA BUILDING				3,116.98				
53073-000	WEB DESIGN	2,253.70							
53075-000	FINGERPRINT & BACKGROUND	807.50			120.00				
53080-000	NACO-WNDD-EDAWN-NNDA	25,740.45	29,548.50	39,000.00	21,546.00	39,000.00	50,000.00		
53085-000	LEGAL PRINTING	8,672.37	9,472.09	3,000.00	1,413.20	3,000.00	3,000.00		
530 TOTAL	SERVICES & SUPPLIES	187,498.42	304,053.51	286,750.00	224,700.30	286,750.00	303,900.00		
53107-000	YOUTH SERVICES-AGREEMENT	24,738.00	23,065.00						
53110-000	CTWCD	781.86	827.97	900.00	594.65	900.00	900.00		
53114-000	GROUNDWATER NOT ASSESSED		4,250.00	5,500.00	5,250.00	5,500.00	5,500.00		
531 TOTAL	AD VALOREM	25,519.86	28,142.97	6,400.00	5,844.65	6,400.00	6,400.00		
53401-000	GRANT - MATCH			50,000.00		50,000.00	50,000.00		
53401-137	CULTURAL AFFAIR-COURTHSE		35,542.50		26,072.60				
534 TOTAL	FEDERAL GRANTS		35,542.50	50,000.00	26,072.60	50,000.00	50,000.00		
53 TOTAL	OPERATIONAL EXPENSES	213,018.28	367,738.98	343,150.00	256,617.55	343,150.00	360,300.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			5,000.00		5,000.00	5,000.00		
540 TOTAL	CAPITAL OUTLAY			5,000.00		5,000.00	5,000.00		
54160-000	COMPUTER EQUIPMENT		166.99	9,000.00	4,254.61	9,000.00	9,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION		166.99	9,000.00	4,254.61	9,000.00	9,000.00		
54309-000	ENFORCEMENT SUPPLIES						1,800.00		
54315-000	MEDICAL - PHYSICALS						550.00		
54316-000	SAFETY FUND	2,000.00	311.00	2,500.00		2,500.00	2,500.00		
543 TOTAL	PUBLIC SAFETY	2,000.00	311.00	2,500.00		2,500.00	4,850.00		
54408-000	SPECIAL GRANT MATCH	5,387.38							
544 TOTAL	PUBLIC WORKS	5,387.38							
54 TOTAL	GENERAL GOVERNMENT	7,387.38	477.99	16,500.00	4,254.61	16,500.00	18,850.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	14,746.70	12,202.70	15,000.00	6,723.67	15,000.00	15,000.00		

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
56506-000	COMMISSARY	122.67	119.02	500.00	396.84	500.00	500.00		
56530-000	REFUNDS				950.72				
56565-000	WILDLIFE MANAGEMENT	18.86	12.99						
565 TOTAL	MISCELLANEOUS	14,888.23	12,334.71	15,500.00	8,071.23	15,500.00	15,500.00		
56600-000	INSURANCE PREMIUM	316,422.12	289,340.16	420,000.00	142,481.30	420,000.00	420,000.00		
56602-000	INSURANCE DEDUCTIBLE	3,935.00		5,000.00	225.48	5,000.00	5,000.00		
56610-000	SETTLEMENT RESERVE	2,500.00		25,000.00		25,000.00	25,000.00		
566 TOTAL	INSURANCE EXPENSE	322,857.12	289,340.16	450,000.00	142,706.78	450,000.00	450,000.00		
56 TOTAL	MISCELLANEOUS	337,745.35	301,674.87	465,500.00	150,778.01	465,500.00	465,500.00		
57	OTHER FINANCING SOURCES								
57221-000	TRANSFER TO FIRE	12,000.00							
57224-000	TRANSFER TO CAPITAL PROJ	110,820.00	4,500,000.00						
57225-000	TRANSFER TO ROADS	200,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00		
57228-000	TRANSFER TO TRI PAYBACK	407,000.00	425,000.00	715,000.00	536,250.00	715,000.00	1,191,775.00		
57229-000	TRANSFER TO PARK FUND		60,487.13						
57231-000	TRANSFER TO JAIL	56,000.00							
572 TOTAL	INTERFUND TRANSFERS	785,820.00	5,285,487.13	1,015,000.00	761,250.00	1,015,000.00	1,491,775.00		
57 TOTAL	OTHER FINANCING SOURCES	785,820.00	5,285,487.13	1,015,000.00	761,250.00	1,015,000.00	1,491,775.00		
DEPT 105 TOTAL	ADMINISTRATIVE	1,573,905.39	6,202,655.98	2,119,753.00	1,376,246.09	2,119,753.00	2,765,932.36		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		3,900,325.83				

HEALTH AND HUMAN SERVICES

Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
Commissioners@storeycounty.org

2016-2017 Health & Human Services
Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover a partial Administrative Assistant III responsible for processing indigent needs.

OPERATIONAL EXPENSES

Legislative Assessments are passed thru this department. Those include:

- Youth Services
- MAABD Federal costs
- Consumer Health Protection
- Rural Child Protective Services
- Medical Care (TB)
- MHDS – Developmental Services
- Youth Placement – Lakes Crossing

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 114	HEALTH & HUMAN SERVICES								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES		5,279.60	5,761.00	3,921.12	5,761.00	5,962.38		
510 TOTAL	SALARY DIRECT EXPENSE		5,279.60	5,761.00	3,921.12	5,761.00	5,962.38		
51 TOTAL	SALARY DIRECT EXPENSE		5,279.60	5,761.00	3,921.12	5,761.00	5,962.38		
52	FRINGE BENEFITS								
52010-000	PERS		1,359.55	1,614.00	1,088.29	1,614.00	1,669.47		
52011-000	PACT		148.03	281.00	67.40	281.00	280.80		
52012-000	HEALTH INSURANCE		635.11	699.00	465.68	699.00	725.20		
52013-000	MEDICARE		75.22	84.00	56.07	84.00	86.45		
520 TOTAL	FRINGE BENEFITS		2,217.91	2,678.00	1,677.44	2,678.00	2,761.92		
52 TOTAL	FRINGE BENEFITS		2,217.91	2,678.00	1,677.44	2,678.00	2,761.92		
53	OPERATIONAL EXPENSES								
53045-000	ANCILLARY MEDICAL			5,000.00		5,000.00	5,000.00		
53047-000	INDIGENT ASSISTANCE	194.84		8,500.00		8,500.00	8,500.00		
530 TOTAL	SERVICES & SUPPLIES	194.84		13,500.00		13,500.00	13,500.00		
53107-000	YOUTH SERVICES-AGREEMENT			25,000.00	27,130.37	25,000.00	35,000.00		
531 TOTAL	AD VALOREM			25,000.00	27,130.37	25,000.00	35,000.00		
53210-000	MAABD FEDERAL COST			11,000.00		11,000.00	11,000.00		
53211-000	CONSUMER HEALTH PROTECT	8,642.00	22,632.00	22,632.00	15,251.10	22,632.00	23,000.00		
53212-000	RURAL CHILD PROTECT SERV	20,574.00	19,185.00	18,172.00	17,786.25	18,172.00	24,000.00		
53213-000	MEDICAL CARE TB			1,000.00		1,000.00	1,000.00		
53214-000	MHDS-DEVELOPMENTAL SERVC	689.28	1,174.04	2,000.00	892.87	2,000.00	3,000.00		
53215-000	YOUTH PLACEMNT/LAKECROSS			9,640.00		9,640.00	10,000.00		
532 TOTAL	INSURANCE/STATE FEES	29,905.28	42,991.04	64,444.00	33,930.22	64,444.00	72,000.00		
53 TOTAL	OPERATIONAL EXPENSES	30,100.12	42,991.04	102,944.00	61,060.59	102,944.00	120,500.00		
57	OTHER FINANCING SOURCES								
57001-000	HOME HEALTH			2,100.00		2,100.00	2,100.00		
570 TOTAL	INTERGOV'T AGREEMENTS			2,100.00		2,100.00	2,100.00		
57 TOTAL	OTHER FINANCING SOURCES			2,100.00		2,100.00	2,100.00		
DEPT 114 TOTAL	HEALTH & HUMAN SERVICES	30,100.12	50,488.55	113,483.00	66,659.15	113,483.00	131,324.30		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		3,033,603.38				

PLANNING

STOREY COUNTY
PLANNING DEPARTMENT

Storey County Courthouse
26 So "B" Street, PO Box 176, Virginia City, NV 89440
Phone (775) 847-1144 – Fax (775) 847-0949
planning@storeycounty.org

March 15, 2016

Re: 2016-17 Planning Budget Request

Dear Honorable Commissioners:

It is my pleasure to provide this brief background and rationale for the Storey County Planning Department proposed 2016/17 budget. The Planning Department plays a critical role in county operations, including meeting the land use needs for various county, state, and federal departments and agencies, local businesses and prospective business clients, and property owners and residents of the county.

The department's functions include day-to-day services and medium- and long-range planning for the county and the region. Routine services include professional consultation on land use decisions and proposals including, for instance, parcel maps, lot consolidations, buildings and land development, zone changes, master plan amendments, special use permits, variances, floodplain management, and matters of conformance with local, state, and federal regulations. Long-term development planning and guidance, including revitalization of historic areas, as well development of new residential, commercial, industrial, natural resources, and other land use proposals, area also critical roles of the department. Planning also researches and presents to the county commission information and findings related to current and future issues, and it recommends goals, policies, and actions to address land use issues. Key elements of land use planning include population and demographics, housing, transportation, economic development, natural resources management, and regional coordination of planning and development efforts.

Summary of Salaries and Direct Expenses ($220,991 from $205,289) – Planning currently employs a full-time-equivalent (FTE) of 2.28 staff, including the Planning Director (split 70:30 respectively between Human Resources/Commissioners Office and Planning Department); one full-time Planner II; and two half-time (<1,039 hours) Administrative Assistants. Total Planning FTE also includes a one quarter-time (<519 hours) Administrative Assistant IV Office Manager shared 25:75 respectively between the Planning Department and Assessor's Office. The department also provides monthly stipends per NRS to seven Planning Commissioners.

Since 2013, the functional roles the Planning Director and Administrative Officer were combined, with the Planning Department positioned away from the Community Development Department and directly to the County Manager. The Administrative Officer will maintain the dual-role function during the 2016/17 fiscal year. Pursuant to completion of certain department requirements, the Planner II may be subject to movement in the classification plan. Due to continued increases in projects and staff workload, and in-migration of certain organizational functions into Planning from other departments, this budget proposes to increase the budgeted hours for one Administrative Assistant from half-time (<1,039 hours) to three-quarter time (<1,560 hours), and to cut and return entirely to the Assessor's Office the existing shared Administrative Assistant IV Office Manager. Benefits and other staffing costs will be adjusted accordingly. The staff reorganization will allow for a 47 percent decrease in budgeted overtime. There is a seven percent increase in overall Salaries and Direct Expenses expected with reorganization and standard yearly increases. Total staff FTE will remain unchanged.

Summary of Operational Expenses ($43,400 from $76,800) – Operational expenses include all expenses needed to operate the Planning Department, less salaries and wages, benefits, and other staffing costs. The following provides brief explanation of each operation budget line item and shows the budget amount difference between the 2015/16 and 2016/17 fiscal periods. An approximate 43 percent operations budget decrease is proposed for the subject period.

A. **Postage ($1,000, unchanged)** – This includes general mailings and postage for property notifications required by NRS for special use permits, variances, and other applications.

B. **Office Supplies ($1,500, unchanged)** – This includes paper, writing utensils, and other miscellaneous items needed to operate a standard office.

C. **Telephone ($1,500, unchanged)** – This includes landlines for office staff and one cellular telephone. No changes are proposed.

D. **Travel ($3,500, unchanged)** – Travel costs are used for attending conferences, trainings, and meetings held both in and out-of-state.

E. **Dues and Subscriptions ($500 unchanged)** – The Planning Director and Planner are members of the American Planning Association (APA). The APA provides legal and professional services to planners at little to no costs, including scholarly books and periodicals, as well as seminars, trainings, and other professional development.

