

**WESTERN NEVADA DEVELOPMENT DISTRICT**

**AGENDA**

**Board of Directors Meeting**

**9:30 TO 11:30 AM, Monday, Feb. 24, 2020**

**STOREY COUNTY CONFERENCE ROOM - TAHOE RENO INDUSTRIAL CENTER**

**1705 Peru Drive**

**CONFERENCE CALL IN**

**515-603-3102 – Access 971286#**

**1. Call To Order – Roy Edgington, President, Western Nevada Development District**

**2. Roll Call**

**3. Public Comment (No Action)**

At this time, public comment will be taken on those items that are within the jurisdiction and control of the WNDD Board or those agenda items where public comment will not be taken as a public hearing is not legally required.

Public Comment is limited to three minutes per speaker unless additional time is granted by the Board President.

If you are going to comment on a specific agenda item that the WNDD Board will take action on, please make your comments when the Board considers that item and the item is opened for public comment.

**4. Agenda Approval (For possible action)**

**5. Meeting minutes approval of December 2, 2019 (For possible action)**

**6. Announcements, Presentations, Recognition Items and Items of Special Interest  
(Information Only - No Action)**

**PRESENTATION ON NEVADA WATER RESOURCES – NORTHERN NEVADA  
TIM WILSON, STATE ENGINEER - Nevada Division of Water Resources  
Department of Conservation and Natural Resources**

**APPROVAL OF CONSENT CALENDAR (For possible action)**

Items on the consent calendar may be approved by one motion. Consent items may be pulled at the request of Board Members wishing to have an item further discussed. When pulled for discussion, the item will automatically be placed at the beginning of the Administrative Agenda.

**7. Approval – FY 2019-20, November Treasurer's Report**

**8. Approval – FY 2019-20 December Treasurer's Report**

**9. Approval – FY 2019-20 January Treasurer's Report**

## ADMINISTRATIVE AGENDA

10. Discussion regarding location/program for June Board meeting (No Action Required)
11. Discussion and approve WNDD Board Treasurer, (For Possible Action)
12. Review, discuss and approve Comprehensive Economic Development Strategy -2020 Goals, Strategies and Performance Measures (For Possible Action)
13. Inter-Jurisdictional Updates (Information Only – No Action Required)
  - A. DAIRY AND AG SUMMIT – DR. TOM HARRIS
14. WNDD Executive Director Report (Information Only – No Action Required)
  - A. CEDS PROJECT FORMS DUE – FEB. 28
  - B. WNDD VISION PROCESS – APRIL 27 BOARD MEETING
  - C. VISIT BY EDA REP CARLEEN HERRING – APRIL 27, 28 29
  - D. CEDS 2020 COMMITTEE
  - E. WNDD PUBLICITY ACTIVITIES – WEB SITE, QUARTERLY NEWSLETTER, SOCIAL MEDIA
15. Adjourn to:  
April 27, 2020 Board Meeting – Storey County Conference Room – 1705 Peru Drive.

The WNDD address is:

Western Nevada Development District  
1000 North Division Street, Suite 102B  
Carson City, Nevada 89703  
www.wndd.org  
Telephone: 775-473-6753  
E-mail: sgonzales@wndd.org

This NOTICE has also been posted at the WNDD Office, 1000 North Division Street, Suite 102B, Carson City, Nevada 89703.

**NOTICE TO PERSONS WITH DISABILITIES:** Members of the Public who are disabled and require special assistance or accommodation at the meeting are requested to notify the Western Nevada Development District office in writing at 1000 North Division St., Ste 102 B, Carson City, Nevada 89703 or by calling 775-475-6753.

This notice has been distributed for posting at the following locations:

Carson City Executive Offices, 201 North Carson Street, Carson City, Nevada 89701  
Churchill County, Administrative Complex, 155 North Taylor Street, Fallon, Nevada 89406  
City of Fallon, City Hall, 55 West Williams Street, Fallon, Nevada 89406  
City of Fernley, 595 Silver Lace Boulevard, Fernley, Nevada 89408  
Douglas County, Executive Offices, 1616 8<sup>th</sup> Street, Minden, Nevada 89423  
Mineral County, Courthouse, 1st and "A" Street, Hawthorne, Nevada 89415  
Pershing County, Courthouse, 400 Main Street, Lovelock, Nevada 89419  
City of Lovelock, Executive Offices, 400 14th Street, Lovelock, Nevada 89419  
City of Reno, 1 East First Street, Reno, Nevada 89505  
City of Sparks, 431 Prater Way, Sparks, Nevada 89431

Storey County, Courthouse, "B" Street, Virginia City, Nevada 89440

Washoe County, 1001 East Ninth Street, Building A, Reno, Nevada 89512

Western Nevada Development District, 1000 North Division St., Suite 102 B, Carson City, Nevada  
89703

STAFF REPORT

WNDD BOARD MTG  
FEB. 24, 2020

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**WESTERN NEVADA DEVELOPMENT DISTRICT**

**STAFF REPORT**

**Board of Directors Meeting**

**9:30 to 11:30 AM, Monday, February 24, 2020**

**STOREY COUNTY CONFERENCE ROOM - TAHOE RENO INDUSTRIAL CENTER**

**1705 Peru Drive**

1. **Call to Order** – Roy Edgington, President, Western Nevada Development District
4. **Agenda Approval** – Agenda submitted for approval, or approval with changes.
5. **Meeting minutes approval of December 2, 2019** – Minutes for review, discussion and approval.
6. **Announcements, Presentations, Recognition Items and Items of Special Interest**  
PRESENTATION ON NEVADA WATER RESOURCES – NORTHERN NEVADA  
Tim Wilson, State Engineer – Nevada Division of Water Resources  
Department of Conservation and Natural Resources

**APPROVAL OF CONSENT CALENDAR** (For possible action)

Items on the consent calendar may be approved by one motion. Consent items may be pulled at the request of Board Members wishing to have an item further discussed. When pulled for discussion, the item will automatically be placed at the beginning of the Administrative Agenda.

7. **Approval** – FY 2019-20, November Treasurer's Report – Attached
8. **Approval** – FY 2019-20, December Treasurer's Report – Attached
9. **Approval** – FY 2019-20, January Treasurer's Report - Attached

**ADMINISTRATIVE AGENDA**

10. **Discussion regarding location/program for June Board Meeting**  
The WNDD Board presents a program as a part of the June and December Board meetings, hosted by one of the WNDD Board members. To prepare for the June Board meeting, a discussion is recommended to determine the program and host for the June Board meeting.
11. **Discussion and approve WNDD Board Secretary/Treasurer**  
Bill Chernock has served as the WNDD Treasurer for the last year. Mr. Chernock has retired and will no longer be serving on the Board and as the Treasurer. The Board is requested to discuss who would be willing to serve as the Secretary/Treasurer until the June Board meeting when the election for the Board offices and appointment of the Secretary/Treasurer will be conducted. The Secretary/Treasurer is appointed by the President per the WNDD Bylaws.
12. **Review, discuss and approve Comprehensive Economic Development Strategy – 2020 Goals, Strategies, and Performance Measures.**  
The CEDS 2020 Committee has been meeting for the last 18 months developing the CEDS 2020 document. After two workshops and several meetings the attached CEDS 2020 Goals, Strategies

and Performance Measures are being recommended for approval by the WNDD Board.

**13. Interjurisdictional Updates**

A. Dairy and Ag Summit – Dr. Tom Harris will discuss the upcoming Dairy and Ag Summit

B. All jurisdictions are encouraged to discuss current and upcoming projects and/or issues important to their communities and the region.

