

SPECIAL MEETING

PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT
PO BOX 615, SPARKS, NV 89432-0615

Thursday, August 16, 2018

MINUTES

Larry Johnson called the special meeting of the Palomino Valley General Improvement District (PVGID or GID) to order at 5:03 p.m. Thursday, August 16, 2018 at 21555 Pyramid Highway, Reno, Nevada.

1. **Roll Call:** Present were Greg Dennis, Jim Currivan, and Larry Johnson. Marty Breitmeyer and Mitch Gerlinger were absent. Also present were Shawn Kelly, Operations Manager; Maureen Sidley, Assistant to the Secretary (arrived at 6:00 p.m.); Cathy Glatthar, Assistant to the Board; and Louie Test, Legal Counsel.
2. **Public Comment (limited to three minutes per speaker):**
Larry Johnson asked if there were any public comments? Hearing no requests, he moved to the next agenda item.
3. **Retire to Closed Session:** Greg Dennis made a motion to go into a closed session, pursuant to NRS 241.030, to consider the character, competence, and performance of Operations Manager, Shawn Kelly. Jim Currivan seconded the motion, and hearing no opposition, the Board went into the closed session.

Reconvene for the Open Session of the Special Meeting.

Larry Johnson reconvened the special meeting at 6:02 p.m.

1. **Roll Call:** Present were Greg Dennis, Jim Currivan, and Larry Johnson. Marty Breitmeyer and Mitch Gerlinger were absent. Also present were Shawn Kelly, Operations Manager; Maureen Sidley, Assistant to the Secretary; Cathy Glatthar, Assistant to the Board; and Louie Test, Legal Counsel.
2. **Public Comment:**

Susan Ambrose requested the Board put on their next agenda: "New Business: Possible Coalition with Warm Springs Community Task Force and Volunteer Fire Department to Form a Network of Fire Adapted Communities Charter." She said this is a Division of Forestry program and the Task Force would assume the brunt of the work. She mentioned some of the Task Force members attended an introduction meeting in Verdi last night. She said she received a lot of good information from that meeting. She said she understood that the GID's major focus is the roads, which can also be part of a pre-attack plan for future fires or as post-mitigation from the Perry fire.

Larry Johnson said we definitely will put that on our next agenda. He said we are directly affected because firefighters utilize the GID's water resources and this requires our coordination; we need to be informed and part of the overall plan. He thanked Ms. Ambrose.

Donald Otto said he would like to know about how the GID has utilized temporary labor and how temporary labor will be used next month?

Larry said we will address that in our road report.

Larry asked if there were any further public comments? Hearing no requests, he moved to the next agenda item.

3. **Approval of Minutes – July 19, 2018:** Jim Currivan made a motion to approve the minutes as written. Greg Dennis seconded the motion. Hearing no opposition, the motion passed.

4. **Financial Reports and Payment of Bills:**

a. **Financial Reports:** Maureen Sidley said we have not received the big ad valorem payment. Cathy Glatthar stated we won't see that revenue until next month; the tax payments aren't due until August 20th and [it takes about a month for the GID to receive the money collected from the first property tax installment].

Larry Johnson referred to the Net Operating Funds for Capital Improvements report and stated we are down to \$95,000. Cathy Glatthar stated she provided the Board with two reports; the first one is for the 12-month period ending this month. She summarized the past 12 months, stating the actual revenue differed from estimated by almost \$56,000 and our expenses were up quite a bit than estimated mainly due to equipment purchases, repairs, and maintenance, and additional personnel.

Cathy said the second report goes through the month of September. She explained the revenue figures were scaled back from what was shown on the budget because last year's revenue estimates were way off from actual, especially CTX (Consolidated Taxes - sales taxes). She said ad valorem is \$265,000, CTX is \$360,000, and LGTA (Local Government Tax Act - sales taxes) is \$35,000. She explained the first ad valorem payment is usually the largest at 35% of the total equals \$92,750 estimated to be received by the September 20th meeting. She stated the total revenue expected in September is \$125,670 plus the August total cash in all bank accounts equals \$303,542. She reviewed the upcoming expenses: one month of average expenses at \$27,000; \$38,300 in set asides for hot pot and plow, unexpected repairs, the audit, and Jim Hicks' accrued leave payout; and two months of expenses in reserves. She said the net operating funds for capital improvements on September 20th would be \$184,242. In answer to Greg Dennis' question, Cathy replied the remaining monthly expenses would be paid out of the additional revenues received for the remaining 11 months. Larry said the average monthly expense figure of \$27,000 is being consistently exceeded over these summer months as we try to catch up with equipment repairs, etc., and that amount is too liberal, but we are talking about projections. Shawn Kelly said to expect the fuel bills to be higher because we've had a lot of equipment out working this summer.

