The Honorable Board of Lyon County Commissioners met this day in regular session with the following present: Chairman Bob Hastings, Vice-Chairman Joe Mortensen, Commissioners Greg Hunewill, Don Alt and Ken Gray. Also present: District Attorney Steve Rye, Clerk/Treasurer Nikki Bryan and Deputy Clerk Donna MacGill.

1. Public participation

Larry Smith of Dayton commented on flooding issues in Dayton. The subdivision he lives in was approved without any drainage plan. The subdivision flooded in 1997, 2006 and 2017, after the latest series of storms. When the subdivision was originally approved, Legado Home Builders were supposed to provide proper drainage for the development. No building permits were to be issued by the county for this area after the 2006 flooding until the situation had been rectified. To date, there has been no corrective action. Mr. Smith would like to see the formation of a general improvement district so the property owners within that district would pay an assessment to pay back a bond to take care of drainage and flooding issue. He would like an agenda item on future agendas concerning the Dayton flooding so everyone will be kept abreast of any developments. He would also like to see the county do whatever is possible to mitigate any flooding in the future.

Ruth Smith of Dayton read her comments into the record. She presented a copy of her comments to be included in the record. She feels the assessor should reduce the property values of the people who were affected by the flooding.

Janet Steeper of Dayton Valley Road also commented on flooding and the resulting damage.

Mike Kinko of Dayton was severely impacted by the latest flood. He commented on a dike that was built that now channels the runoff water directly into their area.

Julie Scott of Potosi Road in Dayton said there was 2½ feet of water on their 5 acre parcel. When they purchased their property in 2016 they were told they did not need flood insurance because they were not in a flood zone, as were other property owners who were significantly impacted by the flood. She is wondering who moved the culverts that were mentioned on the news.

Kathleen MacDonald of Dayton Valley Road also commented on the flooding and the damage that happened to her property with no flood insurance.

Michael Hoffman of Potosi Road in Dayton had about $5,000 in damage at his home. He said there is no drainage to take care of flooding. He would like to know what Lyon County is going to do in the future.

County Manager Jeff Page clarified what the county is doing to deal with the flooding issues. He discussed the future of a flood control district. There was flooding throughout the county, not just in Dayton. Farr West Engineering is working on a scope of work. He discussed retention basins in Dayton and creating an ordinance to disclose flash flood prone areas. He said that FEMA will sell you flood insurance even if you don't live in a flood zone. County Code does not specify who is responsible for drainage in front of your home. He said there will be future town hall meetings in March to address the flooding concerns.

District Attorney Steve Rye felt this issue should be an agendized item to be discussed in the future

Al Bunt also commented on the flooding and the contamination of his well.

2. For Possible Action: Review and adoption of agenda

Comm. Mortensen moved to adopt the agenda as presented. Comm. Gray seconded and the motion passed unanimously 5 – 0.

<u>9:00 A.M. – Time Specific</u> – For Possible Action: Presentation by District Court Judge Schlegelmilch on the State of the Courts

District Court Judge John Schlegelmilch presented the annual State of the Courts. It relates to what the court systems in Lyon County are facing on a yearly basis. In the district courts filings increased approximately 9%. A large portion of the increase was due to family law matters. He addressed backlog on pending cases; the court is up 45% in dispositions. He stated the District Court has the highest disposition rate in the state of Nevada. About one half of court cases are in Family Law. There has been a decrease in property crimes. Drug and alcohol violations are on the rise. Violent crimes have remained about the same. Not much has changed in juvenile cases. They are working on juvenile programs to help get the kids back on track. He discussed family law and guardianship cases. Judge Schlegelmilch hopes to be on the e-file system by March. By July 2018 they hope to have mandatory e-filing for attorneys. He said the three Juvenile Masters have done a tremendous job in dealing with juvenile cases. He discussed a number of issues that will be addressed in the legislature. He said the guardianship bills would require the county to provide services. He also discussed the indigent defense bill and juvenile justice reform to come before the legislature. He said that Judge Aberasturi would like to have been here but he is in court. He also said the recording and audio/visual system is up and operational. He said it is a state of the art system and encouraged the commissioners to come by and see it.

<u>9:30 A.M. – Time Specific</u> – For Possible Action: County Manager, Jeff Page, to present State of the County

County Manager Jeff Page presented the State of the County. He presented charts showing the demographics of Lyon County as it compares to Carson City, Douglas and Churchill counties. He discussed strategic planning, the challenges and possible solutions. He said that public safety is a high priority in Lyon County. Lyon County encompasses 2,100 square miles. He discussed bringing new businesses into Lyon County. He said the Community Development Department is doing the finishing touches on Title 15. He will present the final document when it is done. He will schedule workshops in Central Lyon and South Lyon to present Title 15. He also commented on the challenges with the education system in Nevada. He discussed some of the challenges of placing body cameras on the Lyon County Deputies. He also talked about the property tax cap.

There were comments regarding the State Legislature.

3. Presentation of awards and/or recognition of accomplishments

There were no awards or recognitions.

4. Commissioners/County Manager comments

Comm. Gray said he attended the Silver City Advisory Board, NDEP regarding the Comstock Superfund, an open house for the Nevada Rural Housing Authority and a joint workshop with the planning commission regarding the Fallon Naval Air Station and range expansion and the possible impacts to the county. He said he attended the four county legislative coalition meetings. The NACO Legislative committee is meeting weekly. He also mentioned a standing agenda item regarding the possible creation of a flood district to address the flooding concerns.

Comm. Mortensen commented on FEMA upgrading their guidelines on flood insurance.

5. Elected Officials' report

Assessor Troy Villines said he had a chance to speak with the Dayton residents before they left and explained the statute pertaining to real property damage. He read NRS 361.768 pertaining to the destruction of real property in the event of a natural disaster.

Comm. Mortensen had questions on new construction in Lyon County.

6. Appointed Officials' report

Human Services Director Edrie LaVoie commented on the homeless population in Lyon County. She said the homeless count went up from 20 last year to 55 this year. She said they found 40 camps this year. She will present the commissioners with a copy of the report and pictures in

March. She said they completed 29 interviews. Her Essential Services staff partnered with Search and Rescue to perform the annual count. She discussed her budget to provide the required services.

7. Advisory Board reports

There were no advisory board reports.

****CONSENT AGENDA****

8. For Possible Action: Approval of changes on Assessor's tax roll due to corrections in assessments and review of tax roll changes

There were no Assessor tax roll changes.

9. For Possible Action: Review and possible approval of business license applications:

- **a. Rosenberg, Josh; Newman, Tim; *Accent Food Services, LLC;* 16209 Central Commerce Dr., Pflugerville, TX; Vending Machine Snack & Coffee Sales and Service**
- **b. Staugaard, Thomas; Executive Towing & Recovery LLC; *Executive Towing & Recovery;* 20 Hwy 341, Mound House, NV; Change Ownership Type and Location**
- **c. Heldt-Werle, David H.; DH-W Insurance LLC; *Farmers Insurance;* 5 Pine Cone Rd., #202B, Dayton, NV; Insurance Agent**
- **d. Brown, Clifton M.; White, George; *G and C Construction & Electrical;* 4120 Buckley Ln., Winnemucca, NV; Electrical Contractor Installing Solar Panels**
- **e. Larsen, Larry D.; Pranger, Mark A.; *Nevada Tiny Homes LLC;* 254 River Road, Dayton, NV; Construct Tiny Homes on Wheels**
- **f. Rackley, Jeffery S.; Rackley, Bill R.; *Rackley Company, Inc.;* 3772 Co., Rd., 99W, Orland, CA; Erect Pre-Fab Metal Buildings**
- **g. Koch, Shane; Montgomery, Hazel S.; *Sierra Mountain View Investments, LLC;* 15 Archer Ct., Sparks, NV; Real Estate Investment**

10. For Possible Action: Proclaim the month of February, 2017 as Radon Action Month in Lyon County (requested by University of Nevada Cooperative Extension)

11. For Possible Action: Appoint Ms. Lynda Marz to the Dayton Regional Advisory Board, with a term expiring December 31, 2018 (requested by Dayton Regional Advisory Board)

12. For Possible Action: Accept Notice of Grant Award (NGA) from Aging and Disability Services Division (ADSD) for the Nutrition Services Incentive Program (NSIP), Grant #11-001-NX-17, in the amount of $21,041 (requested by Human Services)

13. For Possible Action - Approve creating a grant-funded case manager position in Human Services (requested by Human Services)

14. For Possible Action: Approve child support enforcement interlocal contract between Department of Health and Human Service, Division of Welfare and Supportive Services, Child Support Enforcement Program for the period July 1, 2017 to June 30, 2021 (requested by District Attorney)

15. For Possible Action: Review and accept travel claims

Travel claims totaled $2,471.10 and registrations totaled $1,900.00.

16. For Possible Action: Review and accept County claims and financial report

County claims totaled $658,335.11 and payroll totaled $1,117,315.87.

Comm. Mortensen moved to approve the consent agenda Items #8 through #16 as presented. Comm. Hunewill seconded and the motion passed unanimously 5 – 0.

****END OF CONSENT AGENDA****

.REGULAR AGENDA

17. For Possible Action: Purchase and acquisition of a 2006 Incident Command Vehicle from the UNR Police Department in the amount of $65,000.00 (requested by Sheriff)

Rob Hall of the Lyon County Sheriff's Office was present to answer any questions. The vehicle will serve search and rescue as well as other departments. He said there is only 6,500 miles on this vehicle and has been inspected by our fleet services department.