**14. WNDD Executive Director Report**

A. CEDS PROJECT FORMS DUE – FEB. 28

B. WNDD VISION PROCESS – APRIL 27 BOARD MEETING

C. VISIT BY EDA REP CARLEEN HERRING – APRIL 27, 28 29

D. CEDS 2020 COMMITTEE

E. WNDD PUBLICITY ACTIVITIES – WEB SITE, QUARTERLY NEWSLETTER, SOCIAL MEDIA

**WESTERN NEVADA DEVELOPMENT DISTRICT**  
**CEDS 2020 REWRITE**  
**INVESTMENT PRIORITIES**

**FEB. 24, 2020**  
**FOR BOARD REVIEW AND APPROVAL**

**GOAL 1: WORKFORCE**

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Support workforce development, retention, recruitment and delivery to meet the needs of business and industry.

**STRATEGIES**

Raise educational and skill levels in the region to close skill gap and improve quality of life.

Promote the development of pathways to retain workforce in the region.

Strengthen competitive edge to recruit and retain workforce by focusing on community support systems and their access such as child care, healthcare, education, transportation and housing.

Working with partners, promote opportunities that provide upskilling, increased credential attainment, and shifting occupational skills

Foster programs that provide training for adults that are trade affected, unemployed/underemployed, making low wages or unskilled in order that they maximize self-sufficiency.

Encourage innovative approaches to workforce development in response to new and emerging technological advances being embraced by business and industry now and in the future.

**PERFORMANCE MEASURES**

Number of partnerships established with WNDD that support and engage strategies.

Number of programs that upskill, provide credential attainment, training for dislocated adult workers.

Number of workforce development programs established to address new and emerging technological advances.

Number of meetings in which WNDD participated to promote workforce development strategies.

**GOAL 2: TRANSPORTATION**

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Work with partners to develop multi modal transportation on a regional scale that improves the movement of people and goods, is environmentally sensitive, facilitate energy conservation, promotes sound development patterns and promotes economic development.

**STRATEGIES**

Connect and strengthen partnerships with transportation agencies.

Explore and determine the feasibility of a wider regional transportation planning agency.

Support the efficient and effective movement of supply chain/product with transportation partners for business and industry.

Support alternate modes of transportation and policies.

Promote transportation that moves people to places of employment and recreation.

#### **PERFORMANCE MEASURES**

Partnerships established with WNDD that support and engage strategies.

Feasibility of wider regional transportation planning agency determined.

Policies developed/adopted to promote alternate modes of transportation.

Number of meetings in which WNDD participated to promote transportation strategies.

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### **GOAL 3: QUALITY OF LIFE**

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Build upon the region and its communities' quality of life by growing sense of community, promoting housing options, advancing health and wellness, quality jobs, good education and support for the arts, culture and recreation.

#### **STRATEGIES**

Promote the retention and expansion of diverse housing options at multiple price points to ensure equitable and accessible housing for people in all life stages and economic means.

Work with partners/stakeholders to increase transportation options that benefit the environment and support residents' healthy lifestyles.

Promote regional collaboration for stronger networks, including market connections between the rural and urban area.

Advocate for job creation that results in sustainable, quality jobs in a more resilient, more diverse economy.

Support revitalization of downtown areas.

Encourage partners and stakeholders to support lifelong learning opportunities that promote social connections, health and wellness, and social responsibility resulting in greater economic self-sufficiency.

Recognize and promote the arts, culture and recreation as essential elements to quality of life as well as recruiting business, industry and workforce.

#### **PERFORMANCE MEASURES**

Number of meetings in which WNDD participated to promote quality of life strategies.

Number of partnerships established with WNDD that support strategies.

Number of downtown revitalization activities.

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### **GOAL 4: HOUSING**

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Promote diversified housing options for all income levels to support a robust and sustainable economy.



## **STRATEGIES**

Bring the region and its communities together to retain and expand housing options at multiple price points to ensure equitable and accessible housing for people in all life stages and economic means.

Work with regional partners and stakeholders to identify barriers to housing development and determine best practices that will address those barriers.

Promote state, federal, and local housing programs that provide assistance for development of affordable housing as well as housing opportunities for those looking for resources and assistance.

## **PERFORMANCE MEASURES**

Number of meetings in which WNDD participated to promote housing strategies.

Number of partnerships established with WNDD that support strategies.

Number of expanded housing options established.

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## **GOAL 5: INFRASTRUCTURE**

Advance infrastructure that meets urban, rural, and regional needs that include water, sewer, energy, and broadband to support economic development, resiliency and community vitality.

## **STRATEGIES**

Maintain, replace, or expand the capacity and connectivity of regional water, sewer, rail, power, natural gas, and telecommunications infrastructure to meet growth and development needs.

Ensure rural communities have sufficient infrastructure to recruit business and jobs and in response to the growth of the region.

Explore creative infrastructure deployment activities that go beyond fixed wireless networks.

Promote broadband and 5G technology investment in order to maximize business recruitment and job creation.

## **PERFORMANCE MEASURES**

Number of meetings in which WNDD participated to promote infrastructure strategies.

Number of partnerships established with WNDD that support strategies.

Number of infrastructure projects submitted for grant funding.

Number of infrastructure project grants successfully funded.

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## **GOAL 6: ECONOMIC RESILIENCY**

Plan for and implement community and regional resiliency to bolster and sustain the long-term economic vitality of the region and its communities.

## **STRATEGIES**

Organize partners and resources to participate and plan for economic resiliency for the region and its communities.

DECEMBER 2, 2019 MINUTES

WNDD BOARD MTG  
FEB. 24, 2020

## MINUTES

Western Nevada Development District - Board of Directors Meeting  
3:00 PM, Monday, December 3, 2020  
LYON COUNTY FIRE PROTECTION DISTRICT BOARD ROOM  
195 East Main Street – Fernley

1. **Call to Order-** Roy Edgington, President, called the meeting to order at 3:07 PM
2. **Roll Call**  
**Churchill County**, Bus Scharmann & Rick Lattin; **Douglas County**, Lisa Granahan & Bill Chernock; **City of Fernley**, Roy Edgington, Jr. **Pershing County**, Rob McDougal & Heidi Lusby-Angvick; **City of Lovelock**, Pat Rowe; **City of Sparks**, Art Sperber; **City of Reno – Teri Bath**, **UNR Center for Economic Development – Tom Harris**, GUESTS: Matt Brubeck, Bruce Breslow, Fran McKay  
  
**MEMBERS ABSENT:** Carson City, Jon Barrett & Nancy Paulson, Churchill County – Jim Barbee, Douglas County – Larry Walsh, City of Fallon – Kelly Frost, Mineral County – Chris Hegg, Mineral County Economic Development – Shelley Hartmann, City of Lovelock – Mark Hauenstein, Storey County – Austin Osborne, Washoe County – Jeanne Hermann & Mojra Hauenstein, City of Reno – Naomi Duerr, Aric Jensen, & Jeff Limpert, City of Sparks – Ed Lawson & Jason Evanchak.  
**ASSOCIATE MEMBERS -** Nevada Green Institute – Aster Girma, JOIN, Inc. – Denise Castle, NV Energy – Johnny Hargrove, Nevada Builders Alliance – Aaron West
3. **Public Comment – No Public Comment**
4. **Agenda Approval**  
Rob McDougal motioned to approve the agenda, seconded by Bill Chernock. Passed unanimously.
5. **Meeting minutes approval of October 28, 2019**  
Motion made by Heidi Lusby-Angvick, seconded by Pat Rowe to approve the October 28, 2019 minutes. Passed unanimously
6. **Announcements, Presentations, Recognition Items and Items of Special Interest**  
None

### APPROVAL OF CONSENT CALENDAR

Items on the consent calendar may be approved by one motion. Consent items may be pulled at the request of Board Members wishing to have an item further discussed. When pulled for discussion, the item will automatically be placed at the beginning of the Administrative Agenda.