Donald Otto asked for further explanation of the accrued leave for Jim Hicks. Cathy stated the amount is approximately \$8,000 of the \$38,300 previously mentioned. Maureen said it's Jim's [personal leave] which is allowed to accrue up to 240 hours.

b. **Payment of Bills:** Maureen Sidley stated the workers' comp bill came in and it's a little bit higher than last year because we used an estimate of payroll and when they did the audit, payroll was higher. She said instead of \$1,400 a quarter, we'll be paying \$2,200 per quarter. She said we had more repairs, fuel, and tires (18) this month than usual. She explained the health insurance transition to Shawn's coverage has been worked out and the bill represents three months of premiums (which are paid one month ahead). She stated we had five bills from Sonsray for repairs. She said the rest of the bills were for normal operating expenses.

Cathy Glatthar asked about the payment to Washoe County Treasurer. She said that should be the bill for the water rights administrative fee. Greg Dennis said he

thought that Washoe County had turned administration of the water rights over to the State and that bill might not be viable. Maureen said the front page looked exactly like her tax bill, and this payment is for \$8.79. Cathy asked if it was for a single payment? Maureen said it was one of four. Greg said it's usually one annual bill. Maureen said she would send what she received to Cathy so she could look into it.

Jim Currivan asked about the other health insurance payments listed. Maureen explained those were for Jim Hicks' supplemental health insurance premiums.

Jim Currivan made a motion to pay the bills, and Greg Dennis seconded the motion. Hearing no opposition, the motion passed.

c. Status of Establishing a Line of Credit: Maureen Sidley stated it is still in process.

5. Road Maintenance Reports:

a. Road Reports: Larry Johnson stated they have spent a lot of effort this past month in the improvement of Range Land Road, which was formerly in a lowered position in relationship to adjacent grade. He said the road has been raised, large drainage swales have been graded for collection of storm water, and culverts have been purchased and installed at select locations. He said that section of Range Land Road is the model for the remaining 94 miles of roads in the system. He said the only thing to be completed is to surface the new roadway with aggregate base. He said, tentatively, we will have trucks hauling in the aggregate base this coming Monday. He said the limitation with the aggregate base is that the aggregate quarry is having trouble keeping up with the demand.

Larry stated they also improved the east-west section of Peak Road; which was also impassable during the 2017 flood. He said the road has been raised and storm drainage will flow to an existing culvert. In answer to Larry's question, Shawn said they capped this section with five belly-dump loads (125 yards) of pitrun from Wayside. Greg Dennis said there is a need to put down a thin veneer of aggregate base on top.

Larry said in the meantime they have only marginally been able to keep up with road maintenance requests across the valley. He said in a particularly hot, dry summer like this, a great majority of our roadways don't hold up and we can't grade them fast enough and we can't put enough water on them. He said any fixes are temporary and he cited the example of the short section of Amy and the first part of Wilcox Ranch that within a few days of grading needs to be graded again. He said with an increase of traffic and hot, dry weather, the fines are blown off the roadway and the rocks protrude; as soon as it gets wet from storms, the fines will pump up through all those rocks and you won't see the rocks; we need moisture.

Larry said they will have one blade spreading the aggregate base on Range Land along with a roller. He said the aggregate base will be wet because it will be fresh off the crusher; on one hand that's good because it won't need to be watered, but the downside is we pay for it by the ton so, we buy water. He said we will have the second blade and the water truck grading roads as fast as they can. Shawn Kelly interjected and said even though the water truck will not be needed for the base, he will have to use the water truck for watering down the haul route. He said the belly dumps will come in from Pyramid Highway and go out Winnemucca Ranch Road.