Comm. Hastings said the money is coming from restricted funds for the Sheriff's Department. He said this vehicle was originally a $300,000 vehicle.

Comm. Gray had questions regarding the technology inside and if there will be any cost in upgrading the system.

Rob Hall said there would be minimal cost to any upgrades.

Comm. Mortensen moved to approve the purchase and acquisition of a 2006 Incident Command Vehicle from the UNR Police Department in the amount of $65,000. Comm. Gray seconded and the motion passed unanimously 5 – 0.

17. For Possible Action - Approve early replacement of the Administrative Assistant position in Community Development with an estimated additional cost of approximately $3,000 to be funded through a budget transfer from contingency (requested by County Manager)

Comptroller Josh Foli explained that the current Administrative Assistant is leaving at the end of March. Replacing her now would allow time for training before she retires.

Comm. Mortensen moved to approve early replacement of the Administrative Assistant position in Community Development with an estimated additional cost of approximately $3,000 to be funded through a budget transfer from contingency. Comm. Alt seconded and the motion passed unanimously 5 – 0.

RECESS TO CONVENE AS CENTRAL LYON COUNTY VECTOR CONTROL DISTRICT BOARD

19. Public Participation

There was no public participation.

20. For Possible Action: Review and accept claims and financial report

The cash balance as of February 15, 2017 was $346,043.82. There were no claims or payroll.

Comm. Mortensen moved to approve the claims and financial report as presented. Comm. Hunewill seconded and the motion passed unanimously 5 – 0.

21. Public Participation

There was no public participation.

ADJOURN TO CONVENE AS MASON VALLEY MOSQUITO ABATEMENT DISTRICT BOARD

22. Public Participation

There was no public participation.

23. For Possible Action: Review and accept claims and financial report

The cash balance as of February 15, 2017 was $467,421.72. Claims totaled $32.77 and payroll totaled $3,530.30.

Comm. Mortensen moved to approve the claims and financial report as presented. Comm. Hunewill seconded and the motion passed unanimously 5 – 0.

24. Public Participation

There was no public participation.

ADJOURN TO CONVENE AS WALKER RIVER WEED CONTROL DISTRICT BOARD

25. Public Participation

There was no public participation.

26. For Possible Action: Review and accept claims and financial report

The cash balance as of February 15, 2017 was $115,184.71. Claims totaled $77.94; there was no payroll.

Comm. Mortensen moved to approve the claims and financial report as presented. Comm. Hunewill seconded and the motion passed unanimously 5 – 0.

27. Public Participation

There was no public participation.

ADJOURN TO CONVENE AS THE WILLOWCREEK GENERAL IMPROVEMENT DISTRICT BOARD

28. Public Participation

There was no public participation.

29. For Possible Action: Review and accept claims and financial report

The cash balance as of February 15, 2017 was $300,558.39. There were no claims or payroll.

Comm. Mortensen moved to approve the claims and financial report as presented. Comm. Hunewill seconded and the motion passed unanimously 5 – 0.

30. Public Participation

There was no public participation.

ADJOURN TO CONVENE AS THE SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT BOARD

31. Public Participation

There was no public participation.

32. For Possible Action: Review and accept claims and financial report

The cash balance as of February 15, 2017 was $1,184,472.62. Claims totaled $6,943.54; there was no payroll.

Comm. Gray moved to approve the claims and financial report as presented. Comm. Alt seconded and the motion passed unanimously 5 – 0.

33. Public Participation

There was no public participation.

ADJOURN TO RECONVENE AS THE LYON COUNTY BOARD OF COMMISSIONERS

34. Commissioner Comments

Comm. Hunewill commented on Search and Rescue being pleased that Comm. Hastings was present at their meeting. They were pleased with the acknowledgement they received for their efforts during the flood.

35. For Possible Action: Approve Minutes (available in Clerk/Treasurer Office)

Comm. Hunewill moved to approve the minutes of February 2, 2017 as presented. Comm. Mortensen seconded and the motion passed unanimously 5 – 0.

36. Public participation

There was no public participation.

37. Closed Session for labor relation discussion as allowed under NRS 288.220

38. Adjourn

The meeting was adjourned.

LYON COUNTY BOARD OF COMMISSIONERS

BOB HASTINGS, Chairman

ATTEST

NIKKI BRYAN, Lyon County Clerk/Treasurer

Good morning. My name is Ruth Smith. I live at 719 Dayton Valley Rd in what is called the Ranchos. I wish to thank the commissioners and Mr. Page for the opportunity to speak today.

Contrary to what was stated by Lyon County officials on Television that the flooding in January this year was caused by the Carson River flooding at various points, the water in our area came from the runoff of the mountain chain behind us which includes Rawe Peak. Carson River is 2 miles from our area to the north and 4 miles from our area to the west.

The Lagado builders understood this very well after the flood in 2006 after several of their new homes flooded and their new homeowners vehemently complained. The result was the construction of the Lagado Big Ditch and it was at the expense of the subdivision, The Ranchos.

Last month, once again the water came off the mountains from the east, traversed to the west, then to the north, then east on its way to Potosi until it was stopped by the Dayton Valley Road Dike, and the Culvert to Nowhere.

Past promises by the county in 2006 in many public information meetings were that they were going to fix the problem and that no new building permits were to be issued until the drainage issues had been corrected. Despite that, building is and has been continuing for the past several years.

We all know this is not going to be an easy fix, but it is doable. Something must be done to end the decade of denial and neglect. Please stop kicking the can down the road to the next set of commissioners and county managers.

Failure to correct the flooding issue has led and will only lead to more issues with homeowners in the future. It doesn't pay to ignore us, as has apparently been the policy in the past.

How would you like to spend tens of thousands of dollars to upgrade or repair your house only to have it washed away again, filled with the smelly, silty dirt of e-choli to contaminate your house, your shop, outbuildings well and septic systems and destroy your animals? Had we known this was to be our fate we never would have purchased in the area. I am sure others feel the same.

This thought segways into loss of property value for those immediately impacted by the flood as well as for those who did not flood, but still live in the area. It's no news that a flooded home or one nearby such a home is longer on the market and sells for anywhere from 4-26% less than a home in an area that has never flooded.

It seems only right that commissioners should direct the county assessor to reassess all these properties because of loss of value. This SHOULD reduced property owner's taxes and therefore, correspondingly, reduce county tax revenues. In this way, the county will be forced to pay the price for their inaction.

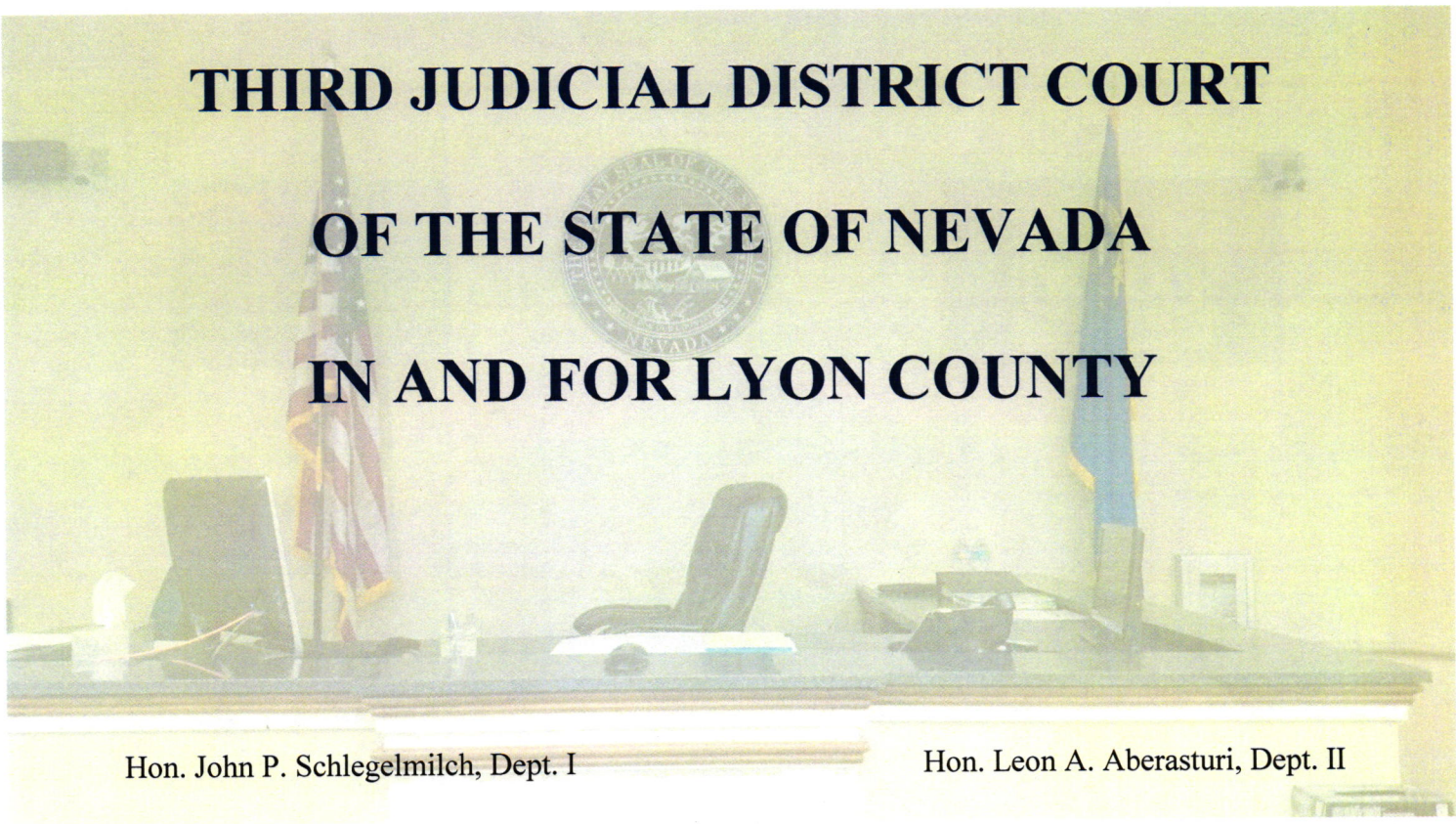
Thank you for considering my comments. [redacted]