7. **Approval – FY 2019-20, October Treasurer’s Report**

Motion made by Bill Chernock, seconded by Rob McDougal to approve the consent calendar.  
Passed unanimously.

## **ADMINISTRATIVE AGENDA**

### **8. Comprehensive Economic Development Strategy – 2020 – Solicit for Projects**

Executive Director, Gonzales reviewed the process for agencies to submit projects to be included with the CEDS 2020 document. The CEDS process has developed a form upon which projects will be submitted. Form will be emailed to all Board members. The forms are due by Friday, Feb. 28. Agencies may submit as many projects as they would like.

### **9. Review, discuss and approve mid-year budget**

Revenues and expenditures are being recommended for revision due to grants being awarded as well as increased activity in travel, misc. fees as well as internet and webservice. For expenditures, the following revisions were recommended:

Total recommended revenues have been revised from \$160,000 to \$435,000 as well as expenditures have increased from \$160,000 to \$435,000. This is an increase of \$275,000 which is the total amount of grant revenues to be received from the EPA Brownfields grant at \$200,000 and the NV State DOE grant will total \$75,000.

Specific line item amendments include:

9.1 EPA Grant - \$200,000 of the \$600,000 grant has been added to the expenditures and revenues. The \$200,000 will be expended in contract services. Funds will be drawn down quarterly in \$25,000 increments.

9.2 NV State DOE - \$75,000 has been included with Contract Services in the expenditure line item as well as identified in revenues. It is anticipated these funds will be expended by the end of December.

#### **9.3 Recommended Transfers by line item**

\$2,000 was transferred from Contract Services to Internet & Web Services for the purpose of improvements to website relative to the CEDS 2020 document being an interactive tool for member agencies.

\$2,000 was transferred from Office Supplies to Travel & Meals to accommodate the increased traveling being completed by Ex. Dir. To member agencies.

\$ 500 was transferred from Printing and Reproduction to Miscellaneous to pay for the interest due on the credit card which is now showing a 0 balance.

Pat Rowe motioned to approve the midyear budget and its revisions, and the motion was seconded by Art Sperber. Unanimously approved.

### **10. Presidents Report**

President Edgington reported he has been attending the NNDA meetings, NNDA offices have moved

from their Nye Street location to the 308 Curry Street location in Carson City. Roy discussed how he is working with Congressman Amoedi to complete a transfer of property.

#### **11. Interjurisdictional Updates**

**Nevada Rural Housing Authority** has become an associate member of WNDD.

Cheri Neven, **Storey County** representative, has taken a job and moved to Washington.

Tom Harris announced there is a new **Economic Development Representative** hired for our region. She will be introduced soon to WNDD.

Francis Sakaguchi from the Seattle offices of **Economic Development Administration** will be visiting Reno on Thursday to visit the City of Reno RSWRF project for possible EDA funding.

**Teri Bath** is working to establish a **Hemp Co-Op** with farmers in the state.

**Rob Mc Dougal** discussed how there is a business looking to build a Salmon Production facility in **Pershing County** near the Humboldt county line.

**Heidi Lusby-Angvick** discussed the fire that occurred in **City of Lovelock** Nov. 18. Five buildings were involved and three were historic buildings which burned completely. She is working with the Brownfields Grant to have three of the buildings' properties assessed.

**Lisa Granahan** discussed the work on the **Douglas County** lands bill and Senator Cortez Masto will be introducing this bill. The Douglas County Board of Commissioners is considering a master plan update to provide a right-of-way on Muller Parkway as requested by Park Development.

**Bus Scharmann** announced that Nate Strong from **CEDA** has resigned and the position is being reviewed at this time. He also discussed that **Churchill County** is working with developing a water and sewer system that will be located in the Hazen area of the County. A grant application is planned to be developed and submitted to EDA for the funding of this project.

12. The meeting was adjourned at 3:49 pm to Monday, Feb. 24 at 9:30 am at the Storey County Conference Room located at 1705 Peru Drive in the Tahoe Reno Industrial Center. The meeting was followed by a tour of Sherwin Williams Paint and the Polaris buildings. Lance Gilman provided a presentation on plans for TRI II which will be located in Fernley. Dinner followed which was sponsored and paid for by President Roy Edgington.

Respectfully Submitted,

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**Minutes Developed by Sheryl Gonzales**

CONSENT CALENDAR

NOVEMBER 2019-20 TREASURER'S REPORT

DECEMBER 2019-20 TREASURER'S REPORT

JANUARY 2019-20 TREASURER'S REPORT

WNDD BOARD MTG

FEB. 24, 2020

	FY 19-20	BCAG-H	BCAG-P	NDOE	EDA-PPG	RLF	PREVIOUS	CURRENT	TOTAL	BALANCE	% EXPENDED
<b>Personnel and Benefits</b>											
Salaries and Wages	64,500.00				3,850.00	0.00	11,550.00	3,850.00	15,400.00	49,100.00	23.88%
Benefits	10,077.00				559.61	0.00	1,007.70	559.61	1,567.31	8,509.69	15.55%
Payroll Expenses	5,423.00				328.95	0.00	1,601.31	328.95	1,930.26	3,492.74	35.59%
<b>PAYROLL &amp; BENEFITS SUB-TOTAL</b>	<b>80,000.00</b>				<b>4,738.56</b>	<b>0.00</b>	<b>14,159.01</b>	<b>4,738.56</b>	<b>18,897.57</b>	<b>61,102.43</b>	<b>23.62%</b>
<b>Services and Supplies</b>											
Accounting, legal, insurance	22,000.00				7,120.88	0.00	3,640.27	7,120.88	10,761.15	11,238.85	48.91%
Contract Services	279,000.00				303.00	0.00	810.00	105.00	915.00	278,085.00	0.33%
Equipment/Maintenance	3,500.00				0.00	0.00	1,153.19	0.00	1,153.19	2,346.81	32.95%
Rent and Utilities	7,668.00				630.49	0.00	1,860.96	630.49	2,491.45	5,176.55	32.49%
Dues, subscriptions, meetings	13,500.00				0.00	0.00	-854.91	0.00	-854.91	14,354.91	-6.33%
Office Supplies	5,000.00				117.45	0.00	175.56	117.45	293.01	4,706.99	5.86%
Postage/Shipping	1,500.00				0.00	0.00	40.20	0.00	40.20	1,459.80	2.68%
Travel and Meals	6,500.00				167.04	0.00	3,870.40	167.04	4,037.44	4,462.56	47.50%
Printing and Reproduction	4,000.00				46.00	0.00	95.04	46.00	141.04	3,858.96	3.53%
Miscellaneous	60.00				97.08	0.00	363.19	97.08	460.27	-400.27	767.12%
Internet and Web Service	10,272.00				195.50	0.00	2,182.51	195.50	2,378.01	7,893.99	23.15%
<b>SERVICES &amp; SUPPLIES SUB-TOTAL</b>	<b>355,000.00</b>				<b>8,479.44</b>	<b>0.00</b>	<b>13,536.41</b>	<b>8,479.44</b>	<b>21,815.85</b>	<b>333,184.15</b>	<b>6.15%</b>
<b>EXPENSE TOTALS</b>	<b>435,000.00</b>				<b>13,218.00</b>	<b>0.00</b>	<b>27,495.42</b>	<b>13,218.00</b>	<b>40,713.42</b>	<b>394,286.58</b>	<b>9.36%</b>
<b>REVENUE TOTALS</b>	<b>435,000.00</b>				<b>175.80</b>	<b>436.30</b>	<b>85,468.98</b>	<b>613.10</b>	<b>86,081.08</b>	<b>348,918.92</b>	<b>19.75%</b>

