

WESTERN NEVADA DEVELOPMENT DISTRICT

AGENDA

Board of Directors Meeting

9:30 to 11:30 AM - Monday, October 26, 2020

Join Zoom Meeting

<https://us02web.zoom.us/j/81905729716>

Dial by your location

+1 669 900 9128 US (San Jose)

Meeting ID: 819 0572 9716

Find your local number: <https://us02web.zoom.us/u/kD0btV8sB>

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 August 24,2020** (For possible action)

6. **Announcements, Presentations, Recognition Items and Items of Special Interest**

INTRODUCTION NEW BOARD MEMBER

Alexander Stettinski, Executive Director

Downtown Reno Partnership Executive Director

PRESENTATIONS

Live Stories – Interactive CEDS on WNDD website

UNR Center for Economic Development Recovery Planning Update – Tom Harris

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 2020-21, July Treasurer’s Report
- 8. Approval – FY 2020-21, August Treasurer’s Report

ADMINISTRATIVE AGENDA

- 9. Review, discuss and approve Economic Recovery & Resiliency Project Plan (For possible action)
 - a. Core Team
 - b. Economic Recovery Council
 - c. Sector Specific Teams
 - d. Project Framework
 - e. Recovery Communications Plan

- 10. WNDD President Reports (Information Only – No Action Required)
 - A. Executive Director Evaluation
 - B. WNDD December Board Meeting Monday, Dec. 14 – Washoe County

- 11. WNDD Staff Team (Information Only – No Action Required)
 - A. Project Update – Support Services
 - a. WNC Fernley Training Facility – EDA Public Works
 - b. Washoe County Intertie Project – EDA Public Works
 - c. Tahoe Prosperity Center – Healthy Green Jobs Initiative – EPA Workforce Development
 - d. Mineral County Babbitt Industrial Park – EPA Technical Assistance
 - e. Gardnerville Main Street Innovation Center – EDA Technical Assistance
 - f. Broadband – D. Vetter
 - g. Workforce – B. Hastings
 - h. Infrastructure – S. Gonzales
 - i. Membership Services Survey – S. Gonzales
 - B. WNDD 2020 Board Meeting Schedule with Executive Board Meetings

- 12. Inter-Jurisdictional Updates (Information Only – No Action Required)

- 13. Closing 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 has not already been taken.

- 14. Adjourn to:
 - Monday, December 14 – Washoe County

The WNDD address is:

Western Nevada Development District
1000 North Division Street, Suite 102 B
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 102 B, Carson City, Nevada 89703 and web site.

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 Street, Suite 102 C, Carson City, Nevada 89703 or by calling 775-473-6753.

This notice has been sent to the following locations for posting:

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 8th Street, Minden, Nevada 89423
Humboldt County, Courthouse, 50 West 5th Street, Winnemucca, Nevada 89445
City of Winnemucca, City Hall, 90 West Fourth Street, Winnemucca, Nevada 89445
Lyon County, Courthouse, 31 South Main Street, Yerington, Nevada 89447
City of Yerington, 102 South Main Street, Yerington, Nevada 89447
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 Street, Suite 102 C, Carson City, Nevada 89703

**WNDD BOARD MEETING
OCTOBER 26, 2020
STAFF REPORT**

WESTERN NEVADA DEVELOPMENT DISTRICT

STAFF REPORT

Board of Directors Meeting

9:30 to 11:30 AM - Monday, October 26, 2020

ZOOM

1. **Call to Order** – Roy Edgington, President, Western Nevada Development District
4. **Agenda Approval** – For review and approval, or approve with modifications.
5. **Meeting minutes approval of August 24,2020** – Minutes for review, discussion, and approval, or approval with modifications.
6. **Announcements, Presentations, Recognition Items and Items of Special Interest**

INTRODUCTION NEW BOARD MEMBER

Alexander Stettinski, Executive Director
Downtown Reno Partnership Executive Director

PRESENTATIONS

Live Stories – Interactive 2020-2025 CEDS on WNDD website

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 2020-21, July Treasurer’s Report
8. **Approval** – FY 2020-21, August Treasurer’s Report

ADMINISTRATIVE AGENDA

9. **Review, discuss and approve Economic Recovery & Resiliency Project Plan**
Western Nevada Development District (WNDD) was awarded an Economic Development Grant funded through the Cares Act to support the WNDD region to respond to the economic impacts sustained as a result of the Coronavirus Pandemic. A multi-disciplinary team of subject matter experts will be established as an Economic Recovery Council to develop a coordinated effort to resume economic activity to the fullest and safest extent possible. The Economic Recovery Coordinator along with Executive Director, Gonzales have been working with the Core Team to develop the process by which the plan and its activities will be engaged. Core Team Members include:
Tom Harris – UNR Center for Economic Development
Teri Bath – City of Reno, Salmon Pointe Development
Aric Jensen – City of Reno
Dana Ryan – TMCC
Andrew Haskin, NNDA
Patty Herzog, GOED
Marlene Rebori, UNR Coop. Extension

This project is a part of the EDA Grant Management Plan submitted to EDA and approved for engagement. Attached to this staff report is the Economic Recovery & Resiliency Plan Framework and process for the Board's review, discussion and approval or approval with changes.

- a. Economic Recovery Council
- b. Sector Specific Teams
- c. Project Framework
- d. Recovery Communications Plan

10. WNDD President Reports

A. Executive Director Evaluation – The Executive Board met with the Executive Director in September. At that meeting the Ex. Board provided an evaluation for 2019-2020 to the Executive Director which included review of goals and accomplishments of those goals. The Ex. Director received an excellent evaluation and after review of salaries received by other District organization Executive Directors, had a salary increase from \$50,500 to \$60,500, annually. This salary is dependent upon the two-year grant and if funds are not in place to retain that salary it is understood the salary may be decreased.

B. WNDD December Board Meeting Monday, Dec. 14 in Washoe County - Washoe County has graciously offered hosting the December Board meeting for Monday, Dec. 14. The meeting will not be held on its regularly scheduled date of the 4th Monday of the month due to the holidays. Board members will meet at the Wilbur May Museum beginning at 9:30 am and conclude by 1 pm that includes the meeting, a brief program and lunch. Wifi is available so those who would prefer meeting by ZOOM will be able to do so. Mojra Hauenstein with Washoe County has made the arrangement and can speak to the program which will include a box lunch for those in attendance.

11. WNDD Staff Team – Don Vetter and Bob Hastings will report with our member agencies on the various WNND projects that include support services being provided to member agencies as they develop grant applications. Information will also be provided by Don and Bob as to what areas they will be working on as it relates to the economic recovery and resiliency project.

A. Project Update – Support Services

- a. WNC Fernley Training Facility – EDA Public Works – Niki Gladys
- b. Washoe County Intertie Project – EDA Public Works – Mojra Hauenstein
- c. Tahoe Prosperity Center – Healthy Green Jobs Initiative – EPA Workforce Development – Heidi Hill Drum
- d. Mineral County Babbitt Industrial Park – EPA Technical Assistance – Don Vetter
- e. Gardnerville Main Street Innovation Center – EDA Technical Assistance – Matt Burback
- f. Broadband – D. Vetter
- g. Workforce – B. Hastings
- h. Infrastructure – S. Gonzales
- i. WNDD Communications – D. Vetter
- j. Membership Services Survey – S. Gonzales

B. WNDD 2020 Board Meeting Schedule with Executive Board Meetings – B. Hastings

12. Inter-Jurisdictional Updates (Information Only – No Action Required)

13. Closing 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 has not already been taken.

**WNDD BOARD MEETING
OCTOBER 26, 2020
AUGUST 24, 2020 MINUTES
AGENDA ITEM 5**

WESTERN NEVADA DEVELOPMENT DISTRICT

D-R-A-F-T

MINUTES

Board of Directors Meeting

9:30 to 11:30 AM - Monday, August 24, 2020

1. Call To Order

President Edgington called the meeting to order at 9:35 am.

