

**COMMUNICATIONS AND REPORTS**  
**MARCH 18, 2025**

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

**MONTHLY STATEMENTS/REPORTS**

- A. Clerk of the Court, Monthly Statement for the month ending February 28, 2025.

**BUDGETS**

- A. Western Regional Water Commission, Tentative Budget for the fiscal year ending June 30, 2026.

CLERK OF THE COURT  
MONTHLY FINANCIAL STATEMENT  
STATE OF NEVADA, COUNTY OF WASHOE  
Month Ending February 28, 2025

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

Clerk of the Court	Law Library Fund	\$	6,120.00
	Additional Divorce Filing Fee	\$	140.00
	*County General Fund	\$	112,007.50
	eFile Fee (General Fund)	\$	17,100.00
	State Civil Fee	\$	18,470.00
	Legal Aid Filing Fee	\$	24,281.00
	TOTAL		<u>\$178,118.50</u>

  
Alicia L. Lerud  
District Court Administrator/Clerk of Court

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

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

UNIT ID. CLERK - JUDICIAL  
Date: March 3, 2025

**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 Feb 2025**

ACCOUNTS TO BE CREDITED					AMOUNT		
CR/GF/OP	ACCOUNT DESCRIPTION	ACCOUNTING CODE NUMBERS					
		ORDER	COST CENTER	ACCOUNT			
OP	Legal Aid (Washoe Legal Services) (01)		990023	441007	12,660.00	legalaid	\$ 24,281.00
OP	Legal Aid (Elderly Indigent) Sr. Center (02)		250411	460720	4,496.00		
OP	State Civil (03)		990019	441022	12,800.00	state civil	\$ 15,470.00
GF	Law Library (04)		123100	460222	6,120.00	law library	\$ 6,120.00
GF	Clerk Fees (05,6,7)		120101	460210	28,362.50	general	\$ 129,107.50
CR	DC Technology SB106 (06)	20038	120105	460210	464.00		
OP	Legal Aid (Washoe Legal Services) (08)		990023	441078	7,125.00		
GF	Additional Divorce Answer Fee (09)		120231	460220	140.00	add'l div	\$ 140.00
GF	Mediation (10)		120331	471205	2,725.00		
OP	Neighborhood Justice Center (10J)		270710	460225	2,725.00		
GF	Arbitration (11)		120111	471215	-		
					<b>TOTAL:</b>	<b>\$</b>	<b>178,118.50</b>
OP	Displaced Homemakers (12)		990019	441021	3,480.00		
GF	Divorce Training (13)		120231	460223	585.00		
GF	Family Mediation Fee (14)		120331	471210	200.00		
GF	CD Recording/Record on CD (15,17)		120311	485300	650.00		
OP	Vital Statistics (State of NV) (18)		990019	441004	1,170.00		
OP	State of NV (OAC / Tech) (19)		990019	441020	580.00		
OP	State of NV (OAC / Judges) (20)		990019	441019	290.00		
CR	Court Expansion Fees AB65 (21)	20326		460211	64,095.00		
CR	Court Security Fees AB65 (22)	20335		460213	10,900.00		
CR	Mtn to Modify Div SB388	20408		460214	462.00		
CR	Opp Mtn to Mod Div SB388	20409		460215	164.00		
GF	eFile Subscription		120106	460212	17,100.00		
GF	Attorney ID Badge Fee		120101	485320	75.00		
GF	Attorney ID Badge Fee PW		160100	485100	-		
GF	Law Library Fine/Fee		123100	485100	-		
OP	Foreclosure Mediation State (34)		990019	460121	150.00		
GF	Foreclosure Mediator (35)	20444		460220	600.00		
GF	Over/Short (Filing Office)		120231	711300	-		
<b>TOTAL</b>					<b>\$</b>		<b>178,118.50</b>

Prepared By: Valerie Moser

ACCEPTED BY: Justin Taylor  
Washoe County Treasurer



Nevada Department of Taxation  
3850 Arrowhead Dr., 2nd Floor  
Carson City, NV 89706

Western Regional Water Commission herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2026

This budget contains 0 fund, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,  
the tax rate will be increased by an amount not to exceed \_\_\_\_\_ If the final computation requires, the tax rate will be  
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 3,423,718 and  
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local  
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Samantha Turner  
(Print Name)  
Division Director Finance & Administration CSD  
(Title)

Only necessary for **FINAL** Budget  
(Signature by DocuSign is acceptable)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed: Samantha Turner

Dated: 01/23/2025

SCHEDULED PUBLIC HEARING:  
(Must be held from May 19, 2025 to May 31, 2025)

Date and Time: May 22, 2025, 9:00 a.m.