REVENUE	FY 19/20	BCGA-H	BCAG-P	NDOE	EDA - PPG	RLF	PREVIOUS	CURRENT	TOTAL	BALANCE	% REALIZED
<i>Resources</i>											
Balance Forward	4081.00	0.00	0.00	0.00	0.00	0.00	4081.00	0.00	4081.00	0.00	100.00%
EDA PPG 07-83-06874-02	80000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	60000.00	25.00%
BCAG	200000.00	20000.00	5000.00	0.00	0.00	0.00	0.00	25000.00	25000.00	175000.00	12.50%
NDOE	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00%
Membership	64075.00	0.00	0.00	0.00	0.00	0.00	60600.00	0.00	60600.00	3475.00	94.58%
RLF Interest	3040.00	0.00	0.00	0.00	0.00	306.42	1396.86	306.42	1703.28	1336.72	56.03%
Interest	20.00	0.00	0.00	0.00	0.00	0.92	3.22	0.92	4.14	15.86	20.70%
Transfer In	8784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8784.00	0.00%
<b>REVENUE TOTAL</b>	<b>435000.00</b>	<b>20000.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.34</b>	<b>86081.08</b>	<b>25307.34</b>	<b>111388.42</b>	<b>323611.58</b>	<b>25.61%</b>



Western Nevada Development District  
**Profit & Loss by Class**  
 November 2019

	BCGA-H	BCGA-P	CDBG - RLF	EOA Planning Grant	RBEG-RLF	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
BCGA-P	0.00	5,000.00	0.00	0.00	0.00	5,000.00
BCGA-H	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Interest Earnings	0.00	0.00	178.59	0.00	0.00	178.59
<b>Total Income</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>25,190.27</b>
<b>Expense</b>						
Accounting	0.00	0.00	0.00	590.00	0.00	590.00
Legal	0.00	0.00	0.00	250.00	0.00	250.00
Contracted Services	8,560.78	8,663.14	0.00	1,452.50	0.00	19,676.42
Dues	0.00	0.00	0.00	14.99	0.00	14.99
Meetings	0.00	0.00	0.00	144.48	0.00	144.48
<b>Fringe Benefits</b>						
Health Insurance	0.00	0.00	0.00	450.00	0.00	450.00
Dental Insurance	0.00	0.00	0.00	57.93	0.00	57.93
Vision Insurance	0.00	0.00	0.00	77.52	0.00	77.52
<b>Total Fringe Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.45</b>	<b>0.00</b>	<b>585.45</b>
Office Supplies	0.00	0.00	0.00	278.69	0.00	278.69
<b>Payroll Expense</b>						
Wages	0.00	0.00	0.00	8,575.00	0.00	8,575.00
Social Security	0.00	0.00	0.00	559.55	0.00	559.55
Medicare	0.00	0.00	0.00	130.87	0.00	130.87
Federal Unemployment	0.00	0.00	0.00	16.90	0.00	16.90
State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,282.22</b>	<b>0.00</b>	<b>9,282.22</b>
Rent	0.00	0.00	0.00	630.49	0.00	630.49
Travel	130.69	0.00	0.00	4.65	0.00	141.53
Web Design & Maintenance	0.00	0.00	0.00	4,750.00	0.00	4,750.00
<b>Total Expense</b>	<b>8,697.66</b>	<b>9,663.14</b>	<b>0.00</b>	<b>17,963.47</b>	<b>0.00</b>	<b>36,314.27</b>
<b>Net Ordinary Income</b>	<b>11,302.34</b>	<b>-4,663.14</b>	<b>178.59</b>	<b>-17,963.47</b>	<b>0.00</b>	<b>-11,124.00</b>
<b>Net Income</b>	<b>11,302.34</b>	<b>-4,663.14</b>	<b>178.59</b>	<b>-17,963.47</b>	<b>0.00</b>	<b>-11,124.00</b>

**Western Nevada Development District**  
**Profit & Loss by Class**  
 July through November 2019

3:00 PM  
 02/18/20  
 Cash Basis

Ordinary Income/Expense	BCGA-H	BCGA-P	COBG - RLF	EDA Planning Grant	RBEG-RLF	TOTAL
Income						
BCGA-P	0.00	5,000.00	0.00	0.00	0.00	5,000.00
BCGA-H	20,000.00	0.00	0.00	0.00	0.00	20,000.00
EDATALTBPP	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Membership Dues	0.00	0.00	0.00	50,600.00	0.00	50,600.00
Interest Earnings						
4410 EDA Interest	0.00	0.00	0.00	3.22	0.00	3.22
Interest Earnings - Other	0.00	0.00	1,377.21	0.00	209.92	1,587.13
Total Interest Earnings	0.00	0.00	1,377.21	3.22	209.92	1,590.35
Total Income	20,000.00	5,000.00	1,377.21	80,603.22	209.92	107,190.35
Expense						
Accounting	0.00	0.00	0.00	2,520.00	0.00	2,520.00
Audit	0.00	0.00	0.00	6,675.00	0.00	6,675.00
Legal	0.00	0.00	0.00	395.88	0.00	395.88
Insurance						
Liability/Property	0.00	0.00	0.00	1,980.27	0.00	1,980.27
Total Insurance	0.00	0.00	0.00	1,980.27	0.00	1,980.27
Contracted Services						
Dues	8,560.76	9,663.14	0.00	2,367.50	0.00	20,591.42
Meetings	0.00	0.00	0.00	1,205.43	0.00	1,205.43
Equipment	0.00	0.00	0.00	-1,584.49	0.00	-1,584.49
Fringe Benefits	0.00	0.00	0.00	1,153.19	0.00	1,153.19
Health Insurance	0.00	0.00	0.00	2,250.00	0.00	2,250.00
Dental Insurance	0.00	0.00	0.00	289.65	0.00	289.65
Vision Insurance	0.00	0.00	0.00	206.72	0.00	206.72
Total Fringe Benefits	0.00	0.00	0.00	2,746.37	0.00	2,746.37
Miscellaneous	0.00	0.00	0.00	460.27	0.00	460.27
Office Supplies	0.00	0.00	0.00	695.67	0.00	695.67
Copies	0.00	0.00	0.00	141.04	0.00	141.04
Payroll Expense						
Wages	0.00	0.00	0.00	23,975.00	0.00	23,975.00
Social Security	0.00	0.00	0.00	1,625.95	0.00	1,625.95
Medicare	0.00	0.00	0.00	380.27	0.00	380.27
Federal Unemployment	0.00	0.00	0.00	16.80	0.00	16.80
State Unemployment	0.00	0.00	0.00	20.85	0.00	20.85
Total Payroll Expense	0.00	0.00	0.00	26,018.87	0.00	26,018.87