F. **Equipment Maintenance ($100, unchanged)** – This item includes maintenance of general office equipment such as the office desktop printer.

G. **Printing ($400, unchanged)** – Planning recently completed the 2016 Storey County Zoning Ordinance update. The ordinance was approximately 280 pages and many color copies were generated during its development and approval process. Planning anticipates near completion of the 2016 Master Plan update. Printing costs associated with the Master Plan update are expected to be similar or higher than those of the Zoning Ordinance, and they are expected to occur beyond the 2015/16 budget period. General printing costs are also incurred for staff reports (e.g., special use permits, variances, etc.), maps, letters, and other written correspondence.

H. **Rents and Leases ($2,000, from 2,600)** – The Planning Department shares with the Administrative/County Commissioners office the costs of leasing and maintaining the shared main office copy machine. The amount budgeted was adjusted to match the anticipated shared cost of copy machine use.

I. **Training ($3,000, unchanged)** – This item includes training for Planning staff. Training is provided form the American Planning Association (APA), National Association of Counties (NACO), other state and federal associations, the Nevada System of Higher Education, and private enterprise. The APA also offers American Institute of Certified Planners (AICP) certification.

J. **Auto Maintenance ($800, unchanged)** – The motor vehicle used for the Planning Department (for site visits, meetings, etc.) is not expected to require any significant repairs or other costs. This item will go mainly to general maintenance and repairs.

K. **Computer Software ($2,500, unchanged)** – Specialized computer software, such as In-Suite Adobe and Pictometry, will be used to create user-friendly and highly illustrative documents. These programs will also enhance the appearance and functionality of staff reports, county codes, and other documents.

L. **Computer Equipment ($300 from $2,600)** – Obsolete and worn office computers were replaced during the last fiscal period. Routine and unexpected computer repairs should not exceed the requested budgeted amount.

M. **Gas and Diesel ($800, unchanged)** – The motor vehicle were decreased during the prior fiscal period to1 better match anticipated fuel prices and travel costs for Planning staff. These conditions are expected to continue during this budget year.

N. **Public Notices ($1,000, unchanged)** – Public notices include courtesy and NRS required public postings for general planning application requests, such as special use permits, variances, etc. Updates to county codes, and community workshops associated with the 2016/17 Mark Twain flood study update, may generate additional costs.

O. **Professional Services ($20,000 from $50,000)** – $5,000 of this item is budgeted for Geographic Information Systems (GIS) services, and $15,000 is budgeted for legal review and special counsel, technical consultation, and other professional services. GIS services are paid pursuant to the inter-local contract between Storey County and Douglas County GIS Services. GIS is used primarily for zoning maps, master plan maps, parcel maps, and other geo-spatial documents. $45,000 was reserved in the prior for technical assistance with the 2016 Storey County Master Plan update. However, in-house Planning staff was able to complete the master plan with far-less-than-expected outside professional services, thus leaving the $45,000 unspent. For the 2016/17 year, Planning staff expects to update to the 2011 Mark Twain Estates flood study, which will provide groundwork for near-future flood mitigation projects throughout the Mark Twain community. $15,000 is requested for hydrological studies and other assistance with the Mark Twain flood study project. Additional funding for this project is being sought from federal and state grants and other non-county sources.

I will gladly provide additional information upon request.

Respectfully submitted,

Austin Osborne
Planning Director

Cc: County Manager Pat Whitten
Comptroller Hugh Gallagher

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 143	PLANNING DEPARTMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	118,115.93	101,711.07	147,783.00	85,436.65	147,783.00	149,991.28		
51011-000	OVERTIME	281.28	319.14	5,655.00	1,840.96	5,655.00	3,000.00		
51020-000	LONGEVITY	5,306.43		691.00		691.00			
510 TOTAL	SALARY DIRECT EXPENSE	123,703.64	102,030.21	154,129.00	87,277.61	154,129.00	152,991.28		
51 TOTAL	SALARY DIRECT EXPENSE	123,703.64	102,030.21	154,129.00	87,277.61	154,129.00	152,991.28		
52	FRINGE BENEFITS								
52010-000	PERS	28,507.60	18,470.26	25,890.00	17,755.58	25,890.00	35,973.68		
52011-000	PACT	3,638.60	3,127.20	8,741.00	2,564.39	8,741.00	8,289.33		
52012-000	HEALTH INSURANCE	2,837.46	5,027.37	10,597.00	6,583.56	10,597.00	20,098.63		
52013-000	MEDICARE	1,686.16	1,531.43	2,235.00	1,213.90	2,235.00	2,218.37		
52014-000	SOCIAL SECURITY	2,280.51	1,773.47	3,697.00	1,324.62	3,697.00	1,419.91		
520 TOTAL	FRINGE BENEFITS	38,950.33	29,929.73	51,160.00	29,442.05	51,160.00	67,999.92		
52 TOTAL	FRINGE BENEFITS	38,950.33	29,929.73	51,160.00	29,442.05	51,160.00	67,999.92		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	112.61	696.91	1,000.00	247.20	1,000.00	1,000.00		
53011-000	OFFICE SUPPLIES	1,245.90	963.44	1,500.00	870.06	1,500.00	1,500.00		
53012-000	TELEPHONE	1,338.08	937.50	1,500.00	676.68	1,500.00	1,500.00		
53013-000	TRAVEL	2,033.66	1,883.47	3,500.00	1,421.89	3,500.00	3,500.00		
53014-000	DUES & SUBSCRIP.	550.00	679.99	500.00	300.00	500.00	500.00		
53016-000	EQUIPMENT MAINTENANCE	69.99		100.00	6.00	100.00	100.00		
53020-000	PRINTING	21.99	182.00	400.00		400.00	400.00		
53022-000	UTILITIES	2,247.50							
53025-000	WEED CONTROL						15,000.00		
53027-000	RENTS AND LEASES	7,796.64	1,740.72	2,600.00	1,176.23	2,600.00	2,000.00		
53029-000	TRAINING	1,353.49	282.40	3,000.00	1,220.68	3,000.00	3,000.00		
53030-000	AUTO MAINTENANCE	780.00	29.02	800.00	47.80	800.00	800.00		
53034-000	COMPUTER SOFTWARE		414.95	2,500.00	134.91	2,500.00	2,500.00		
53040-000	GAS & DIESEL	741.13	589.86	800.00	515.05	800.00	800.00		
53048-000	PUBLIC NOTICES	247.00	1,351.15	1,000.00	833.64	1,000.00	1,000.00		
53057-000	BUILDING MAINTENANCE	182.50							
53070-000	PROFESSIONAL SERVICES		112.13	50,000.00		50,000.00	15,000.00		
53070-270	GIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
530 TOTAL	SERVICES & SUPPLIES	23,720.49	14,863.54	74,200.00	12,450.14	74,200.00	53,600.00		
53 TOTAL	OPERATIONAL EXPENSES	23,720.49	14,863.54	74,200.00	12,450.14	74,200.00	53,600.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT			2,600.00	418.30	2,600.00	300.00		

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
541 TOTAL	EQUIPMENT ADMINISTRATION			2,600.00	418.30	2,600.00	300.00		
54 TOTAL	GENERAL GOVERNMENT			2,600.00	418.30	2,600.00	300.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS		46.49		500.00				
565 TOTAL	MISCELLANEOUS		46.49		500.00				
56 TOTAL	MISCELLANEOUS		46.49		500.00				
DEPT 143 TOTAL	PLANNING DEPARTMENT	186,374.46	146,869.97	282,089.00	130,088.10	282,089.00	274,891.20		
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		4,062,487.27				

INDIGENT MEDICAL

3/21/2016				
Indigent Medical 010	**2013-14**	**2014-15**	**2015-16**	**2016-17**
	Final	Actual	Final	Tentative
Revenues	Audit	Audit		
Property Taxes	46,489	44,248	39,232	38,397
Centrally Assessed		0	10,434	10,434
Total Revenues	**46,489**	**44,248**	**49,666**	**48,831**
Expenditures				
Service & Supplies	93,834	64,160	200,000	200,000
Total Expense	**93,834**	**64,160**	**200,000**	**200,000**
Revenue vs Expense	**-47,345**	**-19,912**	**-150,334**	**-151,169**
Beginning Fund Bal	550,440	503,095	483,183	332,849
Ending Fund Bal	503,095	483,183	332,849	181,680

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	27,903.25	27,658.65	29,215.00	25,918.12	29,215.00	31,302.00		
31101-000	AD VALOREM-ASSESSOR	7,786.01	8,251.91	10,017.00	4,769.22	10,017.00	7,095.00		
31103-000	DELINQUENT FIRST YEAR	327.52	240.44		91.02				
31105-000	DELINQUENT PRIOR YEARS	360.95	490.17		50.11				
31108-000	STATE-CENTRALLY ASSESSED	10,110.81	7,606.90	10,434.00	14,436.34	10,434.00	10,434.00		
31	TOTAL ****** AD VALOREM	46,488.54	44,248.07	49,666.00	45,264.81	49,666.00	48,831.00		
FUND 010	TOTAL ********* INDIGENT MEDICAL	46,488.54	44,248.07	49,666.00	45,264.81	49,666.00	48,831.00		

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 010	INDIGENT MEDICAL								
53	OPERATIONAL EXPENSES								
53077-000	INDIGENT MEDICAL	93,834.24	64,159.73	200,000.00	34,719.63	200,000.00	200,000.00		
530 TOTAL	SERVICES & SUPPLIES	93,834.24	64,159.73	200,000.00	34,719.63	200,000.00	200,000.00		
53 TOTAL	OPERATIONAL EXPENSES	93,834.24	64,159.73	200,000.00	34,719.63	200,000.00	200,000.00		
DEPT 010 TOTAL	INDIGENT MEDICAL	93,834.24	64,159.73	200,000.00	34,719.63	200,000.00	200,000.00		
Net Rev to Expense	Fund: 010	47,345.70-	19,911.66-		10,545.18				

INDIGENT ACCIDENT

3/25/2016				
Indigent Accident 185	**2013-14**	**2014-15**	**2015-16**	**2016-17**
	Final	**Actual**	**Final**	**Tentative**
Revenues	Audit	Audit		
Property Taxes	69,654	66,174	58,848	57,596
Centrally Assessed		0	15,651	15,651
Total Revenues	**69,654**	**66,174**	**74,499**	**73,247**
Expenditures				
Service & Supplies	58,286	83,293	74,499	73,247
Tranfer to General		0		
Prior period adjustment				
Total Expense	**58,286**	**83,293**	**74,499**	**73,247**
Revenue vs Expense	**11,368**	**-17,119**	**0**	**0**
Beginning Fund Bal	15,164	26,532	9,413	9,413
Ending Fund Bal	26,532	9,413	9,413	9,413

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	41,943.64	41,611.57	43,823.00	38,817.59	43,823.00	46,953.00		
31101-000	AD VALOREM-ASSESSOR	11,671.95	12,376.30	15,025.00	7,153.52	15,025.00	10,643.00		
31103-000	DELINQUENT FIRST YEAR	509.52	359.94		138.92				
31105-000	DELINQUENT PRIOR YEARS	361.90	416.20		43.87				
31108-000	STATE-CENTRALLY ASSESSED	15,166.21	11,410.34	15,651.00	21,654.53	15,651.00	15,651.00		
31	TOTAL ****** AD VALOREM	69,653.22	66,174.35	74,499.00	67,808.43	74,499.00	73,247.00		
FUND 185	TOTAL ********* INDIGENT ACCIDENT	69,653.22	66,174.35	74,499.00	67,808.43	74,499.00	73,247.00		