2. Roll Call

Carson City – John Barrette; **Churchill County** - Bruce Breslow, Rick Lattin; **Douglas County** - Lisa Granahan, Kitty McKay; **EDAWN** – Amy Fleming; **City of Fallon** – Kelly Frost; **City of Fernley** - Roy Edgington, Jr., **City of Lovelock** - Pat Rowe, Mark Hauenstein; **Pershing County** – Rob McDougal, Heidi Lusby-Angvick; **City of Reno**- Naomi Duerr, Aric Jensen & Teri Bath; **City of Sparks**- Ed Lawson, Art Sperber; **Storey County** - Lara Mather; **Washoe County** - Mojra Hauenstein; **UNR Center for Economic Development** – Tom Harris; **Beuttner Construction** – Anthony J. Beuttner; **Gardnerville Main Street** – Matt Bruback; **Tahoe Visitor’s Authority** – Carol Chaplin; **Tahoe Prosperity Center** – Heidi Hill-Drum; **Truckee Meadows Community College** – Dr. Dana Ryan; **Western Nevada College** - Niki Gladys; **JOIN, Inc.** – Denise Castle; **Nevada Builders Alliance** - Aaron West; **Nevada Green Institute**, Aster Girma; **NV Energy**, Johnny Hargrove;

Members Absent

Carson City – Nancy Paulson; **Churchill County** – Jim Barbee & Bus Sharmann; **Mineral County** - Chris Hegg; **Mineral County Economic Development Authority** - Shelley Hartmann; **Nevada Rural Housing Authority** - Stacey Sept; **Pyramid Lake Paiute Tribe** – Cassandra Darrough; **City of Sparks** – Jason Evanchek; **Washoe County** – Jeanne Hermann

3. Public Comment

No Public Comment

4. Agenda Approval

Pat Rowe moved to approve the agenda; John Barrett seconded. Motion passed unanimously.

5. Meeting minutes approval of June 22,2020

Art Sperber moved to approve the June 22, 2020 minutes, Teri Bath seconded. Motion passed unanimously.

6. Announcements, Presentations, Recognition Items and Items of Special Interest

INTRODUCTIONS:

President Edgington introduced and welcomed new Board members, Matt Bruback who is the Executive Director with the Gardnerville Main Street Program and Kitty McKay who was appointed by the Douglas County Commissioners as the business representative from their county. Ms. McKay is the Director of Mission Integration, Carson Tahoe Health - Douglas County Business Representative.

Don Vetter and Bob Hastings were also introduced and welcomed to the WNDD organization as the newly hired Economic Recovery Coordinators.

PRESENTATIONS:

Bob Potts, Deputy Director Northern Nevada, GOED provide an overview of the Economic Conditions for the State and the WNDD region. This was followed by a presentation by Tom Harris, Director with the UNR Center for Economic Development – Economic Conditions, Future Work with CARES Supplemental Funding.

The CEDS 2020-2025 Live Stores Interactive Website as postponed to the Oct. 26 Board meeting.

APPROVAL OF CONSENT CALENDAR

7. **Approval** – FY 2019-20, June Treasurer’s Report
8. **Approval** – Personnel Policies and Procedures
9. **Approval** – Financial Policies and Procedures
10. **Approval** – Confirming Audit Services with Knott, Pikero & Associates for WNDD FY 19-20 Services to not exceed \$6,500.

A motion was made by Naomi Duerr and seconded by Pat Rowe to approve the consent calendar. Board member Duerr thanked the Executive Board and staff for the work completed on the Personnel and Financial Policies and Procedures. Motion carried.

ADMINISTRATIVE

11. President Report

President Edgington again welcomed the new Board members as well as the newly hired Economic Recovery Coordinators to the WNDD organization. He encouraged everyone to continue their work for the region through the WNDD organization and encouraged everyone to continue to wear face masks in order to keep everyone safe and businesses open.

12. Review, discuss and approve WNDD FY 20-21 Operational Budget- DRAFT

The 20-21 Operational Budget has been revised to reflect the EDA CARES Act Supplemental Funding that was awarded to WNDD in July, 2020. The grant awarded was a total amount of \$400,000 over a two-year period. The total expenses, offset by revenues of the 20-021 budget is \$548,676.00. It was moved by Aric Jensen and seconded by Art Sperber to approve the revised WNDD 20-21 operational budget as presented. It passed unanimously.

13. Review and discuss EDA Cares Act Supplemental Grant Management Plan

The Two Year EDA Cares Act funded Grant Management Plan was reviewed with the WNDD Board. The plan included the hiring of the two Economic Recovery Coordinators as well as activities that will be engaged to develop strategies and programs to respond to the economic shock sustained as a result of the COVID-19 pandemic. An Economic Recovery and Resiliency Team will be developed to determine those strategies as well as creating an Economic Recovery and Resiliency Plan for the WNDD region. WNDD will work with UNR Center for Economic Development as well as the Governor’s Office of Economic Development in all aspects of this project.

14. Review and discuss Economic Recovery Team/CEDS Implementation Committee

With the newly awarded EDA Care Act Supplemental Grant, the CEDS Implementation Team will

be retitled the Economic Recovery Team. Those individuals who volunteered from the WNDD Board to serve on the CEDS Implementation Team have confirmed they will continue with the Economic Recovery Team. Those individuals include: Dr. Dana Ryan, Aric Jensen, Tom Harris, Marlene Rebori, Aster Girma, Teri Bath, and Denise Castle. Patricia Herzog from the Governor's Office of Economic Development and Marlene Rebori from UNR Cooperative Extension will also serve on this team. This team will support the Economic Recovery and Resiliency project as outlined in the Grant Management Plan previously discussed. The project will interface closely with the CEDS 2020-2025 plan as well as the State's Road to Recovery Plan.

15. Review, discuss, and approve the extension of an additional six months to the loan deferment agreements for the WNDD Business Microloan client.

Due to the ongoing economic shocks being experienced throughout the region, State, and nation, it is recommended the Board extend the loan agreements with the Business Microloan clients for an additional six months. These small rural businesses have been heavily impacted by the pandemic and WNDD had previously extended the loans for the last five months. It was moved by Rob McDougal and seconded by Pat Rowe to approve the additional six-month extension on the loans. The motion passed unanimously.

16. Inter-Jurisdictional Updates

Heidi Hill Drum from the Tahoe Prosperity Center discussed the EDA application for a Tahoe Basin Recovery and Resiliency Plan. The Executive Director also discussed how WNDD is assisting Tahoe Prosperity Center with an EPA application for a workforce development program.

Amy Fleming with EDAWN discussed the EDA application made by EDAWN for a program that would provide access to robust data for workforce development and entrepreneurial efforts. It would assist in developing strategies to engage workers and stabilize programs in expanding access to this data.

