

## **COMMUNICATIONS AND REPORTS**

**September 15, 2020**

The following communications and reports were received, duly noted, and ordered placed on file with the Clerk:

### **MONTHLY STATEMENTS/REPORTS**

- A. Office of the Washoe County Treasurer, Monthly Statement for month ending July 31, 2020.
- B. Office of the Clerk of the Court, Monthly Statement for month ending August 31, 2020.

### **ANNUAL STATEMENTS/REPORTS**

- A. Office of the Washoe County Treasurer, Investment Portfolio Annual Report for Fiscal Year ending June 30, 2020.

### **FULLY EXECUTED DOCUMENTS**

- A. Sports Complex and Golf Course Effluent Reuse Agreement, dated February 9, 1999 (original Minute Item No. 99-0241).
- B. Interlocal Agreement – RAVEN Fire Training, Monitoring and Suppression Personnel and Equipment, commencing April 1, 2011 and ending October 31, 2011 (original Minute Item No. 10-0940).
- C. Results of Vote on WC-2 for each of the five Commissioner Districts, submitted by K. Simon on January 25, 2011 (original Minute Item No. 11-0090).
- D. Summary of Impacts to County Government of Proposed 2011-2013 Executive Budget, submitted by Washoe County Manager John Slaughter on January 25, 2011 (original Minute Item No. 11-0093).
- E. Collected letters and emails regarding Agenda Item 20, submitted by public commenters and local organizations to the Board of County Commissioners for the meeting held on January 25, 2011 (original Minute Item No. 11-0094).
- F. Resolution of Intent to Lease, adopted by the Washoe County Board of County Commissioners on March 22, 2011 (original Minute Item No. 11-0243).

**OFFICE OF THE WASHOE COUNTY TREASURER**  
**Tammi Davis, Treasurer**

1001 E 9<sup>TH</sup> St - D140  
P O Box 30039  
Reno NV 89520-3039

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR  
MONTH ENDING JULY 31, 2020

BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA

RE: NRS 354.280

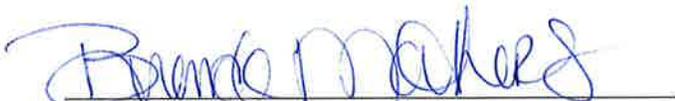
Honorable Commissioners:

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    |
| \$36,686,862.22 | \$571,628.07       | \$38,115,234.15 |

|   |
|---|
| INVESTMENTS (Reported at Market - All Groups) |
| \$ 548,178,735.60                             |

| Unapportioned Funds (Secured & Unsecured) | Washoe County   | Restricted Funds | Other Agencies  | Total           |
|---|-----------------|------------------|-----------------|-----------------|
|   | \$12,806,280.84 | \$4,555,884.32   | \$24,310,099.98 | \$41,672,265.14 |

  
Brenda Mathers, Chief Deputy Treasurer

CLERK OF THE COURT  
MONTHLY FINANCIAL STATEMENT  
STATE OF NEVADA, COUNTY OF WASHOE  
Month Ending AUGUST 31, 2020

Jacqueline Bryant, 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 three months:

|                    |                               |    |                     |
|--------------------|-------------------------------|----|---------------------|
| Clerk of the Court | Law Library Fund              | \$ | 5,895.00            |
|                    | Additional Divorce Filing Fee | \$ | 145.00              |
|                    | *County General Fund          | \$ | 127,499.50          |
|                    | State Civil Fee               | \$ | 20,813.00           |
|                    | Legal Aid Filing Fee          | \$ | 22,763.00           |
|                    | TOTAL                         |    | <u>\$177,115.50</u> |

  
\_\_\_\_\_  
Jacqueline Bryant  
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<br>READOUT |  |
| T.R. Rec.No.             |  |
| ( Doc. No)               |  |

UNIT ID. CLERK - JUDICIAL  
 Date: September 1, 2020

**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 AUGUST 2020**

| CR/GF/OP | ACCOUNT DESCRIPTION                          | ACCOUNTS TO BE CREDITED |             |         | AMOUNT    |                             |
|----------|--|-------------------------|-------------|---------|-----------|-----------------------------|
|          |  | ORDER                   | COST CENTER | ACCOUNT |           |                             |
| OP       | Legal Aid (Washoe Legal Services) (01)       |                         | 990023      | 441007  | 12,079.50 | legalaids \$ 22,763.00      |
| OP       | Legal Aid (Elderly Indigent) Sr. Center (02) |                         | 250411      | 460720  | 4,103.50  |                             |
| OP       | State Civil (03)                             |                         | 990019      | 441022  | 12,352.00 | state civil \$ 20,813.00    |
| GF       | Law Library (04)                             |                         | 123100      | 460222  | 5,895.00  | law library \$ 5,895.00     |
| GF       | Clerk Fees (05,6,7)                          |                         | 120101      | 460210  | 28,500.50 | general \$ 127,499.50       |
| CR       | DC Technology SB106 (06)                     | 20038                   | 120105      | 460210  | 368.00    |                             |
| OP       | Legal Aid (Washoe Legal Services) (08)       |                         | 990023      | 441078  | 6,580.00  |                             |
| GF       | Additional Divorce Answer Fee (09)           |                         | 120231      | 460220  | 145.00    | add'l div \$ 145.00         |
| GF       | Mediation (10)                               |                         | 120331      | 471205  | 2,615.00  |                             |
| OP       | Neighborhood Justice Center (10J)            |                         | 270710      | 460225  | 2,615.00  |                             |
| GF       | Arbitration (11)                             |                         | 120111      | 471215  | -         |                             |
| OP       | Displaced Homemakers (12)                    |                         | 990019      | 441021  | 4,290.00  | <b>TOTAL: \$ 177,115.50</b> |
| GF       | Divorce Training (13)                        |                         | 120231      | 460223  | 725.00    |                             |
| GF       | Family Mediation Fee (14)                    |                         | 120331      | 471210  | 1,790.00  |                             |
| GF       | CD Recording/Record on CD (15,17)            |                         | 120311      | 485300  | 195.00    |                             |
| OP       | Vital Statistics (State of NV) (18)          |                         | 990019      | 441004  | 1,420.00  |                             |
| OP       | State of NV (OAC / Tech) (19)                |                         | 990019      | 441020  | 2,151.00  |                             |
| OP       | State of NV (OAC / Judges) (20)              |                         | 990019      | 441019  | 600.00    |                             |
| CR       | Court Expansion Fees AB65 (21)               | 20326                   |             | 460211  | 62,403.00 |                             |
| CR       | Court Security Fees AB65 (22)                | 20335                   |             | 460213  | 10,080.00 |                             |
| CR       | Mtn to Modify Div SB388                      | 20408                   |             | 460214  | 308.00    |                             |
| CR       | Opp Mtn to Mod Div SB388                     | 20409                   |             | 460215  | -         |                             |
| GF       | eFile Subscription                           |                         | 120106      | 460212  | 17,900.00 |                             |
| 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  | -         |                             |
| GF       | Foreclosure Mediator (35)                    | 20444                   |             | 460220  | -         |                             |
| GF       | Over/Short (Filing Office)                   |                         | 120231      | 711300  | -         |                             |

Credit Card WM: \_\_\_\_\_  
 Fee Bank Total: \_\_\_\_\_  
 Currency: \_\_\_\_\_

**TOTAL:** \$ -

**TOTAL \$ 177,115.50**

Prepared By: H. Potts

ACCEPTED BY: TAMMI DAVIS  
 Washoe County Treasurer

|                           |        | Total        |
|---------------------------|--------|--------------|
| Legal Aid (WLS)           | 01     | \$12,079.50  |
| Legal Aid Sr. Center      | 02     | \$4,103.50   |
| State Civil               | 03     | \$12,352.00  |
| Law Library               | 04     | \$5,895.00   |
| Clerk Fees                | 05,6,7 | \$28,500.50  |
| DC Technology SB106       | 06     | \$368.00     |
| Legal Aid (WLS)           | 08     | \$6,580.00   |
| Add'l Divorce Answer      | 09     | \$145.00     |
| Mediation                 | 10     | \$2,615.00   |
| Neighborhood Justice      | 10J    | \$2,615.00   |
| Arbitration               | 11     | \$0.00       |
| Displaced Homemakers      | 12     | \$4,290.00   |
| Divorce Training          | 13     | \$725.00     |
| Family Mediation Fee      | 14     | \$1,790.00   |
| Video Tapes               | 15,17  | \$195.00     |
| Vital Statistics          | 18     | \$1,420.00   |
| State of NV AOC/Tech      | 19     | \$2,151.00   |
| State of NV AOC/Judge     | 20     | \$600.00     |
| Court Expansion Fees AB65 | 21     | \$62,403.00  |
| Court Security Fee AB65   | 22     | \$10,080.00  |
| Mtn to Mod Div SB388      | 22JP   | \$308.00     |
| Opp Mtn to Mod Div SB388  | 22OP   | \$0.00       |
| eFile Subscription        | 30     | \$17,900.00  |
| Attorney ID Badge Fee     | 31     | \$0.00       |
| Attorney ID Badge Fee PW  | 32     | \$0.00       |
| Law Library Fine          | 33     | \$0.00       |
| Foreclosure State         | 34     | \$0.00       |
| Foreclosure Mediator      | 35     | \$0.00       |
| Over/Short Filing Office  |        | \$0.00       |
|                           |        | \$177,115.50 |

# WASHOE COUNTY TREASURER

## TAMMI DAVIS

BRENDA MATHERS  
CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
STEVEN THALACKER  
DEPUTY  
MARGARET LAZZARI  
DEPUTY

Date: August 26, 2020  
To: Board of County Commissioners  
Washoe County  
From: Tammi Davis, Treasurer  
Washoe County  
[tsdavis@washoecounty.us](mailto:tsdavis@washoecounty.us) 775.328.2525  
Subject: Washoe County Investment Portfolio – Annual Report

Following please find the Treasurer's Annual Investment Portfolio Report for fiscal year ending June 30, 2020, as required by the Washoe County Investment Policy.

This report provides an overview of the portfolio along with information regarding issuer diversification, credit allocation, maturity and performance. Also included is an annual income analysis provided by the Comptroller, as well as a detail of securities held at June 30, 2020.

I hereby certify that the Washoe County investment portfolio was in compliance with Nevada Revised Statutes and Washoe County Investment Policies and Investment Management Plan as of June 30, 2020.



Tammi Davis  
Washoe County Treasurer

cc: Eric Brown, County Manager  
Cathy Hill, County Comptroller  
Nancy Parent, County Clerk  
Christine Vuletich, Assistant County Manager

# Washoe County

## Portfolio Summary

Period Ended June 30, 2020



## Portfolio Issuer Summary

### For the Year Ended June 30, 2020

|                                     | Market Value         | % of Portfolio | % Allowed by Plan | In Compliance |
|-------------------------------------|----------------------|----------------|-------------------|---------------|
| U.S. Treasuries                     | \$132,046,420        | 23%            | 100%              | ✓             |
| Federal Agency Securities           | \$142,526,420        | 25%            | 100%              | ✓             |
| <i>Non-Callable</i>                 | <i>\$142,526,420</i> | 25%            |                   |               |
| Agency Mortgage-Backed Securities   | \$638,113            | 0.1%           | 40%               | ✓             |
| Collateralized Mortgage Obligations | \$15,489,540         | 3%             | 40%               | ✓             |
| Certificates of Deposit             | \$57,563,210         | 10%            | 20%               | ✓             |
| Corporate Notes                     | \$67,477,447         | 12%            | 20%               | ✓             |
| Commercial Paper                    | \$10,003,159         | 2%             | 20%               | ✓             |
| Asset-Backed Securities             | \$11,493,444         | 2%             | 20%               | ✓             |
| Money Fund                          | \$20,946,701         | 4%             | 100%              | ✓             |
| Nevada LGIP                         | \$110,812,421        | 19%            | 20%               | ✓             |
| <b>TOTAL</b>                        | <b>\$568,996,875</b> | <b>100%</b>    |                   |               |

## Portfolio Issuer Summary

### For the Year Ended June 30, 2020

| Issuer Summary                      | Market Value  | %   |
|-------------------------------------|---------------|-----|
| U.S. Treasury                       | \$132,046,420 | 23% |
| Federal National Mortgage Assoc     | \$112,511,208 | 20% |
| Nevada LGIP                         | \$110,812,421 | 19% |
| Federal Home Loan Mortgage Corp     | \$29,565,221  | 5%  |
| Wells Fargo, GVIXX                  | \$20,292,469  | 4%  |
| Bank Of Montreal Chicago            | \$20,080,407  | 4%  |
| Mitsubishi Ufj Financial Group Inc  | \$10,003,159  | 2%  |
| Federal Home Loan Bank              | \$9,328,830   | 2%  |
| Wal-Mart                            | \$7,886,205   | 1%  |
| Swedbank NY                         | \$7,723,629   | 1%  |
| Westpac Banking Corp. NY            | \$7,708,943   | 1%  |
| Apple Inc.                          | \$7,429,889   | 1%  |
| Federal Farm Credit Bank            | \$7,248,812   | 1%  |
| Bank of New York Mellon             | \$7,232,032   | 1%  |
| Nordea Bank                         | \$6,120,392   | 1%  |
| Skandinav Enskilda Bank             | \$5,632,136   | 1%  |
| US Bancorp                          | \$5,525,073   | 1%  |
| Blackrock Inc.                      | \$5,386,314   | 1%  |
| Toyota                              | \$5,039,414   | 1%  |
| Toyota Auto Receivables Owner Trust | \$5,019,020   | 1%  |
| Citigroup                           | \$3,918,811   | 1%  |
| Bank of America                     | \$3,871,660   | 1%  |
| Societe Generale NY CD              | \$3,823,598   | 1%  |
| Credit Agricole                     | \$3,618,997   | 1%  |
| Goldman Sachs                       | \$3,606,702   | 1%  |
| JP Morgan Chase                     | \$3,583,963   | 1%  |
| Amazon Inc.                         | \$3,580,840   | 1%  |
| Adobe                               | \$3,005,453   | 1%  |
| Home Depot Inc                      | \$2,943,344   | 1%  |
| DNB Bank                            | \$2,855,108   | 1%  |

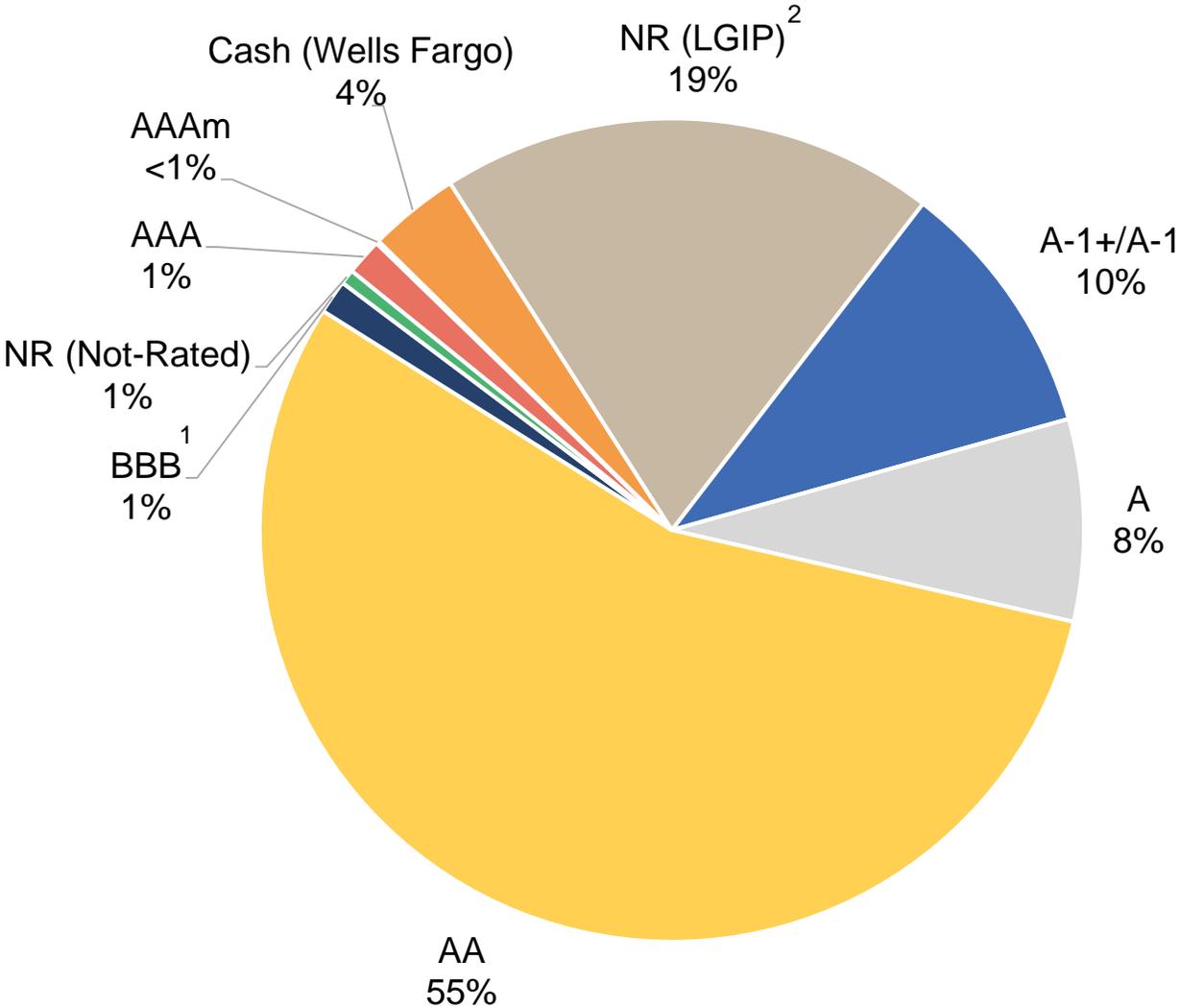
## Portfolio Issuer Summary

For the Year Ended June 30, 2020

| Issuer Summary                     | Market Value         | %           |
|------------------------------------|----------------------|-------------|
| Honda Auto Receivables Owner Trust | \$2,661,970          | 0.5%        |
| PepsiCo                            | \$2,470,986          | 0.5%        |
| Branch Banking & Trust             | \$1,996,761          | 0.4%        |
| CarMax Auto Owner Trust            | \$1,363,276          | 0.4%        |
| Hyundai Auto Receivables           | \$1,023,693          | 0.2%        |
| Ally Auto Receivables Trust        | \$797,673            | 0.2%        |
| Wells Fargo MMF                    | \$654,232            | 0.1%        |
| <b>Total</b>                       | <b>\$568,996,875</b> | <b>100%</b> |