ANNUAL REPORT OF THE

THIRD JUDICIAL DISTRICT COURT

OF THE STATE OF NEVADA

IN AND FOR LYON COUNTY



Hon. John P. Schlegelmilch, Dept. I

Hon. Leon A. Aberasturi, Dept. II

THE THIRD JUDICIAL DISTRICT'S COURT MODEL AND STRUCTURE

The Third Judicial District Court of the State of Nevada serves Lyon County. The District Court is currently the Fifth largest populous District in the State of Nevada.[1] The District Court is a court of general jurisdiction where criminal, family, civil and juvenile cases are decided. The Court consists of two departments presided over by the Hon. John P. Schlegelmilch (Dept. I) and Hon. Leon A. Aberasturi (Dept. II).

The Court presides over felony and gross misdemeanor trials, any civil case with a value over $15,000.00,[2] real property, water rights, divorce, custody, guardianships, adoptions, probate, juvenile delinquency, abuse and neglect actions, appeals from state agencies and lower courts and other civil, family, juvenile and criminal issues. It is the main trial court for Lyon County. Appeals of District Court cases go to the Nevada Supreme Court. The Supreme Court may then assign the case to the Nevada Court of Appeals or choose to hear it themselves.

The District is also comprised of three justice courts representing the diverse population areas of Lyon County - Canal Township Justice Court (Hon. Robert J. Bennett), Dayton Township Justice Court (Hon. Camille Vechiarelli), and Walker River Township Justice Court (Hon. Michael S. Fletcher). The justice courts are courts of limited jurisdiction where civil, criminal, and traffic matters are decided. Our three Justices of the Peace decide preliminary matters in felony and gross misdemeanor cases and have original jurisdiction over misdemeanor crimes, traffic matters, small claims, civil actions under $15,000.00, and landlord-tenant disputes. Decisions in Justice Court cases may be appealed to the District Court.

There are additionally two municipal courts which serve the cities of Fernley (Hon. Lori Matheus) and Yerington (Hon. Cheri Emm-Smith). The municipal courts are also courts of limited jurisdiction hearing misdemeanor and traffic cases within their municipalities. Appeals of Municipal Court decisions are sent to the District Court.

The District Court is responsible for the operations of the Court. The Court's Administrator and Clerk of the Court, Tanya Sceirine, performs all the administrative functions of the court. She is responsible for all District Court files and documents, manages the Court's caseload and dockets, coordinates trials and other court hearings, keeps the minutes of the court, maintains all statistical data and reports them to the Nevada Supreme Court (AOC), releases the Court's decisions, maintains all courtroom equipment and a host of other responsibilities. She directly supervises four Deputy Court Clerks.

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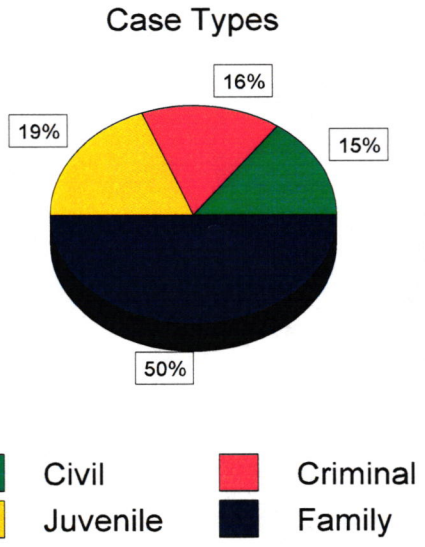
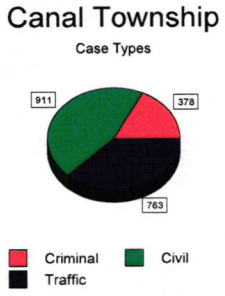
[1] According to the State Demographer Lyon County's Population is 53,277. The Fourth District which sits in Elko is listed as the Fourth most populous District at 53,551.

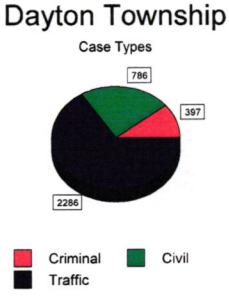
[2] Beginning January 1, 2017, the jurisdictional limit of the Court for civil cases changed from $10,000.00 to $15,000.00 due to legislative changes from the 2015 Legislative Session.

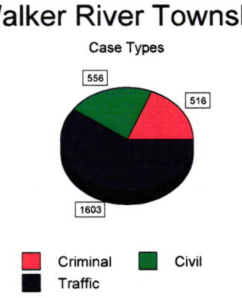
During Fiscal Year 2016, the court saw a rise in total case filings of 9% or 151 cases over Fiscal Year 2015. A majority of those cases came in family law filings which saw an increase of 14% over the prior year. The Court saw 1,829 total (non-traffic) cases filed with an individual department caseload of 915 new cases per judge. At the end of the fiscal year, each judge had a pending caseload of approximately 1,275 cases per judge.