Mojra Hauenstein discussed the Washoe County Short Term Rental ordinance. Washoe County is in the process of establishing standards for short-term rentals in the unincorporated County (outside of Reno and Sparks).

Namoi Duerr, Reno City Councilwoman, discussed the ordinance that was passed to ban cat and dog sales in pet stores in an effort to stop puppy mill efforts. The ordinance has been in effect for two weeks.

Heidi Lusby-Angvick discussed the virtual visioning workshop conducted as a part of the EPA Brownfields Coalition Assessment Grant. The virtual workshop was conducted in place of the community workshop due to the pandemic. Over 80 participants provided their feedback on the virtual tour which was developed by Don Vetter and Heidi.

17. WNDD Executive Director

Executive Director, Gonzales, provided an update on the projects being pursued for grants which included a State Broadband Plan working with Jojo Myers with the Nevada State Office of Innovation, Science and Technology; WNC on a Fernley Training Facility; Gardnerville Main Street Incubator Project; the Tahoe Prosperity Center EPA Workforce Development Grant; Washoe

County for the Intertie Project as well as beginning to develop the foundation to develop the Economic Recovery and Resiliency Plan.

18. Closing Public Comment

No comments.

19. Adjourn:

The meeting was adjourned at 11:05 am. The next WNDD Board meeting is scheduled for Monday, October 26 at 9:30 am.

Respectfully Submitted by Teri Bath, Secretary Treasurer

**WNDD BOARD MEETING
OCTOBER 26, 2020
PRESENTATIONS
LIVE STORIES
AGENDA ITEM 6**

LiveStories: Interactive CEDS
Presentation from Tim Morones, Vice President of Operations, LiveStories

Western Nevada Development District has partnered with LiveStories to help us deliver transparent, and actionable data insights from the CEDS 2020-2025.

The tactical goal of the LiveStories platform is to help engage community partners, stakeholders and citizens with dynamic reports that reveal the stories behind the western Nevada region.

These data insights help reveal how our region is changing demographically, economically and socially. The goal of this platform is to empower community leaders and citizens with accurate data that is regularly updated.

The Interactive CEDS provides a snapshot of the challenges the WNDD community faces and how that impacts resources. The CEDS is a pathway to managing these challenges and creating an environment of informed decision making.

LiveStories is housed on the WNDD website here: <https://wndd.org/interactive-comprehensive-economic-development-strategy/>

LiveStories is a constantly updated engagement tool for WNDD members that can articulate unique insights into our community through the CEDS document as well as LiveStories' 1,600 civic data indicators.

This accessible data is also a valuable grant writing tool for both content and visualization. LiveStories maintains and updates the data and is available for any technical issues. The platform also tracks program awareness and engagement.

In the past several weeks WNDD members have been using the CEDS document in their grant writing, most notable Washoe County's Intertie Project and the application for EDA funding for Western Nevada College's Fernley Technology Center. LiveStories can help improve that access and deliver data in a timelier fashion.

The LiveStories platform will be promoted through WNDD's social media platforms and with a sharable e-mail brochure to WNDD members to disseminate with their staffs.

**WNDD BOARD MEETING
OCTOBER 26, 2020
FY 2020-21 JULY TREASURERS REPORT
AGENDA ITEM 7**

FISCAL YEAR 2020-21 ANNUAL REPORT
 JULY - 8.3% OF BUDGET

WESTERN NEVADA DEVELOPMENT DISTRICT

	FY 20-21	BCGA-H	BCAG-P	EDA-CARES	EDA - PPG	RLF	PREVIOUS	CURRENT	TOTAL	BALANCE	% REALIZED
<i>Resources</i>											
Balance Forward	16181.00	0.00	0.00	0.00	0.00	0.00	0.00	16181.00	16181.00	0.00	100.00%
EDA Planning Grant	80000.00	0.00	0.00	0.00	20000.00	0.00	0.00	20000.00	20000.00	60000.00	25.00%
EDA Cares Grant	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00%
BCGA-H	138000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138000.00	0.00%
BCGA-P	62000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62000.00	0.00%
Membership	49480.00	0.00	0.00	0.00	16112.00	0.00	0.00	16112.00	16112.00	33368.00	32.56%
RLF Interest	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00%
Interest	15.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.12	14.88	0.80%
REVENUE TOTAL	548676.00	0.00	0.00	0.00	36112.12	0.00	0.00	52293.12	52293.12	496382.88	9.53%

FISCAL YEAR 2020-2021
ANNUAL REPORT
JULY - 8.3% OF BUDGET

WESTERN NEVADA DEVELOPMENT DISTRICT

	FY 20-21	BCGA-H	BCGA-P	EDA CARES	EDA-PPG	PREVIOUS	CURRENT	TOTAL	BALANCE	% EXPENDED
Personnel and Benefits										
Salaries and Wages	188,892.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00	3,850.00	185,042.00	2.04%
Benefits	31,328.00	0.00	0.00	0.00	558.43	0.00	558.43	558.43	30,769.57	1.78%
Payroll Expenses	20,372.00	0.00	0.00	0.00	354.75	0.00	354.75	354.75	20,017.25	1.74%
PAYROLL & BENEFITS SUB-TOTAL	240,592.00	0.00	0.00	0.00	4,763.18	0.00	4,763.18	4,763.18	235,828.82	1.98%
Services and Supplies										
Accounting, legal, insurance	22,000.00	0.00	0.00	0.00	1,739.03	0.00	1,739.03	1,739.03	20,260.97	7.90%
Contract Services	211,582.00	6,296.30	7,519.50	0.00	12,133.38	0.00	25,949.18	25,949.18	185,632.82	12.24%
Equipment/Maintenance	8,125.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	7,625.00	6.19%
Rent and Utilities	22,068.00	0.00	0.00	1,200.00	1,263.68	0.00	2,463.68	2,463.68	19,604.32	11.16%
Dues, subscriptions, meetings	8,000.00	0.00	0.00	0.00	14.99	0.00	14.99	14.99	7,985.01	0.19%
Office Supplies	8,721.00	0.00	0.00	0.00	131.27	0.00	131.27	131.27	8,589.73	1.51%
Postage/Shipping	1,000.00	0.00	0.00	68.90	159.10	0.00	228.00	228.00	772.00	22.80%
Travel and Meals	16,588.00	0.00	0.00	0.00	33.35	0.00	33.35	33.35	16,554.65	0.20%
Printing and Reproduction	1,000.00	0.00	0.00	0.00	9.40	0.00	9.40	9.40	990.60	0.94%
Internet and Web Service	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
SERVICES & SUPPLIES SUB-TOTAL	308,084.00	6,296.30	7,519.50	1,268.90	15,984.20	0.00	31,068.90	31,068.90	277,015.10	10.06%
EXPENSE TOTALS	548,676.00	6,296.30	7,519.50	1,268.90	20,747.38	0.00	35,832.08	35,832.08	512,843.92	6.53%
REVENUE TOTALS	548,676.00	0.00	0.00	0.00	36,112.12	0.00	36,112.12	32,293.12	496,382.88	9.53%