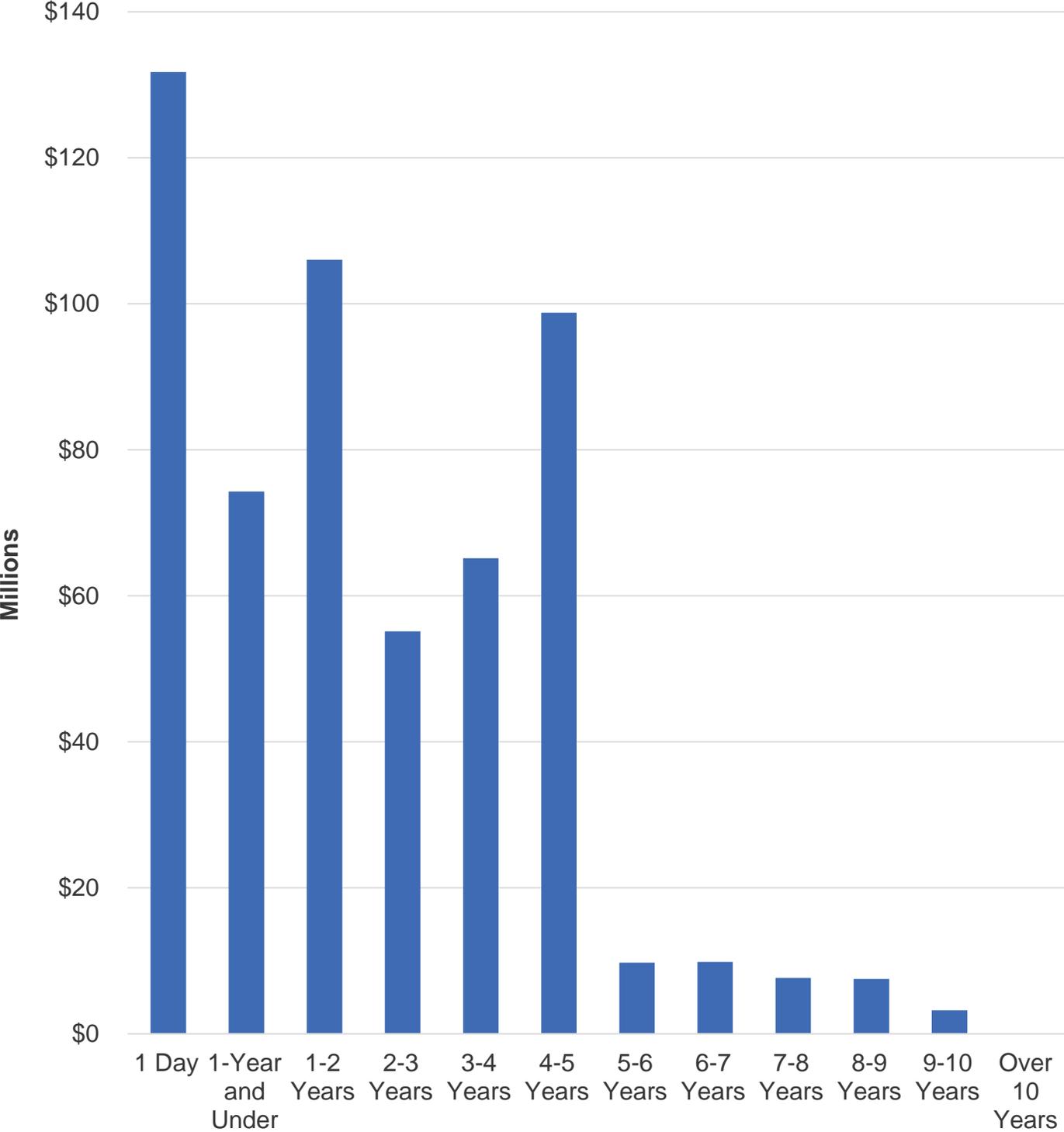
# Portfolio Credit Allocation

## For the Year Ended June 30, 2020



Detail may not add to total due to rounding.  
 1. The "BBB+" category comprises securities rated A or better by Moody's and/or Fitch.  
 2. The "Not Rated" category comprises asset-backed securities rated Aaa by Moody's.

# Aggregate Maturity Distribution For the Year Ended June 30, 2020



## Portfolio Performance For the Year Ended June 30, 2020

- The County earned \$11.0 million on an accrual basis through the portfolio assets in the pool, \$1.7 million higher than the prior fiscal year.
- At fiscal year end, the County's aggregate portfolio yield to maturity at cost was 1.71%.

|                     | Asset Size    | Total Return <sup>1,2</sup><br>(Fiscal Year 2019/2020) |
|---------------------|---------------|--|
| Group A (Liquidity) | \$170,188,428 | 1.96%  |
| Group B (Core)      | \$398,808,447 | 5.56%  |

1. Excludes Bank of America deposits and the LGIP.

2. The return for the Group A portfolio benchmark for the year was 1.47% and the return for the Group B portfolio benchmark for the year was 5.53%, resulting in 0.49% outperformance over the benchmark for the Group A portfolio, and 0.03% underperformance versus the benchmark for the Group B portfolio.

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity                    | CUSIP     | Par                    | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost       | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost      | Market<br>Value        |
|--|-----------|------------------------|---------------|-------------------|---------------|----------------|------------------------|----------------|---------------------|------------------------|------------------------|
| <b>U.S. Treasury Bill</b>  |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| UNITED STATES TREASURY BILL<br>DTD 01/02/2020 0.000% 07/02/2020            | 912796UB3 | 9,000,000.00           | A-1+          | P-1               | 5/29/2020     | 5/29/2020      | 8,999,111.75           | 0.10           | 0.00                | 8,999,973.88           | 8,999,971.20           |
| <b>Security Type Sub-Total</b>   |           | <b>9,000,000.00</b>    |               |                   |               |                | <b>8,999,111.75</b>    | <b>0.10</b>    | <b>0.00</b>         | <b>8,999,973.88</b>    | <b>8,999,971.20</b>    |
| <b>Commercial Paper</b>  |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| MUFG BANK LTD/NY COMM PAPER<br>DTD 05/19/2020 0.000% 11/25/2020            | 62479LLR4 | 10,016,000.00          | A-1           | P-1               | 6/1/2020      | 6/1/2020       | 9,999,749.04           | 0.33           | 0.00                | 10,002,503.44          | 10,003,159.49          |
| <b>Security Type Sub-Total</b>   |           | <b>10,016,000.00</b>   |               |                   |               |                | <b>9,999,749.04</b>    | <b>0.33</b>    | <b>0.00</b>         | <b>10,002,503.44</b>   | <b>10,003,159.49</b>   |
| <b>Certificate of Deposit</b>  |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| BANK OF MONTREAL CHICAGO CERT<br>DEPOS<br>DTD 04/03/2020 1.250% 10/02/2020 | 06367BLJ6 | 20,035,000.00          | A-1           | P-1               | 4/2/2020      | 4/3/2020       | 20,035,000.00          | 1.25           | 61,913.72           | 20,035,000.00          | 20,080,407.02          |
| <b>Security Type Sub-Total</b>   |           | <b>20,035,000.00</b>   |               |                   |               |                | <b>20,035,000.00</b>   | <b>1.25</b>    | <b>61,913.72</b>    | <b>20,035,000.00</b>   | <b>20,080,407.02</b>   |
| <b>Managed Account Sub Total</b>   |           | <b>39,051,000.00</b>   |               |                   |               |                | <b>39,033,860.79</b>   | <b>0.75</b>    | <b>61,913.72</b>    | <b>39,037,477.32</b>   | <b>39,083,537.71</b>   |
| <b>Securities Sub-Total</b>  |           | <b>\$39,051,000.00</b> |               |                   |               |                | <b>\$39,033,860.79</b> | <b>0.75%</b>   | <b>\$61,913.72</b>  | <b>\$39,037,477.32</b> | <b>\$39,083,537.71</b> |
| <b>Accrued Interest</b>  |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$61,913.72</b>     |
| <b>Total Investments</b>   |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$39,145,451.43</b> |

Bolted items are forward settling trades.

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity          | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|--|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                                 |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY NOTES<br>DTD 07/31/2014 2.250% 07/31/2021            | 912828WY2 | 2,915,000.00 | AA+           | Aaa               | 11/22/2016    | 11/23/2016     | 2,976,943.75     | 1.78           | 27,388.19           | 2,929,300.28      | 2,980,132.18    |
| US TREASURY NOTES<br>DTD 09/02/2014 2.000% 08/31/2021            | 912828D72 | 7,460,000.00 | AA+           | Aaa               | 12/1/2016     | 12/5/2016      | 7,486,226.56     | 1.92           | 49,868.48           | 7,466,458.10      | 7,618,525.00    |
| UNITED STATES TREASURY NOTES<br>DTD 10/15/2018 2.875% 10/15/2021 | 9128285F3 | 4,970,000.00 | AA+           | Aaa               | 11/22/2019    | 11/22/2019     | 5,083,572.27     | 1.65           | 30,061.03           | 5,047,189.81      | 5,142,396.88    |
| US TREASURY NOTES<br>DTD 10/31/2014 2.000% 10/31/2021            | 912828F96 | 1,840,000.00 | AA+           | Aaa               | 4/3/2017      | 4/5/2017       | 1,851,428.12     | 1.86           | 6,200.00            | 1,843,332.63      | 1,884,850.00    |
| UNITED STATES TREASURY NOTES<br>DTD 11/15/2018 2.875% 11/15/2021 | 9128285L0 | 2,000,000.00 | AA+           | Aaa               | 12/13/2019    | 12/16/2019     | 2,046,484.38     | 1.64           | 7,343.75            | 2,033,335.94      | 2,073,750.00    |
| US TREASURY NOTES<br>DTD 11/30/2016 1.750% 11/30/2021            | 912828U65 | 3,035,000.00 | AA+           | Aaa               | 12/15/2017    | 12/18/2017     | 2,996,114.06     | 2.09           | 4,498.60            | 3,021,067.89      | 3,102,813.43    |
| US TREASURY NOTES<br>DTD 01/03/2017 2.000% 12/31/2021            | 912828U81 | 5,270,000.00 | AA+           | Aaa               | 7/27/2017     | 7/28/2017      | 5,316,730.08     | 1.79           | 286.41              | 5,285,836.79      | 5,414,101.83    |
| US TREASURY NOTES<br>DTD 12/31/2014 2.125% 12/31/2021            | 912828G87 | 2,550,000.00 | AA+           | Aaa               | 9/22/2016     | 9/23/2016      | 2,662,957.03     | 1.25           | 147.25              | 2,582,156.08      | 2,624,507.94    |
| US TREASURY NOTES<br>DTD 01/31/2017 1.875% 01/31/2022            | 912828V72 | 5,230,000.00 | AA+           | Aaa               | 7/6/2017      | 7/11/2017      | 5,220,398.05     | 1.92           | 40,949.18           | 5,226,660.94      | 5,370,556.25    |
| US TREASURY NOTES<br>DTD 03/02/2015 1.750% 02/28/2022            | 912828J43 | 2,015,000.00 | AA+           | Aaa               | 3/15/2017     | 3/17/2017      | 1,977,848.44     | 2.14           | 11,786.11           | 2,002,534.00      | 2,067,579.01    |
| US TREASURY NOTES<br>DTD 11/30/2015 2.000% 11/30/2022            | 912828M80 | 2,520,000.00 | AA+           | Aaa               | 8/1/2019      | 8/5/2019       | 2,537,226.56     | 1.79           | 4,268.85            | 2,532,525.83      | 2,631,037.50    |
| US TREASURY NOTES<br>DTD 12/31/2015 2.125% 12/31/2022            | 912828N30 | 2,000,000.00 | AA+           | Aaa               | 12/13/2019    | 12/16/2019     | 2,029,453.13     | 1.63           | 115.49              | 2,024,204.06      | 2,097,500.00    |
| US TREASURY NOTES<br>DTD 02/15/2013 2.000% 02/15/2023            | 912828UN8 | 4,500,000.00 | AA+           | Aaa               | 2/26/2015     | 2/27/2015      | 4,543,242.19     | 1.87           | 33,873.63           | 4,514,250.60      | 4,715,156.25    |
| US TREASURY NOTES<br>DTD 08/01/2016 1.250% 07/31/2023            | 912828S92 | 4,465,000.00 | AA+           | Aaa               | 4/2/2019      | 4/4/2019       | 4,275,935.16     | 2.28           | 23,306.32           | 4,330,295.79      | 4,611,507.81    |
| US TREASURY NOTES<br>DTD 08/31/2016 1.375% 08/31/2023            | 912828D1  | 6,500,000.00 | AA+           | Aaa               | 7/1/2019      | 7/3/2019       | 6,403,007.81     | 1.75           | 29,872.62           | 6,426,234.89      | 6,745,781.25    |

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity          | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|--|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                                 |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| UNITED STATES TREASURY NOTES<br>DTD 08/31/2018 2.750% 08/31/2023 | 9128284X5 | 3,850,000.00 | AA+           | Aaa               | 9/23/2019     | 9/25/2019      | 4,014,527.34     | 1.62           | 35,387.57           | 3,982,446.80      | 4,161,609.38    |
| US TREASURY NOTES<br>DTD 11/30/2016 2.125% 11/30/2023            | 912828U57 | 8,800,000.00 | AA+           | Aaa               | 1/7/2019      | 1/9/2019       | 8,642,562.50     | 2.52           | 15,838.80           | 8,690,075.83      | 9,377,500.00    |
| US TREASURY N/B<br>DTD 12/31/2018 2.625% 12/31/2023              | 9128285U0 | 310,000.00   | AA+           | Aaa               | 1/30/2019     | 1/31/2019      | 310,920.31       | 2.56           | 22.11               | 310,655.24        | 336,204.67      |
| US TREASURY N/B NOTES<br>DTD 01/31/2017 2.250% 01/31/2024        | 912828V80 | 6,065,000.00 | AA+           | Aaa               | 6/3/2019      | 6/5/2019       | 6,160,476.37     | 1.89           | 56,984.34           | 6,138,473.59      | 6,507,555.77    |
| US TREASURY N/B NOTES<br>DTD 02/28/2017 2.125% 02/29/2024        | 912828W48 | 4,300,000.00 | AA+           | Aaa               | 4/2/2019      | 4/4/2019       | 4,265,902.34     | 2.30           | 30,541.10           | 4,274,540.92      | 4,600,328.34    |
| US TREASURY N/B NOTES<br>DTD 05/01/2017 2.000% 04/30/2024        | 912828X70 | 4,050,000.00 | AA+           | Aaa               | 6/3/2019      | 6/5/2019       | 4,068,351.56     | 1.90           | 13,646.74           | 4,064,334.91      | 4,324,640.63    |
| US TREASURY N/B NOTES<br>DTD 06/30/2017 2.000% 06/30/2024        | 912828XX3 | 1,600,000.00 | AA+           | Aaa               | 1/3/2018      | 1/4/2018       | 1,567,062.50     | 2.34           | 86.96               | 1,579,700.82      | 1,712,500.00    |
| US TREASURY N/B NOTES<br>DTD 06/30/2017 2.000% 06/30/2024        | 912828XX3 | 6,500,000.00 | AA+           | Aaa               | 7/1/2019      | 7/3/2019       | 6,567,031.25     | 1.78           | 353.26              | 6,553,654.40      | 6,957,031.25    |
| US TREASURY NOTES<br>DTD 10/02/2017 2.125% 09/30/2024            | 9128282Y5 | 4,870,000.00 | AA+           | Aaa               | 10/1/2019     | 10/3/2019      | 5,015,529.30     | 1.50           | 26,013.25           | 4,993,827.56      | 5,256,556.25    |
| US TREASURY N/B<br>DTD 10/31/2017 2.250% 10/31/2024              | 9128283D0 | 1,935,000.00 | AA+           | Aaa               | 11/1/2019     | 11/5/2019      | 1,998,265.43     | 1.57           | 7,335.12            | 1,989,966.62      | 2,101,591.50    |
| US TREASURY N/B<br>DTD 11/16/2015 2.250% 11/15/2025              | 912828M56 | 1,600,000.00 | AA+           | Aaa               | 1/3/2018      | 1/4/2018       | 1,582,375.00     | 2.40           | 4,597.83            | 1,587,953.39      | 1,762,750.08    |
| UNITED STATES TREASURY NOTES<br>DTD 07/01/2019 1.875% 06/30/2026 | 9128287B0 | 2,100,000.00 | AA+           | Aaa               | 12/13/2019    | 12/16/2019     | 2,116,242.19     | 1.75           | 107.00              | 2,114,895.48      | 2,282,437.50    |
| UNITED STATES TREASURY NOTES<br>DTD 07/01/2019 1.875% 06/30/2026 | 9128287B0 | 660,000.00   | AA+           | Aaa               | 2/3/2020      | 2/5/2020       | 678,278.91       | 1.42           | 33.63               | 677,129.15        | 717,337.50      |
| US TREASURY N/B NOTES<br>DTD 08/15/2016 1.500% 08/15/2026        | 9128282A7 | 1,250,000.00 | AA+           | Aaa               | 9/3/2019      | 9/5/2019       | 1,259,521.48     | 1.38           | 7,057.01            | 1,258,395.12      | 1,331,640.63    |
| US TREASURY N/B NOTES<br>DTD 08/15/2016 1.500% 08/15/2026        | 9128282A7 | 405,000.00   | AA+           | Aaa               | 10/22/2019    | 10/24/2019     | 400,491.21       | 1.67           | 2,286.47            | 400,946.26        | 431,451.56      |

