



NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY

**Carson City Community Center – SIERRA ROOM
851 East William Street (Highway 50 and South Roop Street) Carson City, Nevada 89701**

**THURSDAY,
June 25, 2020 @ 1:00pm**

AGENDA

1:00 PM CALL TO ORDER – PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. FOR POSSIBLE ACTION: APPROVAL OF THE AGENDA

This is the tentative schedule for the meeting. The Commission reserves the right to take items in a different order to accomplish business in the most efficient manner. The Commission may combine two or more items for consideration and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

3. PUBLIC COMMENT ON NON-AGENDIZED ITEMS

Discussion may be limited to three minutes per person at the discretion of the Chairman. No action may be taken on a matter raised under this portion of the agenda until the matter itself has been specifically included on an agenda as an item upon which action may be taken.

4. FOR POSSIBLE ACTION: APPROVAL OF MEETING MINUTES FOR

A. May 28, 2020

5. FOR POSSIBLE ACTION: APPROVAL OF FY20 FINANCIAL REPORTS & FY20 AUGMENTED BUDGET

A. FY20 Financial Reports by Jennifer McCain, Storey County Comptroller and Elaine Spencer, V&T GM

B. FY20 Augmented Budget Review and Approval for submission to the Nevada Department of Taxation by June 30, 2020

6. FOR DISCUSSION: PRESENTATION BY CARSON CITY PUBLIC WORKS DEPARTMENT RELATING TO THE CONSTRUCTION OF A NEW SCALE HOUSE AND CHANGE OF TRAFFIC PATTERN ON FLINT DRIVE. DISCUSSION OF POSSIBLE IMPACTS TO PASSENGER ACCESS TO EASTGATE SIDING ROAD.

A. Presentation by Rick Cooley, Operations Manager

7. FOR POSSIBLE ACTION: PRESENTATION AND POSSIBLE APPROVAL OF AN INDEPENDENT RAILBIKE SERVICE FOR THE FY21 SEASON UTILIZING THE CARSON RIVER CANYON TRACK AND EASTGATE DEPOT.

A. ZOOM presentation by Railbike Committee's selected operator

8. **FOR POSSIBLE ACTION: DISCUSSION AND POSSIBLE APPROVAL OF PREFERRED TERMS RELATING TO AN AGREEMENT FOR AN INDEPENDENT RAILBIKE SERVICE AND TO AUTHORIZE V&T RAILWAY COMMISSION CHAIRMAN TO SIGN SAID AGREEMENT.**
9. **FOR POSSIBLE ACTION: PROGRESS REPORT ON THE ENGINE #18 OVERHAUL AND APPROVE ADDITIONAL EXPENDITURES OVER \$5,000.**
10. **FOR DISCUSSION ONLY: GENERAL MANAGER'S REPORT**
11. **FOR DISCUSSION ONLY: ATTORNEY'S REPORT**
12. **FOR DISCUSSION AND POSSIBLE ACTION: NEXT MEETING DATE(S) & AGENDA ITEMS**
 - Scheduled for Thursday, July 30, 2020
13. **COMMISSIONER COMMENTS**

ADJOURNMENT OF COMMISSION BOARD MEETING

TITLES OF AGENDA ITEMS ARE INTENDED TO IDENTIFY SPECIFIC MATTERS. IF YOU DESIRE DETAILED INFORMATION CONCERNING ANY SUBJECT MATTER ITEMIZED WITHIN THIS AGENDA, YOU ARE ENCOURAGED TO CALL THE COMMISSION'S OFFICE AT 775-291-0208. NOTICE TO PERSONS WITH DISABILITIES: MEMBERS OF THE PUBLIC WHO ARE DISABLED AND REQUIRE SPECIAL ASSISTANCE OR ACCOMMODATIONS AT THE MEETING ARE REQUESTED TO NOTIFY THE COMMISSION'S OFFICE AT 1711 CARSON CITY, NEVADA OR BY CALLING 775-291-0208 AT LEAST 24 HOURS IN ADVANCE.

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V&T RAILWAY RECOGNIZES THE NEEDS AND CIVIL RIGHTS OF ALL PERSONS REGARDLESS OF RACE, COLOR, RELIGION, SEX, DISABILITY, FAMILY STATUS OR ORIGIN.