WESTERN NEVADA DEVELOPMENT DISTRICT

Profit & Loss by Class

July 2020

10/17/20

Cash Basis

	BCGA-H	BCGA-P	EDA Care Grant	EDA Planning Grant	TOTAL
Ordinary Income/Expense					
Income					
EDA Planning Grant	0.00	0.00	0.00	20,000.00	20,000.00
Membership Dues	0.00	0.00	0.00	16,112.00	16,112.00
Interest Earnings					
4410 EDA Interest	0.00	0.00	0.00	0.12	0.12
Total Interest Earnings	0.00	0.00	0.00	0.12	0.12
Total Income	0.00	0.00	0.00	36,112.12	36,112.12
Expense					
Accounting	0.00	0.00	0.00	350.00	350.00
Legal	0.00	0.00	0.00	150.00	150.00
Insurance					
Liability/Property	0.00	0.00	0.00	1,239.03	1,239.03
Total Insurance	0.00	0.00	0.00	1,239.03	1,239.03
Contracted Services					
Dues	6,296.30	7,519.50	0.00	12,133.38	25,949.18
Equipment	0.00	0.00	0.00	14.99	14.99
Fringe Benefits					
Health Insurance	0.00	0.00	0.00	500.00	500.00
Dental Insurance	0.00	0.00	0.00	30.91	30.91
Vision Insurance	0.00	0.00	0.00	77.52	77.52
Total Fringe Benefits	0.00	0.00	0.00	558.43	558.43
Office Supplies	0.00	0.00	0.00	131.27	131.27
Printing	0.00	0.00	0.00	9.40	9.40
Payroll Expense					
Wages	0.00	0.00	0.00	3,850.00	3,850.00
Social Security	0.00	0.00	0.00	266.60	266.60
Medicare	0.00	0.00	0.00	62.35	62.35
State Unemployment	0.00	0.00	0.00	25.80	25.80
Total Payroll Expense	0.00	0.00	0.00	4,204.75	4,204.75
Postage	0.00	0.00	68.90	159.10	228.00
Rent	0.00	0.00	1,200.00	1,263.68	2,463.68
Travel	0.00	0.00	0.00	33.35	33.35
Total Expense	6,296.30	7,519.50	1,268.90	20,747.38	35,832.08
Net Ordinary Income	-6,296.30	-7,519.50	-1,268.90	15,364.74	280.04
Net Income	-6,296.30	-7,519.50	-1,268.90	16,364.74	280.04

WESTERN NEVADA DEVELOPMENT DISTRICT
Profit & Loss Detail

July 2020

Type	Date	Num	Name	Memo	Class	Ctr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
EDA Planning Grant Deposit	07/09/2020		EDA Planning Grant	Deposit	EDA Pla...		EDA Account ...	20,000.00	20,000.00	20,000.00
Total EDA Planning Grant									20,000.00	20,000.00
Membership Dues										
Invoice	07/10/2020	419	Carson City	Membership ...	EDA Pla...		Accounts Rec...	8,875.00	1,719.00	1,719.00
Invoice	07/10/2020	419	Carson City	This 25% red...	EDA Pla...		Accounts Rec...	-1,719.00	-1,719.00	0.00
Invoice	07/10/2020	420	Churchill County	Membership ...	EDA Pla...		Accounts Rec...	8,250.00	1,583.00	1,583.00
Invoice	07/10/2020	420	Churchill County	This 25% red...	EDA Pla...		Accounts Rec...	-1,583.00	-1,583.00	0.00
Invoice	07/10/2020	422	Douglas County	Membership ...	EDA Pla...		Accounts Rec...	8,875.00	1,719.00	1,719.00
Invoice	07/10/2020	422	Douglas County	This 25% red...	EDA Pla...		Accounts Rec...	-1,719.00	-1,719.00	0.00
Invoice	07/10/2020	423	City of Fernley	Membership ...	EDA Pla...		Accounts Rec...	3,750.00	938.00	938.00
Invoice	07/10/2020	423	City of Fernley	This 25% red...	EDA Pla...		Accounts Rec...	-938.00	-938.00	0.00
Invoice	07/10/2020	424	Mineral County	Membership ...	EDA Pla...		Accounts Rec...	6,000.00	1,250.00	1,250.00
Invoice	07/10/2020	424	Mineral County	This 25% red...	EDA Pla...		Accounts Rec...	-1,250.00	-1,250.00	0.00
Invoice	07/10/2020	425	Perkins County	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	1,250.00	1,250.00
Invoice	07/10/2020	425	Perkins County	This 25% red...	EDA Pla...		Accounts Rec...	-1,250.00	-1,250.00	0.00
Invoice	07/10/2020	426	City of Lovelock	Membership ...	EDA Pla...		Accounts Rec...	2,600.00	625.00	625.00
Invoice	07/10/2020	426	City of Lovelock	This 25% red...	EDA Pla...		Accounts Rec...	-625.00	-625.00	0.00
Invoice	07/10/2020	427	Storey County	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	1,250.00	1,250.00
Invoice	07/10/2020	427	Storey County	This 25% red...	EDA Pla...		Accounts Rec...	-1,250.00	-1,250.00	0.00
Invoice	07/10/2020	429	Washoe County	Membership ...	EDA Pla...		Accounts Rec...	7,900.00	1,875.00	1,875.00
Invoice	07/10/2020	429	Washoe County	This 25% red...	EDA Pla...		Accounts Rec...	-1,875.00	-1,875.00	0.00
Invoice	07/10/2020	430	City Of Reno	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	1,250.00	1,250.00
Invoice	07/10/2020	430	City Of Reno	This 25% red...	EDA Pla...		Accounts Rec...	-1,250.00	-1,250.00	0.00
Invoice	07/10/2020	431	City Of Sparks	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	1,250.00	1,250.00
Invoice	07/10/2020	431	City Of Sparks	This 25% red...	EDA Pla...		Accounts Rec...	-1,250.00	-1,250.00	0.00
Invoice	07/10/2020	432	Nevada Builders Ass...	Membership ...	EDA Pla...		Accounts Rec...	175.00	175.00	175.00
Invoice	07/16/2020	428	NUNU, Inc.	Membership ...	EDA Pla...		Accounts Rec...	2,344.00	2,344.00	2,519.00
Invoice	07/27/2020	422	Douglas County	Membership ...	EDA Pla...		Accounts Rec...	8,875.00	5,166.00	7,875.00
Invoice	07/27/2020	423	City of Fernley	Membership ...	EDA Pla...		Accounts Rec...	3,750.00	2,812.00	10,487.00
Invoice	07/27/2020	424	Mineral County	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	3,750.00	14,237.00
Invoice	07/27/2020	426	City of Lovelock	Membership ...	EDA Pla...		Accounts Rec...	2,600.00	1,875.00	16,112.00
Total Membership Dues									16,112.00	16,112.00
Interest Earnings										
4410 EDA Interest Deposit	07/13/2020			Interest	EDA Pla...		EDA Account ...	0.12	0.12	0.12
Total 4410 EDA Interest									0.12	0.12
Total Interest Earnings									0.12	0.12
Total Income									36,112.12	36,112.12
Expense										
Accounting										
Bill	07/10/2020	10379	Sierra Bookkeeping...		EDA Pla...		Accounts Pay...	350.00	350.00	350.00
Total Accounting									350.00	350.00
Legal										
Bill	07/10/2020	26795	Great Basin Corpor...		EDA Pla...		Accounts Pay...	150.00	150.00	150.00
Total Legal									150.00	150.00
Insurance										
Liability/Property										
Bill	07/10/2020	070120	WARREN REED IN...	2020-2021	EDA Pla...		Accounts Pay...	1,239.03	1,239.03	1,239.03
Total Liability/Property									1,239.03	1,239.03
Total Insurance									1,239.03	1,239.03
Contracted Services										
Bill	07/10/2020	10379	Sierra Bookkeeping...		BCGA-H		Accounts Pay...	48.30	48.30	48.30
Bill	07/10/2020	10379	Sierra Bookkeeping...		BCGA-P		Accounts Pay...	21.70	21.70	70.00
Bill	07/10/2020	472	Planz Writes		EDA Pla...		Accounts Pay...	2,299.50	2,299.50	2,369.50
Bill	07/10/2020	2193	Vetter PR		EDA Pla...		Accounts Pay...	1,937.50	1,937.50	4,307.00
Bill	07/10/2020	802Q	Keighcox Design		EDA Pla...		Accounts Pay...	625.00	625.00	4,932.00
Bill	07/10/2020	19-23...	Converse Consulta...		BCGA-H		Accounts Pay...	3,430.50	3,430.50	8,362.50
Bill	07/10/2020	9-232...	Converse Consulta...		BCGA-P		Accounts Pay...	4,805.30	4,805.30	13,067.80
Bill	07/10/2020	2194	Vetter PR		EDA Pla...		Accounts Pay...	5,380.38	5,380.38	18,448.18
Bill	07/10/2020	506	Planz Writes		EDA Pla...		Accounts Pay...	776.00	776.00	19,224.18
Bill	07/23/2020	19-23...	Converse Consulta...		BCGA-P		Accounts Pay...	2,662.50	2,662.50	21,916.68
Bill	07/23/2020	19-23...	Converse Consulta...		BCGA-H		Accounts Pay...	2,817.50	2,817.50	24,734.18
Bill	07/30/2020	56147	A Certale Printers		EDA Pla...		Accounts Pay...	1,215.00	1,215.00	25,949.18
Total Contracted Services									25,949.18	25,949.18
Dues										
Credit Card Charge	07/15/2020		Adobe		EDA Pla...		Elan Financial ...	14.99	14.99	14.99
Total Dues									14.99	14.99
Equipment										
Bill	07/10/2020	NV B...	Bueitner Inc		EDA Pla...		Accounts Pay...	500.00	500.00	500.00
Total Equipment									500.00	500.00