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity          | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|--|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury Bond / Note</b>                                 |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| UNITED STATES TREASURY NOTES<br>DTD 12/31/2019 1.750% 12/31/2026 | 912828YX2 | 700,000.00   | AA+           | Aaa               | 1/3/2020      | 1/7/2020       | 700,191.41       | 1.75           | 33.29               | 700,178.20        | 758,078.16      |
| US TREASURY N/B NOTES<br>DTD 08/15/2017 2.250% 08/15/2027        | 9128282R0 | 560,000.00   | AA+           | Aaa               | 2/26/2020     | 2/27/2020      | 598,434.38       | 1.28           | 4,742.31            | 596,671.98        | 628,775.00      |
| US TREASURY N/B NOTES<br>DTD 08/15/2017 2.250% 08/15/2027        | 9128282R0 | 640,000.00   | AA+           | Aaa               | 2/3/2020      | 2/5/2020       | 676,300.00       | 1.45           | 5,419.78            | 674,358.19        | 718,600.00      |
| US TREASURY N/B NOTES<br>DTD 08/15/2017 2.250% 08/15/2027        | 9128282R0 | 380,000.00   | AA+           | Aaa               | 10/22/2019    | 10/24/2019     | 395,333.59       | 1.70           | 3,217.99            | 393,984.11        | 426,668.75      |
| US TREASURY N/B NOTES<br>DTD 08/15/2017 2.250% 08/15/2027        | 9128282R0 | 1,050,000.00 | AA+           | Aaa               | 9/3/2019      | 9/5/2019       | 1,116,568.36     | 1.40           | 8,891.83            | 1,109,684.35      | 1,178,953.13    |
| US TREASURY N/B<br>DTD 11/15/2017 2.250% 11/15/2027              | 9128283F5 | 1,000,000.00 | AA+           | Aaa               | 9/18/2019     | 9/19/2019      | 1,040,039.06     | 1.72           | 2,873.64            | 1,036,195.10      | 1,125,937.50    |
| UNITED STATES TREASURY NOTES<br>DTD 08/15/2018 2.875% 08/15/2028 | 9128284V9 | 1,000,000.00 | AA+           | Aaa               | 9/3/2019      | 9/5/2019       | 1,120,273.44     | 1.44           | 10,820.74           | 1,109,229.05      | 1,183,750.00    |
| UNITED STATES TREASURY NOTES<br>DTD 08/15/2018 2.875% 08/15/2028 | 9128284V9 | 365,000.00   | AA+           | Aaa               | 10/22/2019    | 10/24/2019     | 398,676.95       | 1.74           | 3,949.57            | 396,050.19        | 432,068.75      |
| UNITED STATES TREASURY NOTES<br>DTD 08/15/2018 2.875% 08/15/2028 | 9128284V9 | 605,000.00   | AA+           | Aaa               | 2/3/2020      | 2/5/2020       | 672,093.55       | 1.49           | 6,546.55            | 668,926.32        | 716,168.75      |
| UNITED STATES TREASURY NOTES<br>DTD 11/15/2018 3.125% 11/15/2028 | 9128285M8 | 1,000,000.00 | AA+           | Aaa               | 9/18/2019     | 9/19/2019      | 1,115,546.88     | 1.75           | 3,991.17            | 1,105,667.54      | 1,208,437.50    |
| UNITED STATES TREASURY NOTES<br>DTD 05/15/2019 2.375% 05/15/2029 | 9128286T2 | 1,000,000.00 | AA+           | Aaa               | 9/3/2019      | 9/5/2019       | 1,083,515.63     | 1.45           | 3,033.29            | 1,076,438.03      | 1,153,750.00    |
| UNITED STATES TREASURY NOTES<br>DTD 05/15/2019 2.375% 05/15/2029 | 9128286T2 | 375,000.00   | AA+           | Aaa               | 10/22/2019    | 10/24/2019     | 395,170.90       | 1.76           | 1,137.48            | 393,720.63        | 432,656.25      |
| UNITED STATES TREASURY NOTES<br>DTD 11/15/2019 1.750% 11/15/2029 | 912828YS3 | 665,000.00   | AA+           | Aaa               | 2/3/2020      | 2/5/2020       | 678,663.67       | 1.52           | 1,486.31            | 678,101.21        | 733,993.75      |
| UNITED STATES TREASURY NOTES<br>DTD 11/15/2019 1.750% 11/15/2029 | 912828YS3 | 575,000.00   | AA+           | Aaa               | 2/26/2020     | 2/27/2020      | 595,551.76       | 1.36           | 1,285.16            | 594,827.90        | 634,656.25      |
| UNITED STATES TREASURY NOTES<br>DTD 11/15/2019 1.750% 11/15/2029 | 912828YS3 | 700,000.00   | AA+           | Aaa               | 1/3/2020      | 1/7/2020       | 694,914.06       | 1.83           | 1,564.54            | 695,162.71        | 772,625.00      |

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity            | CUSIP     | Par                   | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost      | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost     | Market<br>Value       |
|--|-----------|-----------------------|---------------|-------------------|---------------|----------------|-----------------------|----------------|---------------------|-----------------------|-----------------------|
| <b>Security Type Sub-Total</b>                                     |           | <b>116,180,000.00</b> |               |                   |               |                | <b>117,336,378.92</b> | <b>1.86</b>    | <b>529,250.75</b>   | <b>117,111,575.23</b> | <b>123,046,449.18</b> |
| <b>Federal Agency Mortgage-Backed Security</b>                     |           |                       |               |                   |               |                |                       |                |                     |                       |                       |
| FHLMC POOL #J13167<br>DTD 09/01/2010 4.000% 10/01/2020             | 3128PSQU4 | 21,422.70             | AA+           | Aaa               | 10/1/2010     | 10/18/2010     | 22,614.34             | 3.34           | 71.41               | 21,452.85             | 21,449.12             |
| FNMA POOL #AB5396<br>DTD 05/01/2012 3.000% 06/01/2022              | 31417B7J0 | 340,866.60            | AA+           | Aaa               | 8/15/2012     | 8/20/2012      | 359,507.74            | 2.37           | 852.17              | 344,519.68            | 357,541.18            |
| FNMA POOL #MA1080<br>DTD 05/01/2012 3.000% 06/01/2022              | 31418AFW3 | 247,037.70            | AA+           | Aaa               | 8/7/2012      | 8/16/2012      | 261,280.97            | 2.34           | 617.59              | 249,825.81            | 259,122.34            |
| <b>Security Type Sub-Total</b>                                     |           | <b>609,327.00</b>     |               |                   |               |                | <b>643,403.05</b>     | <b>2.39</b>    | <b>1,541.17</b>     | <b>615,798.34</b>     | <b>638,112.64</b>     |
| <b>Federal Agency Collateralized Mortgage Obligation</b>           |           |                       |               |                   |               |                |                       |                |                     |                       |                       |
| FANNIE MAE SERIES 2016-M1 ASQ2<br>DTD 01/01/2016 2.132% 02/01/2021 | 3136AQV56 | 543,176.14            | AA+           | Aaa               | 1/19/2016     | 1/29/2016      | 548,598.34            | 1.92           | 965.04              | 543,813.17            | 543,130.63            |
| FNA 2018-M5 A2<br>DTD 04/01/2018 3.560% 09/01/2021                 | 3136B1XP4 | 1,437,070.67          | AA+           | Aaa               | 4/11/2018     | 4/30/2018      | 1,465,655.44          | 2.93           | 4,263.31            | 1,447,075.34          | 1,454,654.85          |
| FHLMC SERIES K721 A2<br>DTD 12/01/2015 3.090% 08/01/2022           | 3137BM6P6 | 2,055,000.00          | AA+           | Aaa               | 4/4/2018      | 4/9/2018       | 2,072,499.61          | 2.88           | 5,291.63            | 2,063,455.37          | 2,112,718.50          |
| FHLMC MULTIFAMILY STRUCTURED P<br>DTD 12/01/2012 2.307% 08/01/2022 | 3137AWQH1 | 1,670,000.00          | AA+           | Aaa               | 9/4/2019      | 9/9/2019       | 1,694,658.59          | 1.78           | 3,210.58            | 1,687,753.25          | 1,723,580.60          |
| FANNIEMAE-ACES<br>DTD 04/01/2014 3.346% 03/01/2024                 | 3136AJB54 | 2,549,310.68          | AA+           | Aaa               | 12/13/2019    | 12/18/2019     | 2,673,191.24          | 2.14           | 7,108.33            | 2,657,373.27          | 2,772,091.68          |
| FHMS KJ27 A1<br>DTD 11/01/2019 2.092% 07/25/2024                   | 3137FQ3V3 | 991,331.32            | AA+           | Aaa               | 11/20/2019    | 11/26/2019     | 991,307.53            | 2.09           | 1,728.22            | 991,310.58            | 1,015,332.38          |
| FHMS K737 A1<br>DTD 01/01/2020 2.116% 06/25/2026                   | 3137FQXH1 | 2,189,940.56          | AA+           | Aaa               | 1/22/2020     | 1/30/2020      | 2,200,877.13          | 2.03           | 3,861.60            | 2,200,161.43          | 2,298,938.57          |
| FNR 2012-145 EA<br>DTD 12/01/2012 1.250% 01/25/2028                | 3136AAZ57 | 3,527,892.25          | AA+           | Aaa               | 2/7/2020      | 2/12/2020      | 3,477,867.84          | 1.44           | 3,674.89            | 3,480,279.49          | 3,569,092.56          |
| <b>Security Type Sub-Total</b>                                     |           | <b>14,963,721.62</b>  |               |                   |               |                | <b>15,124,655.72</b>  | <b>2.09</b>    | <b>30,103.60</b>    | <b>15,071,221.90</b>  | <b>15,489,539.77</b>  |

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity           | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Federal Agency Bond / Note</b>                                 |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| FNMA NOTES<br>DTD 08/19/2016 1.250% 08/17/2021                    | 3135G0N82 | 9,885,000.00 | AA+           | Aaa               | 9/1/2016      | 9/2/2016       | 9,824,503.80     | 1.38           | 45,992.71           | 9,871,229.59      | 10,003,392.65   |
| FANNIE MAE BENCHMARK NOTES<br>DTD 10/07/2016 1.375% 10/07/2021    | 3135G0Q89 | 5,000,000.00 | AA+           | Aaa               | 10/12/2016    | 10/13/2016     | 4,975,950.00     | 1.48           | 16,041.67           | 4,993,881.79      | 5,073,875.00    |
| FANNIE MAE NOTES<br>DTD 01/09/2017 2.000% 01/05/2022              | 3135G0S38 | 7,000,000.00 | AA+           | Aaa               | 2/1/2017      | 2/3/2017       | 6,977,460.00     | 2.07           | 68,444.44           | 6,993,063.65      | 7,188,258.00    |
| FANNIE MAE NOTES<br>DTD 01/09/2017 2.000% 01/05/2022              | 3135G0S38 | 8,710,000.00 | AA+           | Aaa               | 6/27/2017     | 6/29/2017      | 8,765,656.90     | 1.85           | 85,164.45           | 8,728,642.20      | 8,944,246.74    |
| FANNIE MAE NOTES<br>DTD 04/10/2017 1.875% 04/05/2022              | 3135G0T45 | 6,800,000.00 | AA+           | Aaa               | 6/27/2017     | 6/29/2017      | 6,798,980.00     | 1.88           | 30,458.33           | 6,799,623.29      | 6,996,921.20    |
| FANNIE MAE AGENCY NOTES<br>DTD 10/06/2017 2.000% 10/05/2022       | 3135G0T78 | 2,505,000.00 | AA+           | Aaa               | 4/2/2018      | 4/5/2018       | 2,439,870.00     | 2.62           | 11,968.33           | 2,472,276.53      | 2,604,020.15    |
| FANNIE MAE AGENCY NOTES<br>DTD 10/06/2017 2.000% 10/05/2022       | 3135G0T78 | 1,035,000.00 | AA+           | Aaa               | 4/30/2018     | 4/30/2018      | 999,116.55       | 2.84           | 4,945.00            | 1,016,692.57      | 1,075,912.51    |
| FREDDIE MAC NOTES<br>DTD 05/07/2020 0.375% 05/05/2023             | 3137EAER6 | 7,420,000.00 | AA+           | Aaa               | 6/18/2020     | 6/19/2020      | 7,432,688.20     | 0.32           | 4,173.75            | 7,432,543.19      | 7,438,735.50    |
| FANNIE MAE NOTES<br>DTD 05/22/2020 0.250% 05/22/2023              | 3135G04Q3 | 5,940,000.00 | AA+           | Aaa               | 5/20/2020     | 5/22/2020      | 5,922,120.60     | 0.35           | 1,608.75            | 5,922,773.73      | 5,933,881.80    |
| FREDDIE MAC NOTES<br>DTD 06/26/2020 0.250% 06/26/2023             | 3137EAES4 | 5,385,000.00 | AA+           | Aaa               | 6/24/2020     | 6/26/2020      | 5,369,275.80     | 0.35           | 186.98              | 5,369,347.60      | 5,379,275.75    |
| FANNIE MAE NOTES<br>DTD 09/14/2018 2.875% 09/12/2023              | 3135G0U43 | 2,860,000.00 | AA+           | Aaa               | 12/3/2018     | 12/6/2018      | 2,854,222.80     | 2.92           | 24,895.90           | 2,856,124.20      | 3,094,554.32    |
| FEDERAL HOME LOAN BANKS NOTES<br>DTD 12/09/2013 3.375% 12/08/2023 | 3130A0F70 | 2,290,000.00 | AA+           | Aaa               | 1/30/2019     | 1/31/2019      | 2,357,495.21     | 2.72           | 4,937.81            | 2,337,802.76      | 2,527,571.47    |
| FANNIE MAE NOTES<br>DTD 02/08/2019 2.500% 02/05/2024              | 3135G0V34 | 1,780,000.00 | AA+           | Aaa               | 2/7/2019      | 2/8/2019       | 1,773,378.40     | 2.58           | 18,047.22           | 1,775,227.22      | 1,916,855.30    |
| FHLB BONDS<br>DTD 02/15/2019 2.500% 02/13/2024                    | 3130AFW94 | 510,000.00   | AA+           | Aaa               | 2/14/2019     | 2/15/2019      | 508,194.60       | 2.58           | 4,887.50            | 508,691.48        | 549,452.07      |
| FNMA BENCHMARK NOTES<br>DTD 09/08/2014 2.625% 09/06/2024          | 3135G0ZR7 | 2,180,000.00 | AA+           | Aaa               | 1/3/2017      | 1/5/2017       | 2,201,255.00     | 2.48           | 18,280.21           | 2,191,595.02      | 2,381,094.10    |

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity                     | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>Federal Agency Bond / Note</b>   |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| FANNIE MAE NOTES<br>DTD 10/18/2019 1.625% 10/15/2024                        | 3135G0W66 | 5,000,000.00 | AA+           | Aaa               | 11/22/2019    | 11/25/2019     | 4,986,700.00     | 1.68           | 17,152.78           | 4,988,330.85      | 5,258,475.00    |
| FANNIE MAE NOTES<br>DTD 10/18/2019 1.625% 10/15/2024                        | 3135G0W66 | 2,015,000.00 | AA+           | Aaa               | 10/28/2019    | 10/29/2019     | 2,004,280.20     | 1.74           | 6,912.57            | 2,005,734.73      | 2,119,165.43    |
| FANNIE MAE NOTES<br>DTD 01/10/2020 1.625% 01/07/2025                        | 3135G0X24 | 7,120,000.00 | AA+           | Aaa               | 3/4/2020      | 3/5/2020       | 7,384,436.80     | 0.84           | 54,957.50           | 7,366,797.71      | 7,497,623.44    |
| FREDDIE MAC NOTES<br>DTD 02/14/2020 1.500% 02/12/2025                       | 3137EAEP0 | 8,125,000.00 | AA+           | Aaa               | 2/13/2020     | 2/14/2020      | 8,118,743.75     | 1.52           | 46,380.21           | 8,119,216.83      | 8,518,753.75    |
| FEDERAL FARM CREDIT BANK NOTES<br>DTD 04/09/2020 1.150% 04/09/2025          | 3133ELWC4 | 3,580,000.00 | AA+           | Aaa               | 4/9/2020      | 4/13/2020      | 3,580,000.00     | 1.15           | 9,377.61            | 3,580,000.00      | 3,587,066.92    |
| FEDERAL HOME LOAN BANK NOTES<br>DTD 04/16/2020 0.500% 04/14/2025            | 3130AJHU6 | 3,860,000.00 | AA+           | Aaa               | 4/15/2020     | 4/16/2020      | 3,840,854.40     | 0.60           | 4,020.83            | 3,841,652.13      | 3,869,526.48    |
| FANNIE MAE NOTES<br>DTD 04/24/2020 0.625% 04/22/2025                        | 3135G03U5 | 6,300,000.00 | AA+           | Aaa               | 6/3/2020      | 6/5/2020       | 6,332,256.00     | 0.52           | 7,328.13            | 6,331,785.37      | 6,353,033.40    |
| FANNIE MAE NOTES<br>DTD 04/24/2020 0.625% 04/22/2025                        | 3135G03U5 | 5,145,000.00 | AA+           | Aaa               | 4/22/2020     | 4/24/2020      | 5,134,401.30     | 0.67           | 5,984.64            | 5,134,796.43      | 5,188,310.61    |
| FANNIE MAE NOTES<br>DTD 04/24/2020 0.625% 04/22/2025                        | 3135G03U5 | 4,275,000.00 | AA+           | Aaa               | 5/1/2020      | 5/4/2020       | 4,278,804.75     | 0.61           | 4,972.66            | 4,278,683.10      | 4,310,986.95    |
| FEDERAL FARM CREDIT NOTES<br>(CALLABLE)<br>DTD 06/02/2020 0.800% 06/02/2025 | 3133ELE42 | 3,665,000.00 | AA+           | Aaa               | 6/4/2020      | 6/8/2020       | 3,659,136.00     | 0.83           | 2,361.89            | 3,659,210.11      | 3,661,745.48    |
| FANNIE MAE NOTES<br>DTD 06/19/2020 0.500% 06/17/2025                        | 3135G04Z3 | 1,650,000.00 | AA+           | Aaa               | 6/22/2020     | 6/23/2020      | 1,649,604.00     | 0.50           | 275.00              | 1,649,605.74      | 1,652,600.40    |
| FANNIE MAE NOTES<br>DTD 06/19/2020 0.500% 06/17/2025                        | 3135G04Z3 | 5,970,000.00 | AA+           | Aaa               | 6/17/2020     | 6/19/2020      | 5,957,642.10     | 0.54           | 995.00              | 5,957,723.40      | 5,979,408.72    |
| FNMA NOTES<br>DTD 04/26/2016 2.125% 04/24/2026                              | 3135G0K36 | 5,200,000.00 | AA+           | Aaa               | 4/25/2016     | 4/26/2016      | 5,159,336.00     | 2.21           | 20,565.28           | 5,176,348.04      | 5,674,895.20    |
| FNMA BENCHMARK NOTE<br>DTD 09/27/2016 1.875% 09/24/2026                     | 3135G0Q22 | 4,000,000.00 | AA+           | Aaa               | 9/26/2016     | 9/27/2016      | 3,983,800.00     | 1.92           | 20,208.33           | 3,989,895.53      | 4,308,064.00    |
| FEDERAL HOME LOAN BANKS NOTES<br>DTD 11/16/2018 3.250% 11/16/2028           | 3130AFFX0 | 2,000,000.00 | AA+           | Aaa               | 12/13/2019    | 12/16/2019     | 2,205,960.00     | 1.98           | 8,125.00            | 2,193,443.09      | 2,382,280.00    |