NOTICE: THIS NOTICE IS POSTED PURSUANT TO NRS 241 AT THE FOLLOWING LOCATIONS: STOREY COUNTY COURTHOUSE, 26 SOUTH B STREET, VIRGINIA CITY, NEVADA; CARSON CITY EXECUTIVE OFFICES, 201 N. CARSON ST. CARSON CITY, NEVADA; CARSON CITY CULTURAL & TOURISM OFFICE, 716 NORTH CARSON STREET, CARSON CITY, NEVADA; CARSON CITY COMMUNITY CENTER, 851 EAST WILLIAM STREET, CARSON CITY, NEVADA; WWW.VTCOMMISSION.COM

Certificate of Posting

I, Elaine Barkdull-Spencer, General Manager, V&T Railway, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations in compliance with NRS 241.020(3): Storey County Courthouse, Carson City Executive Offices, Carson City Cultural & Tourism Office, and Carson City Community Center. In addition, this agenda has been electronically posted in compliance with NRS 241.020(3) at www.vtrailway.com, and NRS 232.2175 at <https://notice.nv.gov/>. To obtain further documentation regarding posting or supporting materials, please contact Elaine Spencer, General Manager, V&T Railway Commission at (775) 340-2045, vandtrailway@gmail.com.

Social Distancing Criteria causes SEATING TO BE LIMITED TO 15 PEOPLE.

Unless you are speaking on a topic please call in.

Topic: V&T Railway Commission

Time: June 25, 2020 01:00 PM Pacific Time (US and Canada)

Meeting ID: 964 2731 0403

Password: 634160

1 669-900-6833 US (San Jose)

NEVADA COMMISSION for the RECONSTRUCTION of the V&T Railway

THURSDAY, MAY 28, 2020 @ 1:00 p.m.

ZOOM ONLINE MEETING

MEETING MINUTES

FY21 BUDGET HEARING

Chairman Jones called the meeting of the Nevada Commission for the Reconstruction of the V&T Railway to order at 1:03 p.m. and called for the Pledge of Allegiance.

Pledge of Allegiance

1. ROLL CALL

Elaine Spencer called roll.

Chairperson:	Stan Jones – Present
Vice Chair:	Marshall McBride – Present
Treasurer:	Mike Santos - Present
Board Members:	Deny Dotson – Present
	Nick Marano – Absent

Others: Elaine Barkdull-Spencer, Michael Rowe, Gabe Willaman, David Peterson, Jennifer McCain

2. CHAIRMAN JONES BROUGHT THE FIRST ITEM TO THE COMMISSION’S ATTENTION: APPROVAL OF THE AGENDA

The agenda was approved as is.

M. McBride made a motion to approve the Agenda.

Second – M. Santos Approved – Unanimously

3. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION’S ATTENTION: PUBLIC COMMENT ON NON-AGENDIZED ITEMS

No Public Comment.

4. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION’S ATTENTION: POSSIBLE APPROVAL OF THE 2020-2021 V&T RAILWAY COMMISSION FINAL BUDGET FOR SUBMISSION TO THE DEPARTMENT OF TAXATION AS ADVERTISED IN THE FORM OF A PUBLIC NOTICE.

E. Spencer explained that the final budget was a representation of what was submitted during the April meeting with changes reflecting the commission’s comments during that meeting. She took off the 2020 Season due to the COVID-19 pandemic and kept the Polar Express revenue at 50%. She explained that the Polar Express expenses also represented

50%. She said if the Polar Express does not run, due to the virus, the expenses will not be incurred, and it would be a wash. The Polar Express revenue is estimated to be \$366,000 and the expenses are \$363,000. The \$88,000 showing in steam season sales is for half of May & June of 2021, which is part of FY21, not this calendar year. The biggest change in revenue for the revised final budget is that Storey County did approve the MOU and it was increased from \$125,000 to \$250,000 which was needed to balance this year's budget during the pandemic. Rents shown on the Budget is for rent of the #18 in May and June and the retail store. As for expenses, E. Spencer explained that labor did not go down because she added the shared employee in Storey County's Comptroller's office. Track maintenance is low, but will be increased if we do not need as many pre-train track inspections. Track inspections, although performed by Gabe Willaman as well, show up under professional services. Those funds will be transferred back to track maintenance if we do not need the Polar Express track inspections. She reminded the board that anytime we run trains in a deficit that will also eat up funds that can be used on track related projects. Without ticket sales this summer we are counting on MOU funds, Drako funds and license plates funds and that means we are going to be running on a tight budget. Professional services are way down to \$298,000, that is because train service is not included in the FY21 budget for the summer season. E. Spencer said she cut her contract by 25% for the season and would be working 30 hours a week. She said she eliminated expenses to take it to a barebones budget and added nothing new or any capital improvement projects. The V&T has no rainy-day fund or any other revenue source currently, so the cuts were necessary to make the budget balance. Elaine explained the expenses and said its half of what it was last year at \$791,000.

M. Santos asked about the Miscellaneous Revenue on the Budget.

E. Spencer explained that it was a grouping of revenue not under the grouping title of Operational Revenues. It is a revenue grouping.

Hearing no other comments Chairman Jones asked for a motion.