WESTERN NEVADA DEVELOPMENT DISTRIC' Profit & Loss Detail

July 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Fringe Benefits										
Health Insurance										
Paycheck	07/09/2020	6229	Sheryl A Gonzales		EDA Pla...		City National ...	450.00	450.00	450.00
Total Health Insurance									450.00	450.00
Dental Insurance										
Bill	07/10/2020	070120	MetLife Small Busin...	May 20	EDA Pla...		Accounts Pay...	30.91	30.91	30.91
Total Dental Insurance									30.91	30.91
Vision Insurance										
Bill	07/10/2020	071011...	Vision ASP	July 20	EDA Pla...		Accounts Pay...	19.38	19.38	19.38
Bill	07/10/2020	071011...	Vision ASP	July 20	EDA Pla...		Accounts Pay...	6.46	6.46	25.84
Bill	07/30/2020	July &...	Vision ASP	July & August...	EDA Pla...		Accounts Pay...	38.78	38.78	64.60
Bill	07/30/2020	July &...	Vision ASP	12 022194 1...	EDA Pla...		Accounts Pay...	12.92	12.92	77.52
Total Vision Insurance									77.52	77.52
Total Fringe Benefits									558.43	558.43
Office Supplies										
Credit Card Charge	07/07/2020		Intuit		EDA Pla...		Elan Financial ...	2.00	2.00	2.00
Credit Card Charge	07/15/2020		Freelancer		EDA Pla...		Elan Financial ...	10.02	10.02	12.02
Credit Card Charge	07/15/2020		Freelancer		EDA Pla...		Elan Financial ...	0.20	0.20	12.22
Credit Card Charge	07/24/2020		Office Depot		EDA Pla...		Elan Financial ...	117.05	117.05	128.27
Credit Card Charge	07/29/2020		Intuit		EDA Pla...		Elan Financial ...	2.00	2.00	131.27
Total Office Supplies									131.27	131.27
Printing										
Bill	07/23/2020	4326	Nevada Builders All...		EDA Pla...		Accounts Pay...	9.40	9.40	9.40
Total Printing									9.40	9.40
Payroll Expense										
Wages										
Paycheck	07/09/2020	6229	Sheryl A Gonzales		EDA Pla...		City National ...	1,925.00	1,925.00	1,925.00
Paycheck	07/24/2020	6230	Sheryl A Gonzales		EDA Pla...		City National ...	1,925.00	1,925.00	3,850.00
Total Wages									3,850.00	3,850.00
Social Security										
Paycheck	07/09/2020	6229	Sheryl A Gonzales		EDA Pla...		City National ...	147.25	147.25	147.25
Paycheck	07/24/2020	6230	Sheryl A Gonzales		EDA Pla...		City National ...	119.35	119.35	266.60
Total Social Security									266.60	266.60
Medicare										
Paycheck	07/09/2020	6229	Sheryl A Gonzales		EDA Pla...		City National ...	34.44	34.44	34.44
Paycheck	07/24/2020	6230	Sheryl A Gonzales		EDA Pla...		City National ...	27.91	27.91	62.35
Total Medicare									62.35	62.35
Federal Unemployment										
Paycheck	07/09/2020	6229	Sheryl A Gonzales		EDA Pla...		City National ...	0.00	0.00	0.00
Paycheck	07/24/2020	6230	Sheryl A Gonzales		EDA Pla...		City National ...	0.00	0.00	0.00
Total Federal Unemployment									0.00	0.00
State Unemployment										
Paycheck	07/09/2020	6229	Sheryl A Gonzales		EDA Pla...		City National ...	1.19	1.19	1.19
Paycheck	07/09/2020	6229	Sheryl A Gonzales		EDA Pla...		City National ...	13.08	13.08	14.25
Paycheck	07/24/2020	6230	Sheryl A Gonzales		EDA Pla...		City National ...	0.96	0.96	15.21
Paycheck	07/24/2020	6230	Sheryl A Gonzales		EDA Pla...		City National ...	10.59	10.59	25.80
Total State Unemployment									25.80	25.80
Total Payroll Expense									4,204.75	4,204.75
Postage										
Credit Card Charge	07/29/2020		USPS		EDA Pla...		Elan Financial ...	159.10	159.10	159.10
Credit Card Charge	07/29/2020		USPS		EDA Car...		Elan Financial ...	68.90	68.90	228.00
Total Postage									228.00	228.00
Rent										
Bill	07/10/2020	4328	Nevada Builders All...		EDA Pla...		Accounts Pay...	600.00	600.00	600.00
Credit Card Charge	07/10/2020		intimedia .net		EDA Pla...		Elan Financial ...	31.79	31.79	631.79
Credit Card Charge	07/29/2020		intimedia .net		EDA Pla...		Elan Financial ...	31.89	31.89	663.68
Bill	07/30/2020	4328	Nevada Builders All...		EDA Car...		Accounts Pay...	1,200.00	1,200.00	1,663.68
Bill	07/30/2020	4329	Nevada Builders All...		EDA Pla...		Accounts Pay...	600.00	600.00	2,463.68
Total Rent									2,463.68	2,463.68
Travel										
Bill	07/10/2020	07020	Sheryl Gonzales	68 miles	EDA Pla...		Accounts Pay...	33.35	33.35	33.35
Total Travel									33.35	33.35
Total Expense									36,832.06	36,832.06
Net Ordinary Income									280.04	280.04
Net Income									280.04	280.04