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity                        | CUSIP     | Par                   | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost      | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost     | Market<br>Value       |
|--|-----------|-----------------------|---------------|-------------------|---------------|----------------|-----------------------|----------------|---------------------|-----------------------|-----------------------|
| <b>Federal Agency Bond / Note</b>  |           |                       |               |                   |               |                |                       |                |                     |                       |                       |
| FHLMC NOTES<br>DTD 11/22/1999 6.750% 09/15/2029                                | 3134A3U46 | 700,000.00            | AA+           | Aaa               | 11/1/2019     | 11/5/2019      | 1,001,028.00          | 1.94           | 13,912.50           | 981,054.18            | 1,056,437.20          |
| <b>Security Type Sub-Total</b>   |           | <b>137,905,000.00</b> |               |                   |               |                | <b>138,477,151.16</b> | <b>1.35</b>    | <b>563,562.98</b>   | <b>138,523,792.06</b> | <b>142,526,419.54</b> |
| <b>Corporate Note</b>  |           |                       |               |                   |               |                |                       |                |                     |                       |                       |
| BRANCH BANKING & TRUST<br>(CALLABLE) NOTES<br>DTD 10/26/2017 2.150% 02/01/2021 | 05531FAZ6 | 1,980,000.00          | A-            | A3                | 10/23/2017    | 10/26/2017     | 1,979,089.20          | 2.17           | 17,737.50           | 1,979,835.99          | 1,996,760.70          |
| PEPSICO INC CORP (CALLABLE)<br>NOTE<br>DTD 10/10/2017 2.000% 04/15/2021        | 713448DX3 | 2,440,000.00          | A+            | A1                | 10/5/2017     | 10/10/2017     | 2,439,512.00          | 2.01           | 10,302.22           | 2,439,890.46          | 2,470,985.56          |
| BANK OF NEW YORK MELLON CORP<br>(CALLABLE)<br>DTD 02/19/2016 2.500% 04/15/2021 | 06406FAA1 | 7,125,000.00          | A             | A1                | 9/7/2017      | 9/11/2017      | 7,251,255.00          | 1.99           | 37,604.17           | 7,150,329.85          | 7,232,031.75          |
| BANK OF AMERICA CORP NOTE<br>DTD 04/19/2016 2.625% 04/19/2021                  | 06051GFW4 | 3,805,000.00          | A-            | A2                | 11/1/2017     | 11/3/2017      | 3,833,499.45          | 2.40           | 19,976.25           | 3,811,588.95          | 3,871,659.80          |
| GOLDMAN SACHS GROUP CORP<br>NOTES<br>DTD 07/27/2011 5.250% 07/27/2021          | 38141GGQ1 | 3,435,000.00          | BBB+          | A3                | 11/3/2017     | 11/7/2017      | 3,764,382.15          | 2.53           | 77,144.38           | 3,529,836.83          | 3,606,701.91          |
| CITIGROUP INC CORP (CALLABLE)<br>NOTE<br>DTD 12/08/2016 2.900% 12/08/2021      | 172967LC3 | 3,805,000.00          | BBB+          | A3                | 11/20/2017    | 11/22/2017     | 3,830,988.15          | 2.72           | 7,049.82            | 3,813,890.21          | 3,918,811.36          |
| JPMORGAN CHASE & CO CORP<br>NOTES<br>DTD 01/23/2012 4.500% 01/24/2022          | 46625HJD3 | 3,375,000.00          | A-            | A2                | 3/1/2018      | 3/5/2018       | 3,532,882.50          | 3.21           | 66,234.38           | 3,438,552.98          | 3,583,963.13          |
| BLACKROCK INC CORP NOTES<br>DTD 05/25/2012 3.375% 06/01/2022                   | 09247XAJO | 5,100,000.00          | AA-           | Aa3               | 11/8/2018     | 11/13/2018     | 5,093,319.00          | 3.41           | 14,343.75           | 5,096,391.44          | 5,386,314.00          |
| HOME DEPOT INC CORP (CALLABLE)<br>NOTES<br>DTD 06/02/2015 2.625% 06/01/2022    | 437076BG6 | 2,820,000.00          | A             | A2                | 4/5/2018      | 4/6/2018       | 2,778,405.00          | 3.00           | 6,168.75            | 2,800,806.53          | 2,943,343.98          |

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity                    | CUSIP     | Par                  | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost     | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost    | Market<br>Value      |
|--|-----------|----------------------|---------------|-------------------|---------------|----------------|----------------------|----------------|---------------------|----------------------|----------------------|
| <b>Corporate Note</b>  |           |                      |               |                   |               |                |                      |                |                     |                      |                      |
| APPLE INC GLOBAL NOTES<br>DTD 05/03/2013 2.400% 05/03/2023                 | 037833AK6 | 3,575,000.00         | AA+           | Aa1               | 1/22/2019     | 1/24/2019      | 3,485,946.75         | 3.03           | 13,823.33           | 3,515,859.51         | 3,778,993.08         |
| TOYOTA MOTOR CREDIT CORP CORP<br>NOTES<br>DTD 09/20/2018 3.450% 09/20/2023 | 89236TFN0 | 4,650,000.00         | A+            | A1                | 8/26/2019     | 8/28/2019      | 4,942,020.00         | 1.84           | 45,008.13           | 4,881,412.08         | 5,039,414.25         |
| APPLE INC (CALLABLE) BONDS<br>DTD 02/09/2017 3.000% 02/09/2024             | 037833CG3 | 3,375,000.00         | AA+           | Aa1               | 7/15/2019     | 7/17/2019      | 3,479,220.00         | 2.28           | 39,937.50           | 3,456,507.05         | 3,650,896.13         |
| WALMART INC CORPORATE NOTES<br>DTD 04/23/2019 2.850% 07/08/2024            | 931142EL3 | 7,270,000.00         | AA            | Aa2               | 7/10/2019     | 7/12/2019      | 7,488,972.40         | 2.21           | 99,568.71           | 7,432,355.36         | 7,886,205.20         |
| US BANCORP<br>DTD 07/29/2019 2.400% 07/30/2024                             | 91159HHX1 | 5,200,000.00         | A+            | A1                | 8/1/2019      | 8/5/2019       | 5,204,316.00         | 2.38           | 52,346.67           | 5,203,531.49         | 5,525,072.80         |
| AMAZON.COM INC CORP NOTES<br>DTD 06/06/2018 2.800% 08/22/2024              | 023135AZ9 | 3,300,000.00         | AA-           | A2                | 8/26/2019     | 8/28/2019      | 3,441,240.00         | 1.90           | 33,110.00           | 3,416,523.00         | 3,580,839.90         |
| ADOBE INC CORP NOTE<br>DTD 02/03/2020 1.900% 02/01/2025                    | 00724PAB5 | 2,850,000.00         | A             | A2                | 5/4/2020      | 5/6/2020       | 2,985,175.50         | 0.88           | 22,261.67           | 2,980,804.93         | 3,005,453.25         |
| <b>Security Type Sub-Total</b>   |           | <b>64,105,000.00</b> |               |                   |               |                | <b>65,530,223.10</b> | <b>2.38</b>    | <b>562,617.23</b>   | <b>64,948,116.66</b> | <b>67,477,446.80</b> |
| <b>Certificate of Deposit</b>  |           |                      |               |                   |               |                |                      |                |                     |                      |                      |
| WESTPAC BANKING CORP NY CD<br>DTD 08/07/2017 2.050% 08/03/2020             | 96121T4A3 | 7,695,000.00         | A-1+          | P-1               | 8/3/2017      | 8/7/2017       | 7,695,000.00         | 2.05           | 63,099.00           | 7,695,000.00         | 7,708,943.34         |
| SWEDBANK (NEW YORK) CERT<br>DEPOS<br>DTD 11/17/2017 2.270% 11/16/2020      | 87019U6D6 | 7,670,000.00         | A-1           | P-1               | 11/16/2017    | 11/17/2017     | 7,670,000.00         | 2.27           | 21,280.00           | 7,670,000.00         | 7,723,628.64         |
| CREDIT AGRICOLE CIB NY CERT<br>DEPOS<br>DTD 04/04/2019 2.830% 04/02/2021   | 22535CDU2 | 3,555,000.00         | A-1           | P-1               | 4/3/2019      | 4/4/2019       | 3,555,000.00         | 2.83           | 24,033.78           | 3,555,000.00         | 3,618,997.11         |
| SOCIETE GENERALE NY CERT<br>DEPOS<br>DTD 02/19/2020 1.800% 02/14/2022      | 83369XDL9 | 3,800,000.00         | A             | A1                | 2/14/2020     | 2/19/2020      | 3,800,000.00         | 1.80           | 25,080.00           | 3,800,000.00         | 3,823,598.00         |

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity                    | CUSIP     | Par                  | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost     | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost    | Market<br>Value      |
|--|-----------|----------------------|---------------|-------------------|---------------|----------------|----------------------|----------------|---------------------|----------------------|----------------------|
| <b>Certificate of Deposit</b>  |           |                      |               |                   |               |                |                      |                |                     |                      |                      |
| NORDEA BANK ABP NEW YORK CERT<br>DEPOS<br>DTD 08/29/2019 1.850% 08/26/2022 | 65558TLL7 | 5,940,000.00         | AA-           | Aa3               | 8/27/2019     | 8/29/2019      | 5,940,000.00         | 1.84           | 38,461.50           | 5,940,000.00         | 6,120,391.86         |
| SKANDINAV ENSKILDA BANK LT CD<br>DTD 09/03/2019 1.860% 08/26/2022          | 83050PDR7 | 5,465,000.00         | A+            | Aa2               | 8/29/2019     | 9/3/2019       | 5,465,000.00         | 1.85           | 35,577.15           | 5,465,000.00         | 5,632,136.10         |
| DNB BANK ASA/NY LT CD<br>DTD 12/06/2019 2.040% 12/02/2022                  | 23341VZT1 | 2,750,000.00         | AA-           | Aa2               | 12/5/2019     | 12/6/2019      | 2,750,000.00         | 2.03           | 4,519.17            | 2,750,000.00         | 2,855,107.75         |
| <b>Security Type Sub-Total</b>   |           | <b>36,875,000.00</b> |               |                   |               |                | <b>36,875,000.00</b> | <b>2.08</b>    | <b>212,050.60</b>   | <b>36,875,000.00</b> | <b>37,482,802.80</b> |
| <b>Asset-Backed Security</b>   |           |                      |               |                   |               |                |                      |                |                     |                      |                      |
| HAROT 2017-4 A3<br>DTD 11/29/2017 2.050% 11/21/2021                        | 43813FAC7 | 587,079.26           | NR            | Aaa               | 11/22/2017    | 11/29/2017     | 586,996.54           | 2.05           | 334.31              | 587,050.34           | 589,669.16           |
| TAOT 2017-D A3<br>DTD 11/15/2017 1.930% 01/15/2022                         | 89238KAD4 | 1,032,788.39         | AAA           | Aaa               | 11/7/2017     | 11/15/2017     | 1,032,693.16         | 1.93           | 885.90              | 1,032,753.16         | 1,038,283.65         |
| ALLYA 2017-5 A3<br>DTD 11/22/2017 1.990% 03/15/2022                        | 02007YAC8 | 794,963.50           | AAA           | Aaa               | 11/14/2017    | 11/22/2017     | 794,901.80           | 1.99           | 703.10              | 794,939.12           | 797,673.37           |
| NAROT 2017-C A3<br>DTD 12/13/2017 2.120% 04/15/2022                        | 65478HAD0 | 623,839.75           | NR            | Aaa               | 12/6/2017     | 12/13/2017     | 623,734.26           | 2.12           | 587.80              | 623,796.26           | 627,813.55           |
| TAOT 2018-A A3<br>DTD 01/31/2018 2.350% 05/16/2022                         | 89238BAD4 | 1,127,444.85         | AAA           | Aaa               | 1/23/2018     | 1/31/2018      | 1,127,431.89         | 2.35           | 1,177.55            | 1,127,439.19         | 1,136,164.85         |
| HART 2018-A A3<br>DTD 04/18/2018 2.790% 07/15/2022                         | 44891KAD7 | 1,012,042.00         | AAA           | Aaa               | 4/10/2018     | 4/18/2018      | 1,011,889.59         | 2.79           | 1,254.93            | 1,011,968.80         | 1,023,692.63         |
| HAROT 2020-1 A3<br>DTD 02/26/2020 1.610% 04/22/2024                        | 43813RAC1 | 2,025,000.00         | NR            | Aaa               | 2/19/2020     | 2/26/2020      | 2,024,603.10         | 1.61           | 905.63              | 2,024,636.07         | 2,072,300.56         |
| TAOT 2020-A A3<br>DTD 02/12/2020 1.660% 05/15/2024                         | 89232HAC9 | 2,780,000.00         | AAA           | Aaa               | 2/4/2020      | 2/12/2020      | 2,779,799.28         | 1.66           | 2,051.02            | 2,779,817.36         | 2,844,571.06         |
| CARMX 2020-1 A3<br>DTD 01/22/2020 1.890% 12/16/2024                        | 14315XAC2 | 1,325,000.00         | AAA           | NR                | 1/14/2020     | 1/22/2020      | 1,324,740.04         | 1.89           | 1,113.00            | 1,324,763.42         | 1,363,275.54         |
| <b>Security Type Sub-Total</b>   |           | <b>11,308,157.75</b> |               |                   |               |                | <b>11,306,789.66</b> | <b>1.94</b>    | <b>9,013.24</b>     | <b>11,307,163.72</b> | <b>11,493,444.37</b> |

**POOLED INVESTMENTS - Income Analysis by Entity and Year**

| By Entity               | Earned Interest      | Realized Gain / (Loss) | Unrealized Gain / (Loss) | Total Income         | FY20 vs. FY19 |              | FY20 vs. FY18 |               |
|-------------------------|----------------------|------------------------|--------------------------|----------------------|---------------|--------------|---------------|---------------|
|                         |                      |                        |                          |                      | %             | \$           | %             | \$            |
| <b>Washoe County</b>    |                      |                        |                          |                      |               |              |               |               |
| General Fund            | \$ 2,889,912         | \$ 564,390             | \$ 2,932,561             | \$ 6,386,863         | 31%           | \$ 1,517,135 | 864%          | \$ 5,724,394  |
| Special Revenue Funds   | 945,905              | 199,361                | 1,241,316                | 2,386,582            | 38%           | 657,738      | 6176%         | 2,348,555     |
| Debt Service Funds      | 27,991               | 5,571                  | 35,935                   | 69,497               | 31%           | 16,584       | 3371%         | 67,495        |
| Capital Projects Funds  | 612,140              | 118,332                | 684,428                  | 1,414,900            | 23%           | 267,614      | 1694%         | 1,336,021     |
| Enterprise Funds        | 2,080,593            | 435,010                | 2,799,629                | 5,315,232            | 32%           | 1,290,797    | 42018%        | 5,302,612     |
| Internal Service Funds  | 817,837              | 169,120                | 1,052,730                | 2,039,687            | 17%           | 293,501      | 9379%         | 2,018,170     |
| <b>Related Entities</b> | 382,764              | 78,076                 | 455,421                  | 916,261              | 25%           | 183,250      | 781%          | 812,249       |
| <b>Fiduciary</b>        | 2,394,769            | 513,969                | 3,344,556                | 6,253,294            | 1%            | 91,924       | 206%          | 4,206,571     |
| <b>2020</b>             | <b>\$ 10,151,911</b> | <b>\$ 2,083,829</b>    | <b>\$ 12,546,576</b>     | <b>\$ 24,782,316</b> | 21%           | \$ 4,318,543 | 735%          | \$ 21,816,067 |

|                         |                     |                   |                      |                      |
|-------------------------|---------------------|-------------------|----------------------|----------------------|
| <b>Washoe County</b>    |                     |                   |                      |                      |
| General Fund            | \$ 2,623,165        | \$ 111,954        | \$ 2,134,609         | \$ 4,869,728         |
| Special Revenue Funds   | 807,825             | 50,688            | 870,331              | 1,728,844            |
| Debt Service Funds      | 26,639              | 1,789             | 24,485               | 52,913               |
| Capital Projects Funds  | 505,514             | 34,416            | 607,356              | 1,147,286            |
| Enterprise Funds        | 1,873,408           | 116,100           | 2,034,927            | 4,024,435            |
| Internal Service Funds  | 811,115             | 50,018            | 885,053              | 1,746,186            |
| <b>Related Entities</b> | 357,464             | 19,781            | 355,766              | 733,011              |
| <b>Fiduciary</b>        | 2,522,096           | 100,628           | 3,538,646            | 6,161,370            |
| <b>2019</b>             | <b>\$ 9,527,226</b> | <b>\$ 485,374</b> | <b>\$ 10,451,173</b> | <b>\$ 20,463,773</b> |

|                         |                      |                   |                       |                     |
|-------------------------|----------------------|-------------------|-----------------------|---------------------|
| <b>Washoe County</b>    |                      |                   |                       |                     |
| General Fund            | \$ 2,024,247         | \$ 60,945         | \$ (1,422,723)        | \$ 662,469          |
| Special Revenue Funds   | 690,801              | 49,210            | (701,984)             | 38,027              |
| Debt Service Funds      | 25,218               | 1,148             | (24,364)              | 2,002               |
| Capital Projects Funds  | 463,672              | 37,666            | (422,459)             | 78,879              |
| Enterprise Funds        | 1,456,495            | 115,762           | (1,559,637)           | 12,620              |
| Internal Service Funds  | 639,633              | 51,759            | (669,875)             | 21,517              |
| <b>Related Entities</b> | 368,853              | 24,096            | (288,937)             | 104,012             |
| <b>Fiduciary</b>        | 4,348,929            | 118,944           | (2,421,150)           | 2,046,723           |
| <b>2018</b>             | <b>\$ 10,017,848</b> | <b>\$ 459,530</b> | <b>\$ (7,511,129)</b> | <b>\$ 2,966,249</b> |

1) Stan  
2) Stead - renewal?  
B-2247 2-9-99  
10B

**SPORTS COMPLEX AND GOLF COURSE EFFLUENT REUSE AGREEMENT**

This Effluent Reuse Agreement (the "Agreement") is entered into this 9<sup>th</sup> day of February, 1999, by and between the City of Reno, a municipal corporation of the State of Nevada (the "City") and Washoe County, a political subdivision of the State of Nevada (the "County").