M. Santos made a motion to approve the 2020-21 V&T Railway Commission Final Budget as submitted to the Commission

Second – M. McBride

Approved – Unanimously

5. CHAIRMAN JONES ADJOURNED AND RECONVENED FOR THE REGULAR MAY MEETING OF THE V&T RAILWAY COMMISSION

REGULAR MAY MEETING OF THE V&T RAILWAY COMMISSION

Chairman Jones called the meeting of the Nevada Commission for the Reconstruction of the V&T Railway to order at 1:13 p.m. and called for the Pledge of Allegiance.

6. ROLL CALL

Elaine Spencer called roll.

Chairperson:	Stan Jones – Present
Vice Chair:	Marshall McBride – Present
Treasurer:	Mike Santos - Present
Board Members:	Deny Dotson – Present
	Nick Marano – Absent

Others: Elaine Barkdull-Spencer, Michael Rowe, Gabe Willaman, David Peterson, Jennifer McCain

7. CHAIRMAN JONES BROUGHT THE FIRST ITEM TO THE COMMISSION'S ATTENTION: APPROVAL OF THE AGENDA

The agenda was approved as is.

D. Dotson made a motion to approve the Agenda.

Second – M. Santos Approved – Unanimously

E. **PUBLIC COMMENT** - None

F. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION: APPROVAL OF MEETING MINUTES

M. McBride made a motion to approve the minutes from the April 30, 2020 meeting.

Second – D. Dotson Approved – Unanimously

G. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION: UPDATE ON FY20 FINANCIAL REPORTS

E. Spencer thanked J. McCain for her work and said the finances in the packet were through April 30, 2020. She informed the board that a reimbursement check was sent to Storey County for the more than \$535,000 that was used during the transition to TYLER and before the V&T Railway was set up in the County's system. She thanked M. McBride and D. Dotson for their help with the MOU. She said the upcoming FY20 budget augmentation will demonstrate that the reimbursement of \$148,000 will help balance the funds this year. Revenue through April 30th has been light because we are not selling tickets for 2020 rides and expenses beginning in mid-March have been cut drastically to make up for the loss in revenue. She pointed out ticket sales and explained that it included prepaid tickets which will be refunded. E. Spencer also explained that the ticket sales amount reported on the report was net not gross. The credit card fees should be shown in expenses, but instead it just reports the next amount. She said \$1,030,000.00 was the actual amount sold and that it does not include May or June 2020 because these rides were cancelled due to COVID-19. E. Spencer reviewed the remaining revenue items and said it was very close to budget. Expenses reported were not all under the correct category since V&T's expenses were bulked under Miscellaneous until V&T could be added to the TYLER System. In December 2019, there were several journal entries that will need to be unraveled during the audit. E. Spencer said she asked J. McCain to do General Ledger changes only on the larger expenses and most obvious. She said the completed augmented budget will help fix some of the over and under balances in the Budget vs. Actual. She said we need to stay tight until the end of the fiscal year.

D. Dotson commented that it had been a long time since seeing line item reports and complemented the work done by everyone.

J. McCain said that some of the numbers will change in the next report due to the augments. She said the reports were a long time coming and she was happy to help.

M. Santos commented on the reports and said he appreciated being able to see the numbers as well.

S. Jones reminded E. Spencer and J. McCain that the records needed to go to the auditor by the end of July.

S. Jones asked for a motion to approve the update on the FY20 Finances.

D. Dotson made a motion to approve the FY20 Financial Reports as submitted.

Second – M. McBride

Approved – Unanimously

Additional Financials:

b) E. Spencer explained that there were Items b and c that were still under Finances that needed to be covered. She said that there were no expenses over \$5,000 except for an invoice that was an accumulation for several months for Virginia & Truckee Railroad for rental of equipment. She said Gabe Willaman had reviewed and approved the invoice.

c) Augmented budget will clean up the FY20 over and under totals and the state has confirmed that it needed to be presented to the commission and then brought back next month for a final approval.

H. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION: PROGRESS REPORT ON THE ENGINE #18 OVERHAUL AND APPROVE ADDITIONAL EXPENDITURES OVER \$5,000

T. Gray asked if there were any questions or concerns on the #18.

S. Jones asked for a completion date and status on the work on the engine #18.

T. Gray said the test date in April did not happen and that they had worked on the punch list. As for what was remaining, they need to work on the inspection list and fill it back up and test it and operate it for a bit. They would then need to drain it again and dry it out and then it should be ready to go. T. Gray said the tender needed to be fixed since there was much corrosion.

S. Jones asked if it was miscellaneous items to get it wrapped up.

T. Gray confirmed. It would be better to finish it up this year during the COVID shutdown and have it ready for next year.