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 185	INDIGENT ACCIDENT								
53	OPERATIONAL EXPENSES								
53046-000	INDIGENT ACCIDENT	58,286.38	83,292.65	74,499.00	56,546.45	74,499.00	73,247.00		
530 TOTAL	SERVICES & SUPPLIES	58,286.38	83,292.65	74,499.00	56,546.45	74,499.00	73,247.00		
53 TOTAL	OPERATIONAL EXPENSES	58,286.38	83,292.65	74,499.00	56,546.45	74,499.00	73,247.00		
DEPT 185 TOTAL	INDIGENT ACCIDENT	58,286.38	83,292.65	74,499.00	56,546.45	74,499.00	73,247.00		
Net Rev to Expense	Fund: 185	11,367.84	17,118.30-		11,261.98				

CAPITAL PROJECTS

3/25/2016					
Capital Project 070	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**
	Actual	**Actual**	**Final**	**To date**	**Tentative**
Revenues	Audit	Audit			
Transfer from General	110,820	4,500,000			
Contibutions		340,000		93,733	93,733
Total Revenues	**110,820**	**4,840,000**	**0**	**93,733**	**93,733**
Expenditures					
V&T Tunnel #6					
Co Facilities	415,772				
Debt Service		3,281	50,143		50,200
Capital Outlay		934,929	1,249,857	1,060,770	1,700,000
Transfer to V&T Rail					
Total Expense	**415,772**	**938,210**	**1,300,000**	**1,060,770**	**1,750,200**
Revenue vs Expense	**-304,952**	**3,901,790**	**-1,300,000**	**-967,037**	**-1,656,467**
Beginning Fund Bal	350,803	45,851	3,947,641	3,947,641	2,647,641
Ending Fund Bal	45,851	3,947,641	2,647,641	2,980,604	991,174

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34108-200	TESLA				93,732.52				
34801-200	TESLA						93,733.00		
34	TOTAL ****** CHARGES FOR SERVICES				93,732.52		93,733.00		
36	MISCELLANEOUS REVENUE								
36400-000	CONTRIB/DONATIONS PRVTE		340,000.00						
36	TOTAL ****** MISCELLANEOUS REVENUE		340,000.00						
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	110,820.00	4,500,000.00						
37	TOTAL ****** INTERFUND TRANSFER	110,820.00	4,500,000.00						
FUND 070	TOTAL ********* CAPITAL PROJECTS	110,820.00	4,840,000.00		93,732.52		93,733.00		

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 070	CAPITAL PROJECTS								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	220,173.88	201,447.47	1,249,857.00	936,785.23	1,249,857.00	1,700,000.00		
54010-118	COURTHOUSE PARKING LOT		34,551.02		40,003.09				
54010-134	POCKET PARK				13,156.25				
54010-135	DIVIDE RESERVOIR REHAB		69,115.24						
54010-139	USDA SEWER LINES				2,706.70				
54010-143	VC STORM DRAIN PROJECT				5,021.25				
54010-157	5 MILE RESERVOIR		629,815.73						
54010-169	VC WATERLINE PROJECT				21,510.69				
54010-500	TAHOE RENO INDUSTRIAL				41,587.08				
540 TOTAL	CAPITAL OUTLAY	220,173.88	934,929.46	1,249,857.00	1,060,770.29	1,249,857.00	1,700,000.00		
54407-000	CO FACILITY	18,554.01							
54407-160	SIPHON PIPELINE	177,043.50							
544 TOTAL	PUBLIC WORKS	195,597.51							
54 TOTAL	GENERAL GOVERNMENT	415,771.39	934,929.46	1,249,857.00	1,060,770.29	1,249,857.00	1,700,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE		3,281.25	143.00		143.00	200.00		
561 TOTAL	INTEREST EXPENSE		3,281.25	143.00		143.00	200.00		
56 TOTAL	MISCELLANEOUS		3,281.25	143.00		143.00	200.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			50,000.00		50,000.00	50,000.00		
571 TOTAL	SHORT TERM FINANCING			50,000.00		50,000.00	50,000.00		
57 TOTAL	OTHER FINANCING SOURCES			50,000.00		50,000.00	50,000.00		
DEPT 070 TOTAL	CAPITAL PROJECTS	415,771.39	938,210.71	1,300,000.00	1,060,770.29	1,300,000.00	1,750,200.00		
Net Rev to Expense	Fund: 070	304,952.39-	3,901,790.29		967,037.77-				

INFRASTRUCTURE

3/26/2016					
Infrastructure	**80**	**2013-14 Actual**	**2014-15 Actual**	**2015-16 Final**	**2015-16 YTD**	**2016-17 Tentative**
Revenues		Audit	Audit			
1/4 Opt Sales Tax		231,011	282,844	315,000	179,891	270,000
Transfer from VC Rail		25,000				
Total Revenues		**256,011**	**282,844**	**315,000**	**179,891**	**270,000**
Expenditures						
Capital Outlay			833,498	2,000,000	400,990	1,000,000
Total Expense		**0**	**833,498**	**2,000,000**	**400,990**	**1,000,000**
Revenue vs Expense		**256,011**	**-550,654**	**-1,685,000**	**-221,099**	**-730,000**
Beginning Fund Bal		1,926,796	2,182,807	1,632,153	1,632,153	1,411,054
Ending Fund Bal		2,182,807	1,632,153	-52,847	1,411,054	681,054

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
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FUND 080 INFRASTRUCTURE

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
33	GRANT REVENUE								
33508-000	INFRASTRUCTURE TAX	231,011.19	282,843.97	315,000.00	179,891.12	315,000.00	270,000.00		
33	TOTAL ****** GRANT REVENUE	231,011.19	282,843.97	315,000.00	179,891.12	315,000.00	270,000.00		
FUND 080	TOTAL ********* INFRASTRUCTURE	231,011.19	282,843.97	315,000.00	179,891.12	315,000.00	270,000.00		

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 080 INFRASTRUCTURE

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 080	INFRASTRUCTURE								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		833,498.08	2,000,000.00	400,990.00	2,000,000.00	1,000,000.00		
540 TOTAL	CAPITAL OUTLAY		833,498.08	2,000,000.00	400,990.00	2,000,000.00	1,000,000.00		
54 TOTAL	GENERAL GOVERNMENT		833,498.08	2,000,000.00	400,990.00	2,000,000.00	1,000,000.00		
DEPT 080 TOTAL	INFRASTRUCTURE		833,498.08	2,000,000.00	400,990.00	2,000,000.00	1,000,000.00		

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING

TRIAL BALANCE
PERIOD ENDING 3/31/16

FUND 080 INFRASTRUCTURE

***** ASSETS *****		***** LIABILITIES *****	
10300-000 WELLS FARGO	1,363,038.63	20101-000 VOUCHERS PAYABLE	.00
11500-000 ACCOUNTS RECEIVABLE	48,015.64	21290-000 FUND BALANCE CURRENT YR	1,607,153.15-
REVENUE SUMMARY	179,891.12-	21300-000 FUND BALANCE PRIOR YEAR	25,000.00-
		EXPENDITURE SUMMARY	400,990.00
TOTAL ASSETS	1,231,163.15	TOTAL LIABILITIES	1,231,163.15-

BEGINNING FUND EQUITY	1,632,153.15-
PLUS REVENUES	179,891.12-
LESS EXPENSES	400,990.00
*CURRENT FUND BALANCE	1,411,054.27-

FUND IS IN BALANCE

STOREY COUNTY
OPTION TAX
VIRGINIA AND TRUCKEE RAILWAY

For Calendar Year Ended 2010												
January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
8,367.77	6,692.80	8,956.20	9,897.51	9,865.61	10,225.98	8,643.69	13,826.12	11,291.54	11,780.57	8,610.04	20,210.55	128,368.38
For Calendar Year Ended 2011												
9,594.60	8,747.50	17,929.86	12,238.99	12,451.55	14,685.73	14,460.91	13,988.99	13,032.89	13,858.29	19,003.13	14,849.88	164,842.32
For Calendar Year Ended 2012												
12,810.62	9,766.97	14,680.54	14,609.39	13,418.14	17,709.07	13,722.82	14,867.92	18,176.89	11,590.26	11,847.82	19,164.49	172,364.93
For Calendar Year Ended 2013												
10,379.77	11,572.63	20,997.07	20,223.76	16,478.82	20,801.53	17,198.95	17,736.95	19,689.52	14,190.52	16,855.35	20,248.17	206,373.04
For Calendar Year Ended 2014												
5,071.71	13,709.71	22,813.38	34,728.60	19,513.85	24,468.25	21,312.73	26,056.08	23,653.05	22,054.49	44,970.23	28,103.94	286,456.02
For Calendar Year Ended 2015												
18,021.18	14,220.79	18,452.06	17,968.82	22,748.03	25,267.63	19,360.05	20,666.39	27,652.83	21,286.57	18,278.87	24,630.77	248,553.99
For Calendar Year Ended 2016												
Per Nevada Department of Taxation Sales Tax Distribution												
Option Tax Storey-Railway												1,206,958.68
Per interlocal Agreement dated May 20, 2010 between Storey County and Nevada Commission for the Reconstruction of the V&T Railway, approving a one time grant match for the purchase of the old freight depot in Virginia City.												250,000.00
												1,456,958.68

3/25/2016

STABILIZATION

3/21/2016					
Stabilization	**100**	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**
		Audit	Audit	**Final**	**Year to Date**	**Tentative**
Revenues						
Transfer from General		0	0		0	
Total Revenues		**0**	**0**	**0**	**0**	**0**
Expenditures						
Service & Supplies		0	0			
Capital Outlay		0	0	200,000	0	200,000
Total Expense		**0**	**0**	**200,000**	**0**	**200,000**
Revenue vs Expense		**0**	**0**	**-200,000**	**0**	**-200,000**
Beginning Fund Bal		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Fund Bal		1,000,000	1,000,000	800,000	1,000,000	800,000

FUND 100 STABILIZATION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 100	STABILIZATION								
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS			200,000.00		200,000.00	200,000.00		
565 TOTAL	MISCELLANEOUS			200,000.00		200,000.00	200,000.00		
56 TOTAL	MISCELLANEOUS			200,000.00		200,000.00	200,000.00		
DEPT 100 TOTAL	STABILIZATION			200,000.00		200,000.00	200,000.00		
Net Rev to Expense	Fund: 100	.00	.00		.00				

TRI PAYBACK

3/25/2016				
TRI Payback 200	**2013-14 Actual**	**2014-15 Actual**	**2015-16 Final**	**2016-17 Tentative**
Revenues	Audit	Audit		
Ad Valorem	1,224			
License Permits				
Due Other Gov's - (fire)		131,000	170,000	282,500
Charges Services				
Transfer from General		425,000	715,000	1,191,775
Transfer from Equip Acq		12,000	15,000	25,725
Transfer from Fire		0		
Transfer from Forestry		0		
Transfer from Jail				
Total Transfers	568,000			
Total Revenues	**569,224**	**568,000**	**900,000**	**1,500,000**
Expenditures				
Service & Supplies	897,433	654,977	900,000	1,500,000
Total Expense	**897,433**	**654,977**	**900,000**	**1,500,000**
Revenue vs Expense	**-328,209**	**-86,977**	**0**	**0**
Beginning Fund Bal	2,109,894	1,781,685	1,694,708	1,694,708
Ending Fund Bal	1,781,685	1,694,708	1,694,708	1,694,708

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 200 TRI PAYBACK

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	67.72							
31103-000	DELINQUENT FIRST YEAR	1,155.75							
31	TOTAL ****** AD VALOREM	1,223.47							
34	CHARGES FOR SERVICES								
34108-000	GEN'L GOV'T - OTHER		131,000.00	170,000.00	127,500.00	170,000.00	282,500.00		
34	TOTAL ****** CHARGES FOR SERVICES		131,000.00	170,000.00	127,500.00	170,000.00	282,500.00		
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	407,000.00	425,000.00	715,000.00	536,250.00	715,000.00	1,191,775.00		
37207-000	TRANSFER FROM EQUIP ACQ	12,000.00	12,000.00	15,000.00	11,250.00	15,000.00	25,725.00		
37209-000	TRANSFER FROM FORESTRY	27,000.00							
37210-000	TRANSFER FROM FIRE	104,000.00							
37211-000	TRANSFER FROM JAIL	18,000.00							
37	TOTAL ****** INTERFUND TRANSFER	568,000.00	437,000.00	730,000.00	547,500.00	730,000.00	1,217,500.00		
FUND 200	TOTAL ********* TRI PAYBACK	569,223.47	568,000.00	900,000.00	675,000.00	900,000.00	1,500,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 200 TRI PAYBACK