WHEREAS, the City owns and operates the Stead Wastewater Treatment Plant (the Plant) which produces large quantities of treated effluent; and

WHEREAS, the County owns and operates an 18-hole public golf course known as the Sierra Sage Golf Course (the "Golf Course") located at 6355 Silver Lake Blvd., Reno, Nevada, and is the owner of the right to use more than 300 acre feet per year of ground water rights in connection with the operation of the Golf Course; and

WHEREAS, the County is in the process of developing a park known as the North Valleys Regional Sports Complex (the "Sports Complex") located at 8085 Silver Lake Blvd., Reno, Nevada, which will serve residents of the City as well as residents of the County; and

WHEREAS, the County requires large quantities of water for the operation and maintenance of the Golf Course and Sports Complex and is willing to purchase from the City treated effluent produced at the Plant for the irrigation requirements of such facilities; and

WHEREAS, the City is willing to design and construct such facilities as may be necessary to treat, store and convey treated effluent from the Plant to the Sports Complex and Golf Course; and

WHEREAS, the County is willing to sell a minimum of 300 acre feet of ground water rights used in connection with the operation of the Golf Course and to use the proceeds from such sale for the development of the Sports Complex; and

WHEREAS, the City and County both desire to reduce to writing their agreements and understandings with respect to the foregoing matters;

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth hereinafter, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

Section 1. Term

1.1. This Agreement shall remain in effect until and unless it is terminated in accordance with the provisions of this Agreement regarding termination.

Section 2. Construction of Facilities

2.1. The City shall design and construct those facilities described in Attachment "A" for the purpose of treating, storing and conveying treated effluent from the Plant to the Golf Course and Sports Complex and any well monitoring sites required under the terms of any

effluent management plans required and shall prepare such effluent management plans as may be required to allow the County to utilize such effluent at no cost to the County other than as provided herein. The City and County shall jointly supervise the preparation of any such effluent management plans.

2.2. The County shall design and construct such onsite irrigation facilities as may be necessary to distribute and utilize the treated effluent within the Golf Course and Sports Complex. The County hereby irrevocably grants the City an easement to utilize the effluent transmission main previously constructed by the County within the fairways of the Golf Course site to convey treated effluent to other future reuse sites. The County hereby also grants an easement to the City within the Golf Course for the purpose of constructing and maintaining, at the City's expense, an extension of such main to be used for the purpose of conveying treated effluent to such other sites. The city may utilize such easements without charge by the County.

2.3. The respective rights and duties of the City and County with respect to the ownership, operation, maintenance and replacement of the facilities to be constructed hereunder are identified in Attachment "A".

2.4. The City and County shall diligently proceed with the construction of the improvements required under this Agreement.

### Section 3. Permits and Plans

3.1. The City and County shall comply with effluent management plans for the Golf Course and Sports Complex.

3.2 The County shall obtain any permit that may be required to utilize the treated effluent from the Nevada Division of Environmental Protection and any other agency or governmental unit with jurisdiction over such matters and comply with the requirements of any such permit at its own cost.

3.3. The City shall obtain any permit that may be required to provide the treated effluent from the Nevada Division of Environmental Protection and any other agency or governmental unit with jurisdiction over such matters and comply with the requirements of any such permit at its own cost.

3.4. The City hereby assigns a secondary water right to the County of the right to use 350 acre feet annually of treated effluent from the Plant for use at the Sports Complex and Golf Course, subject to the terms of this Agreement, from the primary rights held by the City for the Plant and agrees to use its best efforts to obtain secondary water right permits from the Nevada State Engineer for such purposes. The City shall pay all permit fees charged by the State Engineer for such a secondary water right permit.

3.5 Lab tests and sampling will be provided by the City, unless each Party otherwise agrees, for any compliance reporting requirements of effluent management plans. Any well monitoring sites constructed under this Agreement on County property shall be maintained by the County. All lab tests, sampling reports and monitoring reports shall be made

available to the County by the City.

#### Section 4. Sale of Treated Effluent

4.1. As soon thereafter as allowed by the completion of all required effluent distribution and reuse systems and the issuance of all approvals and permits required to be obtained hereunder, the City agrees to make available to the County 350 acre feet of treated effluent annually for use as irrigation water only at the Golf Course and the Sports Complex. The maximum amount of treated effluent that may be available may be temporarily limited by the amount of effluent the Plant produces.

4.2. For peak water usage occurrences at the Sports Complex and Golf Course, the City will ensure that deliveries are not impaired as a result of other commitments made by the City for the delivery of treated effluent. During such peak usage times, supplemental water may be required to meet the County's irrigation needs through the use of existing water services at the Sports Complex or Golf Course. Until sufficient treated effluent becomes available to supply all the irrigation needs of the Sports Facility or Golf Course, such water service or Golf Course water rights as necessary will be maintained by the County for said purposes. The County's obligation for supplemental water set forth herein shall terminate on October 1, 2000.

#### Section 5. Sale of Sierra Sage Golf Course Water Rights

5.1. No later than the commencement of the delivery of treated effluent pursuant to Section 4.1, the County shall expeditiously use its best efforts to sell at fair market value its rights to 300 acre feet of ground water rights presently used in connection with the irrigation of the Golf Course subject to temporary supplemental water needs which may delay the sale of some Golf Course water rights until October 1, 2000. The County agrees that all the net proceeds derived from such sale will be used solely and expeditiously for the development of the Sports Complex.

#### Section 6. Time period of delivery

6.1. The City agrees to convey treated effluent to the Golf Course and Sports Complex throughout the year provided, however, that because irrigation facilities will not be freeze protected, the parties understand that service may not be available during freezing or cold weather conditions.

#### Section 7. Maintenance and Repair

7.1. The City shall maintain and keep the facilities and equipment required to supply the treated effluent to the Golf Course and Sports Complex in good condition and the County hereby agrees to grant the City such reasonable access to the Golf Course and Sports Complex as may be required to do so. Upon receiving notice of any break, leak, spill, obstruction or other occurrence which affects the pressure, flow or conveyance of treated effluent, the City shall use its best efforts to promptly correct any such problem at its sole expense.

Section 8. Charges for treated effluent

8.1. The charges for treated effluent under this Agreement shall be the actual cost to the City of designing and constructing the facilities described in Attachment "A" incorporated herein (the "Capital Costs"), amortized at six percent for twenty years, plus the amount of annual operation, maintenance and replacement costs (the "OM&R Costs"), payable quarterly. The estimated Capital Costs of the facilities are set forth in Attachment "B" incorporated herein. The payment of Capital Costs shall begin when the effluent facilities are operational.

8.2. For the first full year that effluent facilities are operational, prior to determination of actual costs, the parties agree that the quarterly payments will be based upon estimated annual OM&R Costs of \$40,000. The estimated OM&R Costs for each year subsequent to the first year shall be the actual OM&R Costs for the prior year. The first quarter billing of each following year, or beginning irrigation season, shall take into account any difference between the payments made based on the estimated amount and the actual OM&R costs for the prior year.

8.3. The County shall pay the Capital Costs and OM&R Costs regardless of the amount of treated effluent actually used at the Sports Complex or the Golf Course. During the term of this agreement the OM&R costs shall be prorated equitably between all users.

8.4. To the extent that any other effluent user, in addition to the County, uses any of the facilities described in Attachment "B" to deliver treated effluent to any location other than the Golf Course or Sports Complex during the twenty year term for payback of the Capital Costs, the City agrees that such user shall be billed during that term a Capital Cost prorated to the percentage of actual facilities used as described in Attachment "B". The capital billing rate will be determined by dividing the usage by any user by the total usage and multiplying that product by the prorated capital rate allocable to the use of those facilities described in Attachment "B". In calculating the capital rate set forth herein, the usage by the County is agreed to be of 350 acre feet per year. The City shall determine the capital rate for other effluent users. The funds collected from other effluent users for capital costs associated with the use of facilities described in Attachment "B" shall be applied to reduce the outstanding Capital Costs.

8.5. Upon expiration of the 20 year period for repayment of Capital Costs and full repayment of Capital Costs, the County shall pay only the annual OM&R Costs for effluent delivered to the Golf Course and Sports Complex thereafter unless agreed to otherwise. Charges for treated effluent to the Golf Course and Sports Complex will not include Capital Costs other than those described in Attachment "B".

8.6. Notwithstanding the foregoing provisions, the minimum rate charge for treated effluent shall be not less than half the cost of potable water for a similar service and the maximum rate charge shall be not greater than seventy percent of the cost of potable water for a similar service. Potable water service costs shall be defined as the cost of water charged by the largest supplier of water in Washoe County which presently is Sierra Pacific Power.

8.7. The County agrees to assist the City by providing a winter storage site for effluent for

future reuse purposes should the Sports Complex be advantageous for such purposes subject to the availability of a location that complies with the Sports Complex Master Plan.

8.8. The City shall invoice the appropriate County department at the end of each calendar quarter for the charges due under Section 8.

8.9. All invoices shall be itemized and have attached copies of supporting documentation as may be appropriate to facilitate prompt review and payment.

8.10. The County shall pay all invoices not later than forty-five (45) days after their issuance.

8.11 The City shall convey the improvements so designated in attachment "A" to the County and County shall convey the improvements so designated in attachment "A" to the City upon completion of construction and final acceptance for such improvements.

#### Section 9. Indemnification

9.1. The County shall maintain the Golf Course and Sports Complex and associated appurtenances and conduct its activities with respect to the use of the treated effluent so as not to endanger any person thereon and the County hereby covenants and agrees to defend, indemnify, save and hold the City harmless from any and all liability, loss, costs, charges, penalties, obligations, expenses, attorneys' fees, litigation, judgments, damages, claims and demands of any kind in connection with, arising out of, or by reason of the negligent use of treated effluent at the Golf Course and/or Sports Complex except as provided in Section 9.2.

9.2. The City hereby covenants and agrees to defend, indemnify, save and hold the County harmless from any and all liability, loss, costs, charges, penalties, obligations, expenses, attorneys' fees, litigation, judgments, damages, claims and demands of any kind in connection with, arising out of, or by reason of supplying treated effluent to the County that does not comply with the requirements of any applicable regulatory permit.

9.3. The County agrees that the City shall be held harmless and not liable for any damages sustained by the County at the Golf Course and/or Sports Complex including, but not limited to, any harmful effects on landscape, loss of revenue, site soil degradation, increased chemical costs, increased maintenance or cost of another water source resulting from water being supplied to the Plant from a potable water purveyor other than Sierra Pacific Power Company or Silver Lake Water Company.

#### Section 10. Interruption of deliveries

10.1. The City may temporarily interrupt or reduce deliveries of treated effluent if the City determines that such interruption or reduction is necessary or desirable in case of system emergencies, in order to install equipment, make repairs to, make replacements within, make investigations and inspections of, or perform other work on the City's facilities. Except in case of emergency and in order that the County's operations will not be unreasonably interfered with, the City shall give reasonable notice to the County of any such

interruption or reduction, the reason for such interruption or reduction, and the probable duration of such interruption or reduction to the extent of the City's knowledge of the situation.

Section 11. Assignment and Sublease

11.1. The County shall not convey, sell, grant, assign, lease or encumber any right under this Agreement or any right to use the treated effluent obtained thereby without the express written consent of the City which shall not be unreasonably withheld.

Section 12. Cessation or Reduction of Wastewater Treatment Complex Operations

12.1. If the City intends to cease or reduce operations of the Plant at its present site in such a manner that it will no longer be able to supply treated effluent to the County in the quantity specified hereunder, the City may terminate the Agreement by providing notice to the County at least 24 months prior to such cessation or reduction of operations if the City provides the County with a source of water sufficient to replace the amount of treated effluent agreed to be provided pursuant to this Agreement.

Section 13. Cessation of County Operations

13.1. If the County permanently discontinues or ceases operations or conditions change at the Golf Course or Sports Complex so that these facilities no longer require or need treated effluent for their operations, either party may terminate the Agreement by providing written notice to the other party. If the County terminates the Agreement pursuant to this section, the County shall remain liable for the payment of any unpaid costs to the City associated with the construction of the facilities plus all charges for operation, maintenance and replacement that accrued prior to the time of termination.

Section 14. Default

14.1. Except with respect to the provisions of section 9.2, in the event that the City fails to perform any covenant or term of the Agreement, the sole remedy of the County for such default shall be the right to terminate the Agreement. The County reserves the right to exercise any remedies available to it in connection with any failure of the City to perform any covenant or term set forth in section 9.2.

14.2. Except with respect to the provisions of sections 8, 9 and 11, in the event that the County fails to perform any covenant or term of the Agreement, the sole remedy of the City for such default shall be the right to terminate the Agreement. The City reserves the right to exercise any remedies available to it in connection with any failure of the County to perform any covenant or term set forth in section 8, 9 and/or 11.

Section 15. Notices

15.1. Any and all notices and demands by either party hereto to the other party required or desired to be given hereunder shall be in writing and shall be validly given or made if served either personally or if deposited in the United States mail, certified or registered, postage prepaid, return receipt requested, addressed as follows:

If to the City: Sanitary Engineer  
City of Reno  
P. O. Box 1900  
Reno, NV 89505-1900

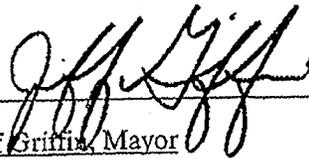
If to the County: Manager, Utility Services Division  
Washoe County Dept. of Water Resources  
P.O. Box 11130  
Reno, NV 89520

16. Successors

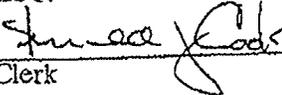
16.1. The Agreement is binding on the City and the County and each of their successors in interest.

IN WITNESS WHEREOF, the undersigned have executed this Effluent Reuse Agreement as of the date first written above.

CITY OF RENO

By:   
Jeff Griffin, Mayor

ATTEST:

  
City Clerk

\_\_\_\_\_  
Approved as to form:  
City Attorney

WASHOE COUNTY BOARD OF  
COMMISSIONERS

By: \_\_\_\_\_  
Jim Galloway, Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Approved as to form:  
Washoe County District Attorney

97  
91  
APR 31

16. Successors

16.1 The Agreement is binding on the City and the County and each of their successors in interest.

IN WITNESS WHEREOF, the undersigned have executed this Effluent Reuse Agreement as of the date first written above.

CITY OF RENO

By: \_\_\_\_\_  
Jeff Griffin, Mayor.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Approved as to form:  
City Attorney

WASHOE COUNTY BOARD OF  
COMMISSIONERS

By: Jim Galloway  
Jim Galloway, Chairman 3/16/99

17E-66

ATTEST:

Amy Harvey  
County Clerk

\_\_\_\_\_  
Approved as to form:  
Washoe County District Attorney

ATTACHMENT "A"  
FACILITIES TO TREAT, STORE AND  
CONVEY TREATED EFFLUENT  
CONSTRUCTED BY CITY OF RENO

1. EFFLUENT TRANSMISSION MAINS TO SPORTS COMPLEX AND GOLF COURSE STORAGE PONDS (FROM PLANT)  
Constructed and maintained by City
2. VALVES AT PONDS (END OF TRANSMISSION MAIN - TO PONDS AT SPORTS COMPLEX AND GOLF COURSE)  
Constructed and maintained by City
3. ELECTRICAL SWITCH GEAR, POWER SUPPLIES AT SPORTS COMPLEX AND GOLF COURSE  
Constructed by City and conveyed to and maintained by County
4. TELEMETRY AT SPORTS COMPLEX AND GOLF COURSE  
Constructed by City and conveyed to and maintained by County
5. STORAGE POND, LINERS, PUMP HEADWORKS  
Constructed by City and conveyed to and maintained by County
6. WATER METERS  
Constructed and maintained by City
7. MONITORING WELLS  
Constructed by City and conveyed to and maintained by County
8. EFFLUENT LINE TO WASHOE COUNTY SCHOOL SITE on GOLF COURSE  
Constructed by County and conveyed to and maintained by City
9. FENCING (FOR FENCE AROUND POND ONLY AT SPORTS COMPLEX)  
Constructed by City and conveyed to and maintained by County
10. LANDSCAPING (none provided by City at Sports Complex or Golf Course)
11. ALL FACILITIES AT THE PLANT  
Constructed and maintained by City

ATTACHMENT "B"  
ESTIMATED COSTS OF FACILITIES

The main effluent reuse facilities consist of the pumping facility at the Reno/Stead Wastewater Plant, pipeline conveyance system and improvements at the Golf Course and the Regional Sports Complex necessary for effluent irrigation.  
The list below includes an estimate of construction costs for chargeable capital costs:

1. Pipeline Cost Estimate
2. Reuse Pump Station Cost Estimate
3. Washoe County Sports Complex Cost Estimate
4. Sierra Sage Golf Course Estimate
5. Connection Vaults

Items 1 through 5 estimates above are further defined and attached as part of Attachment "B".