M. McBride asked if this tender was going to be able to be fixed and rebuilt. He asked what the process would be.

T. Gray said yes, a new tank would need to be rebuilt for it and then install it.

M. McBride asked if his shop was capable of doing it in-house.

T. Gray said they could take it apart and then install it, but the new walls would be better to be contracted out.

M. McBride asked if it is laborious to start up and shut it down.

T. Gray said it would be better to do it in the summer when it could dry out completely.

T. Gray said property insurance policy comes up the first of June and he is not going to renew it for the Engine #18.

D. Dotson asked if T. Gray would be interested in using the 18 in Virginia City this summer.

T. Gray said not really.

E. Spencer said she believes that the Commission already has property insurance on the Engine #18.

M. Rowe said he agreed with E. Spencer that the Commission has insurance through the POOL.

E. Spencer said T. Gray only needed property insurance when he leased the Engine #18.

S. Jones asked for an estimated cost for a new tender.

T. Gray said he did not know exactly, maybe \$50,000.

E. Spencer asked if we needed the new tender to run the #18.

T. Gray answered no, but it would be good to get it done.

T. Gray said he had to use the #29 for the longline and had not charged the Commission rent or maintenance.

S. Jones said this would need to be reviewed when the contracts were reviewed.

**I. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION FOR DISCUSSION ONLY:
UPDATE ON THE PROPOSED RAILBIKE OPERATION**

M. Santos reported that three railbike companies were interested in running railbikes at the Eastgate Depot and that they were coming out to do demos. Freedom Rail was bringing a bike on June 10th to test it in the canyon. He said everyone was invited to come out and ride. He encouraged people to come out and see it. They have a tentative proposal to lease the tracks with 30/70 proceeds split. They would run everything. Rail Runners, out of Oregon, is also interested and are looking into motors to run the bikes in the canyon. They will be here around the same time. Rail Explorers is out of Vegas and they are planning to come out later in the month of June. If they decide to submit a proposal, the committee will look at them and bring it to the commission. He did not expect to have any of them running before August. M. Santos said the committee would bring the proposal back to the commission.

J. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION: TRACK MAINTENANCE
Gabe Willaman said not much has been done.

**K. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION FOR DISCUSSION ONLY: THE
GENERAL MANAGER'S REPORT:**

E. Spencer stated that we received notice that the dumps scale house was being relocated and she would look into it and have someone come speak to the commission to answer any concerns.

E. Spencer said that Rail Events is holding regular meetings to discuss options for operators to cancel their Polar Express events this year due to the pandemic.

15. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION: ATTORNEY'S REPORT.

M. Rowe reported that an attorney for Kim Fegert had submitted a Request for Public Records and that he was able to get the date extended to June 13th. M. Rowe explained that Mr. Fegert wanted a copy of every contract and the minutes to know what the commission is doing with its funding. He said the Commission had developed a Fee Schedule for such requests. That will cover time and copies. If we have the records you must provide a copy. There is no statute of limitations.

M. McBride said it could be electronic and M. Rowe agreed.

E. Spencer said there were no records at the depot and M. Rowe had provided what he had.

S. Jones stated to give them what we had by the due date.

16. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION: FOR DISCUSSION ONLY: NEXT MEETING DATE(S) AND AGENDA ITEMS:

Next meeting will be held on Thursday, June 25, 2020 at the Carson City Community Center.

S. Jones asked E. Spencer if the meeting would be in-person.

E. Spencer stated she would check with Parks and Rec.

M. Rowe said that POOL Insurance had circulated a document relating to activities and COVID and said everyone should read it.

E. Spencer added that in Phase 2 we could meet in-person, but we must limit the number of people we can have in the room and chairs must be spaced. Wearing masks is encouraged and the public had to call in to the meeting unless they were speaking on a topic.

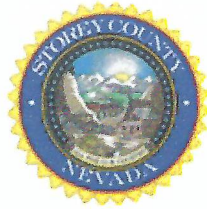
D. Dotson reported that VCTC is working on options for July 4th. Possible fireworks and parade.

M. McBride said that the additional MOU funding was a result of everyone working together. He said we have an organization that is well run and fiscally prudent. He said his board is willing to give the adequate funding from the V&T account for the train and that the train is an important part of Virginia City. It is an icon. M. McBride announced that Jennifer McCain is no longer an interim Comptroller but is now the official Comptroller. Storey County is working with the Governor's LEAP team to get businesses open in Phase 2. Counties are being briefed consistently.

S. Jones discussed challenges and wanted to encourage everyone to think about next steps.

17. CHAIRMAN JONES BROUGHT THE NEXT ITEM TO THE COMMISSION'S ATTENTION: ADJOURNMENT OF THE MEETING.

Approved Unanimously - S. Jones adjourned the meeting at 2:11 p.m.