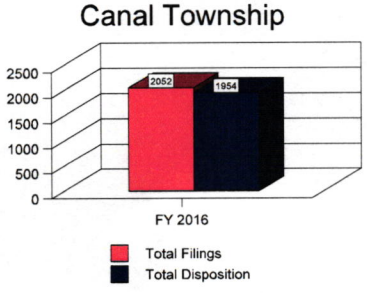
TJDC CASES FILED

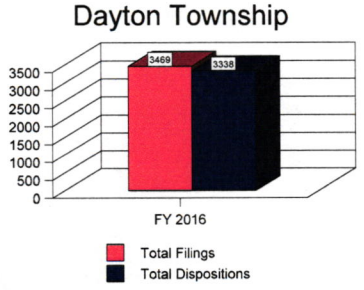


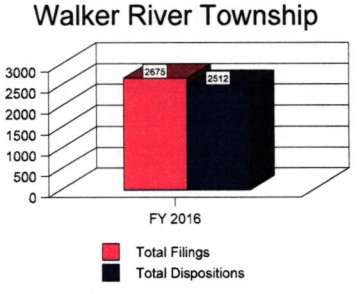






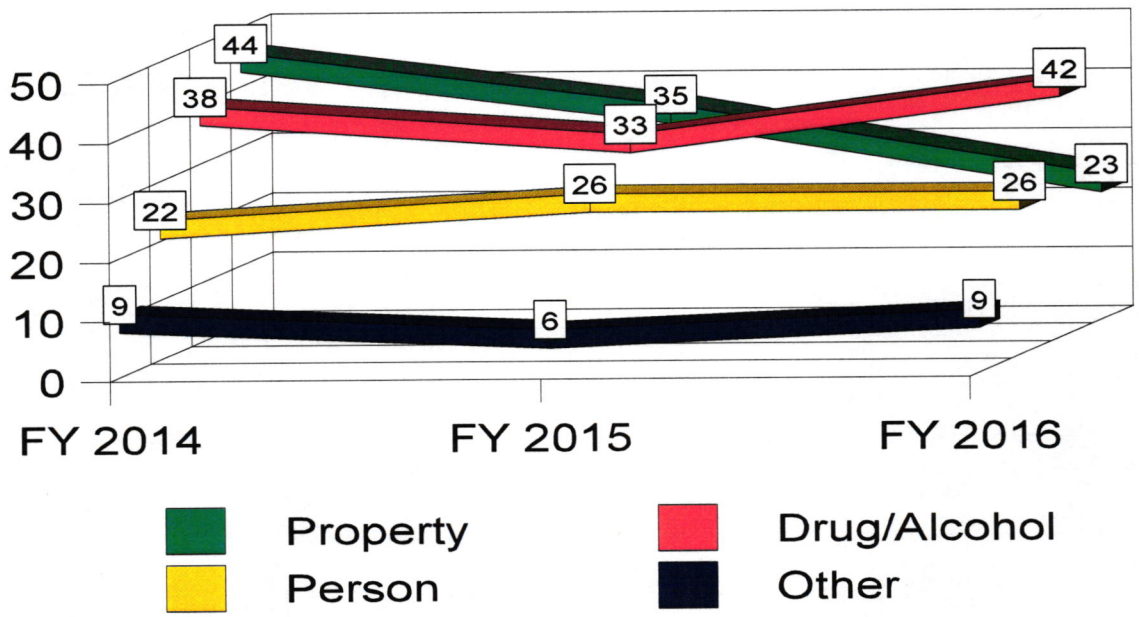






Types of Crimes

By Percentage



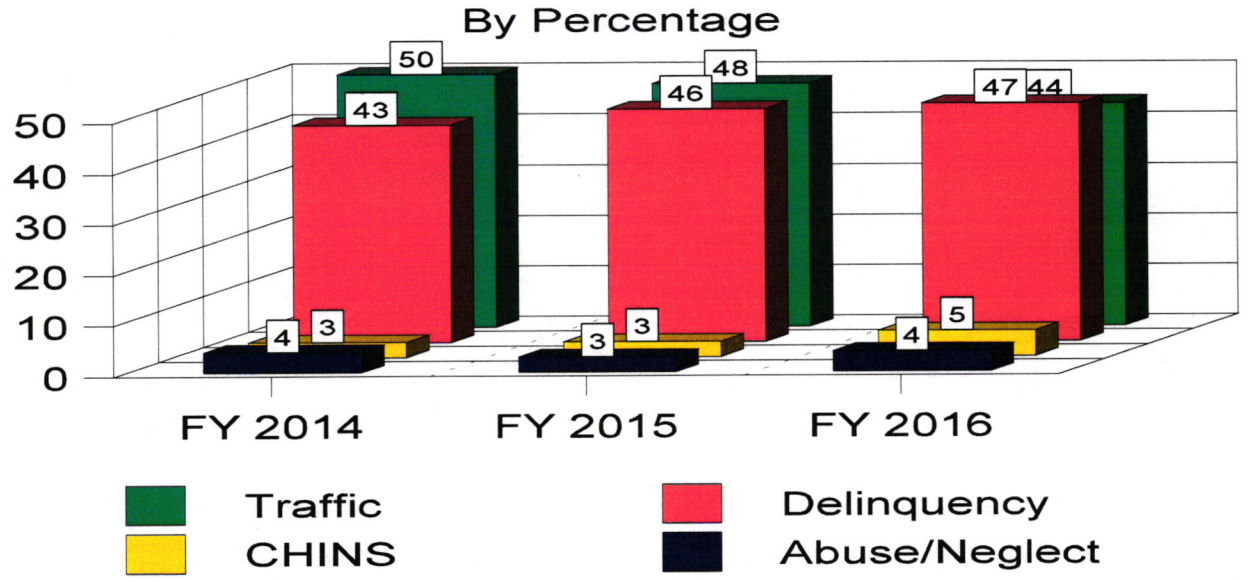
CRIMINAL CASE COMPARISON

	Adult Criminal Cases Filed	Adult Criminal Cases Disposed (Jgmt Conviction)	Drug Court Referrals (Inactive/Open)	Clearance Rate
FY 2013-2014	204	192	N/A	94%
FY 2014-2015	276	248	N/A	90%
FY 2015-2016	283	252	49**	89% / 106%

* Numbers include criminal appeals from lower courts.

** Number includes all Western Regional Specialty Court Programs, including DUI Diversion Court, Mental Health Court, Veterans Court, MAT and Drug Court.

Juvenile Cases



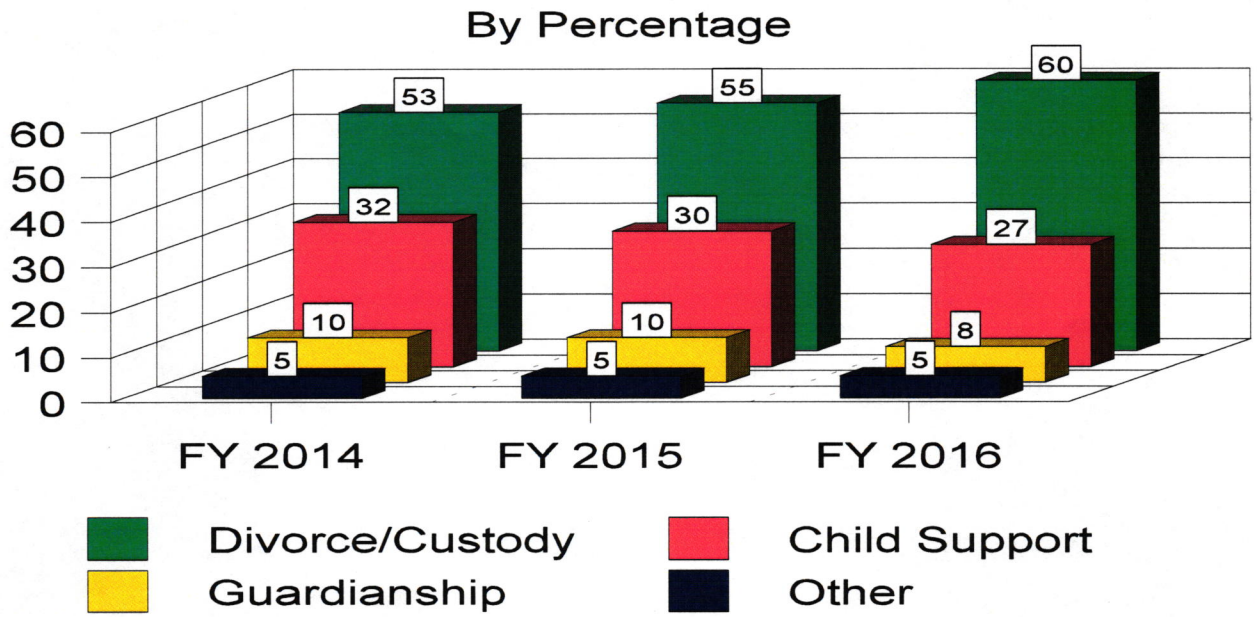
JUVENILE CASE COMPARISON

	Total Juvenile Cases Filed	Total Juvenile Cases Disposed	Clearance Rate
FY 2013-2014	215	237	110%
FY 2014-2015	340	316	93%
FY 2015-2016	349	376	108%

JUVENILE TRAFFIC CASE COMPARISON

	Juvenile Traffic Cases Filed	Juvenile Traffic Cases Disposed	Clearance Rate
FY 2013-2014	202	139	70%
FY 2014-2015	242	265	109%
FY 2015-2016	205	207	101%

Family Law Cases

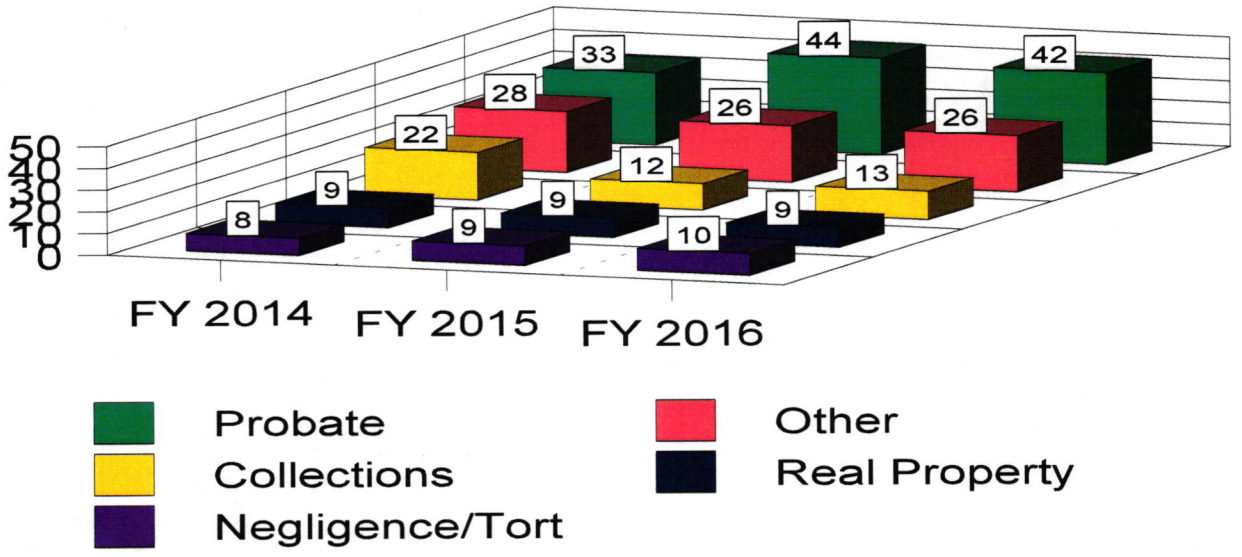


FAMILY CASE COMPARISON

	Family Cases Filed	Family Cases Disposed	Clearance Rate
FY 2013-2014	847	791	93%
FY 2014-2015	808	709	88%
FY 2015-2016	919	1068	116%

Civil Cases

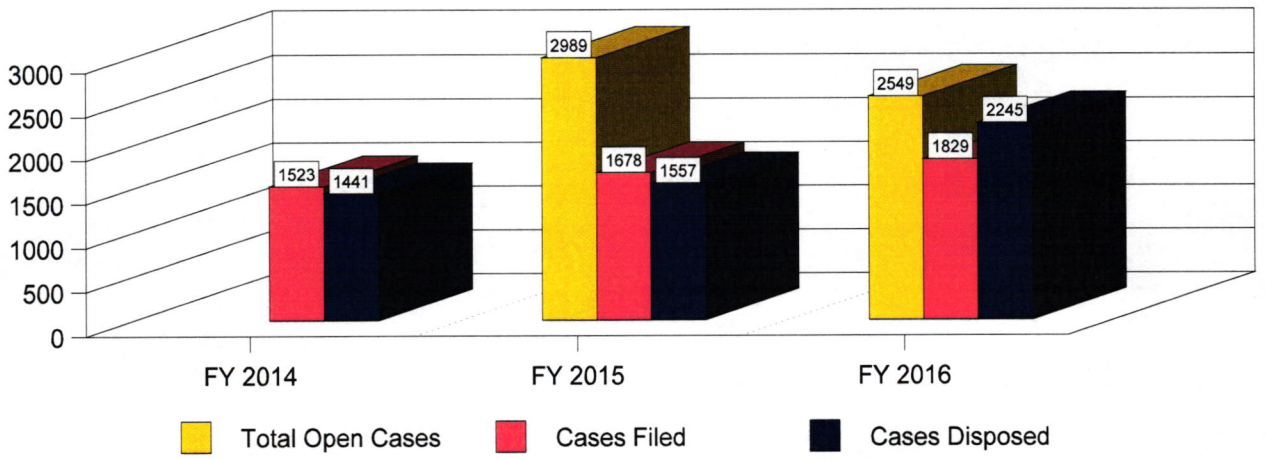
By Percentage



CIVIL CASE COMPARISON

	Civil Cases Filed	Civil Cases Disposed	Clearance Rate
FY 2013-2014	257	221	86%
FY 2014-2015	254	284	112%
FY 2015-2016	278	549	197%