Larry said we have Cape sealed roads with potholes in them and off the edges of them and the patch crew will start on Tuesday. He said we do have a personnel

shortage for the patching; it's hard, back-breaking work shoveling asphalt. He said the Road Committee will establish the priorities for the patching work.

Susan Ambrose asked about the patching on Ironwood and the areas Shawn or the GID has marked with red paint ... Shawn Kelly said he did not paint those areas. Donald Otto spoke up and said he made those marks so people could avoid those spots. Mr. Otto said he brought up that one spot on Ironwood last month. Larry said if we had had personnel last month, we would have fixed it. Shawn Kelly added that another priority was to finish flushing culverts; the FEMA deadline is tomorrow, August 17th, and they have met that deadline. Greg Dennis said now they can get back to patching.

Larry stated we received a couple of emails, one of which was from Ray Johnson requesting that Broken Spur north [of Whiskey Springs Road] be widened to a minimum of 22 feet wide. Larry said he wrote a reply and wanted the Board to review it before having it sent out. He added that we do not have a 22-foot wide road section anywhere in our 95-mile roadway system; the highest trafficked roads, Ironwood and Whiskey Springs are 20 feet wide, Axe Handle is only 18 feet wide, and Range Land was just graded to 20 feet. He said Broken Spur north only services [five] homes. He then read his draft response into the record:

Mr. Johnson,

The Palomino Valley General Improvement District (PVGID) Board has reviewed your request to widen Broken Spur Road north of Whiskey Springs to a minimum 22 feet wide. The Board denies your request for the following reasons:

1. No roadway within the entire 95± mile system has been constructed or maintained to a 22 foot width. Even the major collector roads of Whiskey Springs, Ironwood, Axe Handle (mostly 18 feet wide), and Range Land Roads are 20 feet wide.
2. The District periodically widens roadways at the request of residents as areas continue to develop. Upper Curnow Canyon Road and portions of Quaking Aspen Road were widened to 18 feet to facilitate traffic.
3. The number of residences on Broken Spur north and related traffic do not warrant the requested widening to levels greater than any other roadway in the system.

Thank you for your concern. I trust the above discussion clarifies the matter sufficiently.

PVGID Board
Larry J. Johnson, President

Slight modifications were made and are reflected above. Larry gave the revised draft to Cathy to type up and send to Mr. Johnson.

Larry stated the second email was regarding south Amy which we discussed earlier and Shawn is going to handle.

b. Report on Flood Repairs and Mitigation and FEMA and State Disaster Funding:

Larry Johnson asked Cathy Glatthar to give an update. Cathy said she submitted the report for the culverts on July 29th [for the quarter ending on June 30th]. She said the reimbursement amount is for \$9,440. In answer to Larry's question, Cathy reported for the culverts, the amount expected from FEMA (75%) is \$18,575 and the State (12.5%) is \$3,096 for a total of \$21,671. She explained that Shawn has reported the culvert flushing has been completed and therefore we are in compliance with FEMA's deadline. She said she will submit the final report on the culverts as soon as she compiles the backup documentation and photos; the report is due by October 1st. Larry said this is the first time in 40 years every culvert in the system has been flushed and operational. Susan Ambrose said they did an outstanding job on the Hockberry culvert. Larry said great job on all of the culverts; long overdue.

Greg Dennis said he had asked Shawn why don't we just go to overland culverts everywhere and get rid of all the [underground] culverts. He addressed Shawn and asked Shawn to tell everyone what his answer was. Shawn said it's a grading nightmare and the infrastructure is already in place. Greg said we have tremendous infrastructure already in place, 100 culverts, and to replace that is not fiscally responsible.