Budget Report Account Summary

For Fiscal: V&T 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING							
Revenue							
221-33100-000	STATE GRANTS	4,500.00	0.00	0.00	29,500.00	29,500.00	0.00 %
221-33220-000	LICENSE PLATE	20,000.00	23,000.00	0.00	20,887.31	-2,112.69	9.19 %
221-33512-000	TOURISM TAX	125,000.00	273,000.00	148,630.49	273,630.49	630.49	100.23 %
	Revenue Total:	149,500.00	296,000.00	148,630.49	324,017.80	28,017.80	9.47 %
	RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING Total:	149,500.00	296,000.00	148,630.49	324,017.80	28,017.80	9.47 %
RevRptGroup: 34 - CHARGES FOR SERVICES							
Revenue							
221-34108-000	GEN'L GOV'T OTHER	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
221-34700-000	CAP TICKET SALES	1,151,925.00	1,000,000.00	0.00	317,865.47	-834,134.53	68.21 %
221-34700-232	CAP TICKET SALES	0.00	0.00	1,826.49	667,462.05	667,462.05	0.00 %
	Revenue Total:	1,216,925.00	1,065,000.00	1,826.49	1,050,327.52	-14,672.48	1.38 %
	RevRptGroup: 34 - CHARGES FOR SERVICES Total:	1,216,925.00	1,065,000.00	1,826.49	1,050,327.52	-14,672.48	1.38 %
RevRptGroup: 36 - MISCELLANEOUS REVENUE							
Revenue							
221-36203-000	RENTS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
221-36304-232	PHOTOS	2,500.00	7,000.00	0.00	7,845.30	845.30	112.08 %
221-36400-000	CONTRIB/DONATIONS PRVTE	2,000.00	2,000.00	0.00	630.00	-1,370.00	68.50 %
221-36500-000	MISC - OTHER	0.00	0.00	103.03	103.03	103.03	0.00 %
221-36540-000	EQUIPMENT SALES	34,000.00	34,000.00	0.00	28,350.00	-5,650.00	16.62 %
221-36700-000	SALE OF GOODS	0.00	0.00	0.00	669.66	669.66	0.00 %
221-36700-232	SALE OF GOODS-POLAR	50,000.00	50,000.00	0.00	52,109.79	2,109.79	104.22 %
	Revenue Total:	91,000.00	95,500.00	103.03	89,707.78	-5,792.22	6.07 %
	RevRptGroup: 36 - MISCELLANEOUS REVENUE Total:	91,000.00	95,500.00	103.03	89,707.78	-5,792.22	6.07 %
	Report Total:	1,457,425.00	1,456,500.00	150,560.01	1,464,053.10	7,553.10	0.52 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING						
Revenue	149,500.00	296,000.00	148,630.49	324,017.80	28,017.80	9.47 %
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING Total:	149,500.00	296,000.00	148,630.49	324,017.80	28,017.80	9.47 %
RevRptGroup: 34 - CHARGES FOR SERVICES						
Revenue	1,216,925.00	1,065,000.00	1,826.49	1,050,327.52	-14,672.48	1.38 %
RevRptGroup: 34 - CHARGES FOR SERVICES Total:	1,216,925.00	1,065,000.00	1,826.49	1,050,327.52	-14,672.48	1.38 %
RevRptGroup: 36 - MISCELLANEOUS REVENUE						
Revenue	91,000.00	95,500.00	103.03	89,707.78	-5,792.22	6.07 %
RevRptGroup: 36 - MISCELLANEOUS REVENUE Total:	91,000.00	95,500.00	103.03	89,707.78	-5,792.22	6.07 %
Report Total:	1,457,425.00	1,456,500.00	150,560.01	1,464,053.10	7,553.10	0.52 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
221 - V&T COMMISSION	1,457,425.00	1,456,500.00	150,560.01	1,464,053.10	7,553.10	0.52 %
Report Total:	1,457,425.00	1,456,500.00	150,560.01	1,464,053.10	7,553.10	0.52 %