TOTAL CASES



TOTAL FILED CASE COMPARISON

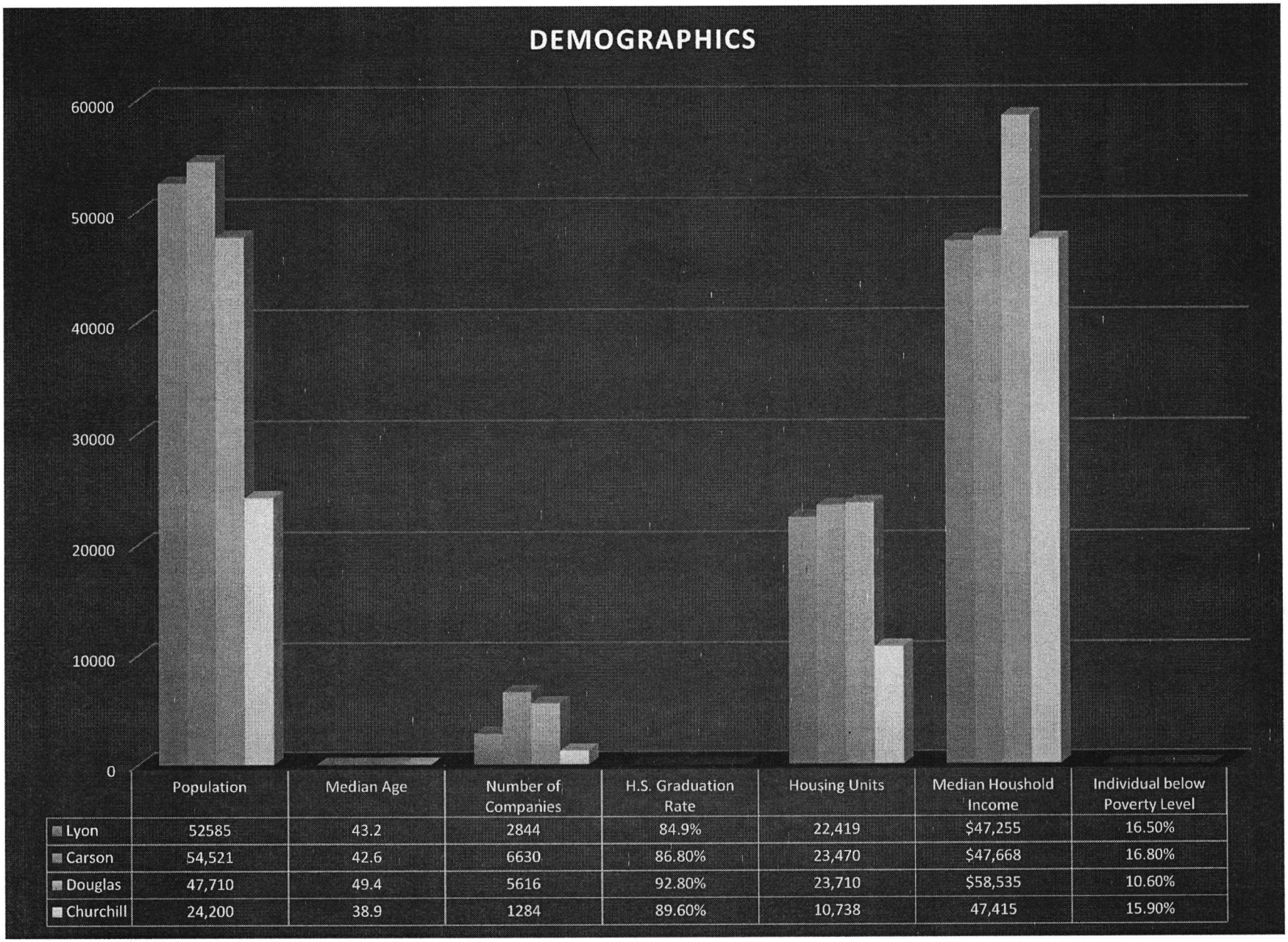
	Cases Filed	Cases Disposed	Clearance Rate
FY 2013-2014	1523	1441	95%
FY 2014-2015	1678	1557	93%
FY 2015-2016	1829	2245	123%

TOTAL PENDING CASE COMPARISON

	Total Cases Pending 7/1/15	Total Cases Pending 7/1/16	Overall Clearance Rate
CRIMINAL	113	144	79%
JUVENILE	176	149	118%
FAMILY	1156	1007	115%
CIVIL	1520	1249	122%
ALL CASES	2989	2549	117%

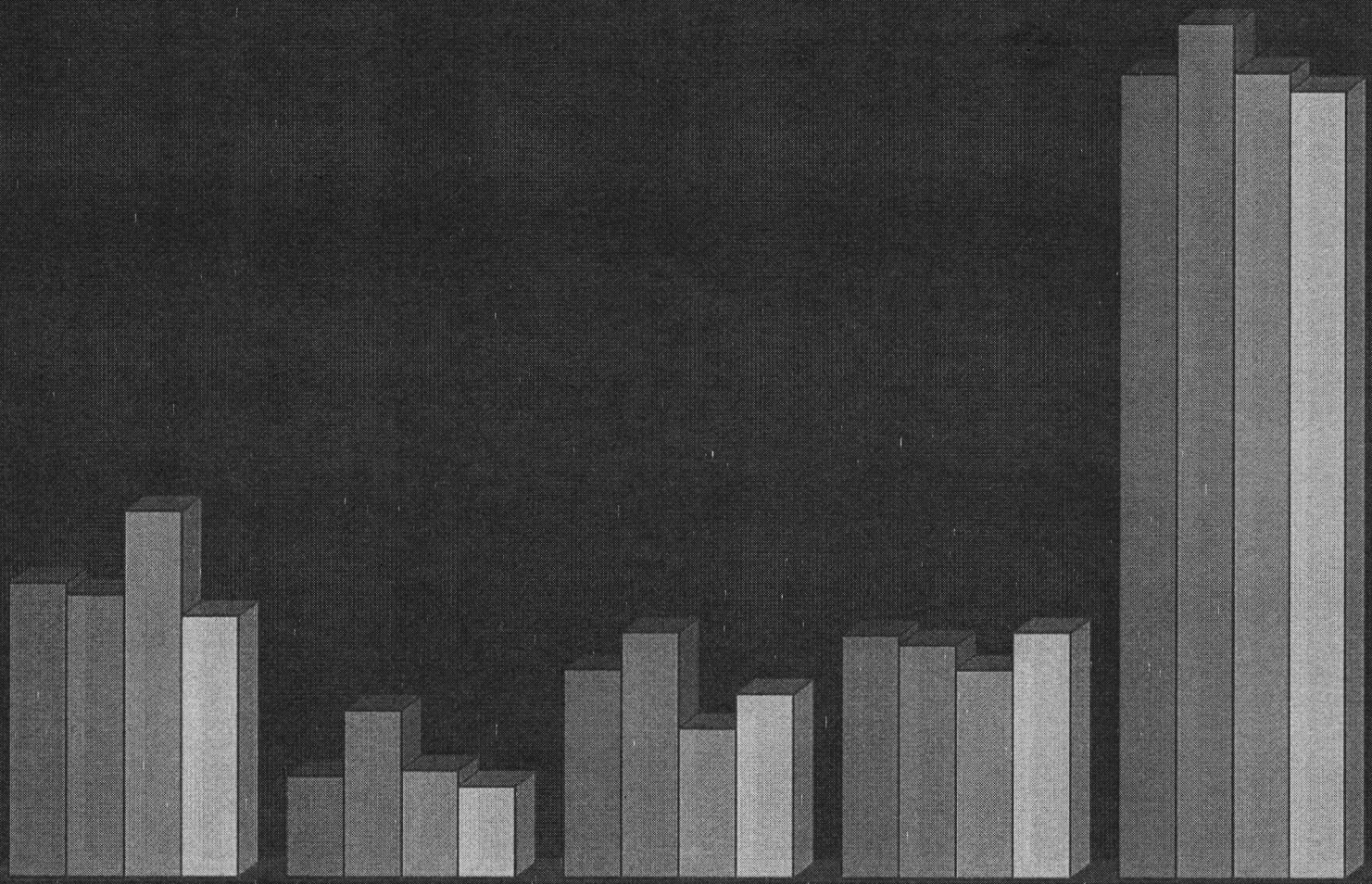
* Numbers include reopened and reactivated cases.
* Does not include inactive cases (Drug Court, Warrant Active, Etc.).
*The Court's Justware Case Management System went live on January 1, 2014, for all new case filings. Currently the Court has 482 open cases of which 298 are less than 180 days old. The remainder of pending cases are open cases in the ADS Case Management System from pre-2014. The Court is currently in the process of reviewing each of those cases.