## Attachment "B"

RENO-STEAD EFFLUENT REUSE  
Reuse Pump Station Cost Estimate

| BID  | ITEM NAME  | EST.     | UNITS | UNIT     | ITEM      |
|--|--|----------|-------|----------|-----------|
| ITEM   |  | QUANTITY |       | PRICE    | TOTAL     |
| <b>GENERAL</b>                                       |  |          |       |          |           |
| 1  | Mobilization/Demobilization                          | 1        | LS    | \$83,000 | \$83,000  |
| <b>EFFLUENT PUMP STATION</b>                         |  |          |       |          |           |
| 1  | Excavation and Site Work                             | 1        | LS    | \$20,000 | \$20,000  |
| 2  | Pipe, Valves, Fittings, and Supports                 | 1        | LS    | \$80,000 | \$80,000  |
| 3  | 460 GPM Pumps  | 2        | EA    | \$15,000 | \$30,000  |
| 4  | 240 GPM Pumps  | 2        | EA    | \$8,000  | \$16,000  |
| 5  | Jocky Pump   | 2        | EA    | \$8,000  | \$16,000  |
| 6  | Block Structure                                      | 1        | LS    | \$80,000 | \$80,000  |
| 7  | Electrical   | 1        | LS    | \$70,000 | \$70,000  |
| 8  | Miscellaneous Metals / Stairs                        | 1        | LS    | \$16,000 | \$16,000  |
| 9  | HVAC   | 1        | LS    | \$12,000 | \$12,000  |
| 10   | Coatings   | 1        | LS    | \$8,000  | \$8,000   |
| 11   | Surge Control / Air Chamber                          | 1        | LS    | \$20,000 | \$20,000  |
| 12   | 12 in. Pipeline to Lear Connection                   | 1        | LS    | \$24,000 | \$24,000  |
| <b>DIURNAL STORAGE AT PLANT SITE</b>                 |  |          |       |          |           |
| 1  | Excavation   | 2,400    | CY    | \$5      | \$12,000  |
| 2  | Cover  | 1,560    | SF    | \$30.00  | \$46,800  |
| 3  | Pipe, Valves, Fittings, and Supports                 | 1        | LS    | \$18,000 | \$18,000  |
| 4  | Reinforced Concrete                                  | 400      | CY    | \$425    | \$170,000 |
| 5  | Site Work Dewatering and Miscellaneous               | 1        | LS    | \$40,000 | \$40,000  |
| <b>CENTRAL REUSE MONITORING AND TELEMETRY SYSTEM</b> |  |          |       |          |           |
| 1  | Master Unit, Software, Program,<br>and Miscellaneous | 1        | LS    | \$42,000 | \$42,000  |
|  |  |          |       |          | \$803,800 |
| <b>SUBTOTAL</b>                                      |  |          |       |          | \$803,800 |
| <b>CONTINGENCY (10%)</b>                             |  |          |       |          | \$80,400  |
| <b>TOTAL</b>   |  |          |       |          | \$884,200 |

## Attachment "B"

RENO-STEAD EFFLUENT REUSE  
Washoe County Sports Complex

| BID<br>ITEM            | ITEM NAME                            | EST.<br>QUANTITY | UNITS | UNIT<br>PRICE | ITEM<br>TOTAL |
|------------------------|--------------------------------------|------------------|-------|---------------|---------------|
| <b>GENERAL</b>         |                                      |                  |       |               |               |
| 1                      | Mobilization/Demobilization          | 1                | LS    | \$30,000      | \$30,000      |
| <b>STORAGE POND</b>    |                                      |                  |       |               |               |
| 1                      | Excavation/Backfill                  | 9,000            | CY    | \$3.50        | \$31,500      |
| 2                      | Lining                               | 70,000           | SF    | \$0.85        | \$59,500      |
| 3                      | Geotextile                           | 70,000           | SF    | \$0.15        | \$10,500      |
| 4                      | Miscellaneous                        | 1                | LS    | \$5,000       | \$5,000       |
| 5                      | Pavement                             | 12,000           | SF    | \$1.10        | \$13,200      |
| 6                      | Fencing                              | 1,400            | LF    | \$20.00       | \$28,000      |
| <b>PUMPING STATION</b> |                                      |                  |       |               |               |
| 1                      | Excavation and Site Work             | 1                | LS    | \$10,000      | \$10,000      |
| 2                      | Wet Well                             | 1                | LS    | \$15,000      | \$15,000      |
| 3                      | Pipe, Valves, Fittings, and Supports | 1                | LS    | \$25,000      | \$25,000      |
| 4                      | 500 GPM Pumps                        | 2                | EA    | \$15,000      | \$30,000      |
| 5                      | Jockey Pump                          | 1                | LS    | \$8,000       | \$8,000       |
| 6                      | Surge Tank                           | 1                | LS    | \$8,000       | \$8,000       |
| 7                      | Magnetic Flow Meter                  | 1                | LS    | \$4,000       | \$4,000       |
| 8                      | Electrical                           | 1                | LS    | \$20,000      | \$20,000      |
| 9                      | Coatings                             | 1                | LS    | \$3,000       | \$3,000       |
| 10                     | Building                             | 1                | LS    | \$25,000      | \$25,000      |
| 11                     | Electrical and Valve Vaults          | 2                | EA    | \$500         | \$1,000       |
| 12                     | Effluent Control Valve Vault & Meter | 1                | EA    | \$21,600      | \$21,600      |
| 13                     | Intake Screen and Structure          | 1                | EA    | \$5,000       | \$5,000       |
|                        | SUBTOTAL                             |                  |       |               | \$353,300     |
|                        | CONTINGENCY (10%)                    |                  |       |               | \$35,330      |
|                        | TOTAL                                |                  |       |               | \$388,630     |



Attachment "B"

RENO-STEAD EFFLUENT REUSE  
 Connection Vaults - Sky Vista and Mayor's Park

| BID<br>ITEM                   | ITEM NAME                        | EST.<br>QUANTITY | UNITS | UNIT<br>PRICE | ITEM<br>TOTAL |
|-------------------------------|----------------------------------|------------------|-------|---------------|---------------|
| <b>MAYORS PARK</b>            |                                  |                  |       |               |               |
| 1                             | Meter, Control Vault & Telemetry | 1                | LS    | \$21,600      | \$21,600      |
| <b>POCKET PARKS Sky Vista</b> |                                  |                  |       |               |               |
| 1                             | Meter, Control Vault & Telemetry | 5                | LS    | \$21,600      | \$108,000     |
| <b>DRIP SYSTEMS Sky Vista</b> |                                  |                  |       |               |               |
| 1                             | Meter System & Vault             | 3                | LS    | \$2,500       | \$7,500       |
| SUBTOTAL                      |                                  |                  |       |               | \$137,100     |
| CONTINGENCY (10%)             |                                  |                  |       |               | \$13,700      |
| TOTAL                         |                                  |                  |       |               | \$150,800     |

SUMMARY ALL EFFLUENT REUSE ITEMS

|  |                    |
|--|--------------------|
| Reuse Pump Station Cost Estimate               | \$884,200          |
| Pipeline Cost Estimate                         | \$276,420          |
| Washoe County Sports Complex                   | \$388,630          |
| Sierra Sage Golf Course                        | \$189,300          |
| Connection Vaults - Sky Vista and Mayor's Park | <u>\$150,800</u>   |
| <b>TOTAL EFFLUENT REUSE ITEMS</b>              | <b>\$1,889,350</b> |

**INTERLOCAL AGREEMENT - RAVEN FIRE TRAINING, MONITORING  
AND SUPPRESSION PERSONNEL AND EQUIPMENT**

**THIS INTERLOCAL AGREEMENT**, hereinafter referred to as "Agreement", is made and entered by and between the County of Washoe, a political subdivision of the State of Nevada, on behalf of the Washoe County Sheriff's Office, 911 Parr Boulevard, Reno, NV 89512, hereinafter the "WCSO", the Sierra Fire Protection District, 4000 Joy Lake Rd., Reno, NV 89511, hereinafter the "SFPD," the Truckee Meadows Fire Protection District, 1001 E. 9<sup>th</sup> St., Reno, NV 89520, hereinafter "TMFPD," and City of Reno, as agent for Truckee Meadows Fire Protection District under the First Amended Interlocal Agreement for Fire Service and Consolidation dated July 1, 2004, hereinafter "CITY" and the North Lake Tahoe Fire Protection District, 866 Oriole Way, Incline Village, NV 89451, hereinafter the "NLTFPD." SFPD, TMFPD, NLTFPD, and CITY as agent for TMFPD may be collectively referred to as the "Fire Districts," and TMFPD and CITY may be collectively referred to as "Consolidated Fire Department." The parties to this agreement also may be referred to as "participating agency" or "participating agencies."

WHEREAS, each of the parties are public agencies and political subdivisions of the State of Nevada; and

WHEREAS, NRS 277.180(1) provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the contracting agencies is authorized by law to perform; and

WHEREAS, the WCSO owns and operates an HH1-H helicopter on which a water tank for fire suppression can be affixed, as well as two OH-58 helicopters which aircraft are suitable for use for aerial observation purposes; and

WHEREAS, the Fire Districts are responsible for wildland fire monitoring and suppression within their respective areas of unincorporated Washoe County; and

WHEREAS, aerial fire monitoring and suppression instituted by the Fire Districts can be done more cost-effectively using the aerial resources of the WCSO; and

WHEREAS, the parties desire that the WCSO respond for the purposes of aerial wildland fire monitoring and suppression for the Fire Districts, which response shall include such mutual training exercises as the parties to this Agreement shall agree are necessary to provide the level of service and margin of safety appropriate for such purposes; and

WHEREAS, the Fire Districts' respective lands all pose fire dangers at times and, therefore, the Fire Districts agree to participate in portions of the administration and costs of the duties and obligations to the WCSO as set forth in this Agreement;

NOW, THEREFORE, based on the foregoing premises and the following covenants, terms and conditions, the parties hereto do hereby agree as follows:

INTERLOCAL AGREEMENT - RAVEN FIRE TRAINING, MONITORING  
AND SUPPRESSION PERSONNEL AND EQUIPMENT

1. **TERM:** "This Agreement shall commence upon acceptance by all parties and shall terminate on June 30, 2011.

2. **TERMINATION:** Any party may terminate this Agreement without cause, solely as to its duty and obligation hereunder, upon 90 days written notice to all other parties. Any party may terminate this Agreement for cause, solely as to its duty and obligation hereunder, after 30 days written notice to the defaulting party (ies) only if the defaulting party (ies) fail to cure the default within those 30 days. The notice shall specify the cause alleged as the basis for said termination. In the event any party terminates this Agreement for cause, the Agreement shall remain in force and effect with other parties who have not taken action to terminate.

3. **AGREEMENT AS TO PERSONNEL AND EQUIPMENT AND OPERATING PROTOCOLS AND PROCEDURES:**

*A. Aircraft and Equipment:*

1. The WCSO shall provide, when requested, the FIRE DISTRICTS a helicopter, and possibly other aircraft, if made available by WCSO, (hereinafter collectively referred to as "helicopter") for the use of FIRE DISTRICTS for monitoring and fire suppression purposes during fire season. For purposes of this Agreement, "fire season" shall be defined as commencing as of April 1 and ending as of October 31 during the applicable calendar year. Except as specifically provide otherwise provided in this Agreement, the duties and obligations of FIRE DISTRICTS and WCSO in regard to said Aircraft and Equipment only apply during the fire season as so defined. WCSO as owner of helicopter and shall maintain the helicopter to applicable standards applicable to the allowed uses established by this Agreement, including standards referenced herein, and assure its availability to the Fire Districts during the Fire Season.

2. The helicopter provided shall be configured as follows:

a. A Type 2 helicopter, which aircraft shall be configured to meet ICS 420-1 minimum standards for a Type 2 helicopter, including but not limited to:

- 10 seats, including pilot;
- 2,500 pound card weight capacity; and
- 300 gallons of water capacity.

b. Include a fixed water tank capable of two (2) drops per sortie and equipped with a self-filling snorkel device.

3. The helicopter and any other aircraft provided pursuant to this Agreement shall be equipped, maintained and operated under all applicable Federal Aviation Agency (FAA) regulations.

4. The helicopter provided pursuant to this Agreement shall be operated, maintained and secured within the guidelines of the Federal Excess Personal Property (FEPP) Program and its sponsors, the United States Forest Service,

**INTERLOCAL AGREEMENT - RAVEN FIRE TRAINING, MONITORING AND SUPPRESSION PERSONNEL AND EQUIPMENT**

hereinafter referred to as the "USFS" and the Bureau of Land Management, hereinafter referred to as the "BLM."

5. The WCSO shall provide pilots for any helicopter and all other aircraft provided pursuant to the terms of this Agreement and shall be responsibly to assure that such pilots have proper training and adequate supervision to accomplish the allowed uses established by this Agreement.

6. All pilots provided by the WCSO shall have current commercial licenses. For firefighting missions that involve federal lands, the pilots shall also have current permits and approvals (carding) from USFS and BLM for firefighting missions.

7. The WCSO shall notify FIRE DISTRICTS of the schedule for inspections of any of the helicopter, including other aircraft made available, as provided by the WCSO to the FIRE DISTRICTS during the term of this Agreement and allow each FIRE DISTRICTS representative to attend the card review procedures. This inspection is for informational purposes and does not impose any form of duty or liability on Fire Districts to ascertain fitness for purpose or to confirm adequate maintenance has been performed.

8. The WCSO shall also supply, if requested by the FIRE DISTRICTS, and for additional cost, necessary supporting equipment for the helicopter, including but not limited to, an approved fuel-servicing vehicle sufficient to sustain eight (8) hours of helicopter flight under firefighting conditions. The fuel-servicing vehicle shall be inspected by the FIRE DISTRICTS and WCSO shall comply with all fire, vehicle and other applicable codes related thereto. This inspection is for informational purposes and does not impose any form of duty or liability on Fire Districts to ascertain fitness for purpose or to confirm adequate maintenance has been performed.

9. Any helicopter supplied pursuant to this Agreement shall be operated in accordance with the "Interagency Helicopter Operations Guide" (IHOG).

10. The FIRE DISTRICT that requests use of Helicopter shall provide a helicopter manager, either a FIRE DISTRICTS employee or through a cooperative agreement with another agency, anytime a helicopter is requested from the WCSO under the terms of this Agreement.

#### *B. Operations*

1. The FIRE DISTRICTS shall appoint a designated helicopter manager for all operations for which a helicopter is requested pursuant to this Agreement. The helicopter manager shall be responsible for the administrative and tactical functions of the aircraft. Although the FIRE DISTRICTS may select a helicopter manager based on its own selection criteria, the FIRE DISTRICTS will consult with the WCSO regarding the Selection.

### INTERLOCAL AGREEMENT - RAVEN FIRE TRAINING, MONITORING AND SUPPRESSION PERSONNEL AND EQUIPMENT

2. The helicopters subject to this Agreement will be based at the Reno-Stead Airport. The FIRE DISTRICTS may, at its option designate alternate bases for temporary operation. The FIRE DISTRICTS shall be responsible for the cost of flight time to and from the alternate base so designated.

3. The FIRE DISTRICTS may have interagency and cooperative-agreements with other local, state and federal agencies and may dispatch the helicopter to supply automatic and mutual aid pursuant to contracts with those agencies. The WCSO consents to the use by the FIRE DISTRICTS of the WCSO personnel and equipment designated in this Agreement pursuant to those agreements for wildland fire monitoring and suppression activities within the County of Washoe. Operations for such purposes outside of Washoe County may not be undertaken without the prior written approval by the WCSO Assistant Sheriff of Operations - or a higher member of the WCSO Command Staff - which approval or denial shall be at the sole discretion of the WCSO. In any event such operations shall not exceed twenty (20) nautical miles beyond the Washoe County boundary lines.

4. In the event that a WCSO helicopter is not available for a response to a FIRE DISTRICTS' request for a fire monitoring or suppression mission due to being utilized by another agency for fire monitoring or suppression, it will be the responsibility of the FIRE DISTRICTS and the Incident Commander of the fire in which the helicopter is already working, to determine which fire should receive priority for air support.

5. Further operational and related details concerning the parties' performance under this Agreement in regard to said Aircraft and Equipment are set forth in the parties' Aviation Fire Suppression Program Operational Plan 2010 ("Operating Plan") executed contemporaneously herewith. The terms and conditions of this Agreement shall govern and resolve any conflicts between the Operating Plan and this Agreement.

*C. Availability As follows:*

1. During the Fire Season, and during the duration of this Agreement the helicopter shall be available:

- a. Immediate Response: The helicopter shall be available for immediate response during designated "Red Flag" days. "Red Flag" days shall be defined as those days that the National Weather Service has issued a "Red Flag" warning for any area under the FIRE DISTRICTS' responsibility. For the purposes of this Agreement, the phrase "immediate response" shall mean the helicopter is in flight within fifteen (15) minutes of receipt of the contact by the WCSO from the FIRE DISTRICTS requesting such equipment's dispatch.

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- b. Standby Time: The helicopter will be available five (5) days per week, eight hours (8) per day. The duty hours will be coordinated with the FIRE DISTRICTS to maximize coverage for the critical burn hours. Sunset will be taken into consideration for operational hours as the WCSO will not be qualified to fight fires at night during the period of this Agreement. The "designated days" of the week will be at the discretion of the WCSO. The response time shall be no more than thirty (30) minutes from notification of the WCSO by the FIRE DISTRICTS requesting such dispatch. For "Red Flag" days that fall outside of a designated five (5) day work week, the WCSO shall staff the helicopter for immediate response if requested and for an additional cost as hereinafter set forth.
  - c. The helicopter may be made available each day for recall for hours that fall outside of the WCSO's designated work week hours. This recall status will be available for an additional cost. For the purposes of this Agreement, "recall" shall mean the pilot is being recalled from an off-duty status and will respond to the hangar. The helicopter will be staffed and in flight within one (1) hour of notification of the designated recall pilot.
  - d. Time Schedules: The FIRE DISTRICTS and the WCSO, in cooperation with the other involved fire departments and districts will meet and mutually agree on duty hours prior to the start of the fire season.
2. The WCSO shall provide immediate notification to the FIRE DISTRICTS' Chief of Operations of any inability of the WCSO to provide the designated personnel and equipment pursuant to the terms and conditions of this Agreement.
3. The WCSO shall provide all necessary support for continuous, uninterrupted operation of the helicopter whenever required pursuant to the terms of this Agreement. This support shall include, but not be limited to, a staffed fuel truck and other services as required.
4. The WCSO may, at its sole discretion, when so requested by the FIRE DISTRICTS, make an additional helicopter (OH-58) available to the FIRE DISTRICTS for aerial observation. Such additional aircraft is subject to the immediate direction of the WCSO. The FIRE DISTRICTS may, at their discretion, request such additional aircraft on a call-when-needed basis when the FIRE DISTRICTS' incident commanders request additional firefighting resources. The FIRE DISTRICTS shall reimburse the WCSO for such call-when-needed aircraft in accordance with the terms of this Agreement. A qualified helicopter manager will be assigned to call-when-needed aircraft when available, but shall not delay a response.
5. When the FIRE DISTRICTS request the availability of an observation helicopter and it is made available by the WCSO, the FIRE DISTRICTS acknowledges that such OH-58 helicopters operated by the WCSO are not and will not be "carded" by

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the USFS, or the BLM and therefore its costs do not qualify for reimbursement by FEMA.

6. Except as provided in Section 3 of this Agreement, in the event that other agencies request the use of the WCSO'S aircraft, the use of those aircraft shall be governed by the terms of use established by the WCSO with those agencies.