**Western Nevada Development District**  
**Profit & Loss by Class**  
 July through November 2019

3:00 PM  
 02/18/20  
 Cash Basis

	BCGA-H	BCGA-P	CDBG - RLF	EDA Planning Grant	RBEG-RLF	TOTAL
Postage	0.00	0.00	0.00	40.20	0.00	40.20
Rent	0.00	0.00	0.00	3,121.94	0.00	3,121.94
Travel	2,519.58	0.00	0.00	2,372.22	0.00	4,891.80
Meals	0.00	0.00	0.00	62.64	0.00	62.64
Web Design & Maintenance	0.00	0.00	0.00	7,128.01	0.00	7,128.01
<b>Total Expense</b>	<b>11,080.36</b>	<b>9,663.14</b>	<b>0.00</b>	<b>57,500.01</b>	<b>0.00</b>	<b>78,243.51</b>
<b>Net Ordinary Income</b>	<b>8,919.64</b>	<b>-4,663.14</b>	<b>1,377.21</b>	<b>23,103.21</b>	<b>209.92</b>	<b>28,945.84</b>
<b>Net Income</b>	<b>8,919.64</b>	<b>-4,663.14</b>	<b>1,377.21</b>	<b>23,103.21</b>	<b>209.92</b>	<b>28,945.84</b>

	FY 19-20	BCAG-H	BCAG-P	NDOE	EDA-PPG	RLF	PREVIOUS	CURRENT	TOTAL	BALANCE	% EXPENDED
<b>Personnel and Benefits</b>											
Salaries and Wages	64,500.00	0.00	0.00	0.00	3,850.00	0.00	24,975.00	3,850.00	27,825.00	36,675.00	43.24%
Benefits	10,077.00	0.00	0.00	0.00	507.95	0.00	1,864.89	507.93	2,372.82	7,704.18	23.55%
Payroll Expenses	5,423.00	0.00	0.00	0.00	328.95	0.00	2,935.35	328.95	3,254.30	2,168.70	50.01%
<b>PAYROLL &amp; BENEFITS SUB-TOTAL</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,686.88</b>	<b>0.00</b>	<b>26,765.24</b>	<b>4,686.88</b>	<b>33,452.12</b>	<b>46,547.88</b>	<b>41.82%</b>
<b>Services and Supplies</b>											
Accounting, legal, insurance	21,000.00	0.00	0.00	0.00	350.00	0.00	11,571.15	350.00	11,921.15	10,078.85	54.19%
Contract Services	285,000.00	2,397.72	2,773.72	25,000.00	1,047.96	0.00	20,591.42	31,213.40	51,804.82	233,195.18	18.18%
Equipment/Maintenance	3,500.00	0.00	0.00	0.00	0.00	0.00	1,153.19	0.00	1,153.19	2,346.81	32.95%
Rent and Utilities	7,668.00	0.00	0.00	0.00	630.50	0.00	3,121.94	630.50	3,752.44	3,915.56	48.94%
Dues, subscriptions, meetings	12,500.00	0.00	0.00	0.00	-30.01	0.00	-379.06	-30.01	-409.07	12,909.07	-3.27%
Office Supplies	3,000.00	0.00	0.00	0.00	232.40	0.00	695.67	232.40	928.07	2,071.93	30.94%
Postage/Shipping	1,500.00	0.00	0.00	0.00	0.00	0.00	40.20	0.00	40.20	1,459.80	2.68%
Travel and Meals	8,500.00	345.59	0.00	0.00	394.23	0.00	4,954.44	739.82	5,694.26	2,805.74	66.99%
Printing and Reproduction	3,500.00	0.00	0.00	0.00	37.10	0.00	141.04	37.10	178.14	3,321.86	5.09%
Miscellaneous	560.00	0.00	0.00	0.00	0.00	0.00	460.27	0.00	460.27	99.73	82.19%
Internet and Web Service	7,273.00	0.00	0.00	0.00	365.50	0.00	7,128.01	365.50	7,493.51	-221.51	103.05%
<b>SERVICES &amp; SUPPLIES SUB-TOTAL</b>	<b>355,000.00</b>	<b>2,743.31</b>	<b>2,773.72</b>	<b>25,000.00</b>	<b>3,022.68</b>	<b>0.00</b>	<b>49,478.27</b>	<b>33,538.71</b>	<b>83,016.98</b>	<b>271,983.02</b>	<b>23.39%</b>
<b>EXPENSE TOTALS</b>	<b>435,000.00</b>	<b>2,743.31</b>	<b>2,773.72</b>	<b>25,000.00</b>	<b>7,709.56</b>	<b>0.00</b>	<b>78,243.51</b>	<b>38,225.59</b>	<b>116,469.10</b>	<b>318,530.90</b>	<b>26.77%</b>
<b>REVENUE TOTALS</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>-3,127.31</b>	<b>418.41</b>	<b>111,271.35</b>	<b>30,545.72</b>	<b>141,817.07</b>	<b>293,182.93</b>	<b>32.60%</b>

FISCAL YEAR 2019-20 ANNUAL BUDGET  
DECEMBER - 50% OF BUDGET

WESTERN NEVADA DEVELOPMENT DISTRICT

REVENUE	FY 19/20	BCGA-H	BCAG-P	NDOE	EDA - PPG	RLF	PREVIOUS	CURRENT	TOTAL	BALANCE	% REALIZED
Resources											
Balance Forward	-4081.00	0.00	0.00	0.00	0.00	0.00	4081.00	0.00	-4081.00	0.00	100.00%
EDA PPG 07-83-06874-02	80000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00	60000.00	25.00%
BCAG	200000.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00	175000.00	12.50%
NDDE	75000.00	0.00	0.00	27000.00	0.00	0.00	0.00	27000.00	27000.00	48000.00	36.00%
Membership	64075.00	0.00	0.00	0.00	3125.00	0.00	60600.00	3125.00	63725.00	350.00	99.45%
RLF Interest	3040.00	0.00	0.00	0.00	0.00	418.41	1587.13	418.41	2005.54	1034.46	65.97%
Interest	20.00	0.00	0.00	0.00	2.31	0.00	3.22	2.31	5.53	14.47	27.65%
Transfer In	8784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8784.00	0.00%
<b>REVENUE TOTAL</b>	<b>435000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27000.00</b>	<b>3127.31</b>	<b>418.41</b>	<b>111271.35</b>	<b>30545.72</b>	<b>141817.07</b>	<b>293182.93</b>	<b>32.60%</b>