Budget Report

Account Summary

For Fiscal: V&T 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
221-221-51021-000	CASUAL LABOR	65,785.00	65,785.00	0.00	48,594.23	17,190.77	26.13 %
221-221-51021-232	CASUAL LABOR-POLAR	13,835.00	13,835.00	0.00	31,084.03	-17,249.03	-124.68 %
	Expense Total:	79,620.00	79,620.00	0.00	79,678.26	-58.26	-0.07 %
	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	79,620.00	79,620.00	0.00	79,678.26	-58.26	-0.07 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
221-221-53010-232	POSTAGE - POLAR	3,105.00	3,105.00	0.00	4,763.36	-1,658.36	-53.41 %
221-221-53011-000	OFFICE SUPPLIES	850.00	850.00	250.00	3,280.66	-2,430.66	-285.96 %
221-221-53012-000	TELEPHONE	2,900.00	2,900.00	151.85	2,483.41	416.59	14.37 %
221-221-53013-000	TRAVEL	4,175.00	4,175.00	0.00	2,207.07	1,967.93	47.14 %
221-221-53014-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	459.17	3,666.43	-1,666.43	-83.32 %
221-221-53022-000	UTILITIES	23,500.00	23,500.00	197.66	17,815.80	5,684.20	24.19 %
221-221-53026-233	REPAIRS-ENGINE #18	0.00	0.00	0.00	108,728.99	-108,728.99	0.00 %
221-221-53031-000	BANK CHARGES	0.00	0.00	39.00	674.70	-674.70	0.00 %
221-221-53032-000	BANK CREDIT CARD FEES	27,750.00	27,750.00	0.00	970.28	26,779.72	96.50 %
221-221-53055-000	TRACK MAINT	60,000.00	60,000.00	1,290.00	44,071.01	15,928.99	26.55 %
221-221-53057-000	BLDG MAINT	4,500.00	4,500.00	0.00	3,562.80	937.20	20.83 %
221-221-53060-000	SPECIAL EVENT EXPENSES	13,000.00	13,000.00	0.00	16,636.27	-3,636.27	-27.97 %
221-221-53060-232	SPECIAL EVENT EXPENSES - POLAR	57,100.00	57,100.00	0.00	62,652.21	-5,552.21	-9.72 %
221-221-53061-000	MERCHANDISE EXPENSE	4,000.00	4,000.00	0.00	12,482.49	-8,482.49	-212.06 %
221-221-53061-232	MECHANDISE EXPENSE- POLAR	54,000.00	54,000.00	0.00	45,565.63	8,434.37	15.62 %
221-221-53065-000	EVENT ENTERTAINMENT	0.00	0.00	0.00	62.59	-62.59	0.00 %
221-221-53070-000	PROFESSIONAL SERVICES	595,000.00	595,000.00	12,700.00	450,298.73	144,701.27	24.32 %
221-221-53070-232	PROFESSIONAL SERVICES-POLAR	168,200.00	168,200.00	0.00	188,968.67	-20,768.67	-12.35 %
221-221-53072-000	FURNITURE & FIXTURES	5,975.00	5,975.00	0.00	4,961.89	1,013.11	16.96 %
221-221-53076-000	CHARGE FOR SERVICES	0.00	0.00	487.50	1,287.50	-1,287.50	0.00 %
221-221-53090-000	AUDIT/BUDGET	10,000.00	10,000.00	0.00	22,000.00	-12,000.00	-120.00 %
221-221-53305-232	ROYALTIES	170,000.00	170,000.00	0.00	173,686.90	-3,686.90	-2.17 %
221-221-53601-000	ADVERTISING/PROMOTION	7,500.00	7,500.00	0.00	52,817.13	-45,317.13	-604.23 %
221-221-53601-232	ADVERTISING/PROMOTION-POLAR	12,500.00	12,500.00	1,100.87	15,768.08	-3,268.08	-26.14 %
221-221-53602-000	TRADITIONAL ADVERTISING	27,500.00	27,500.00	0.00	11,289.44	16,210.56	58.95 %
221-221-53602-232	TRADITIONAL ADVERTISING	0.00	0.00	0.00	37.50	-37.50	0.00 %
221-221-53609-000	SOCIAL MEDIA/INTERNET	91,000.00	91,000.00	0.00	49,126.99	41,873.01	46.01 %
221-221-53609-232	SOCIAL MEDIA ADVERTISING-POLAR	15,000.00	15,000.00	0.00	16,478.27	-1,478.27	-9.86 %
	Expense Total:	1,359,555.00	1,359,555.00	16,676.05	1,316,344.80	43,210.20	3.18 %
	ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	1,359,555.00	1,359,555.00	16,676.05	1,316,344.80	43,210.20	3.18 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
221-221-56500-000	MISCELLANEOUS	2,500.00	2,500.00	0.00	7,395.18	-4,895.18	-195.81 %
221-221-56500-232	MISCELLANEOUS POLAR	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
221-221-56504-000	MEETING EXPENSE	750.00	750.00	0.00	507.20	242.80	32.37 %
221-221-56530-000	TICKET REFUNDS	0.00	0.00	3,184.87	11,643.81	-11,643.81	0.00 %
221-221-56600-000	INSURANCE PREMIUM	10,000.00	10,000.00	0.00	11,545.01	-1,545.01	-15.45 %
	Expense Total:	13,250.00	13,250.00	3,184.87	33,191.20	-19,941.20	-150.50 %
	ExpRptGroup1: 560 - MISCELLANEOUS Total:	13,250.00	13,250.00	3,184.87	33,191.20	-19,941.20	-150.50 %

Budget Report

For Fiscal: V&T 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 640 - 640 Expense 221-221-64010-000						
CAPITAL OUTLAY	5,000.00	5,000.00	0.00	14,918.05	-9,918.05	-198.36 %
Expense Total:	5,000.00	5,000.00	0.00	14,918.05	-9,918.05	-198.36 %
ExpRptGroup1: 640 - 640 Total:	5,000.00	5,000.00	0.00	14,918.05	-9,918.05	-198.36 %
Report Total:	1,457,425.00	1,457,425.00	19,860.92	1,444,132.31	13,292.69	0.91 %