PROVIDED BY THE
THIRD JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

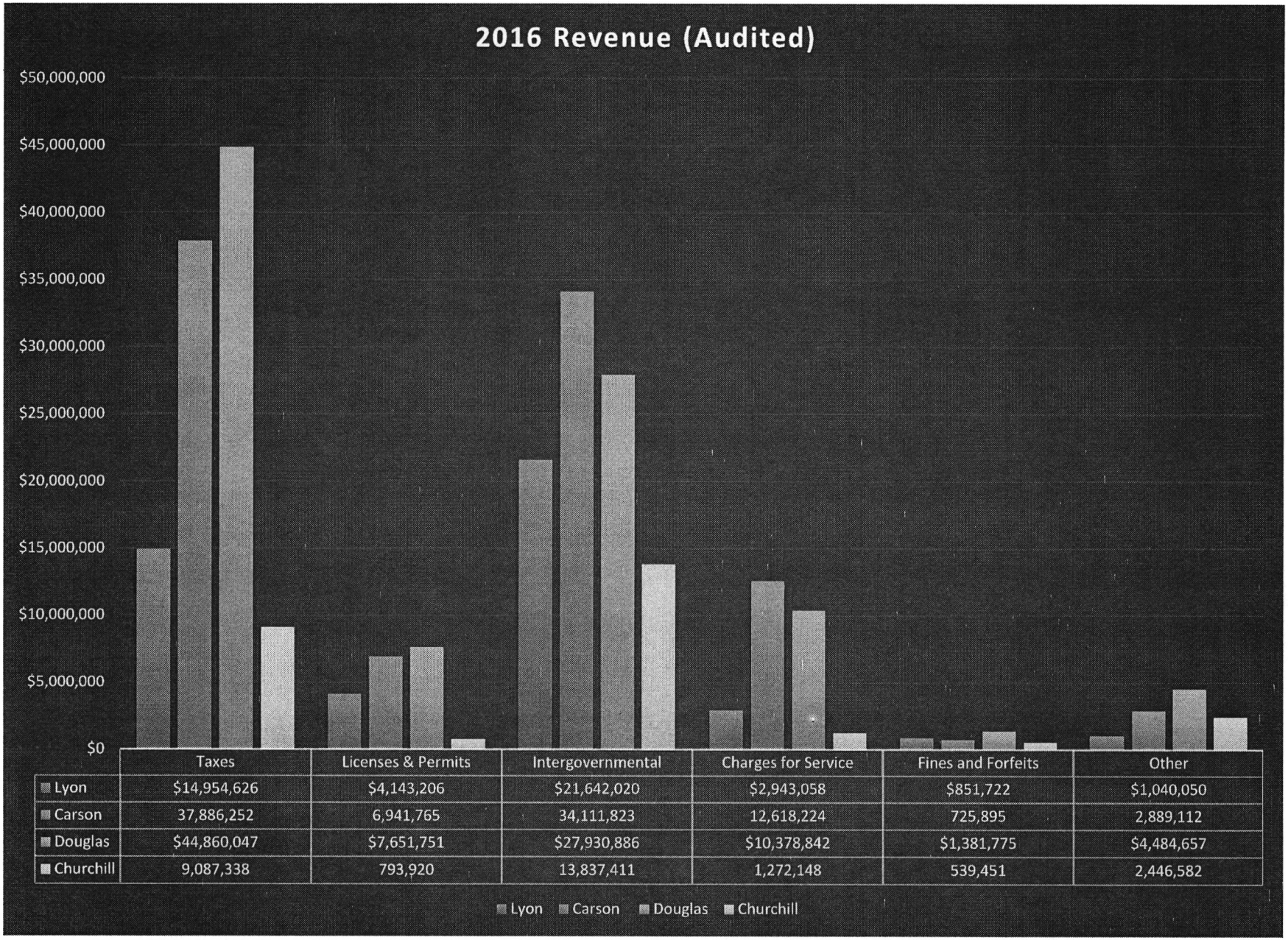


	Population	Median Age	Number of Companies	H.S. Graduation Rate	Housing Units	Median Houshold Income	Individual below Poverty Level
Lyon	52585	43.2	2844	84.9%	22,419	$47,255	16.50%
Carson	54,521	42.6	6630	86.80%	23,470	$47,668	16.80%
Douglas	47,710	49.4	5616	92.80%	23,710	$58,535	10.60%
Churchill	24,200	38.9	1284	89.60%	10,738	47,415	15.90%