**WNDD BOARD MEETING
OCTOBER 26, 2020
FY 2020-21 AUGUST TREASURERS REPORT
AGENDA ITEM 8**

FISCAL YEAR 2020-2021
 ANNUAL BUDGET
 AUGUST - 16.8% OF BUDGET

WESTERN NEVADA DEVELOPMENT DISTRICT

	FY 20-21	BCGA-H	BCAG-P	EDA-CARES	EDA-PPG	RLF	PREVIOUS	CURRENT	TOTAL	BALANCE	% REALIZED
Resources											
Balance Forward	16181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16181.00	0.00	100.00%
EDA Planning Grant	80000.00	0.00	0.00	50000.00	0.00	0.00	20000.00	50000.00	70000.00	10000.00	87.50%
EDA Cares Grant	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00%
BCGA-H	138000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138000.00	0.00%
BCGA-P	62000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62000.00	0.00%
Membership	49480.00	0.00	0.00	0.00	33768.00	0.00	16112.00	33768.00	49880.00	-400.00	100.81%
RLF Interest	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00%
Interest	15.00	0.00	0.00	0.00	0.80	0.00	0.12	0.80	0.92	14.08	6.13%
REVENUE TOTAL	548676.00	0.00	0.00	50000.00	33768.80	0.00	16112.12	83768.80	136061.92	412614.08	24.80%

FISCAL YEAR 2020-2021
 ANNUAL BUDGET
 AUGUST - 1A. 0% OF BUDGET

WESTERN NEVADA DEVELOPMENT DISTRICT

	FY 20-21	BOGA-H	BOGA-P	EDA CARES	EDA-PPG	PREVIOUS	CURRENT	TOTAL	BALANCE	% EXPENDED
Personnel and Benefits										
Salaries and Wages	188,892.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00	7,700.00	181,192.00	4.08%
Benefits	31,328.00	0.00	0.00	0.00	507.93	558.43	507.93	1,066.36	30,261.64	3.40%
Payroll Expenses	20,372.00	0.00	0.00	0.00	331.80	354.75	331.80	686.55	19,685.45	3.37%
PAYROLL & BENEFITS SUB-TOTAL	240,592.00	0.00	0.00	0.00	4,689.73	4,763.18	4,689.73	8,452.91	231,139.09	3.93%
Services and Supplies										
Accounting, legal, insurance	22,000.00	0.00	0.00	0.00	490.00	1,739.03	490.00	2,229.03	19,770.97	10.13%
Contract Services	211,582.00	1,623.30	3,995.45	0.00	2,422.00	25,949.18	8,040.75	33,989.93	177,592.07	16.04%
Equipment/Maintenance	8,125.00	0.00	0.00	2,222.31	0.00	500.00	2,222.31	2,722.31	5,402.69	33.51%
Rent and Utilities	22,068.00	0.00	0.00	0.00	0.00	2,463.68	0.00	2,463.68	19,604.32	11.14%
Dues, subscriptions, meetings	8,000.00	0.00	0.00	0.00	14.99	14.99	14.99	29.98	7,970.02	0.37%
Office Supplies	8,721.00	0.00	0.00	0.00	0.00	131.27	0.00	131.27	8,589.73	1.53%
Postage/Shipping	1,000.00	0.00	0.00	0.00	0.00	228.00	0.00	228.00	772.00	22.80%
Travel and Meals	16,588.00	0.00	0.00	65.23	39.54	33.35	104.77	138.12	16,449.88	0.83%
Printing and Reproduction	1,000.00	0.00	0.00	0.00	0.00	9.40	0.00	9.40	990.60	0.94%
Internet and Web Service	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
SERVICES & SUPPLIES SUB-TOTAL	308,084.00	1,623.30	3,995.45	2,287.54	2,966.93	31,068.90	10,872.82	41,941.72	266,142.28	13.61%
EXPENSE TOTALS	548,676.00	1,623.30	3,995.45	2,287.54	7,656.26	35,832.08	15,562.55	51,394.63	497,281.37	9.57%
REVENUE TOTALS	548,676.00	0.00	0.00	50,000.00	33,768.80	36,122.22	83,768.80	134,062.02	412,613.98	24.89%

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WESTERN NEVADA DEVELOPMENT DISTRICT

Profit & Loss by Class

10/17/20

August 2020

Cash Basis

	BCGA-H	BCGA-P	EDA Care Grant	EDA Planning Grant	TOTAL
Ordinary Income/Expense:					
Income					
EDA Planning Grant	0.00	0.00	50,000.00	0.00	50,000.00
Membership Dues	0.00	0.00	0.00	33,768.00	33,768.00
Interest Earnings					
4410 EDA Interest	0.00	0.00	0.00	0.80	0.80
Total Interest Earnings	0.00	0.00	0.00	0.80	0.80
Total Income	0.00	0.00	50,000.00	33,768.80	83,768.80
Expense					
Accounting	-0.00	-0.00	-0.00	-480.00	-480.00
Contracted Services	1,823.30	3,995.45	0.00	2,422.00	8,040.75
Dues	0.00	0.00	0.00	14.99	14.99
Meetings	0.00	0.00	65.23	39.54	104.77
Equipment	0.00	0.00	2,222.31	0.00	2,222.31
Fringe Benefits					
Health Insurance	0.00	0.00	0.00	450.00	450.00
Dental Insurance	0.00	0.00	0.00	57.93	57.93
Total Fringe Benefits	0.00	0.00	0.00	507.93	507.93
Payroll Expense					
Wages	0.00	0.00	0.00	3,850.00	3,850.00
Social Security	0.00	0.00	0.00	266.60	266.60
Medicare	0.00	0.00	0.00	62.35	62.35
State Unemployment	0.00	0.00	0.00	2.85	2.85
Total Payroll Expense	0.00	0.00	0.00	4,181.80	4,181.80
Total Expense	1,823.30	3,995.45	2,287.54	7,658.26	15,562.55
Net Ordinary Income	-1,823.30	-3,995.45	47,712.48	26,112.54	68,208.25
Net Income	-1,823.30	-3,995.45	47,712.48	26,112.64	68,208.25