Larry asked Cathy if there was any news on an inspection date? Cathy said no, and it doesn't look good for getting an inspection in the near future.

c. Capital Improvements Plan (Range Land, Peak, Ironwood, Whiskey Springs and potentially other roads): There was no further discussion on this item.

d. Operations Manager's Report: Shawn Kelly said the steel-roller was moved to the Wayside yard, but he hasn't had time to look at it. Larry said he understood; that Shawn's been busy with other matters. Shawn said in his opinion utilizing rentals is the way to go; we have the pneumatic rollers for the grader. He said for the special projects that require a steel-drum roller, a rental is more feasible; besides the job will dictate what size roller we need. In answer to Larry's question, Shawn said he did not know how much the rented drum roller being used on Range Land costs. Larry asked Shawn to find out what we are paying for the drum roller and report back. Greg Dennis said when we have the opportunity to assess the feasibility of fixing the old unit, then we'll make a determination as to whether or not it is more feasible to rent and dispose of the old unit.

Larry then addressed Mr. Otto's question as to what we have used in outside labor this past month and what will be expected in the future. He said first of all, we've run a nearly continual ad for an equipment operator to work under Shawn; we hired someone on a trial basis and it did not work out. He said therefore we have continued to use Jim Hicks as an equipment operator, and we intend to continue that through the application of base on Range Land and Peak Roads. He said we are continuing to advertise for an equipment operator, but we are hampered by the booming economy and booming construction industry and anybody worth their salt is working overtime and not looking for a job until the first snow storm hits and construction companies start laying people off. He explained we've utilized temporary people for water truck operation and will continue to do so. He said we are also using outside help for the asphalt patching which will resume next week. Shawn added we also used outside help with the Vactor truck doing culvert flushing. Larry said much of the work has been done with outside help; that will continue with

the patching work and with the water truck driver. He said we probably don't have the personnel to run two blades and two water trucks. He said we anticipate using outside help for the next month.

Shawn presented the Board with a rough draft of a vehicle and equipment maintenance schedule. Larry thanked Shawn for developing that schedule. Larry asked Shawn, when time permits, to assess every piece of equipment and determine the status and needs of each. Shawn said that will probably be in the fall.

Donald Otto asked if the public would be told the outcome of the closed session and Shawn's 90-day review? Larry said the closed session was on Shawn's performance. Louie Test said no action was taken during the closed session and there is nothing on the agenda for action at this meeting. Larry said it was favorable. Mr. Otto said he wanted to thank Shawn for his hard work and for getting things done, and thanked the Board for making the changes and for choosing Shawn for the job. He said he is glad to see the repairs and maintenance being done on the equipment and thanked the Board for backing Shawn on having that work done. He said he hoped the way the roads are being graded will be corrected and be done the way that has been diagrammed in the past. He said he's scared seeing the same operator on the grader and maybe these changes won't be made while he's still the operator. He said he hopes Shawn will correct some of those ways and follow through on it. He added he hoped Shawn would get more work out of the crew.

Larry said he wanted to address a couple of Mr. Otto's comments. He said we can't judge Shawn's true ability and performance in these 90 days because it's been hectic and we've been playing catch up. He said much of what the Board has seen from Shawn's performance is a breath of fresh air. He said Shawn has shown tremendous initiative, and Shawn's ideas on how things can or should be done and the discussions that follow on the Road Committee are extremely valuable in reaching consensus and means and methods of getting things done in the most efficient and cost-effective manner for the District.

Louie Test said we needed to get back to the agenda.

Larry said the road cross sections were discussed again, but we're not going to hold Shawn to that for the next couple of months because he needs to make a whole bunch of roads smooth. He said after the first storms when we get soil moisture and can work those shoulder areas and those windrows, it will be a very high priority. Greg added it will be a specified priority because we can't do all the roads at once. Shawn said when this [Range Land] project is done and he's back in a grader, it will be a "blow and go - get it done" but he promised that his goal is to assess every road and get thirty years of troubles caught up. Greg said it doesn't happen overnight; Range Land Road was a moat and it took a long time to move that material and we did what we could with the equipment and the people we had.

At this time Larry Johnson skipped to New Business items 7. a. and 7. b. (see below)

6. Old Business:

- a. Status of Draft Agreement with LW Land Company:** Larry Johnson said he didn't think we had anything new to report on this. Louie Test said to let him know and he'll get a hold of Brian Murphy.