Western Nevada Development District  
 Profit & Loss by Class  
 December 2019

12:54 PM  
 01/23/20  
 Cash Basis

	BCGA-H	BCGA-P	CDBG - RLF	DOE	EDA Planning Grant	RBEG-RLF	TOTAL
Ordinary Income/Expense							
Income							
Department of Education - JONN	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
Membership Dues	0.00	0.00	0.00	0.00	3,125.00	0.00	3,125.00
Interest Earnings							
4410 EDA Interest	0.00	0.00	0.00	0.00	2.31	0.00	2.31
Interest Earnings - Other	0.00	0.00	380.44	0.00	0.00	37.97	418.41
Total Interest Earnings	0.00	0.00	380.44	0.00	2.31	37.97	420.72
Total Income	0.00	0.00	380.44	27,000.00	3,127.31	37.97	30,545.72
Expense							
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services	2,397.72	2,773.72	0.00	0.00	350.00	0.00	3,521.44
Dues	0.00	0.00	0.00	25,000.00	1,041.95	0.00	31,213.40
Meetings	0.00	0.00	0.00	0.00	14.89	0.00	14.89
Fringe Benefits	0.00	0.00	0.00	0.00	-45.00	0.00	-45.00
Health Insurance	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Dental Insurance	0.00	0.00	0.00	0.00	57.93	0.00	57.93
Total Fringe Benefits	0.00	0.00	0.00	0.00	507.93	0.00	507.93
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copies	0.00	0.00	0.00	0.00	232.40	0.00	232.40
Payroll Expense							
Wages	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00
Social Security	0.00	0.00	0.00	0.00	265.60	0.00	265.60
Medicare	0.00	0.00	0.00	0.00	62.35	0.00	62.35
Total Payroll Expense	0.00	0.00	0.00	0.00	4,178.95	0.00	4,178.95
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	345.86	0.00	0.00	0.00	630.50	0.00	976.36
Meals	0.00	0.00	0.00	0.00	341.18	0.00	341.18
Web Design & Maintenance	0.00	0.00	0.00	0.00	53.05	0.00	53.05
Total Expense	2,743.31	2,773.72	0.00	25,000.00	7,706.58	0.00	38,225.59
Net Ordinary Income	-2,743.31	-2,773.72	380.44	2,000.00	-4,581.25	37.97	-7,579.87
Net Income	-2,743.31	-2,773.72	380.44	2,000.00	-4,581.25	37.97	-7,579.87

Western Nevada Development District  
Profit & Loss by Class  
July through December 2019

Ordinary Income/Expense	BCGA-H	BCGA-P	CDBG - RLF	DOE	EDA Planning Grant	RBEGR-RLF	TOTAL
Income							
Department of Education - JOIN							
BCGA-P	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
BCGA-H	20,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
EDATALTBPP	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Membership Dues	0.00	0.00	0.00	0.00	63,725.00	0.00	63,725.00
Interest Earnings							
4510 EDA Interest	0.00	0.00	0.00	0.00	5.53	0.00	5.53
Interest Earnings - Other	0.00	0.00	1,757.65	0.00	0.00	247.89	2,005.54
Total Interest Earnings	0.00	0.00	1,757.65	0.00	5.53	247.89	2,011.07
Total Income	20,000.00	5,000.00	1,757.65	27,000.00	63,730.53	247.89	137,736.07
Expense							
Accounting	0.00	0.00	0.00	0.00	2,870.00	0.00	2,870.00
Audit	0.00	0.00	0.00	0.00	6,675.00	0.00	6,675.00
Legal	0.00	0.00	0.00	0.00	395.68	0.00	395.68
Insurance	0.00	0.00	0.00	0.00	1,980.27	0.00	1,980.27
Liability/Property	0.00	0.00	0.00	0.00	1,980.27	0.00	1,980.27
Total Insurance	0.00	0.00	0.00	0.00	1,980.27	0.00	1,980.27
Contracted Services	10,858.50	12,436.85	0.00	25,000.00	3,405.46	0.00	51,804.82
Dues	0.00	0.00	0.00	0.00	1,220.42	0.00	1,220.42
Meetings	0.00	0.00	0.00	0.00	-1,629.49	0.00	-1,629.49
Equipment	0.00	0.00	0.00	0.00	1,153.19	0.00	1,153.19
Fringe Benefits	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
Health Insurance	0.00	0.00	0.00	0.00	347.58	0.00	347.58
Dental Insurance	0.00	0.00	0.00	0.00	206.72	0.00	206.72
Vision Insurance	0.00	0.00	0.00	0.00	3,254.30	0.00	3,254.30
Total Fringe Benefits	0.00	0.00	0.00	0.00	460.27	0.00	460.27
Miscellaneous	0.00	0.00	0.00	0.00	928.07	0.00	928.07
Office Supplies	0.00	0.00	0.00	0.00	178.14	0.00	178.14
Copies	0.00	0.00	0.00	0.00	27,825.00	0.00	27,825.00
Payroll Expense	0.00	0.00	0.00	0.00	1,892.55	0.00	1,892.55
Wages	0.00	0.00	0.00	0.00	442.62	0.00	442.62
Social Security	0.00	0.00	0.00	0.00	16.80	0.00	16.80
Medicare	0.00	0.00	0.00	0.00	20.85	0.00	20.85
Federal Unemployment	0.00	0.00	0.00	0.00	30,197.82	0.00	30,197.82
State Unemployment	0.00	0.00	0.00	0.00	40.20	0.00	40.20
Total Payroll Expense	0.00	0.00	0.00	0.00	3,752.44	0.00	3,752.44
Postage	0.00	0.00	0.00	0.00	2,713.40	0.00	2,713.40
Rent	0.00	0.00	0.00	0.00	115.69	0.00	115.69
Travel	2,865.17	0.00	0.00	0.00	7,493.51	0.00	7,493.51
Meals	0.00	0.00	0.00	0.00	65,208.57	0.00	65,208.57
Web Design & Maintenance	0.00	0.00	0.00	0.00	18,521.96	247.89	21,266.97
Total Expense	13,823.67	12,436.85	0.00	25,000.00	18,521.96	247.89	21,266.97
Net Ordinary Income	6,176.33	-7,436.85	1,757.65	2,000.00	18,521.96	247.89	21,266.97
Net Income	6,176.33	-7,436.85	1,757.65	2,000.00	18,521.96	247.89	21,266.97

	FY 19-20	BCAG-H	BCAG-P	NDOE	EDA-PPG	RLF	PREVIOUS	CURRENT	TOTAL	BALANCE	% EXPENDED
<b>Personnel and Benefits</b>											
Salaries and Wages	64,500.00	0.00	0.00	0.00	3,850.00	0.00	27,825.00	3,850.00	31,675.00	32,825.00	49.11%
Benefits	10,077.00	0.00	0.00	0.00	533.77	0.00	2,372.82	533.77	2,906.59	7,170.41	28.84%
Payroll Expenses	5,423.00	0.00	0.00	0.00	357.45	0.00	3,254.30	357.45	3,611.75	1,811.25	66.60%
<b>PAYROLL &amp; BENEFITS SUB-TOTAL</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,741.22</b>	<b>0.00</b>	<b>33,452.12</b>	<b>4,741.22</b>	<b>38,193.34</b>	<b>41,806.66</b>	<b>47.74%</b>
<b>Services and Supplies</b>											
Accounting, legal, insurance	21,000.00	0.00	0.00	0.00	350.00	0.00	11,921.15	350.00	12,271.15	9,728.85	55.78%
Contract Services	283,000.00	6,448.74	758.00	240.00	1,305.50	0.00	51,804.82	8,752.24	60,557.06	224,442.94	21.25%
Equipment/Maintenance	3,500.00	0.00	0.00	0.00	0.00	0.00	1,153.19	0.00	1,153.19	2,346.81	32.95%
Rent and Utilities	7,668.00	0.00	0.00	0.00	600.00	0.00	3,752.44	600.00	4,352.44	3,315.56	56.76%
Dues, subscriptions, meetings	12,500.00	0.00	0.00	0.00	2,519.22	0.00	-409.07	2,519.22	2,110.15	10,389.85	16.88%
Office Supplies	3,000.00	0.00	0.00	0.00	156.77	0.00	928.07	156.77	1,084.84	3,915.16	36.16%
Postage/Shipping	1,500.00	0.00	0.00	0.00	16.50	0.00	40.20	16.50	56.70	1,443.30	3.78%
Travel and Meals	3,500.00	113.63	0.00	0.00	1,318.66	0.00	5,694.26	1,432.47	7,126.73	1,373.27	83.64%
Printing and Reproduction	3,500.00	0.00	0.00	0.00	24.70	0.00	178.14	24.70	202.84	3,297.16	5.80%
Miscellaneous	560.00	0.00	0.00	0.00	0.00	0.00	460.27	0.00	460.27	99.73	82.19%
Internet and Web Service	7,272.00	0.00	0.00	0.00	60.00	0.00	7,493.51	60.00	7,553.51	-281.51	103.87%
<b>SERVICES &amp; SUPPLIES SUB-TOTAL</b>	<b>355,000.00</b>	<b>6,562.55</b>	<b>758.00</b>	<b>240.00</b>	<b>6,351.35</b>	<b>0.00</b>	<b>63,016.98</b>	<b>13,931.90</b>	<b>96,928.88</b>	<b>258,071.12</b>	<b>27.30%</b>
<b>EXPENSE TOTALS</b>	<b>435,000.00</b>	<b>6,562.55</b>	<b>758.00</b>	<b>240.00</b>	<b>11,092.57</b>	<b>0.00</b>	<b>116,469.10</b>	<b>18,653.12</b>	<b>135,122.22</b>	<b>299,877.78</b>	<b>31.06%</b>
<b>REVENUE TOTALS</b>	<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,175.92</b>	<b>185.00</b>	<b>14,817.07</b>	<b>20,360.92</b>	<b>162,177.99</b>	<b>272,822.01</b>	<b>37.28%</b>