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 200	TRI PAYBACK								
53	OPERATIONAL EXPENSES								
53402-000	TRI PAYBACK	897,433.36	654,977.00	900,000.00	574,144.84	900,000.00	1,500,000.00		
534 TOTAL	FEDERAL GRANTS	897,433.36	654,977.00	900,000.00	574,144.84	900,000.00	1,500,000.00		
53 TOTAL	OPERATIONAL EXPENSES	897,433.36	654,977.00	900,000.00	574,144.84	900,000.00	1,500,000.00		
DEPT 200 TOTAL	TRI PAYBACK	897,433.36	654,977.00	900,000.00	574,144.84	900,000.00	1,500,000.00		

VC RAILROAD PROJECT

3/21/2016					
VC Rail Project 220	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**
	Actual	Actual	Final	To date	Tentative
Revenues	Audit	Audit			
Railroad Agreement	0	100,000			
Treasurery Economic Bonc	26,609	25,228	25,000	12,347	24,000
Capital Project Bond					
Transfer from infrastructure					
Total Revenues	**26,609**	**125,228**	**25,000**	**12,347**	**24,000**
Expenditures					
VC Railroad Project	0	0	700,000	0	700,000
Interest Expense	102,395	97,320	92,010	92,010	86,440
Principal Expense	76,000	79,000	83,000	83,000	87,000
Transfer to infrastructure	25,000				
Total Expense	**203,395**	**176,320**	**875,010**	**175,010**	**873,440**
Revenue vs Expense	**-176,786**	**-51,092**	**-850,010**	**-162,663**	**-849,440**
Beginning Fund Bal	1,376,570	1,199,785	1,148,693	1,148,693	986,030
Ending Fund Bal	1,199,785	1,148,693	298,683	986,030	136,590

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 220 V.C.RAIL PROJECT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
33	GRANT REVENUE								
33310-000	TREASURY ECONOMIC BOND	26,609.46	25,228.46	25,000.00	12,347.14	25,000.00	24,000.00		
33	TOTAL ****** GRANT REVENUE	26,609.46	25,228.46	25,000.00	12,347.14	25,000.00	24,000.00		
36	MISCELLANEOUS REVENUE								
36520-000	RAILROAD COMM-AGREEMENT		100,000.00						
36	TOTAL ****** MISCELLANEOUS REVENUE		100,000.00						
37	INTERFUND TRANSFER								
37220-000	TRANSFER FROM INFRASTRUC								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 220	TOTAL ********* V.C.RAIL PROJECT	26,609.46	125,228.46	25,000.00	12,347.14	25,000.00	24,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 220 V.C.RAIL PROJECT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 220	V.C.RAIL PROJECT								
54	GENERAL GOVERNMENT								
54421-000	V&T RAILROAD PROJECT			700,000.00		700,000.00	700,000.00		
544 TOTAL	PUBLIC WORKS			700,000.00		700,000.00	700,000.00		
54 TOTAL	GENERAL GOVERNMENT			700,000.00		700,000.00	700,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	102,395.00	97,320.00	92,010.00	47,365.00	92,010.00	86,440.00		
561 TOTAL	INTEREST EXPENSE	102,395.00	97,320.00	92,010.00	47,365.00	92,010.00	86,440.00		
56 TOTAL	MISCELLANEOUS	102,395.00	97,320.00	92,010.00	47,365.00	92,010.00	86,440.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	76,000.00	79,000.00	83,000.00	83,000.00	83,000.00	87,000.00		
571 TOTAL	SHORT TERM FINANCING	76,000.00	79,000.00	83,000.00	83,000.00	83,000.00	87,000.00		
57 TOTAL	OTHER FINANCING SOURCES	76,000.00	79,000.00	83,000.00	83,000.00	83,000.00	87,000.00		
DEPT 220 TOTAL	V.C.RAIL PROJECT	178,395.00	176,320.00	875,010.00	130,365.00	875,010.00	873,440.00		

FEDERAL/STATE GRANTS

3/25/2016				
Federal /State Grants 206	**2013-14**	**2014-15**	**2015-16**	**2016-17**
	Actual	**Actual**	**Final**	**Tentative**
Revenues	Audit	Audit		
State/Federal	858,885	319,358	106,780	
State				54,000
Federal				733,764
Total Revenues	**858,885**	**319,358**	**106,780**	**787,764**
Expenditures				
Gen'l	25,441	0	106,780	
State				54,000
Federal				733,764
Culture Serv & Supplies	3,717	72,704		
Intergov-Serv & Supply	66,266	109,588		
Public Safety-Serv &Supp	620,766	205,377		
Total Expense	**716,190**	**387,669**	**106,780**	**787,764**
Revenue vs Expense	**142,695**	**-68,311**	**0**	**0**
Beginning Fund Bal	95,316	238,011	169,700	169,700
Ending Fund Bal	238,011	169,700	169,700	169,700

STOREY COUNTY GRANTS BUDGET FY2016/17

Grant Description	Start Date	Close Date	Object Number	FEDERAL	CFDA Code	Requested Amount	Match Amount	Match Type	Match Account
Assistance to Firefighters Grant FD Equipment	07/01/16	06/30/17	NEED	YES	97.083	$ 78,242.00	$ 4,118.00		Fire Dist 030-030
Community Development Block Grant (CDBG) Homemaker	7/1/2016	6/30/2017	183	YES	14.228	$ 68,600.00	$ -	N/A	N/A
Community Development Block Grant (CDBG) TRI GID	7/1/2016	6/30/2017	NEED	YES	14.228	$ 150,000.00	$ 25,000.00	CASH FROM GID	TRI GID
Emergency Management Performance Grant- J.Curtis Salary	10/15/2016	3/31/2017	142	YES	97.042	$ 17,807.00	$ 37,506.00	CASH	001-142 EM
Hazardous Materials Emergency Planning- Fire Shows Reno Training	8/5/2016	10/24/2016	133	YES	20.703	$ 3,900.00	NONE	N/A	N/A
Historic Preservation Fund- Courthouse	7/1/2016	6/30/2017	178	YES	15.904	$ 50,692.00	$ 23,800.00	Cash	Bldg & Grounds
Land & Water Conservation Fund Miners Park Grant	07/01/16	06/30/17	184	YES	15.916	$ 30,000.00	$ 30,532.00	Cash/InKind	Park Fund
Office of Traffic Safety	07/01/16	06/30/17	156	YES	20.600	$ 5,000.00	$ 1,000.00	In Kind	Sheriff
Office of Traffic Safety (Electronic Citation)	07/01/16	06/30/17	NEED	YES	20.600	$ 25,000.00		In Kind	Sheriff
Office of Traffic Safety Joining Forces	07/01/16	06/30/17	119	YES	20.600	$ 8,000.00		In Kind	Sheriff
Six Mile Canyon Drainage Improvement Projects	5/8/2014	5/17/2017	125	YES	97.039	$ 1,486,716.07	$ 371,679.02	CASH over a 3 year period	020-020-54760-125
State Emergency Response Commission Operations and Equipment	7/1/2016	6/30/2017	103	NO	NONE	$ 25,000.00	NONE	N/A	N/A
State Emergency Response Commission Operations and Equipment	7/1/2016	6/30/2017	105	NO	NONE	$ 4,000.00	NONE	N/A	N/A
United We Stand	7/1/2016	6/30/2017	149	NO	NONE	$ 25,000.00	$ -	N/A	N/A
USDA Rural Development Sewer Pipeline Replacement	12/1/2015	unknown	139	YES	10.864	$ 8,987,000.00	$ 4,058,000.00	LOAN	Sewer Fund
Victim Services STOP Grant	7/1/2016	6/30/2017	153	YES	16.588	$ 10,000.00	$ 3,333.33	Cash/InKind	District Attorney

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
33	GRANT REVENUE								
33100-000	STATE GRANTS								
33100-103	EQUIPMENT						25,000.00		
33100-105	OPERATION GRANT						4,000.00		
33100-121	METAL DETECTOR GRANT CH				3,700.00				
33100-149	UNITED WE STAND						25,000.00		
33100-158	SAFER PPE	12,000.00							
33105-146	USACE-WASTEWATER SYSTEM	81,181.60			11,639.63				
33105-180	VC POOL REHAB								
33400-000	FEDERAL GRANTS								
33400-103	EQUIPMENT	29,157.45	30,000.00	25,000.00	21,885.24	25,000.00			
33400-105	OPERATION GRANT	5,291.90	3,345.92		829.30				
33400-124	RADAR UNITS GRANT		3,980.00						
33400-125	SIX MILE CANYON DRAINAGE		63,376.63		22,449.07		495,572.00		
33400-127	SERC GRANT-EMERGENCY MGT	13,228.64	30,160.00	40,000.00	36,250.00	40,000.00			
33400-129	CDBG RSVP TRANSPORT	20,679.92	42,470.08						
33400-130	EMERGENCY MGRS WORKSHOP	2,300.66		4,000.00		4,000.00			
33400-132	VC SENIOR CENTER KITCHEN		15,052.61		1,254.14				
33400-133	HAZMAT EXPLO TRAINING	1,950.00	1,950.00	3,000.00	1,950.00	3,000.00	3,900.00		
33400-137	CULTURAL AFFAIR-COURTHSE	1,162.41	25,000.00						
33400-139	USDA SEWER LINES								
33400-140	BREATHALYZER GRANT		2,395.00						
33400-142	EMERGENCY MANAGEMENT								
33400-145	STREETSCAPE-NDOT	81.64							
33400-149	UNITED WE STAND	31,778.00	27,095.96	25,000.00		25,000.00			
33400-152	VCH FUELS REDUCE GRANT								
33400-153	STOP GRANT	10,917.01	13,657.17		6,371.49		10,000.00		
33400-154	USDA FUELS MANAGEMENT	252,234.91							
33400-155	EECBG - GRANT	115,060.37							
33400-156	OTS								
33400-158	SAFER PPE						75,000.00		
33400-159	JAVS CLERK & JOP								
33400-161	LOCKWOOD PARK	3,323.24							
33400-164	CHILD CARE	61,777.00	42,166.99						
33400-168	FIRE ALARM GRANT	15,337.00							
33400-178	HISTORIC PRESERVATON CH						50,692.00		
33400-179	USDA MARK TWAIN NDF								
33400-180	VC POOL REHAB	91,356.06							
33400-181	SAVING HISTORY GRANT	3,000.00							
33400-182	DIGITIZE HISTORIC RECORD								
33400-183	CDGB HOMEMAKER						68,600.00		
33400-184	MINERS PLAYGROUND EQUIP						30,000.00		
33400-185	VC VISITOR GUIDE	1,950.00							
33400-186	NEVADA TRAVEL GUIDE VCTC	10,500.00							
33400-187	VCTC INTERNET ADVERTISNG	9,465.75							
33400-188	VCTC STREETSCAPE SIGNAGE	10,000.00							
33400-189	CAP MARKETING PH II	12,000.00							
33400-190	NV PLAN/MISC PRINT GRANT								
33400-191	WASTE ISOLATION HAZMAT								
33400-192	EMS-UNITED HEALTH GRANT								
33400-193	RURAL NV CONTINUUM CARE	10,054.98							
33400-194	EMERGENCY OP'S EXERCISE								
33400-195	WINTER BLUES GRANT	2,500.00							
33400-196	TOUR DE NEZ-VADA GRANT								
33400-197	FAM TOUR GRANT	2,500.00							
33403-104	HMEP-PLANNING-EMG MGT	5,850.00	15,397.00		7,995.00				
33406-178	HISTORIC PRESERVATON CH	42,245.86	19,138.38	9,780.00	3,109.78	9,780.00			
33	TOTAL ****** GRANT REVENUE	858,884.40	335,185.74	106,780.00	117,433.65	106,780.00	787,764.00		
FUND 206	TOTAL ********* FEDERAL/STATE GRANTS	858,884.40	335,185.74	106,780.00	117,433.65	106,780.00	787,764.00		