WESTERN NEVADA DEVELOPMENT DISTRICT
Profit & Loss Detail

August 2020

Type	Date	Num	Name	Memo	Class	Cr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
EDA Planning Grant										
Deposit	08/14/2020			Deposit	EDA Car...		EDA Account ...	50,000.00	50,000.00	50,000.00
Total EDA Planning Grant									50,000.00	50,000.00
Membership Dues										
Invoice	08/04/2020	418	Carson City	Membership ...	EDA Pla...		Accounts Rec...	6,875.00	6,156.00	6,156.00
Invoice	08/04/2020	420	Churchill County	Membership ...	EDA Pla...		Accounts Rec...	6,250.00	4,687.00	9,843.00
Invoice	08/04/2020	427	Storey County	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	3,750.00	13,593.00
Invoice	08/04/2020	429	Washoe County	Membership ...	EDA Pla...		Accounts Rec...	7,500.00	5,625.00	19,218.00
Invoice	08/11/2020	425	Pershing County	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	3,750.00	22,968.00
Invoice	08/19/2020	430	City Of Reno	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	3,750.00	26,718.00
Invoice	08/19/2020	434	Mainstreet Gardener...	Membership ...	EDA Pla...		Accounts Rec...	175.00	175.00	26,893.00
Invoice	08/21/2020	421	City of Fallon	Membership ...	EDA Pla...		Accounts Rec...	3,125.00	3,125.00	30,018.00
Invoice	08/21/2020	421	City Of Sparks	Membership ...	EDA Pla...		Accounts Rec...	5,000.00	3,750.00	33,768.00
Total Membership Dues									33,768.00	33,768.00
Interest Earnings										
4410 EDA Interest										
Deposit	08/31/2020			Interest	EDA Pla...		EDA Account ...	0.80	0.80	0.80
Total 4410 EDA Interest									0.80	0.80
Total Interest Earnings									0.80	0.80
Total Income									83,768.80	83,768.80
Expense										
Accounting										
Bill	08/01/2020	10451	Sierra Bookkeeping...		EDA Pla...		Accounts Pay...	480.00	480.00	480.00
Total Accounting									480.00	480.00
Contracted Services										
Bill	08/01/2020	10461	Sierra Bookkeeping...		BCGA-H		Accounts Pay...	48.30	48.30	48.30
Bill	08/01/2020	10461	Sierra Bookkeeping...		BCGA-P		Accounts Pay...	21.70	21.70	70.00
Bill	08/01/2020	010	Anastasia Martel		EDA Pla...		Accounts Pay...	300.00	300.00	370.00
Bill	08/01/2020	539	Franz Writes		EDA Pla...		Accounts Pay...	285.00	285.00	635.00
Bill	08/01/2020	1775	En Vogue Marketing		EDA Pla...		Accounts Pay...	557.00	557.00	1,192.00
Bill	08/08/2020	19-23...	Converse Canada...		BCGA-P		Accounts Pay...	2,388.75	2,388.75	3,580.75
Bill	08/19/2020	2198	Vetlar PR		EDA Pla...		Accounts Pay...	1,300.00	1,300.00	4,880.75
Bill	08/19/2020	2197	Vetlar PR		BCGA-H		Accounts Pay...	1,575.00	1,575.00	6,455.75
Bill	08/19/2020	2197	Vetlar PR		BCGA-P		Accounts Pay...	1,575.00	1,575.00	8,040.75
Total Contracted Services									8,040.75	8,040.75
Dues										
Credit Card Charge	08/20/2020		Adobe		EDA Pla...		Elan Financial ...	14.99	14.99	14.99
Total Dues									14.99	14.99
Meetings										
Credit Card Charge	08/13/2020		Lakeside Bar & Grill		EDA Pla...		Elan Financial ...	39.54	39.54	39.54
Credit Card Charge	08/17/2020		Grub Hub		EDA Car...		Elan Financial ...	36.04	36.04	75.58
Credit Card Charge	08/17/2020		Grub Hub		EDA Car...		Elan Financial ...	29.19	29.19	104.77
Total Meetings									104.77	104.77
Equipment										
Credit Card Charge	08/13/2020		Home Depot		EDA Car...		Elan Financial ...	53.51	53.51	53.51
Bill	08/18/2020	2188	Vetlar PR		EDA Car...		Accounts Pay...	600.00	600.00	653.51
Credit Card Charge	08/20/2020		Office Depot		EDA Car...		Elan Financial ...	702.20	702.20	1,355.71
Credit Card Charge	08/21/2020		Verizon		EDA Car...		Elan Financial ...	285.45	285.45	1,621.16
Credit Card Charge	08/21/2020		Office Depot		EDA Car...		Elan Financial ...	268.98	268.98	1,890.14
Credit Card Charge	08/24/2020		Office Depot		EDA Car...		Elan Financial ...	279.74	279.74	2,169.88
Credit Card Charge	08/25/2020		Home Depot		EDA Car...		Elan Financial ...	82.43	82.43	2,222.31
Total Equipment									2,222.31	2,222.31
Fringe Benefits										
Health Insurance										
Paycheck	08/07/2020	6242	Sheryl A Gonzales		EDA Pla...		City National ...	450.00	450.00	450.00
Total Health Insurance									450.00	450.00
Dental Insurance										
Bill	08/01/2020	080120	MetLife Small Busin...	August 2020	EDA Pla...		Accounts Pay...	57.93	57.93	57.93
Total Dental Insurance									57.93	57.93
Total Fringe Benefits									507.93	507.93
Payroll Expense										
Wages										
Paycheck	08/07/2020	6242	Sheryl A Gonzales		EDA Pla...		City National ...	1,925.00	1,925.00	1,925.00
Paycheck	08/21/2020	6244	Sheryl A Gonzales		EDA Pla...		City National ...	1,925.00	1,925.00	3,850.00
Paycheck	08/21/2020	6244	Sheryl A Gonzales				City National ...	0.00	0.00	3,850.00
Total Wages									3,850.00	3,850.00
Social Security										
Paycheck	08/07/2020	6242	Sheryl A Gonzales		EDA Pla...		City National ...	147.25	147.25	147.25
Paycheck	08/21/2020	6244	Sheryl A Gonzales		EDA Pla...		City National ...	119.35	119.35	266.60
Total Social Security									266.60	266.60

**WESTERN NEVADA DEVELOPMENT DISTRIC'
Profit & Loss Detail**

August 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Medicare										
Paycheck	08/07/2020	6242	Sheryl A Gonzales		EDA Pta...		City National ...	34.44	34.44	34.44
Paycheck	08/21/2020	6244	Sheryl A Gonzales		EDA Pta...		City National ...	27.91	27.91	62.35
Total Medicare									<u>62.35</u>	<u>62.35</u>
Federal Unemployment										
Paycheck	08/07/2020	6242	Sheryl A Gonzales		EDA Pta...		City National ...	0.00	0.00	0.00
Paycheck	08/21/2020	6244	Sheryl A Gonzales		EDA Pta...		City National ...	0.00	0.00	0.00
Total Federal Unemployment									<u>0.00</u>	<u>0.00</u>
State Unemployment										
Paycheck	08/07/2020	6242	Sheryl A Gonzales		EDA Pta...		City National ...	0.24	0.24	0.24
Paycheck	08/07/2020	6242	Sheryl A Gonzales		EDA Pta...		City National ...	2.61	2.61	2.85
Paycheck	08/21/2020	6244	Sheryl A Gonzales		EDA Pta...		City National ...	0.00	0.00	2.85
Paycheck	08/21/2020	6244	Sheryl A Gonzales		EDA Pta...		City National ...	0.00	0.00	2.85
Total State Unemployment									<u>2.85</u>	<u>2.85</u>
Total Payroll Expense									<u>4,181.80</u>	<u>4,181.80</u>
Total Expense									<u>15,562.55</u>	<u>15,562.55</u>
Net Ordinary Income									<u>68,206.25</u>	<u>68,206.25</u>
Net Income									<u>68,206.25</u>	<u>68,206.25</u>

**WNDD BOARD MEETING
OCTOBER 26, 2020
ECONOMIC RECOVERY & RESILIENCY PROJECT
AGENDA ITEM 9**

**WESTERN NEVADA DEVELOPMENT DISTRICT
ECONOMIC RECOVERY & RESILIENCY PROJECT
FUNDED THROUGH THE EDA CARES ACT – WNDD SUPPLEMENTAL FUNDING**

BACKGROUND

Western Nevada Development District (WNDD) was awarded an Economic Development Grant funded through the Cares Act to support the WNDD region to respond to the economic impacts sustained as a result of the Coronavirus Pandemic. A multi-disciplinary team of subject matter experts will be established as an Economic Recovery Council to develop a coordinated effort to resume economic activity to the fullest and safest extent possible.