*D. Training*

1. All pilots assigned to aircraft under this Agreement shall be trained in the policies, frequency plans and special safety issues of the FIRE DISTRICTS and Federal firefighting aviation assets. This knowledge may, in the alternative, be gained by attending NDF/USFS/BLM Aviation safety meetings, pre-season inter-agency operations meetings and other such opportunities. The FIRE DISTRICTS shall make such opportunities available to the WCSO's pilots at no charge, cost or fees for such attendance and participation.

2. WCSO shall train the helicopter manager in the duties and responsibilities of the crew chief at no additional charge, cost or fee for such training other than assessment of the charges and fees designated for use of the WCSO personnel and equipment for such training and operational usage by the FIRE DISTRICTS of such personnel and equipment.

3. The WCSO'S Aviation Unit manager or his designee and all pilots (based upon availability) assigned to aircraft under this Agreement shall attend a FIRE DISTRICTS' approved pre-season workshop.

4. The WCSO shall make its helicopters reasonably available, at the agreed hourly flight rate, for firefighting coordination training of flying crews and helicopter managers.

*E. Communications:*

1. A morning report shall be transmitted to the on-duty Battalion Chiefs for the FIRE DISTRICTS as well as the Incline, Reno Fire and Minden Dispatch centers within 30 minutes of commencement of daily operations.

2. This report shall include:

- Status of RAVEN 3 (HH-1H, Huey)
- Response posture, immediate or stand-by
- Pilot name
- Special status changes; i.e., location if not Reno-Stead Airport
- Other available helicopters
- Name of Helicopter Manager

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3. The helicopter manager or the pilot shall ensure the following minimum information is obtained before liftoff on a fire mission:

- Location and name of incident (Latitude and Longitude if available)
- Command radio frequency
- ICS ground contact
- Call-up frequency if different from command frequency
- Air-to-air frequency if other aircraft are operating

4. At the FIRE DISTRICTS' request, the WCSO personnel who participate in a response will attend any FIRE DISTRICTS' meetings to discuss the response to the incident subject to said attendance occurring during such personnel's regular duties days and hours.

*F. Funding and Reimbursement::*

1. As and for advance funding for the availability during a fire season of designated WCSO equipment and personnel at times constituting the WCSO's designated work week and hours, the FIRE DISTRICTS will provide advance funding to the WCSO as follows:

- a. The SFPD shall provide to the WCSO \$15,000 within 30 days of acceptance by all parties to this Agreement.
- b. The TMFPD shall provide to the WCSO \$50,000 within 30 days of acceptance by all parties to this Agreement.
- c. The NLTFPD shall provide to the WCSO \$10,000 within 30 days of acceptance by all parties to this Agreement.

The purpose of the advance funding by each of the FIRE DISTRICTS is to ensure the ability of each district to request a WCSO helicopter for wildland fire monitoring and/or suppression pursuant to the terms of this Agreement. The advance funding shall be utilized at the discretion of the WCSO in its sole and absolute discretion.

2. Reimbursement for Flight Time: The FIRE DISTRICTS do not guarantee a maximum or minimum number of flight hours that may be utilized for training and the monitoring and suppression of wildland fires during the term of this Agreement, such usage being subject to the nature and extent of such incident during the term of this Agreement. When the aircraft of the WCSO covered by this Agreement are operating at the request of a FIRE DISTRICT, that FIRE DISTRICT is solely responsible to reimburse the WCSO as follows:

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- \$1,190 per flight hour for the HH-1H Huey helicopter. Flight time shall be accrued and reimbursed in tenths of an hour based upon a battery-activated hour meter and shall include fuel.
- \$525 per flight hour for the OH-58 helicopter. Flight time shall be accrued and reimbursed in tenths of an hour based upon a battery-activated hour meter and shall include fuel.

3. Personnel Surcharges: Anytime a WCSO pilot is operating on behalf of a FIRE DISTRICT, or is requested by the FIRE DISTRICTS to be available for an immediate response or to be on standby, outside of the WCSO designated work week hours, the FIRE DISTRICTS shall pay a surcharge.

- a. A request to be available for immediate response shall generate a surcharge of \$100 per hour (\$152 per hour on a holiday) to be paid to the WCSO by the FIRE DISTRICTS. Each FIRE DISTRICT shall pay ¼ of this surcharge. The remaining quarter shall be paid by the Washoe County Fire Suppression Budget. Holidays will be defined in accordance with the Washoe County Deputies Association contract with the County.
- b. When WCSO personnel operate aircraft at the request of a FIRE DISTRICT, then that FIRE DISTRICT is solely responsible for the surcharge of \$100 per hour (\$152 per hour on a holiday). Holidays will be defined in accordance with the Washoe County Deputies Association contract with the County.
- c. When any one or more of the FIRE DISTRICTS request the WCSO to guarantee availability of a pilot at times outside of the WCSO's designated work week hours (i.e, "immediate availability" not desired but rather on "standby" with a pager, e.g.), the FIRE DISTRICTS shall pay to the WCSO a surcharge of \$9.25 per hour per person (\$14.00 on a holiday). This surcharge is mandated in accordance with Washoe County Deputies Association contract with the WCSO, specifically ¼ hour pay per hour of "stand-by time." The FIRE DISTRICTS must notify the WCSO Aviation Unit manager 8 hours prior to the desired recall period to determine pilot availability and provide proper prior notice and crew rest to the designated pilot. The FIRE DISTRICTS shall each pay ¼ of this surcharge. The remaining quarter is to be paid by the Washoe County Fire Suppression Budget. When said pilot is then requested for immediate availability, or requested to operate aircraft, then this standby status is terminated along with this surcharge and the surcharge rate in paragraph 3.F.3.b immediately above applies.
- d. The FIRE DISTRICTS may request a pilot to respond outside of the WCSO's designated work week hours but without designating a pilot for standby; however the WCSO will not guarantee a response in such event.

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- e. If a fuel truck is requested by a FIRE DISTRICT to respond to a fire, the requesting FIRE DISTRICT is solely responsible for and shall pay \$37 per hour (\$55 per hour on a holiday) for the driver. The requesting FIRE DISTRICT shall pay – in addition - \$1.00 per mile from the Reno-Stead Airport to and from any staging area. For any training activities provided to the FIRE DISTRICTS in which the fuel truck is requested, the rates in this paragraph apply and shall be equally shared by the FIRE DISTRICTS participating in the training. These rates include fuel.
- f. The WCSO Aviation Unit Manager or his designee shall prepare, during each month during the term of this Agreement when a reimbursement is due, a month-end invoice detailing services rendered and the associated costs in accordance with this Agreement. A copy of any backup documentation will be provided to the FIRE DISTRICTS when requested of the WCSO Finance Liaison Officer.
- g. The FIRE DISTRICTS shall remit to the WCSO full payment within 30 days of receipt of the invoice, which payment shall be by a check made out to the Washoe County Sheriff's Office, RAVEN program.

4. **ADMINISTRATION:** The FIRE DISTRICTS' Chiefs and the Washoe County Sheriff shall be responsible for the administration of this Agreement. Each party to this Agreement represents to the other that it has sufficient resources and/or other agreements to perform the covenants, terms and conditions set-forth hereunder. The terms of this Agreement may be modified only by written agreement of the parties hereto.

5. **EMPLOYMENT STATUS:** The WCSO and the FIRE DISTRICTS individually shall, during the entire term of this Agreement, be construed to be independent contractors and nothing in this Agreement is intended nor shall be construed to create an employer-employee relationship between employees of any of the parties hereto. Except as expressly provided in this Agreement, the WCSO shall be responsible for management of and costs associated with the WCSO employees, and the FIRE DISTRICTS shall be responsible for management of and the costs associated with the FIRE DISTRICTS' employees.

6. **ENTIRE AGREEMENT & SEVERABILITY:** This Agreement contains all of the commitments and agreements of the parties. Oral and written commitments not contained herein shall be of no force or effect to alter any term of this Agreement. In the event any one or more of the terms, sentences, paragraphs, or provisions contained herein shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other terms, sentences, paragraphs or provisions, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

7. **NOTICE.** All notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand, by telephonic facsimile with simultaneous regular mail, or mailed certified mail,

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return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address set forth above.

## 8. INSPECTION & AUDIT.

A. *Books and Records.* Each party agrees to keep and maintain under generally accepted accounting principles full, true and complete records, agreements, books, and documents as are necessary to fully disclose to the other party, the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with any applicable regulations and statutes.

B. *Inspection & Audit.* Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the other party, the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.

C. *Period of Retention.* All books, records, reports, and statements relevant to this Agreement must be retained by each party for a minimum of three years and for five years if any federal funds are used in this Agreement. The retention period runs from the date of termination of this Agreement. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

## 9. LIABILITY OF PARTICIPATING AGENCIES

A. To the extent limited in accordance with NRS 41.0305 to NRS 41.039, each participating agency agrees to indemnify, hold harmless and defend the other participating agencies, their officers, employees and agents from and against all liability, claims, actions, damages, losses, and expenses, including but not limited to reasonable attorneys' fees and costs, arising out of any alleged negligent or willful act or omissions of the participating agency, its officers, employees and agents arising out of the performance of this Agreement. Each agency may assert all available defenses, including but not limited to the defense of sovereign immunity as appropriate in all cases. Each agency's obligation for actions sounding in tort is limited in accordance with the provisions of NRS 41.035.

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B. Each participating agency shall be responsible for, and the other agencies shall have no obligations with respect to the following:

1. Withholding income taxes, FICA or any other taxes or fees
2. Industrial insurance
3. Participation in any group insurance plans available to employees
4. Participation or contribution by either the employing agency or the participating agencies to the Public Employees Retirement System
5. Accumulation of vacation leave or sick leave
6. Unemployment compensation coverage provided by the participating agencies

C. To the extent limited in accordance with NRS 41.0305 to NRS 41.039, participating agencies shall indemnify and hold other participating agencies harmless from liability for damages, costs, penalties, liabilities, and expenses arising or incurred because of, incident to, or otherwise with respect to any such taxes or fees. The employing agency's employees, agents, or representatives shall not be considered employees, agents or representatives of other participating agencies. Each agency will assert the defense of sovereign immunity as appropriate in all cases. Each agency's obligation for actions sounding in tort is limited in accordance with the provisions of NRS 41.035.

D. To the extent limited in accordance with NRS 41.0305 to NRS 41.039, participating agencies shall indemnify and hold other participating agencies harmless for damage, or from liability for damages, resulting from the use of another agencies' equipment or vehicle while acting in official capacity in furtherance of this agreement. This excludes liability for damages arising from mechanical or other defects with the equipment or vehicles, for which the owning agency shall be responsible. Each agency will assert the defense of sovereign immunity as appropriate in all cases. Each agency's obligation for actions sounding in tort is limited in accordance with the provisions of NRS 41.035.

**10. WORKERS' COMPENSATION.** For the limited purpose of the exclusive remedy set forth in NRS 616A.020, all parties shall be deemed to employ jointly a person who is an employee of either party and sustains an injury by accident or occupational disease while participating in the matter for which assistance was requested. However, for the purpose of providing insurance benefits pursuant to NRS 616A through NRS 616D and NRS 617 each party shall provide such benefits to its own employees at its own expense. The parties waive any indemnification provision with respect to such industrial injuries or occupational diseases.

**11. GOVERNING LAW; JURISDICTION.** This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the jurisdiction of the Second Judicial District Court of the State of Nevada for interpretation and enforcement of this Agreement.

**12. ASSIGNMENT.** Neither party shall assign, transfer or delegate any rights, obligations or duties under this Agreement without the prior written consent of the other party.

**INTERLOCAL AGREEMENT - RAVEN FIRE TRAINING, MONITORING  
AND SUPPRESSION PERSONNEL AND EQUIPMENT**

IN WITNESS THEREOF, the parties hereto have approved this Agreement and have caused this Agreement to be executed by their respective officers on the date next to the signatures.

**BOARD OF FIRE COMMISSIONERS  
FOR THE SIERRA FIRE  
PROTECTION DISTRICT**

**COUNTY OF WASHOE**

BY: *David E. Humke*  
DAVID E. HUMKE, CHAIR

By: *David E. Humke*  
DAVID E. HUMKE, CHAIR



DATE: \_\_\_\_\_  
ATTEST: *Angie Harvey*  
County Clerk

DATE: 10/12/10  
ATTEST: *Dorey L. P. C. Chief Deputy*  
County Clerk

**BOARD OF FIRE COMMISSIONERS  
FOR THE TRUCKEE MEADOWS  
FIRE PROTECTION DISTRICT**

DATE: 9/28/10  
ATTEST: *Angie Harvey*  
County Clerk

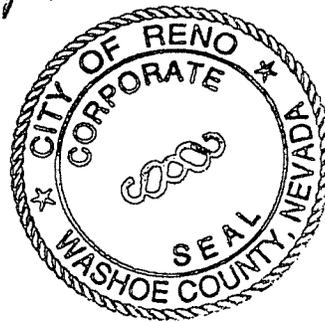
BY: *David E. Humke*  
DAVID E. HUMKE, CHAIR

**CITY OF RENO**

DATE: 11-17-10  
ATTEST: *Jymette Genes*  
City Clerk

BY: *Robert A. Cashell, Sr.*  
ROBERT A. CASHELL, SR. MAYOR

Approved as to form:  
*[Signature]*  
Reno City Attorney's Office



**INTERLOCAL AGREEMENT - RAVEN FIRE TRAINING, MONITORING  
AND SUPPRESSION PERSONNEL AND EQUIPMENT**

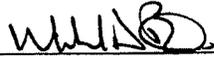
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**BOARD OF FIRE COMMISSIONERS  
FOR THE NORTH LAKE TAHOE  
FIRE PROTECTION DISTRICT**

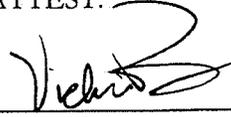
DATE: *September 9, 2010*

ATTEST:

BY: \_\_\_\_\_



Michael D. Brown



Chief Deputy Clerk

INTERLOCAL AGREEMENT - RAVEN FIRE TRAINING, MONITORING  
AND SUPPRESSION PERSONNEL AND EQUIPMENT

Results of Vote on WC-2 for each of the five Commissioner Districts

**Commissioner District 1:**

| For    | Against |
|--------|---------|
| 17,911 | 12,809  |
| 58%    | 42%     |

**Commissioner District 2:**

| For    | Against |
|--------|---------|
| 17,791 | 13,942  |
| 56%    | 44%     |

**Commissioner District 3:**

| For   | Against |
|-------|---------|
| 7,966 | 5,418   |
| 60%   | 40%     |

**Commissioner District 4:**

| For    | Against |
|--------|---------|
| 14,898 | 17,488  |
| 46%    | 54%     |

**Commissioner District 5:**

| For    | Against |
|--------|---------|
| 12,651 | 11,494  |
| 52%    | 48%     |

DATE RECD: 1.25.11 AGENDA ITEM: 22  
RECD FROM: K. Simon  
DESCRIPTION: results of vote  
on WC-2

DATE RECD: 1.25.11 AGENDA ITEM: 26

RECD FROM: John Slaughter

DESCRIPTION: Summary of Impacts

to County Government

## Summary of Impacts to County Government of Proposed 2011-2013 Executive Budget

### “County Reimbursements”

The Governor's Executive Budget shifts the funding source for several programs or services from General Fund to “county reimbursements”. Many of these services are provided and funded by the local government in some counties and by the state in others. The following services will continue to be provided by the state with county funding:

#### Health and Human Services General Fund

- Elder Protective Services \$2,400,000
- Medical Assistance to the Aged, Blind and Disabled (MAABD) and Medicaid Waiver costs - modify income thresholds for County Match program \$37,200,000
- Mental Health Court \$6,026,000
- Consumer Health Protection (inspection and licensing of food and facilities) \$1,180,000
- Emergency Medical Services (standards, training, licensing) \$1,507,000
- Developmental services for children (per NRS 435.010) \$11,553,000
- Child Protective Services for rural counties \$4,800,000
- Youth Parole \$12,000,000

#### Nevada System of Higher Education

- Property taxes shifted to NSHE (9-cents in Washoe and Clark County only) \$120,900,000

### Budget Cuts

The following programs or services will no longer be provided by the state or the subsidy provided by the state is being reduced or eliminated:

#### Child Welfare

- The state currently provides funding to Clark and Washoe counties for child welfare programs. The budget converts the funding to a block grant that includes incentive funding for reaching performance goals. The block grant will offer greater flexibility to meet child welfare needs and provides performance goals and expectations. The budget also continues to transfer funding from the Indigent Accident Account to the

#### General Fund.

##### Health and Human Services General Fund Savings

- Child Support Employment Assistance Program \$506,000
- Child Support Enforcement - Out-stationed staff \$1,473,000
- TANF Emergency Assistance \$1,634,000
- Funding for Community Juvenile Justice Programs \$2,800,000
- County Youth Camps \$2,800,000
- Mental Health Room and Board for children not in DCFS custody \$8,100,000
- Senior Citizen Property Tax Assistance \$11,375,000
- Medical care related to tuberculosis and sexually transmitted diseases \$1,239,430

#### Department of Public Safety

- Pre-Sentence Investigations \$10,600,000

### Total Statewide Impact to Counties: \$276,000,000

*Note: All fiscal impacts noted are statewide. Staff is developing estimates for the total impact to Washoe County*

COMMENTS REGARDING **AGENDA ITEM 20**, WASHOE COUNTY BOARD OF  
COMMISSIONERS MEETING 25 January 2011  
(a copy of the Staff Report and associated background materials relating to this agenda item were  
downloaded from the Washoe County Board of Commissioners' Web site,  
[http://www.co.washoe.nv.us/large\\_files/agendas/012511/agenda.pdf](http://www.co.washoe.nv.us/large_files/agendas/012511/agenda.pdf) on 22 January 2011)

Personal Comments and Remarks Submitted by  
Richard C. Simmonds, D.V.M., M.S.  
Washoe County Resident; Mailing Address: P.O. Box 9059, Reno, NV 89507-9059

**Introduction:** Chairman Breternitz, Commission Members. Thank you for this opportunity to present a few comments regarding Agenda Item 20.

I am Dr. Richard Simmonds, a veterinarian who is a resident of Washoe County. As I believe you all know, I wear many hats in local and statewide, county, state, and private organizations involved in veterinary medicine and animal welfare. That said, my comments that follow represent my personal opinion and do not necessarily represent any other person or organization.