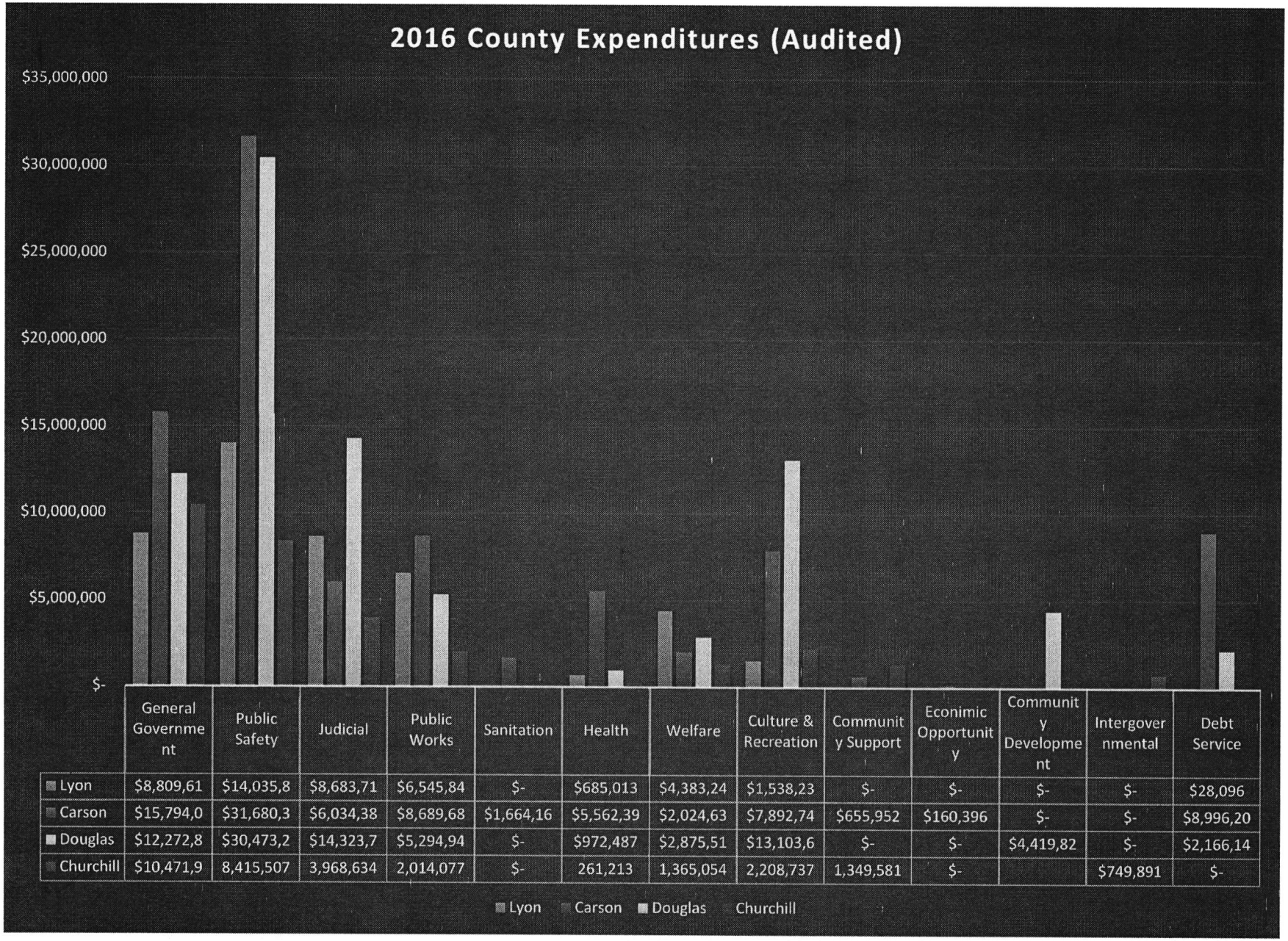
DEMOGRAPHICS



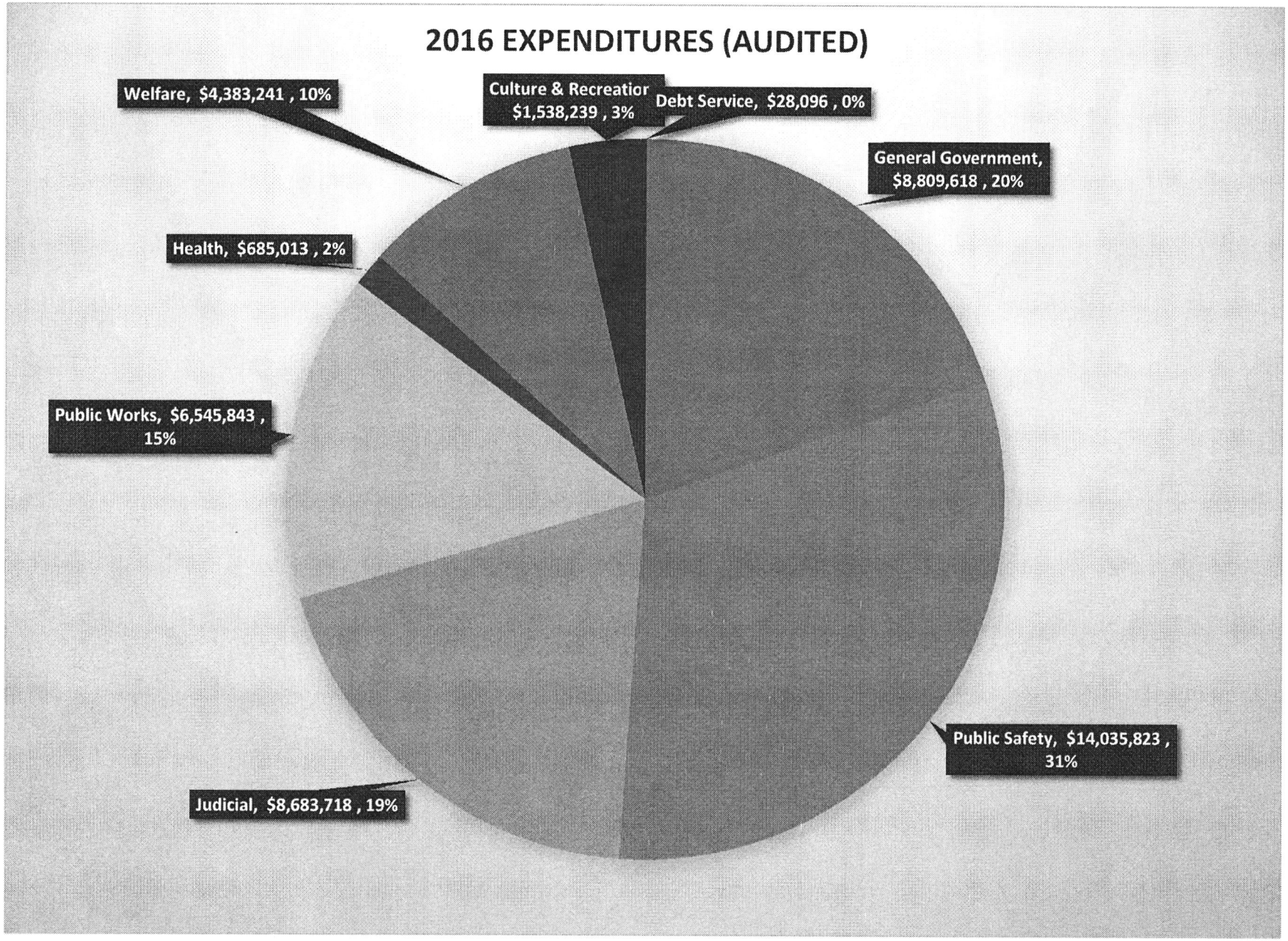
	%65 Years old or Older	%Foreign Born	&%Disabilities under 65	%Without Health Insurance	Civilian Labor Force 16+
Lyon	20.6	7.1	14.6	17	56.2
Carson	19.8	11.7	17.2	16.3	59.7
Douglas	25.6	7.5	10.5	14.6	56.3
Churchill	18.3	6.4	12.9	17.2	55

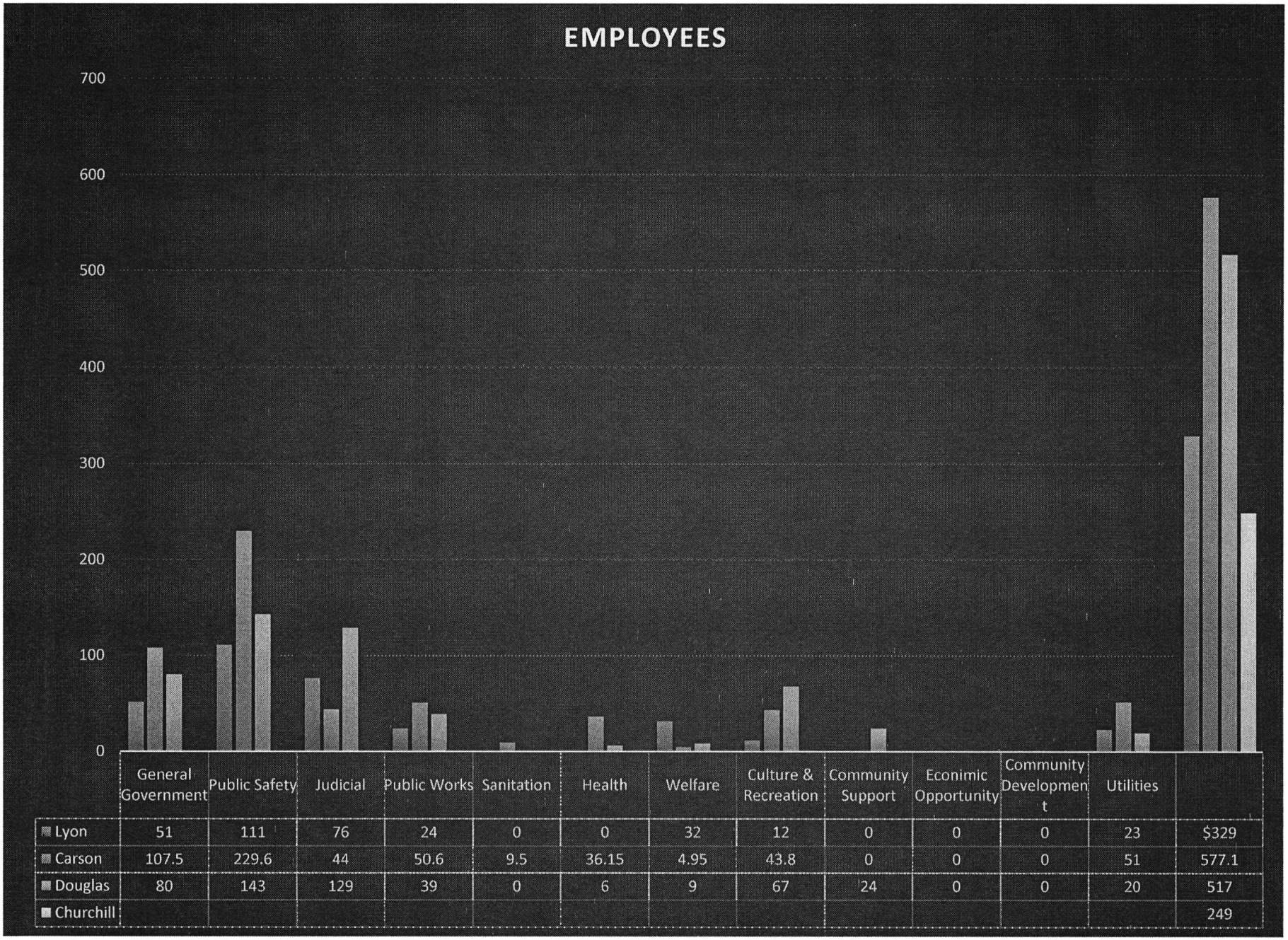


	Taxes	Licenses & Permits	Intergovernmental	Charges for Service	Fines and Forfeits	Other
Lyon	$14,954,626	$4,143,206	$21,642,020	$2,943,058	$851,722	$1,040,050
Carson	37,886,252	6,941,765	34,111,823	12,618,224	725,895	2,889,112
Douglas	$44,860,047	$7,651,751	$27,930,886	$10,378,842	$1,381,775	$4,484,657
Churchill	9,087,338	793,920	13,837,411	1,272,148	539,451	2,446,582



	General Government	Public Safety	Judicial	Public Works	Sanitation	Health	Welfare	Culture & Recreation	Community Support	Econimic Opportunity	Community Development	Intergovernmental	Debt Service
Lyon	$8,809,61	$14,035,8	$8,683,71	$6,545,84	$-	$685,013	$4,383,24	$1,538,23	$-	$-	$-	$-	$28,096
Carson	$15,794,0	$31,680,3	$6,034,38	$8,689,68	$1,664,16	$5,562,39	$2,024,63	$7,892,74	$655,952	$160,396	$-	$-	$8,996,20
Douglas	$12,272,8	$30,473,2	$14,323,7	$5,294,94	$-	$972,487	$2,875,51	$13,103,6	$-	$-	$4,419,82	$-	$2,166,14
Churchill	$10,471,9	8,415,507	3,968,634	2,014,077	$-	261,213	1,365,054	2,208,737	1,349,581	$-		$749,891	$-


2016 EXPENDITURES (AUDITED)
Welfare, $4,383,241 , 10%
Culture & Recreation $1,538,239 , 3%
Debt Service, $28,096 , 0%
General Government, $8,809,618 , 20%
Health, $685,013 , 2%
Public Works, $6,545,843 , 15%
Public Safety, $14,035,823 , 31%
Judicial, $8,683,718 , 19%



	General Government	Public Safety	Judicial	Public Works	Sanitation	Health	Welfare	Culture & Recreation	Community Support	Econimic Opportunity	Community Development	Utilities	
Lyon	51	111	76	24	0	0	32	12	0	0	0	23	$329
Carson	107.5	229.6	44	50.6	9.5	36.15	4.95	43.8	0	0	0	51	577.1
Douglas	80	143	129	39	0	6	9	67	24	0	0	20	517
Churchill													249

	Lyon	Carson	Douglas	Churchill
Population	52585	54,521	47,710	24,200
	850.23	$1,635.24	$1,800.51	$1,272.92