- b. Washoe County Proposed Refund of SPA Developer Fees:** Larry Johnson said there is nothing new on this item either. Louie Test spoke up and said he has a meeting with Nate [Edwards, Deputy District Attorney] on Monday on a different matter, but he'll ask Nate what the status is on this.
- c. Report from Subcommittee to Explore Revenue Generation:** Greg Dennis said he's been working on Range Land and hasn't had the time to work on this.
- d. Virginia Peak Communications Site Users - Request for Road Maintenance Fees:** Larry Johnson said Mitch Gerlinger was not present tonight.

7. New Business:

- a. Compensatory Time in Lieu of Overtime Pay:** Larry Johnson explained there has been a request for this. He then asked if anyone knew if any of the cities or counties allow this? Shawn Kelly said yes, Washoe County allows this; you are allowed the same amount of hours in comp time as you are in vacation time; a max of 240 [hours]. Larry said the program, as he understands it, is instead of getting paid for overtime, you bank those hours as comp time; are those banked as straight hours or at one and a half? Shawn said time and a half hours. Maureen Sidley said she's dealt with this, but it was called "flex time." She said it was picked up as straight time, not time and a half. Greg Dennis said as far as he remembers the City of Reno did have flex time, but wasn't sure who was allowed to use it; that hourly workers were paid overtime and did not get flex time. Jim Currivan said it's been awhile but with the BLM (Bureau of Land Management) he thought they did hour-for-hour. Cathy Glatthar suggested consulting the POOL/PACT's HR department for guidance. Larry suggested we defer this to next month and do some research. Maureen said she would look into it and report back next month. Greg said there needs to be some kind of maximum set. Shawn said it won't happen a lot, but he'd rather have the time off than have to pay the taxes on the overtime pay. He said if the decision is to go hour-for-hour than he'd just take the overtime pay because he'd be losing out. Larry said one of the issues is if you allow 240 hours of vacation time to accrue and 240 hours of comp time to accrue, that's 12 weeks of time and the District can't afford to have their people off for that amount of time. Shawn said there's no way he could take that amount of time off; he understands that, but he said we normally should have sick days and vacation days, but here it's all combined into one. Larry said coming from the private sector, we try not to follow the public sector because the public tends to get ripped off by those union contracts. Maureen said strictly looking at the money, if the overtime continues she'd rather see another part time employee instead of the overtime pay. Larry said there is a breakeven point where it is cheaper to pay overtime versus hiring another worker. Don Otto said Shawn probably won't have that many hours in a year's time, but should have those hours for back up and be able to use them as he sees fit. He suggested setting a time period in which Shawn had to use those banked hours. Larry said you'd have to set a maximum number of hours. Mr. Otto said he has only worked for non-union companies and a few allowed them to bank hours, but didn't like the hassle of keeping track of the hours for multiple employees. He suggested researching public and private, union and non-union companies. He thought it would be great for Shawn to have this option and there are only a couple of employees. Larry asked Mr. Otto if in his experience did they allow banking at hour-for-hour or time and a half? Mr. Otto replied hour-for-hour. Larry Chesney suggested this might be a labor issue. Louie Test spoke up and said the Labor Commission may be

looking at this and may have an answer regarding hour-for-hour or time and a half. Marshall Todd said he works for a closely held corporation that's non-union and the hourly employees get comp time at time and a half, but they don't allow them to cash it in ever and it has to be used within a certain period of time. Greg said we need to research all the aspects of this including PERS and look at it again next month.

b. Health Insurance Interlocal Agreement with the City of Reno: Louie Test explained we received a copy of an interlocal agreement [between the Truckee Meadows Regional Planning Agency and the City of Reno which allows the TMRPA's employees (four) to join Reno's health insurance group plan]. He said there are some issues Shawn wants clarified as to the costs and so forth, and we attempted to get a hold of the person who is in charge at the City of Reno, but she won't be back until Monday. He said he will attempt to reach her on Monday. He said he needed Shawn to get his questions to Cathy and she will email them to Louie. Larry Johnson asked what was being questioned? Shawn said the costs. Louie said while he's speaking with this Human Resources person, he'll ask her a few questions about comp time. He said he believed it would be at time and a half.