FISCAL YEAR 2019-2020  
ANNUAL BUDGET

WESTERN NEVADA DEVELOPMENT DISTRICT

JANUARY - 58.33 % OF BUDGET

REVENUE	FY 19/20	BCGA-H	BCAG-P	NDOE	EDA - PPG	RLF	PREVIOUS	CURRENT	TOTAL	BALANCE	% REALIZED
<b>Resources</b>											
Balance Forward	4081.00	0.00	0.00	0.00	0.00	0.00	4081.00	0.00	4081.00	0.00	100.00%
EDA PPG 07-83-06874-02	800000.00	0.00	0.00	0.00	200000.00	0.00	200000.00	200000.00	400000.00	400000.00	50.00%
BCAG	2000000.00	0.00	0.00	0.00	0.00	0.00	2500000.00	0.00	2500000.00	1750000.00	12.50%
NDDE	750000.00	0.00	0.00	0.00	0.00	0.00	2700000.00	0.00	2700000.00	4800000.00	36.00%
Membership	64075.00	0.00	0.00	0.00	175.00	0.00	63725.00	175.00	63900.00	175.00	99.73%
RLF Interest	3040.00	0.00	0.00	0.00	0.00	185.00	2005.54	185.00	2190.54	849.46	72.06%
Interest	20.00	0.00	0.00	0.00	0.92	0.00	5.53	0.92	6.45	13.55	32.25%
Transfer In	8784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8784.00	0.00%
<b>REVENUE TOTAL</b>	<b>4350000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20175.92</b>	<b>185.00</b>	<b>161817.07</b>	<b>20360.92</b>	<b>162177.99</b>	<b>272822.01</b>	<b>37.25%</b>

**Western Nevada Development District**  
**Profit & Loss by Class**  
 January 2020

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 02/08/20  
 Cash Basis

	BCGA-H	BCGA-P	COBG - RLF	DOE	EDA Planning Grant	RBEG-RLF	TOTAL
<b>Ordinary Income/Expense</b>							
Income							
EDA Planning Grant	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Membership Dues	0.00	0.00	0.00	0.00	175.00	0.00	175.00
Interest Earnings							
4410 EDA Interest	0.00	0.00	0.00	0.00	0.92	0.00	0.92
Interest Earnings - Other	0.00	0.00	173.67	0.00	0.00	11.33	165.00
<b>Total Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>173.67</b>	<b>0.00</b>	<b>0.92</b>	<b>11.33</b>	<b>185.92</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>173.67</b>	<b>0.00</b>	<b>20,175.92</b>	<b>11.33</b>	<b>20,360.92</b>
<b>Expense</b>							
Accounting	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Contracted Services	6,448.74	756.00	0.00	240.00	1,305.50	0.00	8,752.24
Dues	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Meetings	0.00	0.00	0.00	0.00	19.22	0.00	19.22
Fringe Benefits							
Health Insurance	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Dental Insurance	0.00	0.00	0.00	0.00	57.93	0.00	57.93
Vision Insurance	0.00	0.00	0.00	0.00	25.84	0.00	25.84
<b>Total Fringe Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.77</b>	<b>0.00</b>	<b>533.77</b>
Office Supplies	0.00	0.00	0.00	0.00	159.77	0.00	159.77
Copies	0.00	0.00	0.00	0.00	24.70	0.00	24.70
Payroll Expense							
Wages	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00
Social Security	0.00	0.00	0.00	0.00	286.60	0.00	286.60
Medicare	0.00	0.00	0.00	0.00	62.35	0.00	62.35
Federal Unemployment	0.00	0.00	0.00	0.00	14.25	0.00	14.25
State Unemployment	0.00	0.00	0.00	0.00	14.25	0.00	14.25
<b>Total Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,207.45</b>	<b>0.00</b>	<b>4,207.45</b>
Postage	0.00	0.00	0.00	0.00	16.50	0.00	16.50
Rent	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Travel	113.81	0.00	0.00	0.00	1,265.05	0.00	1,378.86
Meals	0.00	0.00	0.00	0.00	53.61	0.00	53.61
Web Design & Maintenance	0.00	0.00	0.00	0.00	60.00	0.00	60.00
<b>Total Expense</b>	<b>6,562.55</b>	<b>756.00</b>	<b>0.00</b>	<b>240.00</b>	<b>11,092.57</b>	<b>0.00</b>	<b>18,653.12</b>
<b>Net Ordinary Income</b>	<b>-6,562.55</b>	<b>-756.00</b>	<b>173.67</b>	<b>-240.00</b>	<b>9,083.35</b>	<b>11.33</b>	<b>1,707.80</b>
<b>Net Income</b>	<b>-5,562.55</b>	<b>-758.00</b>	<b>173.67</b>	<b>-240.00</b>	<b>9,083.35</b>	<b>11.33</b>	<b>1,707.80</b>

Western Nevada Development District  
Profit & Loss by Class  
July 2019 through January 2020