**Agenda Item 20 – Introduction and first reading of an Ordinance amending the Washoe County Code repealing certain sections of Chapter 55, etcetera**

The original intent for revising Chapter 55 was to correct problems in the code identified over the last five years of its implementation. The effort has apparently morphed into an effort to incorporate aspects that have not had adequate public input and an instrument to incorporate a related agenda, but one that is not necessarily called for by the general public, i.e. the District Attorney's desire to reduce his office's alleged workload associated with Chapter 55 prosecutions.

**In regards to both the ordinance to be addressed as Item 20 in today's agenda and the second one that has been scheduled for first and second readings on the 8<sup>th</sup> and 22<sup>nd</sup> of March, respectively, it is my opinion there has been insufficient justification presented for fast-tracking either of these bills, especially today's ordinance. We have operated quite adequately, even though with some bumps along the way, under the existing Chapter 55 provisions and can certainly continue to do so for several more months until there is adequate public input and appropriate ordinance revisions taking into account the public input.**

Some members of the public have been informed by County staff that "we have been working on this issue for over two years" and District Attorney Gammick testified this morning that his office has been "working on this [issue] for over four years." NOT SO! The public input referred to was in regards to the Public Nuisance ordinance and, unfortunately, most county citizens are not aware of the animal related provisions of this ordinance, including members of the Washoe County Regional Animal Services staff and the Washoe County Animal Control Board!

Specifically in regards to today's Agenda Item 20, there has been little opportunity for input by the general public, essentially being limited to the "Open House" (**not a formal workshop**) last Saturday at the Regional Animal Services facility on Longley Lane and the "Open Washoe County on-line forum for civic engagement." There was a productive meeting between Deputy District Attorney Shea and four interested citizens (including me) yesterday and the majority of the suggested changes made during that meeting are incorporated in the new version you were presented earlier today. That said, I still believe that there has been inadequate opportunity for

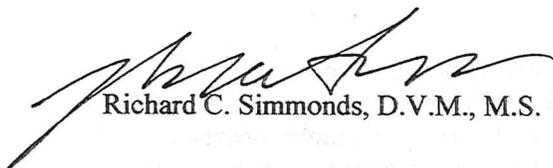
the general public to review the material related to today's agenda item 20's background material and submit their comments – most importantly, the general public has had no opportunity to review and comment knowledgeably on the version that you received today.

I would be amiss if I did not acknowledge, with appreciation, that in response to expressed citizen concerns, two formal public workshops have now been scheduled (1 Feb [however, I suggest that there should not be an end-time specified for this workshop, rather, the meeting starting at 5:30 p.m. should have an open-ended end-time, not the 7:30 p.m. as currently scheduled] and 11 Feb) and, again with appreciation, County staff in the Regional Animal Services Office and the District Attorney's Office have been receptive to meeting with citizens who have taken the initiative to contact them and, subsequently, have incorporated significant changes in both ordinances as they now exist.

In conclusion:

- The meager input opportunities for input from the general public that have already occurred, along with the two future formal public workshops and the on-line comment opportunity are probably adequate to ensure that interested members of the general public will have sufficient opportunity to express their concerns and suggestions about the proposed Chapter 55 amendments.
- However, I suggest that today's first reading be continued to an unspecified future Commission meeting or, alternately, you declare that further input from the general public is required along with additional time for staff to consider the public input and prepare a revised version taking into account ALL public input and send the ordinance back for further action AFTER the general public has had sufficient opportunity to review and submit their concerns and suggestions pertaining thereto.
- Also, I request that no specific future Commission meeting dates be specified for the first and second readings of the other ordinance for amending Chapter 55 until after the two scheduled February public workshops have been completed and staff has had time to review ALL comments and concerns and incorporate any changes in the ordinance verbiage required as a result of the comments!
- Once the County staff has completed any revisions that take into account ALL of the public input, then, and only then, the ordinances can be scheduled for first and second readings at subsequent Commission meetings.

Thank you.



Richard C. Simmonds, D.V.M., M.S.

DATE RECD: 1.25.11 AGENDA ITEM: 20  
RECD FROM: Richard Simmonds  
DESCRIPTION: personal comments  
and remarks

**Clauss, Denise**

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**From:** Matthews, Chris via RT [commissioner-comment@crm.washoecounty.us]  
**Sent:** Monday, January 24, 2011 11:05 AM  
**Cc:** Clauss, Denise; Schneider, Mitchell  
**Subject:** [Comment To Commissioner #619] Comments for the Washoe County Commission

Doug Busselman  
775-742-6245  
2165 Green Vista Dr. Suite 205, Sparks, NV 89431 dbuss@nvfb.org

On 2011-01-24 08:29:38, rtrcrm wrote:

> I am the Executive Vice President of Nevada Farm Bureau and I am  
> contacting you today to request postponement of the agenda item #20 on  
> your commission agenda Jan. 25. Our organization has serious concerns  
> over the potential of imposing proposed system of penalty/fines  
> without a resolution of the proposed changes to Washoe County Animal  
> Ordinances. In our review of the draft language for the proposed  
> animal ordinances, we believe that animal control is extending its  
> authority beyond appropriate jurisdiction and even entering the  
> possible regulation of livestock in Washoe County. We are opposed to  
> this expansion and believe that the determinations of penalties should  
> not proceed until after the decision is made to what the animal  
> ordinances will be. We also believe that more public interchange and  
> input is required to ensure that the animal ordinance changes are not  
> expanded to the scope envisioned with the draft. Thank you for your  
> consideration. Doug Busselman, Executive Vice President Nevada Farm  
> Bureau 2165 Green Vista Dr. Suite 205 Sparks, NV 89431 e-mail:  
> dbuss@nvfb.org

**DATE RECD:** 1.25.11    **AGENDA ITEM:** 20  
**RECD FROM:** Melanie Foster  
**DESCRIPTION:** (8) pages e-mails  
and letters

A - 1/25/11  
More 20

## Clauss, Denise

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**From:** Matthews, Chris via RT [commissioner-comment@crm.washoecounty.us]  
**Sent:** Monday, January 24, 2011 11:07 AM  
**Cc:** Clauss, Denise; Schneider, Mitchell  
**Subject:** [Comment To Commissioner #621] Comments for the Washoe County Commission

Anonymous Comment

On 2011-01-24 10:53:11, rtrcm wrote:

> Please schedule the hearing for the Animal Ordinance portion for 5:30  
> (Jan 25)or later to accomodate people are working that day.

## Clauss, Denise

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**From:** Matthews, Chris via RT [commissioner-comment@crm.washoecounty.us]  
**Sent:** Monday, January 24, 2011 11:06 AM  
**Cc:** Clauss, Denise; Schneider, Mitchell  
**Subject:** [Comment To Commissioner #620] Comments for the Washoe County Commission

Nancy Samon  
775.849.0641  
3920 Lakeshore Drive, Washoe Valley, NV 89704 nasamon@msn.com

On 2011-01-24 08:44:24, rtrcm wrote:

> I am writing regarding Item #20 currently on the agenda for  
> tomorrow's Commission meeting. If it is to be heard, I am  
> respectfully requesting that it be heard at a time certain of 5:30 PM  
> so that those people who work will have the opportunity to  
> comment. Personally, I do not believe that the penalty section of the  
> proposed ordinance revision should be heard separately from the main  
> body of the ordinance since it will be difficult to ascertain what the  
> penalties actually pertain to. However, if it has to be heard, then a  
> time certain of 5:30 PM would be greatly appreciated. Thank you for  
> your consideration. Nancy Samon

# WASHOE VALLEY LANDOWNERS ASSOCIATION

P. O. Box 18155  
RENO, NEVADA 89511

January 22, 2011



Washoe County Commissioners  
John Breternitz, Chairman  
Bonnie Weber, Vice-Chairman  
David Humke  
Kitty Jung  
Bob Larkin

Dear Washoe County Commissioners,

This correspondence pertains to Agenda Item 20 for your January 25, 2011 commission meeting.

At present, the staff report for your consideration and vote is incomplete. It does not relate to all proposed amendments for Washoe County Code, Chapter 55 concerning animal control provisions. Additional amendments are shown on the internet but are not included in this staff report. It does not give the commission any indication of specific violations or unlawful acts. Only an administrative process, hearings, fines, and imprisonment are addressed as civil penalties.

This staff report should have included all proposed amendments. It should have been presented in its entirety and not in incremental stages. Any anticipation in fewer court proceedings and reduction in budgetary fund expenditure should not be accomplished as a trade off for reducing existing rights of animal owners in Washoe County.

We recommend that this agenda item be either pulled or rescheduled so that the commission can be given a complete staff report containing all of the proposed amendments to the county code. Any future agenda item on this matter should be held on or after 6:00 PM so all livestock and domestic pet owners who work can attend the meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "James K. Manatt".

James K. Manatt, President

A- 1/25/11  
More 20

## Clauss, Denise

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**From:** Matthews, Chris via RT [commissioner-comment@crm.washoecounty.us]  
**Sent:** Monday, January 24, 2011 11:04 AM  
**Cc:** Clauss, Denise; Schneider, Mitchell  
**Subject:** [Comment To Commissioner #617] Comments for the Washoe County Commission

From:

B. Kubichka, AngerisBrewing

On 2011-01-22 15:39:20, rtrcm wrote:

> Regarding: Jan 25 Hearing of Section 800 WCC55 -PenaltiesWe the people  
> of AngerisBrewing.com request a postponement of this reading/hearing  
> so our legal staff can review this document.  
> Barbara KubichkaWashoe Valley NVAngerisBrewing, board memberNevada  
> Legislative Affairs Committee, memberNVPaw.org, memberand Washoe  
> County Taxpayer and Citizen

**Lencioni, Rita**

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**From:** Simon, Katy  
**Sent:** Monday, January 24, 2011 1:47 PM  
**To:** 'Mary Lear'  
**Cc:** Washoe County Commissioners; Lencioni, Rita  
**Subject:** RE: Animal Ordinance

Thank you for your input. I have copied the Washoe County Commissioners.

*Katy Simon, ICMA Credentialed Manager  
Washoe County Manager  
775.328.2077 (office)  
775.232.7077 (wireless)  
775.328.2037 (fax)  
P.O. Box 11130  
Reno, NV 89520  
ksimon@washoecounty.us*

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**From:** Mary Lear [mailto:kathy@mwpower.net]  
**Sent:** Monday, January 24, 2011 12:52 PM  
**To:** Simon, Katy  
**Subject:** Animal Ordinance

Dear Madame,

I would like to comment on your proposed changes to the Washoe County Animal Ordinance. It seems to me that in this country that new laws are being changed and added to the books that are unnecessary, and are prohibitive and affect the quality of life to the residents. This is a prime example of such a law. If the laws already on the books are enforced, then this new or modified ordinance is simply unnecessary. It definitely seems as if the creators of this modified ordinance are trying to mimic the attitudes of San Francisco. This is not desired by any but a few radicals. Please do not impose this upon the people of Washoe County.

Having read through this bill, it gives way too much power to the discretion of animal control officers, and little recourse to the people.

Mary Lear

1/24/2011

## Clauss, Denise

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**From:** Matthews, Chris via RT [commissioner-comment@crm.washoecounty.us]  
**Sent:** Tuesday, January 25, 2011 9:40 AM  
**Cc:** Clauss, Denise; Schneider, Mitchell  
**Subject:** [Comment To Commissioner #624] Comments for the Washoe County Commission

Joann  
jsworthout48@charter.net

On 2011-01-24 20:36:58, rtrcm wrote:

> I do not want any hearings of Sec 800 WCC 55 of Washoe County Animal  
> Services. We have right to look over the documents and you object that  
> working citizens of Washoe County cannot be at the first hearing in  
> the middle of the day. I want to see a 60 day postponement of  
> hearing any animal codes, period!

## Lencioni, Rita

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From: Simon, Katy  
Sent: Friday, January 21, 2011 6:53 PM  
To: Lencioni, Rita; Schneider, Mitchell  
Subject: FW: Washoe County Animal Ordinance

Katy Simon, ICMA Credentialed Manager  
Washoe County Manager  
775.328.2077 (office)  
775.232.7077 (wireless)  
775.328.2037 (fax)  
P.O. Box 11130  
Reno, NV 89520  
ksimon@washoecounty.us

-----Original Message-----

From: Brigitte Cowell [mailto:brigitte@kirembosavannahs.com]  
Sent: Friday, January 21, 2011 6:51 PM  
To: Breternitz, John; Weber, Bonnie; Humke, David; Jung, Kitty; Larkin, Robert; Simon, Katy; Childs, David  
Subject: Washoe County Animal Ordinance

Dear Washoe County Commissioners and other involved parties,

I am writing to object to the proposed ordinance amending parts of Chapter 55 of your county code.

Currently I serve on the Legislative Committee of TICA (the International Cat Association, the world's largest genetic registry of pedigreed and non-pedigreed cats and one of the world's largest sanctioning bodies for cat shows), serving the Mid-Pacific region which includes Washoe County. Our concern is the passing of legislation that will adversely affect the cat fancy and I believe the restrictions placed on hobby cat breeding by this ordinance will have a deleterious effect on the cat fancy in this region.

Additionally, the wording under the definition of "exotic animal" where "and hybrids thereof" (Section 7 -definitions, page 6 of Animal Regulation Changes document) is so general as could be interpreted as banning domestic cat breeds of wild origin such as the Bengal, Savannah and Chausie breeds. Coupled with the wording on p35 it seems that domestic cat breeds could be required to have the same housing as a lion or tiger? The Bengal cat breed originates from a cross between the Asian Leopard Cat and the domestic cat, the Savannah from Serval and domestic, and the Chausie from African Wild Cat and domestic crosses. All have been carefully bred to behave like domestic cats and Federal law (USDA definition) regards them as domestic cats. I strongly suggest amending the wording in the definition to exclude domestic hybrid cat breeds that are recognized by a cat association such as TICA.

Breeding cats is a hobby, it is rarely profitable and most breeders simply have housepets that have occasional litters. These breeders though, are responsible for the perpetuation of the wonderful cat breeds that the public knows and loves. If hobby cat breeding is endangered, then the fate of these cat breeds is uncertain, breeds such as the readily identifiable Persian, or the more refined and elegant Siamese. These are not bred for profit; anyone that breeds cats will tell you that the cost of raising and vetting a litter of kittens is rarely recouped in any purchase price. They are raised for the love of the breed, to keep those distinctive looks that the public love in existence.

Additionally, it is often a misconception that dog and cat breeding is responsible for the pet overpopulation issue. Yet, look at the shelter populations and it is very difficult to

detect a likely purebred Persian, Ragdoll or Bengal in the masses of mixed breed kitties. Hobby breeders are not the cause of shelter overpopulation. If well-bred healthy kittens were not available for pet buyers then the only choice would then be less scrupulous people operating under the radar. These people will simply ignore this ordinance and operate beyond its reach.

The hobby breeder that lives in town and raises kittens properly and with concern for health and genetic defects is the breeder that will be hurt by this ordinance.

The terms of this ordinance are extraordinarily prohibitive to most cat breeders. Firstly, the number of cats is low, and it seemingly counts both altered pets with the intact breeding animals. Cat breeders do not simply keep breeding cats, they keep altered retired cats and elderly pets too. So it would be easy to fall over that limit and have to apply for this permit even if you only had a couple intact cats. The permit is outrageously complicated and just reading the pages of requirements would deter the average breeder from applying. The notification of the community to their presence is concerning, there have been reports of attacks on susceptible breeders when addresses are known. Often people assume that breeders make a lot of money hence are great targets for robbery, and many cat breeders are older single females and hence more vulnerable. Frankly, if neighbors cannot see, hear nor smell the animals, why do they need to be notified of their presence and given an opportunity for spurious complaints?

I urge you to reconsider this ordinance wording, correcting the "exotic animal" definition to exclude domestic cat breeds, and alter the restrictions on cat hobby breeding to prevent the deleterious effects that this current ordinance would result in.

Sincerely,

Brigitte Cowell, Ph.D.  
TICA Legislative Committee  
[www.tica.org](http://www.tica.org)

**RESOLUTION OF INTENT TO LEASE**

A RESOLUTION DECLARING THE COUNTY'S INTENT TO LEASE A GARAGE/STORAGE STRUCTURE (600 SF) LOCATED AT MARTIN LUTHER KING JR. PARK LOCATED AT 305 CORETTA WAY, TO GRAND VIEW TERRACE GENERAL IMPROVEMENT DISTRICT, AS AUTHORIZED WITHIN NRS 277.050; AND OTHER MATTERS PROPERLY RELATED THERETO.

**WHEREAS**, Washoe County owns a certain parcel of real property located at 305 Coretta Way, Reno, Nevada, (the Martin Luther King Jr. Memorial Park); and

**WHEREAS**, the Grand View Terrace General Improvement District has requested to lease a small garage/storage structure (approximately 600 SF) to construct office space to provide an increased level service to the customers and residents in the community; and

**WHEREAS**, Nevada Revised Statutes 277.050 authorizes the Washoe County Board of Commissioners to sell, or lease to another public agency, the State of Nevada or a department or agency of the State or an Indian tribe, for a term not exceeding 99 years, any real property belonging to it.

**WHEREAS**, the Grand View Terrace General Improvement District has requested that Washoe County, lease the space for one dollar a year, plus the costs associated with improvements, general maintenance and utilities for a forty-eight (48) month term; and

**WHEREAS**, Washoe County will schedule this proposal for its next public meeting on April 12, 2011 to allow for any comments to this action and confirmation of the findings as required within NRS 277.050; and

**NOW, THEREFORE BE IT RESOLVED**, by the Washoe County Board of Commissioners:

1. That it has the authority to lease said property to the Grand View Terrace General Improvement District without offering said real property to the public as authorized within 277.050; and

2. The Board of County Commissioners shall determine the rental amount; the Grand View Terrace General Improvement District has offered the sum of one dollar a year, plus the costs associated with improvements, general maintenance and utilities for a forty-eight (48) month term; and
3. The Board of County Commissioners will discuss this on April 12, 2011 to allow for any objections to this property action; and
4. Upon approval by the Washoe County Board of Commissioners at its regularly scheduled meeting and satisfaction of all terms and conditions, the Chairman shall be authorized to execute lease and to deliver it to Lessee upon the performance and compliance of all the terms and conditions of the lease to be performed concurrently with the delivery.

ADOPTED this 22<sup>nd</sup> day of March, 2011 by the following vote:

AYES: Breternitz, Weber, Humke, King, Larkin

NAYS:   

ABSENT:   

ABSTAIN:   

  
 \_\_\_\_\_  
 John Breternitz, Chairman  
 Washoe County Commission

ATTEST:  
  
 \_\_\_\_\_  
 Amy Harvey, County Clerk