8. Judicial/Government Affairs:

None

9. Calendar Review:

- Cathy Glatthar reported our September meeting is on the 20th. Larry Johnson said he might not be able to attend that meeting. He said the Vice [President] is Marty Breitmeyer and we'll need him to be present. Cathy said we'd have a quorum if the other three Board members can attend. Larry said he would try to be back by the 20th, but he could not guarantee it.
- Cathy stated the only item on the calendar is to publish a fall newsletter. Larry said we should postpone that.
- Larry asked when the next Secretary of State [candidate filing] was due? Cathy said October. Greg Dennis said he already filled out all four reports. Cathy said that's the best way to do it.

10. Correspondence:

None

11. Public Comment:

Donald Otto said after [the Perry] fire, we need a list of property owners who have water sources that are accessible by choppers and give that to the BLM ahead of time. Susan Ambrose said that is actually being worked on with Jade Martin at the BLM fire station. She said Mr. Martin is working on a pre-attack plan and identifying water sources is part of that plan.

Larry Johnson asked if there were any further public comments? Hearing no requests, he moved to the next agenda item.

12. Board Member and Staff Items:

- Jim Currivan addressed Shawn and said he noticed in Shawn's report that somebody fixed our radios and saved us \$4,000; he asked if we gave that person a thank you? Shawn explained he talked about this at the last meeting and he gave

the man \$100 and thanked him. Cathy Glatthar said the Board approved reimbursing Shawn under payment of bills at last month's meeting.

- Shawn Kelly said has been put on the bank account and he has a credit card for Home Depot, but he does not have an ID stating he works for the GID. He said he tried to use a check to purchase a camera and Costco would not take the check without some sort of ID showing he works for the GID. Louie Test said he's not heard of anyone having this problem in the past. Don Otto asked if Shawn could have paid for it and turned in the receipt and get reimbursed? Shawn said he could, but it would be good to have some sort of ID. Cathy Glatthar suggested getting Shawn some business cards. Larry agreed.
- Greg Dennis said this week challenged Shawn with getting Range Land Road done, getting the culverts flushed for the FEMA deadline, ordering materials and working with the pit to get the aggregate base, getting materials delivered himself for the dip in Range Land Road for the overland water flows, and putting in a culvert at the same time; he said what he is seeing with Shawn is not just single-mindedness with what's going on, but four or five different things at the same time. He said it is giving him a more positive attitude about how we are getting things done.

13. **Adjournment:** Greg Dennis made a motion to adjourn the meeting. Jim Currivan seconded the motion, and hearing no opposition, the meeting adjourned at 7:22 p.m.

PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT

BANK & DISBURSEMENT RECONCILIATION

@ August 16, 2018

Total of all Bank Accounts:

Balance'@ August 16, 2018 - Money Market - #5010	158,363.22
Balance'@ August 16, 2018 - Savings - #4658	2,001.20
Balance'@ August 16, 2018- PR/Petty Csh - #4430	17,000.00
Balance'@ August 16, 2018- General Ckng - #4179	507.79
<i>Total Cash IN All Accounts</i>	<u>177,872.21</u>

WELLS FARGO-ALMOST CD #5010

Balance'@ July 19, 2018 169,616.00

Income for the Month	
Consolidated Tax	33,867.98
Ad Valorem	83.80
LGTA	3,142.44
<u>Total Income</u>	<u>37,094.22</u>
Interest Income	6.84

37,101.06

Transfer to Wells Fargo #4430	(24,176.92)
Transfer to Wells Fargo #4658	0.00
Transfer to Wells Fargo #4179	(32,000.00)

Balance'@ August 16, 2018 158,363.22

WELLS FARGO-SAVINGS #4658

'Balance'@ July 19, 2018 2,001.15

Transfer from Wells Fargo #5010	0.00
Transfer to Wells Fargo #4179	0.00
Interest Income	0.05

Balance'@ August 16, 2018 2,001.20

Wells Fargo - PettyCsh/P/R Acct#4430

Balance'@ July 19, 2018 17,000.00

Transfer from Wells Fargo #5010	24,176.92	Deposit	
	0		24,176.92

Net Payroll	16,087.36	Net Payroll	
Public Agency Compensation Trst	2,255.75	Workman's Comp	
Western Transport	1038 200.00	Transportation	
Verizon	5851 76.85	2 months Cell phone	
Wells Fargo - PERS Deposit	5860 2,999.48	PERS Deposit	
Wells Fargo - 941 Deposit	EFTPS 2,557.48	Payroll Taxes	
	<u>\$24,176.92</u>		<u>(\$24,176.92)</u>