REVENUE

	Lyon	Carson	Douglas	Churchill
Population	52585	54,521	47,710	24,200
	$866.69	$1,745.62	$2,026.58	$1,156.07

LYON COUNTY
CASH BALANCES
AS OF 2-15-17

UNDER DIRECT CONTROL OF BOARD OF COMMISSIONERS	BALANCE
GENERAL FUND	2,954,146.63
RETIREE HEALTH BENEFITS	492,998.74
PARK CONSTRUCTION TAX	376,668.66
WESTERN NEVADA HOME CONSORTIUM	608,538.58
CO-OPERATIVE EXTENSION FUND	254,515.12
UNEMPLOYMENT FUND	489,700.78
LYON COUNTY ROOM TAX FUND	63,710.20
COUNTY STABILIZATION	1,000,000.00
AID TO DOMESTIC VIOLENCE FUND	120.00
VEHICLE ACQUISITION FUND	551,713.15
FAIR AND RODEO FUND	119,383.76
JUSTICE COURT SPECIAL ASSESSMENT FUND	669,552.53
DISTRICT COURT FEES	173,248.49
JUVENILE PROBATION SPECIAL ASSESSMENT FUND	90,475.38
LIBRARY GIFT FUND	16,483.86
WESTERN NEVADA REGIONAL YOUTH CENTER FUND	879,497.72
MINING CLAIM MAP FUND	1,913.16
911 SURCHARGE	119,595.89
ANIMAL CONTROL DONATIONS FUND	17,160.07
ROAD FUND	843,747.89
REGIONAL STREET AND HIGHWAY FUND	6,639,006.80
ROAD IMPROVEMENT FUND	1,130,213.67
INDIGENT FUND	829,028.97
MEDICAL INDIGENT FUND	1,942,787.03
SENIOR SERVICES FUND	246,480.46
SENIOR SERVICES DONATION FUND	190,589.57
CAPITAL IMPROVEMENTS FUND	7,181,738.59
SUBTOTAL DIRECT CONTROL - REGULAR FUNDS	27,883,015.70
ENTERPRISE FUNDS	
DAYTON WATER UTILITY	10,647,376.66
DAYTON SEWER UTILITY	7,893,710.00
SUBTOTAL CONTROL - ENTERPRISE FUNDS	18,541,086.66
UNDER CONTROL OF COMMISSIONERS AS SEPARATE BOARD FOR DISTRICT	
MASON VALLEY MOSQUITO CONTROL DISTRICT	467,421.72
CENTRAL LYON VECTOR CONTROL DISTRICT	346,043.82
WALKER RIVER WEED CONTROL DISTRICT	115,184.71
SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT	1,184,472.62
WILLOWCREEK GENERAL IMPROVEMENT DISTRICT	300,558.39
SUBTOTAL SEPARATE BOARD FOR DISTRICTS	2,413,681.26
TOTAL CASH UNDER CONTROL BY COMMISSIONERS	48,837,783.62
TRUST AND AGENCY FUNDS	
MASON VALLEY SWIM POOL DISTRICT	1,192,833.96
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	983,244.38
FERNLEY SWIMMING POOL DISTRICT	1,461,041.92
MASON VALLEY FIRE DISTRICT FUND	407,871.65
MASON VALLEY FIRE AMBULANCE FUND	355,660.15
MASON VALLEY FIRE ACQUISITION FUND	152,584.45
MASON VALLEY FIRE EMERGENCY FUND	15,195.85
NORTH LYON FIRE DISTRICT FUND	167,120.49

	BALANCE
SOUTH LYON HOSPITAL DISTRICT	692,852.04
SMITH VALLEY FIRE DISTRICT	310,346.70
SMITH VALLEY EMERGENCY FUND	209,873.52
SMITH VALLEY FIRE ACQUISITION FUND	755,497.76
DNA TESTING	3,531.15
CITY OF FERNLEY	664,351.93
CITY OF YERINGTON	45,274.34
STAGECOACH GENERAL IMPROVEMENT DISTRICT	12,277.01
NEVADA STATE TRUST FUND	439,161.00
FISH AND GAME	4,089.60
WALKER RIVER IRRIGATION DISTRICT FUND	0.00
RANGE IMPROVEMENT FUND	256.48
BOND FUND	346,806.79
CORONER ESTATE PROCEEDS	3,944.28
COUNTY TRUST PROPERTY	0.00
SOCIAL SECURITY ADMINISTRATION PAYEE	(3,218.70)
CENTRAL LYON FIRE DISTRICT	483,623.65
CENTRAL LYON FIRE AMBULANCE FUND	52,889.95
CARSON WATER SUB CONSERVANCY DISTRICT FUND	22,221.98
DAYTON VALLEY GROUND WATER	53.88
SMITH VALLEY ARTESIA FUND	3,186.15
MASON VALLEY ARTESIA FUND	14,527.38
CHURCHILL VALLEY GROUND WATER	368.65
TRUCKEE-CARSON IRRIGATION DISTRICT FUND	0.00
FERNLEY GROUND WATER	12.53
LYON COUNTY SCHOOL GENERAL FUND	1,531,815.22
LYON COUNTY SCHOOL DEBT REVENUE FUND	1,117,611.28
SUBTOTAL TRUST AND AGENCY FUNDS	11,446,907.42

UNALLOCATED CASH

UNAPPORTIONED TAXES	444,532.01
UNAPPORTIONED UNSECURED	116,793.23
UNAPPORTIONED PURCHASE CARDS	(13,431.43)
UNAPPORTIONED INTEREST	9,512.69
GRAND TOTAL	60,842,097.54

BANK ACCOUNTS AND PETTY CASH

	Funds Invested at:
WELLS FARGO BANK CHECKING ACCOUNT	38,507,529.31
NEVADA STATE TREASURER INVESTMENT POOL	22,319,410.23
MASON VALLEY AMBULANCE DEBIT ACCT.	1,000.00
INMATE TRUST ACCOUNT	1,000.00
DAYTON UTILITIES DEPOSIT ACCOUNT	4,000.00
FERNLEY SWIM POOL IMPREST ACCOUNT	300.00
FAIRBOARD IMPREST ACCOUNT	200.00
DAYTON UTILITIES IMPREST ACCOUNT	300.00
VARIOUS PETTY CASH ACCOUNTS	8,358.00
GRAND TOTAL OF BANK ACCOUNTS AND PETTY CASH	60,842,097.54

*=CASH BALANCES WITH A DEBIT BALANCE ARE OVERDRAWN(NEGATIVE CASH)

TOTAL BILLS SUBMITTED FOR APPROVAL ON FEBRUARY 16, 2017

	BILLS	PAYROLL
UNDER DIRECT CONTROL OF BOARD OF COMMISSIONERS		
General Fund	321,349.70	847,569.48
Employees Benefits Fund		
Park Construction Tax Fund	1,000.00	
Home Consortium		
Co-Op Extension Fund		3,221.98
Unemployment Fund		
Room Tax Fund	572.02	
Aid to Domestic Violence Fund		
Vehicle Acquisition Fund		
Fair and Rodeo Fund	1,161.42	
Capital Improvements Fund		
Justice Court Special Assessment Fund	50.00	
District Court Restricted Fee's Fund	17,500.00	
Juvenile Probation Special Assessment Fund	65.91	1,214.29
County Library Gift Fund		
Western Regional Youth Facility	16,403.20	52,143.82
911 Surcharge Fund		
Mining Claim Map Fund		
Road Fund	13,014.17	45,721.99
R T C Fund	414.50	
Road Improvement Fund	900.00	
Indigent Fund	14,406.71	52,020.44
Medical Indigent Fund	41,128.96	6,470.42
Senior Services Fund	11,531.44	27,794.22
Senior Services Donations Fund	623.70	
Animal Control Donations		
ENTERPRISE FUNDS		
Dayton Water Utility Fund	43,352.81	54,183.55
Dayton Sewer Utility Fund	174,860.57	26,975.68
SUB TOTAL CONTROL OF BOARD OF COMMISSIONERS	658,335.11	1,117,315.87

TRUST AND AGENCY FUNDS		
Mason Valley Mosquito Control District Fund	32.77	3,530.30
Central Lyon Vector Control District Fund		
Walker River Weed Control District Fund	77.94	
Silver Springs GID	6,943.54	
Willowcreek GID Fund		
DNA Testing		
Mason Valley Swimming Pool Fund		
Silver Springs/Stagecoach Hospital Fund	4,560.01	2,479.94
Fernley Swimming Pool Fund	3,688.62	12,412.26
City of Fernley		
Mason Valley Fire District Funds	15,597.73	28,065.28
North Lyon Fire District Funds		
Smith Valley Fire District Funds	14,528.98	1,379.49
Stagecoach General Improvement District Fund		
South Lyon Hospital District Fund	124,835.14	
State of Nevada	25.00	
City of Yerington		
Fish and Game		
Walker River Irrigation District Fund	187,268.02	
Range Improvement Fund		
Lyon County Bond Fund	500.00	
Coroner Estate Proceeds		
County Trust Property		
Social Security Payee Program	3,218.70	
Central Lyon Fire District Funds		
Carson Water Sub-Conservancy District Fund		
Dayton Valley Ground Water		
Smith Valley Artesia		
Mason Valley Artesia		
Churchill Valley Ground Water		
Truckee Carson Irrigation District Fund	38,625.47	
Fernley Ground Water		
Lyon County Schools	1,600.00	
TOTAL BILLS SUBMITTED FOR APPROVAL	1,059,837.03	1,165,183.14