Detailled

FY20 AUGMENTED BUDGET		Original	Augmented			
REVENUE						
STATE GRANTS	4,500.00					
LICENSE PLATES	20,000.00			33220-000		Underbudgeted
SC TOURISM TAX	125,000.00	23,000.00	273,000.00	33512-000		Reimbursed Expenses
GEN GOVT OTHER	65,000.00		65,000.00	34108-000		
TICKET SALES	1,151,925.00		1,000,000.00	34700-000		
TICKET SALES - PEX	-			34700-232		
INTERST EARNINGS	-					
STORE LEASE	2,500.00		2,500.00	36203-000		
PHOTO COMM - PEX	2,500.00		7,000.00	36304-232		Underbudgeted
DONATIONS	2,000.00		2,000.00	36400-000		
MISC - OTHER	-		-			
#18 Train Lease	-		-	36203-000		
DRAKO PAYMENT	34,000.00		34,000.00	36540-000		
SALES OF GOODS	-			36700-000		
SALES OF GOODS - PEX	50,000.00		50,000.00	36700-232		
	1,457,425.00		1,456,500.00			COVID-19 - IMPACT
						Lost \$88,000 in potential revenue due to canceled rides in May & June 2020
EXPENSES		Original	Augmented			
Labor	65,785.00		65,785.00	51021-000		
Labor - PEX	13,835.00		13,835.00	51021-232		
Shipping	-			53010-000		
Shipping - PEX	3,105.00		3,105.00	53010-232		
Office Supplies	850.00		3,000.00	53011-000		Supplies Underestimated
Telephone	2,900.00		2,900.00	53012-000		
Travel						
Travel - PEX	4,175.00		4,175.00	53013-232		
Dues/Subscriptions/Fees	2,000.00		2,000.00	53014-000		
Utilities	23,500.00		20,000.00	53022-000		Overbudget
Repairs - Engine 18	-		90,000.00	53026-233		Not Budgeted
Bank Charges	-		-	53031-000		
Credit Card Fees	27,750.00			53032-000		Removed from Revenue
Credit Card Fees -PEX	-			53032-232		
Track Maint	60,000.00		46,300.00	53055-000		Included in Profit fees
Blqg Maint	4,500.00		4,500.00	53057-000		
Special Events Exp	13,000.00		13,000.00	53060-000		
Special Events Exp - PEX	57,100.00		57,100.00	53060-232		
COGS	4,000.00		4,000.00	53061-000		
COGS - PEX	54,000.00		54,000.00	53061-232		
Profit/Contract Services	595,000.00		503,075.00	53070-000		Held contracts to hrly
Profit/Contract Services - PEX	168,200.00		190,000.00	53070-232		Underbudgeted
Furniture & Fixtures	5,975.00		5,975.00	53072-000		
Charge for Services	-			53076-000		

Audit/Budget	10,000.00	22,000.00	53090-000	Reconcile + Audit
Advertising/Promo	35,000.00	35,000.00	53601-000	
Advertising/Promo - PEX	12,500.00	12,500.00	53601-232	
Social Media	91,000.00	91,000.00	53609-000	
Social Media - PEX	15,000.00	15,000.00	53609-232	
Misc.	3,250.00	3,250.00	56500-000	
Royalties - PEX	170,000.00	170,000.00	53305-232	
Misc. - PEX	-			
Insurance	10,000.00	10,000.00	56600-000	
Capital Outlay	5,000.00	15,000.00	56500-232	
	1,457,425.00	1,456,500.00		
				Unbudget - IMPACT
				Able to reassign funds &
				reimbursed expenses covered
				remainder