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 206	FEDERAL/STATE GRANTS								
51	SALARY DIRECT EXPENSE								
51010-152	VCH FUELS REDUCE GRANT				8,220.08				
51010-165	STOREY HAZ FUELS REDUCT				9,938.72				
510 TOTAL	SALARY DIRECT EXPENSE				18,158.80				
51 TOTAL	SALARY DIRECT EXPENSE				18,158.80				
52	FRINGE BENEFITS								
52010-152	VCH FUELS REDUCE GRANT				2,234.06				
52010-165	STOREY HAZ FUELS REDUCT				2,292.66				
52011-152	VCH FUELS REDUCE GRANT				351.68				
52011-165	STOREY HAZ FUELS REDUCT				593.61				
52012-152	VCH FUELS REDUCE GRANT				634.01				
52012-165	STOREY HAZ FUELS REDUCT				2,336.04				
52013-152	VCH FUELS REDUCE GRANT				119.19				
52013-165	STOREY HAZ FUELS REDUCT				144.09				
52014-152	VCH FUELS REDUCE GRANT				14.96				
52014-165	STOREY HAZ FUELS REDUCT				108.54				
520 TOTAL	FRINGE BENEFITS				8,828.84				
52 TOTAL	FRINGE BENEFITS				8,828.84				
53	OPERATIONAL EXPENSES								
53070-152	VCH FUELS REDUCE GRANT				28,298.61				
53070-165	STOREY HAZ FUELS REDUCT				18,674.71				
530 TOTAL	SERVICES & SUPPLIES				46,973.32				
53300-103	EQUIPMENT						25,000.00		
53300-105	OPERATION GRANT						4,000.00		
53300-121	METAL DETECTOR GRANT CH				3,698.12				
53300-146	USACE-WASTEWATER SYSTEM				4,156.11-				
53300-149	UNITED WE STAND						25,000.00		
53300-158	SAFER PPE	12,000.00	12,000.00						
53300-180	VC POOL REHAB	960.82							
533 TOTAL	STATE GRANTS	12,960.82	12,000.00		457.99-		54,000.00		
53400-103	EQUIPMENT	29,157.45	30,000.00	25,000.00	21,885.24	25,000.00			
53400-104	HMEP-PLANNING-EMG MGT	5,850.00	11,400.00		7,995.00				
53400-105	OPERATION GRANT	3,806.97	3,345.92		658.35				
53400-124	RADAR UNITS GRANT	3,980.00							
53400-125	SIX MILE CANYON DRAINAGE		73,539.18		14,313.31		495,572.00		
53400-127	SERC GRANT-EMERGENCY MGT	28,376.25	30,160.00	40,000.00	36,250.60	40,000.00			
53400-129	CDBG RSVP TRANSPORT	23,447.12	39,702.88						
53400-130	EMERGENCY MGRS WORKSHOP	2,300.66		4,000.00		4,000.00			

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53400-132	VC SENIOR CENTER KITCHEN		15,052.61		1,254.14				
53400-133	HAZMAT EXPLO TRAINING	1,950.00	1,950.00	3,000.00	1,950.00	3,000.00	3,900.00		
53400-137	CULTURAL AFFAIR-COURTHSE		43,700.00						
53400-146	USACE-WASTEWATER SYSTEM	60,827.73	15,795.74						
53400-149	UNITED WE STAND	29,874.00	27,095.96	25,000.00		25,000.00			
53400-153	STOP GRANT		12,714.69		12,438.15		10,000.00		
53400-154	USDA FUELS MANAGEMENT	247,756.87							
53400-155	EECBG - GRANT	114,970.00	90.37						
53400-158	SAFER PPE				1,288.12		75,000.00		
53400-161	LOCKWOOD PARK	2,756.12							
53400-164	CHILD CARE	61,777.00	42,117.50						
53400-168	FIRE ALARM GRANT	14,411.42							
53400-178	HISTORIC PRESERVATON CH						50,692.00		
53400-181	SAVING HISTORY GRANT	3,000.00							
53400-183	CDGB HOMEMAKER						68,600.00		
53400-184	MINERS PLAYGROUND EQUIP						30,000.00		
53400-186	NEVADA TRAVEL GUIDE VCTC	9,925.00	5,775.00						
53400-188	VCTC STREETSCAPE SIGNAGE	6,200.00							
53400-189	CAP MARKETING PH II	2,000.00							
53400-190	NV PLAN/MISC PRINT GRANT		4,091.00						
53400-193	RURAL NV CONTINUUM CARE	427.50							
53400-195	WINTER BLUES GRANT	4,439.00							
53400-196	TOUR DE NEZ-VADA GRANT	313.23							
53400-197	FAM TOUR GRANT	2,564.00							
53406-178	HISTORIC PRESERVATON CH	43,118.74	19,138.38	9,780.00	1,630.00	9,780.00			
534 TOTAL	FEDERAL GRANTS	703,229.06	375,669.23	106,780.00	99,662.91	106,780.00	733,764.00		
53 TOTAL	OPERATIONAL EXPENSES	716,189.88	387,669.23	106,780.00	146,178.24	106,780.00	787,764.00		
DEPT 206 TOTAL	FEDERAL/STATE GRANTS	716,189.88	387,669.23	106,780.00	173,165.88	106,780.00	787,764.00		
Net Rev to Expense	Fund: 206	142,695.52	52,483.49-		55,732.23-				

VCTC

3/30/2016

VCTC	2013-14	2014-15	2015-16	2016-17
	Actual	Actual	Final	Tentative
Revenues	Audit	Audit		
Licenses & Permits	48,645	69,972	49,000	33,500
Intergovernmental Tax	389,177	456,114	516,000	499,200
Charges for Services	280,876	365,077	486,750	582,000
Misc Revenue	33,924	43,583	98,250	176,200
SLE	14,914			
CAP		187,789		
Transfer bank balance				
Total Revenues	**767,536**	**1,122,535**	**1,150,000**	**1,290,900**
Expenditures				
Salary	171,778	237,008	249,877	264,401
Benefits	75,642	106,322	124,143	135,453
Service & Supplies	500,042	749,867	551,200	697,200
Capital Outlay	30,398	176,325	49,000	47,000
Grant Match	0	0	54,000	0
SLE				
Cap Projects	0	0	160,000	178,000
Misc	0	0	8,500	2,000
Total Expense	**777,860**	**1,269,522**	**1,196,720**	**1,324,054**
Revenue vs Expense	**-10,324**	**-146,987**	**-46,720**	**-33,154**
Beginning Fund Bal	615,024	604,700	457,713	328,497
Ending Fund Bal	604,700	457,713	410,993	295,343

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)	18.470.75	24.923.50	20.000.00	8.772.35	20.000.00	18.000.00		
32102-000	LIQUOR LICENSES	12.174.00	19.922.50	12.000.00	5.810.00	12.000.00	11.000.00		
32103-000	GAMING LICENSES - CO	16.050.00	22.125.00	15.000.00	3.270.00	15.000.00	3.000.00		
32106-000	CABARET LICENSES	1.950.00	3.000.00	2.000.00	937.50	2.000.00	1.500.00		
32	TOTAL ****** LICENSES/PERMITS	48.644.75	69.971.00	49.000.00	18.789.85	49.000.00	33.500.00		
33	GRANT REVENUE								
33100-000	STATE GRANTS		16.250.00	56.000.00	23.500.00	56.000.00	77.000.00		
33100-186	NEVADA TRAVEL GUIDE VCTC				10.000.00				
33400-000	FEDERAL GRANTS		1.500.00						
33504-000	GAMING LICENSE - STATE	4.228.61	3.459.47	15.000.00	2.737.93	15.000.00	1.200.00		
33511-000	ROOM TAX	165.424.50	156.110.41	155.000.00	120.297.65	155.000.00	156.000.00		
33512-000	TOURISM TAX	219.523.15	278.795.16	290.000.00	179.681.80	290.000.00	265.000.00		
33	TOTAL ****** GRANT REVENUE	389.176.26	456.115.04	516.000.00	336.217.38	516.000.00	499.200.00		
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS	6.310.00	11.499.00	6.000.00	3.073.30	6.000.00	6.000.00		
34113-202	MEMORIALDAY/MOTORCYCLE E	210.00	205.00						
34113-203	4TH OF JULY	39.372.58	39.984.67	28.000.00	4.357.20	28.000.00	26.000.00		
34113-204	STREET VIBRATION	4.848.00	4.315.00	4.000.00	3.750.00	4.000.00	4.000.00		
34113-205	CAMEL RACES	125.902.94	159.846.73	155.000.00	132.716.81	155.000.00	145.000.00		
34113-207	OYSTER FRY	26.001.25	35.754.91	28.000.00	27.349.84	28.000.00	35.000.00		
34113-208	CHILI COOK-OFF	36.297.33	27.814.32	30.000.00	6.075.66	30.000.00	30.000.00		
34113-209	OUTHOUSE RACE	7.039.00	11.912.06	10.000.00	5.479.02	10.000.00	10.000.00		
34113-214	ZOMBIE RUN	1.000.00	7.777.88	250.00		250.00			
34113-216	THE WAY IT WAS RODEO	16.248.35					100.000.00		
34113-217	MUCK FEST	5.313.23	9.790.92	6.000.00	568.60	6.000.00			
34113-218	VC WINE TOUR	4.769.14	5.118.50						
34113-219	TASTE OF THE COMSTOCK		13.472.13	15.000.00	4.211.23	15.000.00	6.000.00		
34113-225	CHRISTMAS	7.544.77	10.271.98	6.500.00	8.808.59	6.500.00	10.500.00		
34113-226	FATHER-DAUGHTER DAY		5.691.41	8.000.00	7.387.62	8.000.00	5.000.00		
34113-228	VALENTINES DAY		5.833.40	4.000.00	3.442.06	4.000.00	4.500.00		
34113-231	HALLOWEEN	20.00	15.789.09	6.000.00	4.272.06	6.000.00			
34700-000	CAP TICKET SALES	191.000.87	187.789.18	180.000.00	131.655.36	180.000.00	200.000.00		
34	TOTAL ****** CHARGES FOR SERVICES	471.877.46	552.866.18	486.750.00	343.147.35	486.750.00	582.000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	442.98	525.46	500.00	344.64	500.00	500.00		
36203-000	RENTS - COUNTY BUILDINGS	2.126.50	8.689.00	4.500.00	4.162.00	4.500.00	6.000.00		
36203-108	GOLD HILL DEPOT		316.50	5.500.00		5.500.00	5.500.00		
36203-114	FAIRGROUNDS			3.000.00	3.214.62	3.000.00	3.000.00		
36400-000	CONTRIB/DONATIONS PRVTE	4.277.50	4.675.35	4.500.00	2.839.00	4.500.00	4.500.00		
36400-108	GOLD HILL DEPOT	969.56							
36500-000	MISC - OTHER	701.89	57.85		1.923.40				
36516-000	BUS LIC PENALTIES	256.69	309.09	250.00	117.50	250.00	300.00		
36700-000	SALES OF GOODS	25.146.93	29.010.11	50.000.00	45.671.88	50.000.00	70.000.00		
36700-166	CEMETERY GIN			30.000.00	40.392.00	30.000.00	86.400.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	33.922.05	43.583.36	98.250.00	98.665.04	98.250.00	176.200.00		
37	INTERFUND TRANSFER								
37500-000	BANK BAL TRANSFER VCTC								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 230	TOTAL ********* VC TOURISM COMMISSION	943.620.52	1.122.535.58	1.150.000.00	796.819.62	1.150.000.00	1.290.900.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 230	VC TOURISM COMMISSION								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	171,004.73	236,920.51	249,877.00	180,040.10	249,877.00	264,401.13		
51011-000	OVERTIME	772.99	87.06						
510 TOTAL	SALARY DIRECT EXPENSE	171,777.72	237,007.57	249,877.00	180,040.10	249,877.00	264,401.13		
51 TOTAL	SALARY DIRECT EXPENSE	171,777.72	237,007.57	249,877.00	180,040.10	249,877.00	264,401.13		
52	FRINGE BENEFITS								
52010-000	PERS	38,467.47	54,190.11	63,349.00	45,077.70	63,349.00	67,186.20		
52011-000	PACT	5,258.85	7,007.70	13,075.00	4,752.79	13,075.00	13,139.13		
52012-000	HEALTH INSURANCE	27,899.49	40,372.79	42,536.00	31,931.59	42,536.00	49,679.76		
52013-000	MEDICARE	2,531.42	3,428.20	3,623.00	2,600.43	3,623.00	3,833.82		
52014-000	SOCIAL SECURITY	1,486.33	1,322.73	1,560.00	1,096.08	1,560.00	1,613.73		
520 TOTAL	FRINGE BENEFITS	75,643.56	106,321.53	124,143.00	85,458.59	124,143.00	135,452.64		
52 TOTAL	FRINGE BENEFITS	75,643.56	106,321.53	124,143.00	85,458.59	124,143.00	135,452.64		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	8,990.69	9,982.47	9,000.00	1,064.59	9,000.00	9,000.00		
53011-000	OFFICE SUPPLIES	6,190.45	6,244.24	6,000.00	5,424.82	6,000.00	6,000.00		
53012-000	TELEPHONE	2,003.99	503.87	2,000.00	214.25	2,000.00	500.00		
53013-000	TRAVEL	4,033.12	4,852.77	7,000.00	2,811.16	7,000.00	2,000.00		
53014-000	DUES & SUBSCRIP.	1,911.52	1,061.29	2,500.00	1,597.71	2,500.00	2,500.00		
53016-000	EQUIPMENT MAINTENANCE	6,699.29	3,901.41	2,500.00	2,116.01	2,500.00	2,500.00		
53022-000	UTILITIES	5,509.22	7,093.81	6,000.00	5,585.96	6,000.00	5,500.00		
53022-108	GOLD HILL DEPOT	2,012.75	3,516.09	3,500.00	3,997.70	3,500.00	3,000.00		
53022-114	FAIRGROUNDS			500.00		500.00	500.00		
53027-000	RENTS AND LEASES	4,197.47	4,008.51	4,000.00	3,145.72	4,000.00	5,000.00		
53027-108	GOLD HILL DEPOT	374.04-							
53027-114	FAIRGROUNDS			4,500.00		4,500.00			
53029-000	TRAINING	1,149.00	99.00	1,000.00	1,400.00	1,000.00	500.00		
53030-000	AUTO MAINTENANCE	560.00	498.79	1,000.00	484.53	1,000.00	1,000.00		
53031-000	BANK CHARGES	4,147.68	4,676.01	4,000.00	4,082.94	4,000.00	2,500.00		
53040-000	GAS & DIESEL	915.12	440.13	1,000.00	197.69	1,000.00	500.00		
53057-000	BUILDING MAINTENANCE	535.73	965.12	2,000.00	1,849.90	2,000.00	2,000.00		
53057-108	GOLD HILL DEPOT	2,339.14	2,792.70	2,500.00	3,521.63	2,500.00	500.00		
53057-114	FAIRGROUNDS		1,602.50	2,500.00	2,337.12	2,500.00	2,500.00		
53060-000	SPECIAL EVENT FUNDING	50,010.05	29,392.20	30,500.00	14,134.38	30,500.00	11,500.00		
53060-201	GRAND PRIX MOTOCYCL RACE	2,500.00							
53060-202	MEMORIALDAY/MOTORCYCLE E	138.95	156.00						
53060-203	4TH OF JULY	12,615.58	42,912.14	27,000.00	13,801.52	27,000.00	25,000.00		
53060-204	STREET VIBRATION	10,294.60	9,798.09	10,000.00	10,941.12	10,000.00	9,000.00		
53060-205	CAMEL RACES	127,186.94	109,962.28	125,000.00	117,748.76	125,000.00	115,000.00		
53060-207	OYSTER FRY	26,247.81	22,421.00	22,500.00	25,718.50	22,500.00	25,000.00		
53060-208	CHILI COOK-OFF	3,204.07	28,675.00	28,000.00	700.00	28,000.00	28,000.00		
53060-209	OUTHOUSE RACE	8,169.62	9,413.00	10,000.00	11,888.00	10,000.00	10,000.00		

