



WASHOE COUNTY

Integrity Communication Service

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STAFF REPORT

BOARD MEETING DATE: July 19, 2022

DATE: Friday, July 8, 2022

TO: Board of County Commissioners

FROM: Janis Galassini, Washoe County Clerk
784-7287, jgalassini@washoecounty.gov

THROUGH: Janis Galassini, Washoe County Clerk

SUBJECT: Acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners, including the following categories: Monthly Statements/Reports.

SUMMARY

This matter is brought to the Board's attention to publicly set forth on the record various communications and reports received by the Clerk on behalf of the Board of County Commissioners.

Washoe County Strategic Objective supported by this item:

Fiscal sustainability.

PREVIOUS ACTION

None.

BACKGROUND

None.

FISCAL IMPACT

None.

RECOMMENDATION

Acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners.

POSSIBLE MOTION

"Move to acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners."

AGENDA ITEM # _____

CLERK OF THE COURT
MONTHLY FINANCIAL STATEMENT
STATE OF NEVADA, COUNTY OF WASHOE
Month Ending June 30, 2022

Alicia L. Lerud, Clerk of the Court, in compliance with NRS 19.090, and being first duly sworn, and under penalty of perjury, deposes and says that the following is a full and correct statement of all fees, percentages or compensation received in my official capacity during the preceding month:

| | | | |
|--------------------|-------------------------------|----|---------------------|
| Clerk of the Court | Law Library Fund | \$ | 5,820.00 |
| | Additional Divorce Filing Fee | \$ | 110.00 |
| | *County General Fund | \$ | 110,336.50 |
| | eFile Fee (General Fund) | \$ | 10,500.00 |
| | State Civil Fee | \$ | 18,612.00 |
| | Legal Aid Filing Fee | \$ | 21,555.00 |
| | TOTAL | | <u>\$166,933.50</u> |


Alicia L. Lerud
District Court Administrator/Clerk of Court

* Included in County General Fund are the following fees: balance of civil action, certified copies of all miscellaneous.

| | |
|--------------------------|--|
| CASH REGISTER READOUT | |
| T.R. Rec.No. | |
| (Doc. No) | |

UNIT ID: CLERK - JUDICIAL
 Date: July 5, 2022

FOR AUDIT AND CONTROL PURPOSES PLEASE INDICATE THE REASON FOR THIS COLLECTION.
 (Attach any additional document if this would help to clarify the collection.)

DISTRICT COURT FEES COLLECTED FOR June 2022

| CR/GF/OP | ACCOUNT DESCRIPTION | ACCOUNTING CODE NUMBERS | | | AMOUNT | |
|--------------|--|-------------------------|-------------|---------|----------------------|-----------------------------|
| | | ORDER | COST CENTER | ACCOUNT | | |
| OP | Legal Aid (Washoe Legal Services) (01) | | 990023 | 441007 | 11,146.50 | legalaids \$ 21,555.00 |
| OP | Legal Aid (Elderly Indigent) Sr. Center (02) | | 250411 | 460720 | 3,808.50 | |
| OP | State Civil (03) | | 990019 | 441022 | 12,192.00 | state civil \$ 18,612.00 |
| GF | Law Library (04) | | 123100 | 460222 | 5,820.00 | law library \$ 5,820.00 |
| GF | Clerk Fees (05,6,7) | | 120101 | 460210 | 25,852.50 | general \$ 120,836.50 |
| CR | DC Technology SB108 (06) | 20038 | 120105 | 460210 | 304.00 | |
| OP | Legal Aid (Washoe Legal Services) (08) | | 990023 | 441078 | 6,600.00 | |
| GF | Additional Divorce Answer Fee (09) | | 120231 | 460220 | 110.00 | add'l div \$ 110.00 |
| GF | Mediation (10) | | 120331 | 471205 | 2,445.00 | |
| OP | Neighborhood Justice Center (10.J) | | 270710 | 460225 | 2,445.00 | |
| GF | Arbitration (11) | | 120111 | 471215 | - | |
| OP | Displaced Homemakers (12) | | 990019 | 441021 | 4,260.00 | |
| GF | Divorce Training (13) | | 120231 | 460223 | 720.00 | |
| GF | Family Mediation Fee (14) | | 120331 | 471210 | - | |
| GF | CD Recording/Record on CD (15,17) | | 120311 | 485300 | 500.00 | |
| OP | Vital Statistics (State of NV) (18) | | 990019 | 441004 | 1,440.00 | |
| OP | State of NV (OAC / Tech) (19) | | 990019 | 441020 | 380.00 | |
| OP | State of NV (OAC / Judges) (20) | | 990019 | 441019 | 190.00 | |
| CR | Court Expansion Fees AB65 (21) | 20326 | | 460211 | 67,193.00 | |
| CR | Court Security Fees AB65 (22) | 20335 | | 460213 | 9,780.00 | |
| CR | Mtn to Modify Div SB388 | 20408 | | 460214 | 154.00 | |
| CR | Opp Mtn to Mod Div SB388 | 20409 | | 460215 | - | |
| GF | eFile Subscription | | 120106 | 460212 | 10,500.00 | |
| GF | Attorney ID Badge Fee | | 120101 | 485320 | - | |
| GF | Attorney ID Badge Fee PW | | 160100 | 485100 | - | |
| GF | Law Library/Fine/Fee | | 123100 | 485100 | - | |
| OP | Foreclosure Mediation State (34) | | 990019 | 460121 | 150.00 | |
| GF | Foreclosure Mediator (35) | 20444 | | 460220 | 600.00 | |
| GF | Over/Short (Filing Office) | | 120231 | 711300 | 343.00 | |
| TOTAL | | | | | \$ 166,933.50 | TOTAL: \$ 166,933.50 |

Prepared By: Valerie Moser

ACCEPTED BY: Linda Jacobs
 Washoe County Interim Treasurer



OFFICE OF THE WASHOE COUNTY TREASURER

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR
MONTH ENDING JUNE 30, 2022

BOARD OF COUNTY COMMISSIONERS
WASHOE COUNTY
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

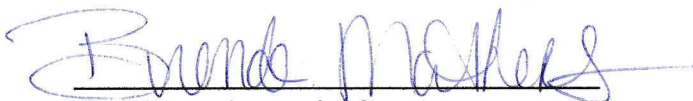
I hereby submit this summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts as required by referenced statute. Detail information for these funds is available in my office.

| | | |
|-----------------|--------------------|-----------------|
| CASH ON DEPOSIT | OUTSTANDING CHECKS | BOOK BALANCE |
| \$23,943,891.09 | \$2,413,353.43 | \$21,530,537.66 |

| |
|---|
| INVESTMENTS (Reported at Market – All Groups) |
| \$877,306,337.44 |

| | | | |
|---|------------------|----------------|--------------|
| Unapportioned Funds (Secured & Unsecured) | | | |
| Washoe County | Restricted Funds | Other Agencies | Total |
| \$0.00 | \$0.00 | -\$81,101.13 | -\$81,101.13 |

*NOTE: Negative Agency unapportioned funds due to Incline Settlement Refunds.


Brenda Mathers, Chief Deputy Treasurer