Balance'@ August 16, 2018 17,000.00

PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT
 BANK & DISBURSEMENT RECONCILIATION
 @ August 16, 2018

NAME	CK #	DESCRIPTION	
<u>WELLS FARGO-GENERAL #4179</u>		Balance'@ July 19, 2018	248.42
Transfer from W.F.#5010	32,000.00		
Void Check # 9381 - Prominence	754.80		
Void Ck # 9474 - Verizon	43.75		32,798.55
 PUBLIC WORKS			
Alhambra & Sierra Springs	9487	15.25 Monthly Water	
Catherine Glatthar	9488	2,052.29 Monthly Work	
Flyers Energy	9489	6,284.63 Fuel	
Granite Construction	9490	1,499.25 Patch	
Hoffman, Test	9491	435.00 Monthly Retainer	
Hoffman, Test	9501	400.00 Add'l Legal	
Home Depot	9492	774.36 Misc. Supplies	
Humana	9493	258.02 Employee Health Insurance	
Humana	9502	91.10 Employee Health Insurance	
Intermountain Supply	9494	15.81 Filter	
Les Schwab	9495	6,352.16 Tires	
Maureen Sidley	9508	438.00 Monthly Bookkeeping, Copies, Reimb for Postage	
Nv Energy	9496	82.21 Office Utilities	
Prominence Health	9503	4,297.35 3 month's Employee Health Insurance	
Reno Gazette Journal	9497	50.40 Legal Notice - Annual Report	
Sani Hut	9498	129.87 Monthly Charge	
Silver State International	9499	217.15 Pulley, Belts, Hose, 15" T & Rubber T	
		Hydraulic Oil Leak, Engine Overheating, Recovery Tank	
Sonsray Machinery LLC	9500	7,217.93 Leak, Unit Doesn't Move	
Washoe County Treasurer	9504	8.79 Property Tax #1	
Verizon	9509	33.10 Cell Phone	
Waste Management	9505	32.51 Waste Removal	
Western Nevada Supply	9506	1,854.00 Pipe Lube / 12x20 N12 WT 65 ADS SOL	
TOTAL	32,539.18		(32,539.18)
		Balance'@ August 16, 2018	<u>507.79</u>

PVGID OPERATIONS REPORT

Report Period 07-16-2018 to 08-12-2018

ATTACHMENT: 08/16/2018 Meeting Agenda Item 5. d.

ROADS GRADED:

1. Range Land
2. Wilcox Ranch (Quaking Aspen to Mid)
3. Amy (Ironwood to Wilcox Ranch)
4. Wilcox Ranch (¼ mile from Amy)
5. Right Hand Canyon
6. Sage Flat
7. Crossover
8. Amy (S)
9. Grass Valley (Turf Farm)
10. Amy (Ironwood to Wilcox Ranch)
11. Wilcox Ranch (Amy to Crazy Horse)

OTHER ROAD WORK:

1. Patch Sharrock & Broken Spur
2. Wilcox Ranch - Import 2 belly loads yard dirt
3. Move trailer that was blocking road on Quaking Aspen - Just above Mountain Aspen (Fire truck access)
4. Pull two culverts on Range Land (Gerry & Jim)
5. Cleaned (17) culverts (13) left - FEMA Project Worksheet #4

OTHER:

1. Screen at Wayside pit (approximately 1000 yards)
2. Had our steel-drum roller picked up from Range Land and delivered to Wayside yard - Had to pull off with loader

EQUIPMENT:

1. Purchased Vactor truck
2. Remove and replace (R&R) 2 hydraulic hose's 621 loader
3. R&R front tires 580 backhoe
4. Install rear windows 580 backhoe
5. Ford F450 rotate steer tires to rear
6. Reverse cutting edge on 621 loader
7. Ironwood generator turbo failure R&R - Under Warranty
8. Ford F450 had front end checked, R&R (2) tie rod ends, alignment, balance 6 tires - under warranty