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53060-214	ZOMBIE RUN	3,445.00	5,812.88	2,500.00	7,900.00	2,500.00	2,000.00		
53060-216	THE WAY IT WAS RODEO	41,477.30					80,000.00		
53060-217	MUCK FEST	8,852.00	6,688.25	6,000.00		6,000.00			
53060-218	VC WINE TOUR	7,115.00	1,880.00-						
53060-219	TASTE OF THE COMSTOCK		9,772.88	10,000.00		10,000.00	6,000.00		
53060-225	CHRISTMAS	15,151.10	10,535.18	6,000.00	7,669.73	6,000.00	7,500.00		
53060-226	FATHER-DAUGHTER DAY			7,500.00		7,500.00	5,000.00		
53060-228	VALENTINES DAY		2,688.39	3,000.00	2,140.00	3,000.00	2,000.00		
53060-230	HOT AUGUST NIGHTS				19,988.54		25,000.00		
53060-231	HALLOWEEN	1,090.98	25,865.63	5,000.00	6,744.77	5,000.00			
53061-000	VISITOR CENTER EXPENSES	10,307.43	10,863.64	15,000.00	33,712.08	15,000.00	42,000.00		
53061-166	CEMETERY GIN		350.00	38,000.00	48,228.95	38,000.00	58,000.00		
53061-409	CAP *DEFUNCT*		33.00-						
53062-000	TRANSPORTATION	8,850.00	9,400.00	11,500.00	6,150.00	11,500.00	10,000.00		
53064-000	DOCENT PROGRAM	3,406.99	4,171.74	4,000.00	776.20	4,000.00	3,500.00		
53065-000	ENTERTAINMENT	195.83	417.12	1,500.00	261.22	1,500.00	1,500.00		
53065-401	FAM TOURS-HOSPITALITY	3,996.36	3,767.17	3,500.00	2,286.96	3,500.00	3,500.00		
53066-000	TRADE SHOW EXPENSES	8,619.57	3,251.65	7,000.00	5,778.88	7,000.00	3,500.00		
53070-000	PROFESSIONAL SERVICES	48,318.00	57,718.00	70,000.00	60,333.62	70,000.00	65,000.00		
53074-000	PROMOTER COMMISSIONS		10,385.56	38,000.00		38,000.00	57,000.00		
53074-203	4TH OF JULY		338.35						
53074-205	CAMEL RACES		33,922.02		23,278.40				
53074-218	VC WINE TOUR		3,213.54						
53074-219	TASTE OF THE COMSTOCK		2,092.41		3,452.85				
53074-225	CHRISTMAS				1,560.25				
53074-228	VALENTINES DAY				3,181.38				
53090-000	AUDIT/BUDGET	2,000.00	2,500.00	5,000.00		5,000.00			
530 TOTAL	SERVICES & SUPPLIES	454,014.31	506,809.83	548,000.00	468,207.84	548,000.00	641,000.00		
53401-000	GRANT - MATCH	75.40							
53401-186	NEVADA TRAVEL GUIDE VCTC	4,817.00	1,000.00						
53401-187	VCTC INTERNET ADVERTISNG	5,585.45							
53401-188	VCTC STREETSCAPE SIGNAGE	175.00							
53401-189	CAP MARKETING PH II	7,325.00							
53401-190	NV PLAN/MISC PRINT GRANT		108.75						
53401-195	WINTER BLUES GRANT	62.00							
53401-197	FAM TOUR GRANT	661.88							
534 TOTAL	FEDERAL GRANTS	18,701.73	1,108.75						
53511-000	ROOM TAX	95.34	593.21	700.00	446.61	700.00	700.00		
535 TOTAL	STATE SHARED	95.34	593.21	700.00	446.61	700.00	700.00		
53602-000	PRINT ADVERTISING	10,012.27	24,705.77	24,500.00	16,853.65	24,500.00	17,000.00		
53604-000	TV ADVERTISING		585.00	2,000.00		2,000.00	10,000.00		
53606-000	RADIO ADVERTISING	225.00		1,500.00		1,500.00			
53608-000	BILLBOARD ADVERTISING	8,675.88	11,583.90	12,000.00	10,092.00	12,000.00	10,000.00		
53609-000	SOCIAL MEDIA / INTERNET	954.96	22,945.80	14,000.00	16,307.33	14,000.00	18,500.00		
536 TOTAL	MARKETING	19,868.11	59,820.47	54,000.00	43,252.98	54,000.00	55,500.00		

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53 TOTAL	OPERATIONAL EXPENSES	492,679.49	568,332.26	602,700.00	511,907.43	602,700.00	697,200.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	30,397.70	169,616.37	49,000.00	64,320.38	49,000.00	40,000.00		
540 TOTAL	CAPITAL OUTLAY	30,397.70	169,616.37	49,000.00	64,320.38	49,000.00	40,000.00		
54160-000	COMPUTER EQUIPMENT	62.77	6,709.30	2,500.00	2,167.26	2,500.00	7,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	62.77	6,709.30	2,500.00	2,167.26	2,500.00	7,000.00		
54 TOTAL	GENERAL GOVERNMENT	30,460.47	176,325.67	51,500.00	66,487.64	51,500.00	47,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS				30.95				
56504-000	MEETING EXPENSE	659.43	2,745.79	1,500.00	1,500.97	1,500.00	2,000.00		
56530-000	REFUNDS				226.19-				
565 TOTAL	MISCELLANEOUS	659.43	2,745.79	1,500.00	1,305.73	1,500.00	2,000.00		
56600-000	INSURANCE PREMIUM	6,640.76	6,947.00	7,000.00	7,123.74	7,000.00			
566 TOTAL	INSURANCE EXPENSE	6,640.76	6,947.00	7,000.00	7,123.74	7,000.00			
56700-000	CAP VENUE REIMBURSEMENT	176,086.84	171,840.80	160,000.00	120,215.43	160,000.00	178,000.00		
567 TOTAL		176,086.84	171,840.80	160,000.00	120,215.43	160,000.00	178,000.00		
56 TOTAL	MISCELLANEOUS	183,387.03	181,533.59	168,500.00	128,644.90	168,500.00	180,000.00		
DEPT 230 TOTAL	VC TOURISM COMMISSION	953,948.27	1,269,520.62	1,196,720.00	972,538.66	1,196,720.00	1,324,053.77		
Net Rev to Expense	Fund: 230	10,323.75-	146,987.04-		174,298.69-				