Ordinary Income/Expense	BCGA-H	BCGA-P	CDBG - RLF	DCE	EDA Planning Grant	RBEG-RLF	TOTAL
Income							
Department of Education - JOIN	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
BCGA-P	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BCGA-H	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
EDATLSP	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
EDA Planning Grant	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Membership Dues	0.00	0.00	0.00	0.00	63,900.00	0.00	63,900.00
Interest Earnings							
4410 EDA Interest	0.00	0.00	0.00	0.00	6.45	0.00	6.45
Interest Earnings - Other	0.00	0.00	1,931.32	0.00	0.00	259.22	2,190.54
Total Interest Earnings	0.00	0.00	1,931.32	0.00	6.45	259.22	2,196.99
Total Income	20,000.00	5,000.00	1,931.32	27,000.00	103,906.45	259.22	158,096.99
Expense							
Accounting	0.00	0.00	0.00	0.00	3,220.00	0.00	3,220.00
Audit	0.00	0.00	0.00	0.00	6,875.00	0.00	6,875.00
Legal	0.00	0.00	0.00	0.00	395.88	0.00	395.88
Insurance	0.00	0.00	0.00	0.00	1,980.27	0.00	1,980.27
Liability/Property	0.00	0.00	0.00	0.00	1,980.27	0.00	1,980.27
Total Insurance	0.00	0.00	0.00	0.00	1,980.27	0.00	1,980.27
Contracted Services	17,407.24	13,194.86	0.00	0.00	4,714.96	0.00	32,317.06
Dues	0.00	0.00	0.00	25,240.00	4,714.96	0.00	30,954.96
Meetings	0.00	0.00	0.00	0.00	3,720.42	0.00	3,720.42
Equipment	0.00	0.00	0.00	0.00	-1,610.27	0.00	-1,610.27
Fringe Benefits	0.00	0.00	0.00	0.00	1,153.19	0.00	1,153.19
Health Insurance	0.00	0.00	0.00	0.00	3,150.00	0.00	3,150.00
Dental Insurance	0.00	0.00	0.00	0.00	405.51	0.00	405.51
Vision Insurance	0.00	0.00	0.00	0.00	232.56	0.00	232.56
Total Fringe Benefits	0.00	0.00	0.00	0.00	3,788.07	0.00	3,788.07
Miscellaneous	0.00	0.00	0.00	0.00	460.27	0.00	460.27
Office Supplies	0.00	0.00	0.00	0.00	1,084.84	0.00	1,084.84
Copies	0.00	0.00	0.00	0.00	202.84	0.00	202.84
Payroll Expense							
Wages	0.00	0.00	0.00	0.00	31,675.00	0.00	31,675.00
Social Security	0.00	0.00	0.00	0.00	2,159.15	0.00	2,159.15
Medicare	0.00	0.00	0.00	0.00	504.97	0.00	504.97
Federal Unemployment	0.00	0.00	0.00	0.00	31.05	0.00	31.05
State Unemployment	0.00	0.00	0.00	0.00	35.10	0.00	35.10
Total Payroll Expense	0.00	0.00	0.00	0.00	34,405.27	0.00	34,405.27
Postage	0.00	0.00	0.00	0.00	56.70	0.00	56.70
Rent	0.00	0.00	0.00	0.00	4,352.44	0.00	4,352.44
Travel	2,978.66	0.00	0.00	0.00	3,978.45	0.00	6,957.11
Meals	0.00	0.00	0.00	0.00	169.30	0.00	169.30
Web Design & Maintenance	0.00	0.00	0.00	0.00	7,553.51	0.00	7,553.51
Total Expense	20,396.22	13,194.86	0.00	25,240.00	76,301.14	0.00	135,122.22
Net Ordinary Income	-396.22	-8,194.86	1,931.32	1,760.00	27,905.31	259.22	22,974.77
Net Income	-396.22	-8,194.86	1,931.32	1,760.00	27,905.31	259.22	22,974.77

COMPREHENSIVE ECONOMIC DEVELOPMENT  
2020 REWRITE

INVESTMENT PRIORITIES  
GOALS, STRATEGIES & PERFORMANCE  
MEASURES

WNDD BOARD MTG  
FEB. 24, 2020

**WESTERN NEVADA DEVELOPMENT DISTRICT**  
**CEDS 2020 REWRITE**  
**INVESTMENT PRIORITIES**

**FEB. 24, 2020**  
**FOR BOARD REVIEW AND APPROVAL**

**GOAL 1: WORKFORCE**

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Support workforce development, retention, recruitment and delivery to meet the needs of business and industry.

**STRATEGIES**

Raise educational and skill levels in the region to close skill gap and improve quality of life.

Promote the development of pathways to retain workforce in the region.

Strengthen competitive edge to recruit and retain workforce by focusing on community support systems and their access such as child care, healthcare, education, transportation and housing.

Working with partners, promote opportunities that provide upskilling, increased credential attainment, and shifting occupational skills

Foster programs that provide training for adults that are trade affected, unemployed/underemployed, making low wages or unskilled in order that they maximize self-sufficiency.

Encourage innovative approaches to workforce development in response to new and emerging technological advances being embraced by business and industry now and in the future.

**PERFORMANCE MEASURES**

Number of partnerships established with WNDD that support and engage strategies.

Number of programs that upskill, provide credential attainment, training for dislocated adult workers.

Number of workforce development programs established to address new and emerging technological advances.

Number of meetings in which WNDD participated to promote workforce development strategies.

**GOAL 2: TRANSPORTATION**

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Work with partners to develop multi model transportation on a regional scale that improves the movement of people and goods, is environmentally sensitive, facilitate energy conservation, promotes sound development patterns and promotes economic development.

**STRATEGIES**

Connect and strengthen partnerships with transportation agencies.

Explore and determine the feasibility of a wider regional transportation planning agency.

Support the efficient and effective movement of supply chain/product with transportation partners for business and industry.

Support alternate modes of transportation and policies.

Promote transportation that moves people to places of employment and recreation.

#### **PERFORMANCE MEASURES**

Partnerships established with WNDD that support and engage strategies.

Feasibility of wider regional transportation planning agency determined.

Policies developed/adopted to promote alternate modes of transportation.

Number of meetings in which WNDD participated to promote transportation strategies.

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### **GOAL 3: QUALITY OF LIFE**

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Build upon the region and its communities' quality of life by growing sense of community, promoting housing options, advancing health and wellness, quality jobs, good education and support for the arts, culture and recreation.

#### **STRATEGIES**

Promote the retention and expansion of diverse housing options at multiple price points to ensure equitable and accessible housing for people in all life stages and economic means.

Work with partners/stakeholders to increase transportation options that benefit the environment and support residents' healthy lifestyles.

Promote regional collaboration for stronger networks, including market connections between the rural and urban area.

Advocate for job creation that results in sustainable, quality jobs in a more resilient, more diverse economy.

Support revitalization of downtown areas.

Encourage partners and stakeholders to support lifelong learning opportunities that promote social connections, health and wellness, and social responsibility resulting in greater economic self-sufficiency.

Recognize and promote the arts, culture and recreation as essential elements to quality of life as well as recruiting business, industry and workforce.

#### **PERFORMANCE MEASURES**

Number of meetings in which WNDD participated to promote quality of life strategies.

Number of partnerships established with WNDD that support strategies.

Number of downtown revitalization activities.

## **GOAL 4: HOUSING**

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Promote diversified housing options for all income levels to support a robust and sustainable economy.

### **STRATEGIES**

Bring the region and its communities together to retain and expand housing options at multiple price points to ensure equitable and accessible housing for people in all life stages and economic means.

Work with regional partners and stakeholders to identify barriers to housing development and determine best practices that will address those barriers.

Promote state, federal, and local housing programs that provide assistance for development of affordable housing as well as housing opportunities for those looking for resources and assistance.

### **PERFORMANCE MEASURES**

Number of meetings in which WNDD participated to promote housing strategies.

Number of partnerships established with WNDD that support strategies.

Number of expanded housing options established.

## **GOAL 5: INFRASTRUCTURE**

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Advance infrastructure that meets urban, rural, and regional needs that include water, sewer, energy, and broadband to support economic development, resiliency and community vitality.

### **STRATEGIES**

Maintain, replace, or expand the capacity and connectivity of regional water, sewer, rail, power, natural gas, and telecommunications infrastructure to meet growth and development needs.

Ensure rural communities have sufficient infrastructure to recruit business and jobs and in response to the growth of the region.

Explore creative infrastructure deployment activities that go beyond fixed wireless networks.

Promote broadband and 5G technology investment in order to maximize business recruitment and job creation.

### **PERFORMANCE MEASURES**

Number of meetings in which WNDD participated to promote infrastructure strategies.

Number of partnerships established with WNDD that support strategies.

Number of infrastructure projects submitted for grant funding.

Number of infrastructure project grants successfully funded.