Publication Date: May 14, 2025

Place: Sparks Council Chambers - Legislative Building, 745 Fourth St., Sparks, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR ENDING 06/30/26
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

Personnel support services are provided to the Commission pursuant to an interlocal agreement with Washoe County Community Services Department.

POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Western Regional Water Commission  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for Western Regional Water Commission  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1,991,111	-	-	-	1,976,357	-	-	3,967,468
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	1,991,111	-	-	-	1,976,357	-	-	3,967,468

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for Western Regional Water Commission  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	-	-	3,423,718				543,750	3,967,468
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	3,423,718	-	-	-	543,750	3,967,468

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
REVENUES				
Water surcharge fees	1,761,288	1,893,679	1,959,957	
Earnings on investments	88,893	86,060	16,400	
Subtotal of Revenues	1,850,181	1,979,739	1,976,357	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	
Subtotal of Other Financing Sources	-	-	-	
BEGINNING FUND BALANCE	2,303,561	2,605,280	1,991,111	
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfers	-	-	-	
TOTAL BEGINNING FUND BALANCE	2,303,561	2,605,280	1,991,111	
TOTAL RESOURCES	4,153,742	4,585,019	3,967,468	
EXPENDITURES				
Services and Supplies	1,548,462	2,593,908	3,423,718	
Subtotal of Expenditures	1,548,462	2,593,908	3,423,718	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	
Operating Transfers Out (Schedule T)	-	-	-	
Subtotal of Other Uses	-	-	-	
ENDING FUND BALANCE	2,605,280	1,991,111	543,750	
TOTAL COMMITMENTS & FUND BALANCE	4,153,742	4,585,019	3,967,468	

Western Regional Water Commission  
(Local Government)



**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2025-2026**

**Local Government:** Western Regional Water Commission  
**Contact:** Kimberly Rigdon  
**E-mail Address:** [krigdon@washoecounty.gov](mailto:krigdon@washoecounty.gov)  
**Daytime Telephone:** 775-225-5246

Total Number of Existing Contracts:   19  

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Washoe County	11/07/08	-	525,471	525,471	Professional and administrative staff services
2	McDonald Carano Law Offices	10/01/19	-	81,000	81,000	Legal services
3	Regional Planning Governing Board	07/01/23	06/30/26	50,000	50,000	Shared work program
4	SoSu	07/01/23	06/30/25	5,500	5,700	Video production services
5	Schettler, Macy & Associates, LLC	07/01/23	06/30/25	10,000	10,100	Financial audit services
6	Desert Research Institute	07/01/23	06/30/25	20,000	20,000	Plan Implementation-Precipitation Monitoring
7	Desert Research Institute	07/01/23	06/30/25	5,000	5,000	Plan Implementation-Washoe ET Project
8	Truckee Meadows Water Authority	07/01/23	06/30/25	100,000	100,000	Plan Implementation-Water Usage Review
9	Nevada Landscape Association	07/01/23	06/30/25	12,500	12,500	Plan Implementation-Certified Landscape Program
10	Data Instincts	09/01/21	-	100,000	100,000	Plan Implementation-OneWater NV Communication Plan
11	University of Nevada, Reno	07/01/23	06/30/25	160,000	200,000	Plan Implementation-Regional Water Management Coordination
12	University of Nevada, Reno	07/01/23	06/30/25	250,000	250,000	Plan Implementation-Enhanced Wastewater Source Water Control Plan
13	City of Reno	07/01/23	06/30/25	262,500	262,500	Plan Implementation-Stormwater Program
14	City of Reno	10/25/23	06/30/25	75,000	65,000	Plan Implementation-Watershed Assessments
15	One Truckee River	07/01/23	06/30/25	75,000	75,000	Plan Implementation-Program Administration
16	City of Reno	06/01/21	06/30/25	100,000	-	Plan Implementation-Water Quality Credit Program
17	Stantec	11/01/23	06/30/25	125,000	125,000	Plan Implementation-Cold Springs Water Balance
18	Sierra Nevada Journeys	07/01/23	06/30/25	50,000	50,000	Plan Implementation-Recycled Water Education in Schools
19	Jacobs	10/04/23	06/30/25	25,000	50,000	Plan Implementation-PFAS Technical Consultant
	<b>Total Proposed Expenditures</b>			<b>2,031,971</b>	<b>1,987,271</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2025-2026**

**Local Government:** Western Regional Water Commission

**Contact:** Kimberly Rigdon

**E-mail Address:** [krigdon@washoecounty.gov](mailto:krigdon@washoecounty.gov)

**Daytime Telephone:** 775-225-5246

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None - N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.