CORE GROUP

The Core Group developed the framework and process for the project. This group has held three meetings and will continue to meet over the course of the project, adjusting the process/framework as needed.

Core Group members include:

Tom Harris** – UNR Center for Economic Development

Andrew Haskin, NNDA

Teri Bath* – City of Reno, Salmon Pointe Development

Patty Herzog, GOED

Aric Jensen* – City of Reno

Marlene Rebori, UNR Coop. Extension

Dana Ryan* – TMCC

*WNDD Board Member

ECONOMIC RECOVERY COUNCIL

The Economic Recovery Council will be comprised of representatives from various sectors of the economy that will meet with a respective industry sector group to obtain information and input from these sectors to identify issues, their priorities and participate in the process of developing strategies and activities that will inform activities, projects and strategies that will support in the restoration and recovery of the economy including plans to create greater economic resiliency.

RECOVERY COUNCIL MEMBERS

Represent industry sector to identify issues, needs and resources

Decision Making Authority

Reliable, committed

Willing to enlist involvement of others

Community Leadership

Organizations that can drive planning strategies

Ensure broad perspective through broad representation

ECONOMIC RECOVERY COUNCIL GOAL

Develop an Economic Recovery and Resiliency Plan that will include short-term, medium-term, and long-term strategies for economic recovery as well as build capacity for pre-disaster preparedness through resilience planning and projects.

- Interface with the Nevada State Plan Road to Recovery to ensure seamless efforts to achieving the most robust outcomes for the WNDD region's economic recovery.
- Solutions that are multi-disciplinary, and cross-promote important information, programs, and results.
- Response to current pandemic and mitigate the impact of future disasters.
- Connect the region equitably, with sustainable, safe and attractive strategies.
List of economic recovery challenges and projects/activities that can be engaged to respond – Short- Term, Mid-Term, Long-Term.
- Plan to build back for economic impact.

- Facilitate the collaboration and data collection that would be critical to response, relief, and recovery - understanding the economic concerns of the region's communities.

ACTIVITIES

- Education and training that inform the Economic Council on economic conditions, trends, defining economic recovery and resiliency, and presentation of recovery best practices.
- Identification of economic impacts to the region and its communities with a focus on businesses and communities' needs – what would have supported them had they been in place before the pandemic and economic shock.
- Inventory of current assets and economic drivers to understand the economic dynamics as well as the resources to obtain economic recovery and plans for resiliency (Industry Cluster Map).
- Development of a Regional Asset Map, inventorying resources available to address issues through strategies and activities, as well as identification of resource gaps and plans to close them.
- Aligning resources to a unified and target impact strategy
- Promotion of programs, services and opportunities that can be deployed in support of economic recovery and plan for resiliency.
- Strengthened collaboration and communication with stakeholders as the primary aspect of the Economic Recovery and Resiliency Plan and its implementation.
- Provide presentations by organizations and/or communities that experienced an economic shock and have sense that time developed and implemented an economic recovery and resiliency plan, successfully or if not why.
- Determine policy considerations to support and promote economic recovery and resiliency.
- Identification of economic recovery priorities to target resources.

TIMELINE/PROCESS/MILESTONES

Economic Recovery Council Confirmed	October 30
Kick Off Workshop Determined/Developed	October 30
Speakers/Presenters Confirmed	October 30
Communication Plan in place	
ERC Meeting 1 – Orientation Meeting with Council	November 18/1:30 to 3:30 pm
ERC Meeting 2 – Kick Off Workshop, Issues Identified – Economic Rec. Challenges	Week of Jan. 11
ERC Meeting 3 – Report Out by Sector Specific Group/Issues Prioritization	Week of Feb. 15
ERC Meeting 4 – Recovery & Resiliency Workshop	Week of March 15
ERC Meeting 5 – Goals & Strategies to address issues	Week of April 19
ERC Meeting 6 – Assets Presented to engage strategies, Resource Gaps	Week of May 17
ERC Meeting 7 – Finalizing the Plan - Framework	Week of June 21

NEXT STEPS:

- Identify, confirm and invite Council members and/or Sector Specific members.
- Determine what information to be obtained from Sector Groups.
- Determine what tools to be developed to assist Council members to use with Sector Groups.
- Determine training if any needed to assist Council members with utilization of tools to obtain information/data.
- Development of asset maps.
- Determine orientation meeting agenda.
- Begin to identify and invite those individuals involved with recovery/resiliency planning best practices.

WNDD Board Meeting
Oct. 28, 2020

Item.

WNDD Economic Recovery Report: Rebuilding a Vibrant, Resilient and Sustainable Economy

The Economic Recovery Report is one tactical implementation of the Western Nevada Development District's CARES Act Supplemental EDA Award.

Specifically, it will help facilitate the region's efforts to identify and develop strategies to create and build a more resilient economy; working for the purpose of revitalizing, expanding, and upgrading distressed communities' environment to attract industry, encourage business retention, expansion and recruitment and generate long-term sustainable private sector jobs and investments, strengthened recovery and resiliency.

The monthly Economic Recovery Report will serve as a key tool in reporting the activities and progress of the Economic Recovery Council. The report's content is also aimed at assisting recovery and resiliency efforts through shared information and data that can help WNDD member organizations and regional businesses/organizations plan and implement their recovery efforts.

The e-newsletter format will be distributed to WNDD's existing database of stakeholders which will be expanded through aggressive outreach on WNDD's social media platforms. The report also will be housed on the WNDD web site.

WNDD staff is working on the Recovery Report with the help of writer/editor/researcher Annie Flanzraich who assisted with the WNDD CEDs Strategy 2020-2025. The Recovery Report's first edition is scheduled for release during the first week of November.

Content Outline is as follows:

Introduction

- Summary statement: A few sentences giving an update on what's going with the recovery, the top story and the WNDD role in this effort.
- Key Takeaways: 5 key points to understand

Body

Monthly Benchmarks – Pulse Check – By the numbers

- # of Jobs, Unemployment/Underemployment
- Building permits/applications
- Consumer spending
- Tourism visitation
- Tax revenues
- Link to NVHealthResponse

Quarterly Benchmarks – Pulse Check – By the numbers

- Manufacturing activity
- Agricultural activity: exports, commodity prices and demand
- Mining: Exploration and employment

Member Success Stories

1-3 WNDD member organization stories related to economic development, examples:

- Where did the CARES money go?
- Renters assistance
- Happy stories of people using grants and loans to recover
- Updates/stories on WNDD-led or managed grants

News Update – Did you know?

2-3 short pieces (100-200 words) about resiliency and recovery updates and interesting facts, examples:

- Surveys and polls
- Tom Harris work
- Interesting news stories that might've been buried
- Upcoming events to the public
- Available grants and resources

Conclusion

Call to Action – Share this, send it, tell your friends to sign up

Send us your stories!