	ITEM:	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 PROJECTED	2016-17 BUDGET	COMMENTS
32101	Merchandise Licenses	$24,000	$25,000	$20,000	$18,000	$18,000	
32102	Liquor Licenses	$10,000	$20,000	$12,000	$11,000	$11,000	
32103	Gaming Licenses - County	$10,000	$22,000	$15,000	$3,000	$3,000	Delta / Bonanza
32106	Cabaret Licenses	$1,800	$3,000	$2,000	$1,200	$1,500	
33400	State Grants	$40,500	$18,000	$56,000	$33,500	$77,000	
33504	Gaming Licenses - State	$3,000	$3,500	$15,000	$1,200	$1,200	
33511	Room Tax	$135,000	$156,000	$155,000	$156,000	$156,000	
33512	Tourism Tax	$210,000	$279,000	$290,000	$275,000	$265,000	
34113	Misc Special Events	$1,000	$11,500	$6,000	$6,000	$6,000	
34113-203	4th of July	$33,747	$40,000	$28,000	$28,000	$26,000	
34113-204	Street Vibrations	$4,000	$4,300	$4,000	$3,750	$4,000	
34113-205	Camel Races	$134,678	$160,000	$155,000	$134,000	$145,000	
34113-207	Oyster Fry	$22,180	$35,500	$28,000	$28,000	$35,000	
34113-208	Chili Cook-Off	$33,935	$27,800	$30,000	$30,000	$30,000	
34113-209	Outhouse Races	$9,200	$12,000	$10,000	$9,200	$10,000	
34113-214	Zombie	$250	$200	$250	$125	$0	
34113-217	Comstock Muckfest	$17,000	$10,000	$6,000	$2,900	$0	
34113-216	Way It Was Rodeo	$0	$0	$0	$0	$100,000	
34113-218	Wine Walks	$6,800	$5,000	$0	$0	$0	
34113-219	Taste of the Comstock	$15,000	$13,500	$15,000	$4,200	$6,000	
34113-225	Christmas on the Comstock	$10,686	$10,250	$6,500	$9,000	$10,500	
34113-226	Father Daughter	$0	$5,750	$8,000	$2,300	$5,000	
34113-228	Valentines Day (Devil)	$0	$5,750	$4,000	$4,400	$4,500	
34113-231	Halloween (NV 150)	$30,000	$15,750	$6,000	$5,000	$0	
34700	CAP Ticket Sales	$140,000	$188,000	$180,000	$195,000	$200,000	
36100	Interest Earning	$750	$500	$500	$500	$500	
36203	Payments & Royalities	$7,912	$8,750	$4,500	$4,500	$6,000	
36203-108	Rents/County Buildings/Gold Hill Depot	$5,500	$320	$5,500	$3,500	$5,500	
36203-114	Rents/County Buildings/Fairgrounds	$0	$0	$3,000	$1,000	$3,000	
36400	Contributions / Donations	$5,000	$4,700	$4,500	$4,500	$4,500	
36516	Business Lic Penalties	$250	$300	$250	$200	$300	
36700	Merchandise Sales	$18,000	$29,000	$50,000	$60,000	$70,000	
36700-166	Cemetery Gin	$0	$0	$30,000	$57,000	$86,400	300 Cases
	TOTALS	$930,188	$1,115,370	$1,150,000	$1,091,975	$1,290,900	

SALARIES & BENEFITS	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 PROJECTED	2016-17 BUDGET	COMMENTS
TOTALS	$348,774	$343,500	$374,019	$374,000	$399,854	

OPERATIONAL & MARKETING EXPENSE:

	ITEM:	2014-15 BUDGET	2014-15 ACTUAL	2015-16 BUDGET	2015-16 PROJECTED	2016-17 BUDGET	COMMENTS
53010	Postage	$9,000	$10,000	$9,000	$9,000	$9,000	
53011	Supplies	$4,500	$6,250	$6,000	$6,000	$6,000	
53012	Telephone	$2,500	$500	$2,000	$500	$500	
53013	Travel Expense	$5,000	$4,800	$7,000	$5,000	$2,000	
53014	Dues , Fees & Subscript	$1,030	$1,000	$2,500	$2,500	$2,500	
53016	Computer Equip Maint	$2,500	$3,900	$2,500	$1,500	$2,500	
53022	Utilities	$5,000	$7,000	$6,000	$5,500	$5,500	
53022-108	Gold Hill Utilities	$3,240	$3,500	$3,500	$3,500	$3,000	
53022-114	Fairgrounds	$0	$0	$500	$500	$500	
53027	Lease; Office Equip	$4,000	$4,000	$4,000	$3,800	$5,000	
53027-114	Fairgrounds Lease	$0	$0	$4,500	$4,500	$0	
53029	Training	$1,000	$100	$1,000	$1,400	$500	
53030	Vehicle Repairs & Maint	$1,000	$500	$1,000	$1,000	$1,000	
53031	Bank Charge / Credit Card Fees	$5,200	$4,750	$4,000	$2,000	$2,500	
53040	Gas & Diesel	$1,500	$450	$1,000	$600	$500	
53057	Building Repairs & Maint	$2,000	$950	$2,000	$2,000	$2,000	
53057-108	Gold Hill Depot Maint	$1,850	$2,850	$2,500	$2,500	$500	
53057-114	Fairgrounds Maint	$0	$1,600	$2,500	$2,500	$2,500	
53060	Special Event Funding	$42,500	$29,250	$30,500	$6,500	$11,500	
53060-203	4th of July	$25,669	$43,000	$26,500	$25,500	$25,000	
53060-204	Street Vibrations	$10,000	$9,800	$10,000	$10,000	$9,000	
53060-205	Camel Races	$103,744	$110,000	$125,000	$106,000	$115,000	
53060-207	Oyster Fry	$19,390	$22,400	$22,500	$22,500	$25,000	
53060-208	Chili Cook-Off	$32,485	$28,500	$28,000	$28,000	$28,000	
53060-209	Outhouse Races	$8,800	$9,400	$10,000	$12,000	$10,000	
53060-214	Zombie	$2,500	$2,500	$2,500	$2,500	$2,000	
34113-216	Way It Was Rodeo	$0	$0	$0	$0	$80,000	
53060-217	Comstock Muckfest	$14,000	$6,700	$6,000	$6,100	$0	
53060-218	Wine Walks	$6,825	$2,000	$0	$0	$0	
53060-219	Taste of the Comstock	$12,000	$9,800	$10,000	$1,100	$6,000	
53060-225	Christmas on the Comstock	$10,615	$10,500	$6,000	$7,300	$7,500	

53060-226	Father Daughter Day	$0	$0	$7,500	$4,300	$5,000	
53060-228	Valentines Day (Devil)	$0	$2,700	$3,000	$1,500	$2,000	
53060-230	Hot August Nights	$0	$0	$0	$20,000	$25,000	
53060-231	Halloween (NV 150)	$26,000	$25,800	$5,000	$6,800	$0	
53061	Merchandise Expense (COGS)	$17,500	$10,800	$15,000	$30,000	$42,000	
53061 - 166	Cemetery Gin	$0	$350	$38,000	$44,000	$58,000	
53062	Transportation	$11,500	$9,400	$11,500	$10,000	$10,000	
53064	Docent Program	$4,000	$4,100	$4,000	$2,500	$3,500	
53065	Entertainment	$2,000	$400	$1,500	$1,000	$1,500	
53065 - 401	FAM Tours - Hospitality	$3,500	$3,800	$3,500	$3,500	$3,500	
53066	Trade Show Expenses	$5,590	$3,250	$7,000	$4,500	$3,500	
53070	Professional Services & Fees	$58,250	$57,700	$70,000	$70,000	$65,000	
53074	Promoter Commissions	$45,962	$49,800	$38,000	$42,000	$57,000	
53090	Audit	$2,000	$2,500	$5,000	$5,000	$0	County
53511	State Room Tax Fee	$0	$600	$700	$700	$700	
53602	Print Advertising	$22,300	$24,700	$24,500	$23,500	$17,000	
53604	TV Advertising	$0	$600	$2,000	$2,000	$10,000	
53606	Radio Advertising	$0	$0	$1,500	$0	$0	
53608	Billboard Advertising	$12,400	$11,500	$12,000	$15,000	$10,000	
53609	On-Line Advertising	$7,000	$23,000	$14,000	$16,000	$18,500	
54010	Capital Projects	$109,000	$169,500	$49,000	$65,000	$40,000	
54160	Computer Equipment	$2,500	$6,700	$2,500	$1,500	$7,000	
56504	Meeting Expense	$1,000	$2,700	$1,500	$2,000	$2,000	
56600	Insurance Premium	$6,500	$6,900	$7,000	$7,100	$0	County
56700	CAP Venue Reimbursement	$125,000	$172,000	$160,000	$175,000	$178,000	
	SUBTOTAL	$799,850	$924,800	$822,200	$834,700	$924,200	
	EXPENSE TOTAL	**$1,148,624**	**$1,268,300**	**$1,196,219**	**$1,208,700**	**$1,324,054**	
	REVENUE VS. EXPENSE	**-$218,436**	**-$152,930**	**-$46,219**	**-$116,725**	-$33,154	
	ENDING FUND BALANCE		**$482,400** 6/30/15		**$365,681** 6/30/16		

		COMMENTS
PROJECTED BEGINNING FUND BALANCE 7/1/16	**$365,681**	
PROJECTED FY 2016-17 REVENUES	**$1,290,900**	
PROJECTED FY 2016-17 OPERATING EXPENSES	**$1,324,054**	
FY 2016-17 OPERATING DIFFERENCE	-$33,154	
PROJECTED ENDING FUND BALANCE 6/30/17	**$332,527**	

VIRGINIA CITY
TOURISM COMMISSION
BUDGET 2016-2017

230
REVENUE FUND

REVENUE — $ 1,290,900.00

32101-000	**Merchandise Licenses**		$ 18,000.00
32102-000	**Liquor Licenses**		$ 11,000.00
32103-000	**Gaming Licenses - County**		$ 3,000.00
			$ -
32106-000	**Cabaret Licenses**		$ 1,500.00
33400-000	**State Grants**		$ 77,000.00
33504-000	**Gaming License - State**		$ 1,200.00
33511-000	**Room Tax**		$ 156,000.00
	(Three year average $156,000)		$ -
33512-000	**Tourism Tax**		$ 265,000.00
	(Three year average $260,000)		$ -
34113-000	**Special Events**		$ 382,000.00
	34113-000 Misc (Apps,Vendor, Parades)	$ 6,000.00	
	34113-203 4th of July	$ 26,000.00	
	53060-204 Street Vibrations	$ 4,000.00	
	34113-205 Camel Races	$ 145,000.00	
	34113-207 Oyster Fry	$ 35,000.00	
	34113-208 Chili Cook-Off	$ 30,000.00	
	34113-209 Outhouse Races	$ 10,000.00	
	34113-214 Zombie	$ -	
	34113-217 Comstock MuckFest	$ -	
	34113-216 Way It Was Rodeo	$ 100,000.00	
	34113-219 Taste of the Comstock (x2)	$ 6,000.00	
	34113-225 Christmas on the Comstock	$ 10,500.00	
	34113-226 Father/Daughter	$ 5,000.00	
	34113-228 Devil Made Me Do It (Valentines)	$ 4,500.00	
	34113-231 Halloween	$ -	
34700-000	**CAP Ticket Sales**		$ 200,000.00
	"Gross"		
36100-000	**Interest Earnings**		$ 500.00
36203-000	**Payments & Royalties**		$ 6,000.00
	Billboard lease @ $293.00 per month ($586/2)	$ 3,600.00	
	Penny Machine	$ 1,500.00	
	ATM Income	$ 900.00	
36203-108	**Rents/County Buildings/Gold Hill Depot**		$ 5,500.00
36203-114	**Rents/County Buildings/Fairgrounds**		$ 3,000.00
36400-000	**Contributions/Donations Prvte**		$ 4,500.00
	Restroom Dontations		
36500-000	**Misc - Other**		$ -
36516-000	**Bus Lic Penalties**		$ 300.00
36700-000	**Merchandise Sales**		$ 70,000.00
36700-166	**Cemetery Gin Wholesale**		$ 86,400.00
	Distribution Revenue		

EXPENSE TOTALS					**$1,324,054.00**
51010-000	**Salaries/Benefits**				**$399,854.00**
		Plus 10% Insurance Premium			
		Plus 2% PERS			
53010-000	**Postage**				**$9,000.00**
		Mailing visitor information			
		Certified Folder Distribution			
53011-000	**Office/Operating Supplies**				**$6,000.00**
		Basic Office Supplies for all departments		Operating Supplies:	
		Furniture		Restroom supplies	
		Office Equipment		Tape (CC Machines, sales, etc.)	
				Cleaning supplies	
				Commissary (Coffee, Lemonade, Popcorn, etc.)	
53012-000	**Telephones**				**$500.00**
		All Telephone lines, and Long Distance			
		Including $100 per month for Cell Phones			
53013-000	**Travel Expense**				**$2,000.00**
		LA Travel Show		$0.00	
		Bay Area Show		$2,000.00	
		Small Meeting Market Conference (SMMC)		$0.00	
		(Lodging, Cab/Shuttle, Airfaire, Parking)			
		Personal Meals (Does not include meetings)			
53014-000	**Dues/Fees and Subscriptions**				**$2,500.00**
		Trade Mark Registration (3 trademarks expire FY 15/16 @ $100)		$400.00	
		RTT Meeting expenses		$400.00	
		Misc.		$500.00	
		Internet Hosting		$1,200.00	
53016-000	**Computer Equipment Maintenance**				**$2,500.00**
		IT			
		Software/Software Licenses			
53022-000	**Utilities**				**$5,500.00**
		Electric			
		Propane			
		Water			
53022-108 Gold Hill Depot	**Utilities**	Power	$70 x 12	$800.00	**$3,000.00**
		Water	$60 x 12	$700.00	
		Telephone	$140 x 12	$1,500.00	
53022-114 Fairgrounds	**Utilities**	Water			**$500.00**
53027-000	**Rents/Lease/Purchase**				**$5,000.00**
		Cannon Copy Machine		$4,500.00	
		Pitney Bowes Postage Machine		$500.00	
		Misc.		$0.00	
53027-114 Fairgrounds	**Rents/Lease/Purchase**				**$0.00**
		Cost of Leasing the property ($4k built in Camel budget)			
53029-000	**Training**				**$500.00**
		Education			
		Succession & Planning			
53030-000	**Auto Repairs/Maintenance**				**$1,000.00**
		1-Company Vehicle			
53031-000	**Bank Charges (Visitor Center Sales-Credit Card Fees)**				**$2,500.00**
53040-000	**Gas & Diesel**				**$500.00**
		1-Company Vehicle			
53057-000	**Building/Repairs & Maintenance**				**$2,000.00**
		Boardwalk repairs	Window Cleaning/repairs etc.		
		Painting			
		Basic repairs			
		Maintenance, etc.			

53057-108 Gold Hill Depot	**Building/Repairs & Maintenance**			**$500.00**
	All Maintenance			
53057-114 Fairgrounds	**Building/Reprairs & Maintenance**			**$2,500.00**
	All Maintenance/Ground Work, etc.			
	Toilet			
53060-000	**Special Event Funding**			**$11,500.00**
	Flashback Fridays		$500.00	
	Civil War Days		$1,500.00	
	Misc. Special Events	(Governors Ball, Red Dog, etc.)	$1,500.00	
	Parade Expenses	(Stand Alone Parades/Toilets/Announcers)	$1,000.00	
	C Street Banners	13 @ $50.00 + Repairs	$1,000.00	
	Grand Prix		$2,500.00	
	Virginia & Truckee RR	(Thomas Train/Zombie Train)	$2,000.00	
	Bulls n Broncs		$1,500.00	
53060-203	4th of July			**$25,000.00**
53060-204	Street Vibrations (Sponsorship, Restrooms, Garbage)			**$9,000.00**
53060-205	Camel Races			**$115,000.00**
53060-207	Oyster Fry			**$25,000.00**
53060-208	Chili Cook-Off			**$28,000.00**
53060-209	Outhouse Races			**$10,000.00**
53060-216	Way It Was Rodeo			**$80,000.00**
53060-214	Zombie			**$2,000.00**
53060-217	Comstock Muck Fest			**$0.00**
53060-219	Taste of the Comstock			**$6,000.00**
53060-225	Christmas on the Comstock			**$7,500.00**
53060-226	Father-Daughter Day			**$5,000.00**
53060-228	Devil Made Me Do It (Valentines)			**$2,000.00**
53060-230	Hot August Nights			**$25,000.00**
53060-231	Halloween			**$0.00**
53061-000	**Merchandise Expense (COGS)**			**$42,000.00**
	Gift Shop Only			
53061-166	Cemetery Gin	Creative, bottles, product, marketing		**$58,000.00**
53062-000	**Transportation**			**$10,000.00**
	Carl Kuttel/Trolley			
53064-000	**Docent Program**			**$3,500.00**
	Special docent appearance fees, gratuities, lunches, etc.			
	Father Christmas			
53065-000	**Entertainment; VIP's, etc.**			**$1,500.00**
	Drinks			
	Meals			
53065-401	**FAM Tours**			**$3,500.00**
	Lodging			
	Meals			
	Entertainment			
53066-000	**Trade Show Registration**			**$3,500.00**
	Governor's Conference		$500.00	
	Rural Roundup		$500.00	
	Bay Area Travel Show		$1,500.00	
	Collateral/Give-a ways		$1,000.00	
	Small Meeting Market Conference (SMMC)		$0.00	
53070-000	**Professional Services**			**$65,000.00**
	Regional Air Service Committee (RASC)		$0.00	
	RAD Strategies Inc ($9,000 from GRANT)		$28,500.00	
	RAD Strategies Inc (Cemetery Gin)		$6,000.00	
	Liquid Blue Events Retainer (12 mo. @ $2185)		$25,200.00	
	Misc.		$5,300.00	
	Professional Consultations, Retainers, & Contracted Services, etc.			
53074-000	**Promoter Commissions**			**$57,000.00**
	LBE Special Event Commissions			
53074-205	Camel Races			
53074-219	Taste of the Comstock			
53090-000	**Audit**	Separate financial audit?		**$0.00**
53511	**State Room Tax Fee**			**$700.00**

53602-000	**Print Advertising**			**$17,000.00**
		Comstock Chronicle	$1,200.00	
		Virginia City News	$100.00	
		RSCVA Getaway Planner	$1,000.00	
		Reno Tahoe Guestbook	$2,700.00	
		SKI Winter Guide	$0.00	
		USBC Coupon, Pins	$500.00	
		NV Visitor Guide	$3,000.00	
		NV Magazine	$0.00	
		Nataqua News	$1,500.00	
		Virginia City Visitor Guide	$4,000.00	
		Event & CAP Rack Cards	$1,000.00	
		MeetinVC.com	$0.00	
		General Creative Design	$2,000.00	
53604-000	**Television Advertising**			
		General TV Only		**$10,000.00**
53606-000	**Radio Advertising**			**$0.00**
		General Only		
53608-000	**Outdoor Advertising (Billboard)**			**$10,000.00**
		Mound House ($586 x 12-Reimbursment w/ partnership)	$7,300.00	
		Board Re-Design and new Vynal	$1,200.00	
		North Virginia City Billboard	$1,500.00	
53609-000	**On-Line Advertising**			**$18,500.00**
		Social Media	$2,000.00	
		Google Ad words	$10,000.00	
		Comstock Lift Ticket	$0.00	
		Newsletter	$5,000.00	
		Mobil App	$1,500.00	
54010-000	**CAPITAL OUTLAY**			**$40,000.00**
		CRYSTAL BAR	$0.00	
		Improvements		
		GOLD HILL DEPOT	$0.00	
		Tables & Chairs, Stage		
		FAIRGROUNDS		
		Seating / Panels	$40,000.00	
		BLACK & HOWELL		
		Artifacts	$0.00	
		Demo and Design	$0.00	
54160-000	**Computer Equipment**			**$7,000.00**
		New Responsive Website		
56504-000	**Meeting Expenses**			**$2,000.00**
		Food, Bev, Shar-if / Merchant's Mixer, etc.		
56600-000	**Insurance Premiums**			**$0.00**
56700-000	**CAP Venue Reimbursement**			**$178,000.00**
TOTAL OPERATING / MARKETING EXPENSES:				**$1,324,054.00**

CURRENT ESTIMATED BUDGET

DESCRIPTION	TOTALS	300 cases (12pk) / 3600)	PER BOTTLE
DESIGN	$ 1,116.00		$ 0.31
LICENSING	$ 540.00		$ 0.15
BOTTLE / SCREEN PRINT	$ 16,200.00		$ 4.50
ONE TIME SET UP CHARGE	$ 1,188.00		$ 0.33
TAXES	$ 1,267.20		$ 0.35
TOPPERS / CORK	$ 2,232.00		$ 0.62
PRODUCT & HANDLING	$ 22,212.00		$ 6.17
SHIPPING	$ 2,916.00		$ 0.81
POS MATERIAL	$ 3,024.00		$ 0.84
PUBLIC RELATIONS	$ 7,200.00		$ 2.00
MANUFACTURING COSTS	$ 57,895.20		$ 16.08
SOUTHERN WINE & SPIRITS	$ 86,400.00		$ 24.00
CEMETERY FOUNDATION	$ 3,600.00		$ 1.00
VCTC NET MANUFACTURING RETURN	***$ 24,904.80***		$ 6.92

NOTE: VCTC MAKES AN ADDITIONAL $11 PER BOTTLE SOLD IN VISITOR CENTER
WHOLESALE TO RETAILER $34.00 W/ RETAIL AROUND $45-$50

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: 4/5/16 **Estimate of time required:** 0 - 5

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

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1. **Title:** Business License Second Readings -- Approval

2. **Recommended motion;** Approval

3. **Prepared by:** Stacey Bucchianeri

   Department: Community Development **Telephone:** 847-0966

4. **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 Commission Meeting. The business licenses are then printed and mailed to the new business license holder.

5. **Supporting materials:** See attached Agenda Letter

6. **Fiscal impact:** None

   Funds Available: Fund: ____ Comptroller

7. **Legal review required:** None

   ____ District Attorney

8. **Reviewed by:**

   _x_ Department Head Department Name: Community Development

   ____ County Manager Other agency review: _____

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications

   [ ] Denied [ ] Continued

Agenda Item No.

Storey County Community Development

Business Licensing

P O Box 526 • Virginia City NV 89440 • (775) 847-0966 • Fax (775) 847-0935 • buslic@storeycounty.org

To: Vanessa Stephens, Clerk's Office
Pat Whitten, County Manager

March 28, 2016
Via email

Please add the following item(s) to the **April 5, 2016,** COMMISSIONERS Agenda:

Storey County Building Department has inspected and found that the following businesses meet code requirements necessary to operate in the county:

LICENSING BOARD
SECOND READINGS

A. **3D CONCRETE, INC. – Mining/ 655 Peru Drive** **TRI**
B. **FRANK M. BOOTH** – Contractor / 222 Third St. ~ Marysville, CA (contractor)
C. **HORROCKS ENGINEERS, INC.** – Contractor / 2162 W.Grove Pkwy. Ste.400 ~ Pleasant Grove , UT (Consultant Civil Engineering Services)
D. **RED HAWK FIRE & SECURITY** – Contractor / 5100 Town Center Circle Ste 350 ~ Freemont , CA (Fire and Life Safety)
E. **SUNSTATE EQUIPMEMENT CO., LLC** – Contractor / 5552 E Washington St. ~ Phoenix, CA (Deliveries, Construction equipment rentals)
F. **SYNERGY CONSTRUCTION, LLC.** – Contractor / 4730 S Ft. Apache Rd Ste.300 ~ Las Vegas, NV (Construction)
G. **NEFAB PACKING WEST, LLC** – Contractor / 8477 Central Ave ~ Newark, CA (manufacturing)
H. **DAMON INDUSTRIES dba Service World** – General / 822 Packer Way ~ Sparks (Juice Sales & Service)
I. **ADAMS & GARTH, INC.** – General /7130 Glen Forest Dr. Ste.110 ~ Richmond , VA (Staffing & Recruiting)
J. **AIRGAS USA, LLC** – Contractor / 3737 Worsham Ave ~ Long Beach, CA (welding Supplies, medical Supplies)
K. **REDS FIRE & FLOOD** – Contractor / 2410 Walnut St ~ Reno (Construction Repair)
L. **TESLA MOTORS NV, INC. – General / 420 USA Pkwy. ~ (Service Electrical Motors)** **TRI**
M. **PRODUCTION INNOVATION** – General / 287 Belblossom Way ~ Los Gatos, CA (Sales & Consulting.)
N. **EC COMPANY** -- Contractor / PO Box 10286 ~ Portland, OR (Construction & Resale of Generators)

Inspection Required

ec: Chris Hood, Building Dept.
Austin Osborne, Planning Dept.
Dean Haymore, Comm. Dev.
Gary Hames, Fire Dept.
Patty Blakely, Fire Dept.
Fritz Klingler, Fire Dept.
Sheriff's Office
Commissioners' Office
Assessor's Office