NO.	DATE	DESCRIPTION	DESIGNED BY	CHECKED BY	APPROVED BY
1	JUNE 2020	ISSUE FOR BIDDING			

NO.	DATE	DESCRIPTION	DESIGNED BY	CHECKED BY	APPROVED BY
1	JUNE 2020	ISSUE FOR BIDDING			

NO.	DATE	DESCRIPTION	DESIGNED BY	CHECKED BY	APPROVED BY
1	JUNE 2020	ISSUE FOR BIDDING			

NO.	DATE	DESCRIPTION	DESIGNED BY	CHECKED BY	APPROVED BY
1	JUNE 2020	ISSUE FOR BIDDING			

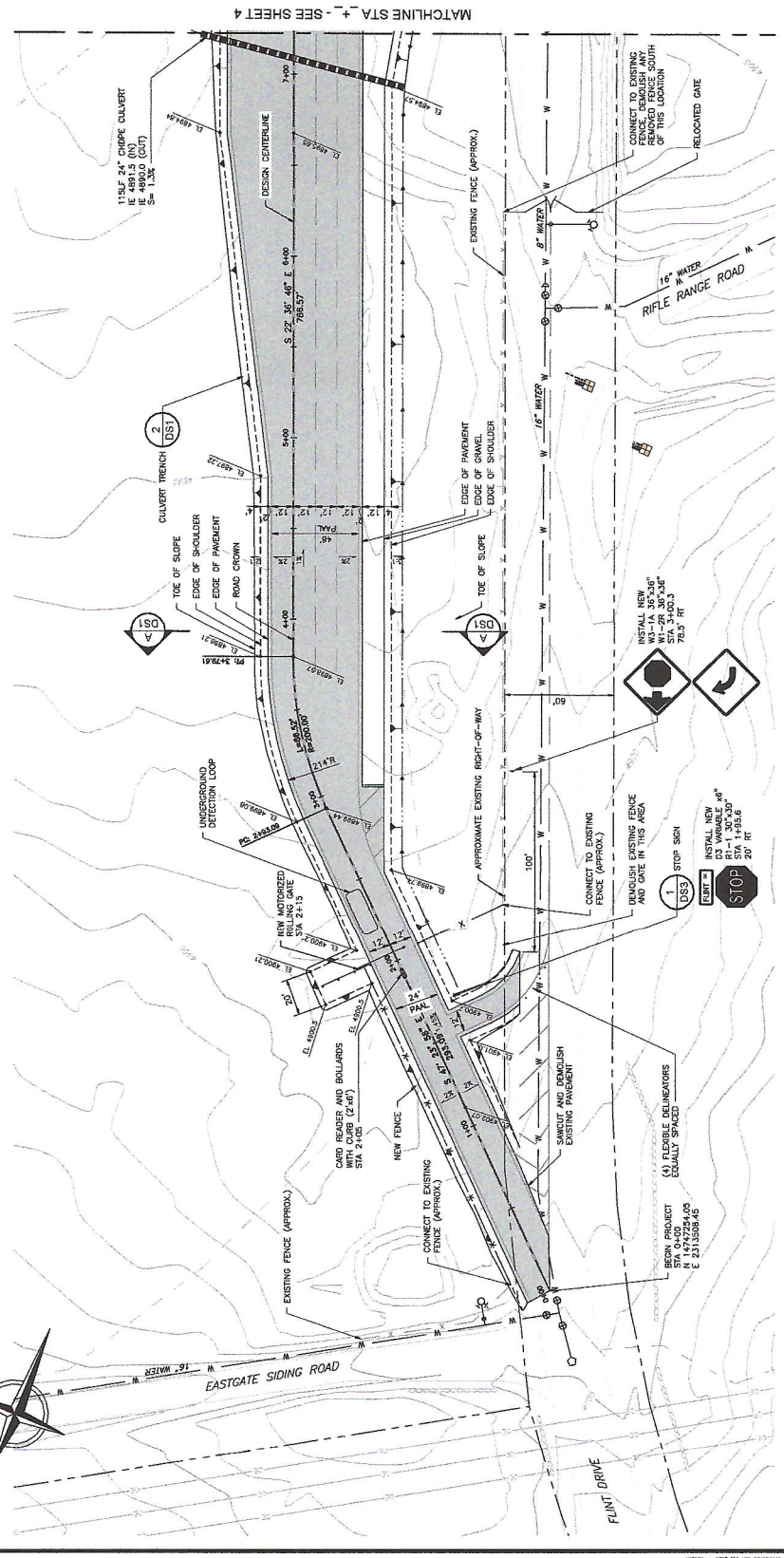
NO.	DATE	DESCRIPTION	DESIGNED BY	CHECKED BY	APPROVED BY
1	JUNE 2020	ISSUE FOR BIDDING			

NO.	DATE	DESCRIPTION	DESIGNED BY	CHECKED BY	APPROVED BY
1	JUNE 2020	ISSUE FOR BIDDING			

- LEGEND:**
- PROPERTY BOUNDARY
 - - - APPROXIMATE PARCEL BOUNDARY
 - - - PERMITTED LIMIT OF WASTE
 - - - EXISTING NEW BOUNDARY
 - - - EXISTING INDEX CONTOUR
 - - - EXISTING INTERMEDIATE CONTOUR
 - - - EXISTING WATER LINE
 - - - EXISTING WATER VALVE
 - - - EXISTING FIRE HYDRANT
 - - - ROAD SHOULDER
 - - - ROAD STRIPE (DASHED)
 - - - ROAD STRIPE (SOLID)
 - - - ROAD ASPHALT PAVEMENT
 - - - SPOT ELEVATION
 - - - HIGH POINT
 - - - LOW POINT
 - - - DRAINAGE FLOW DIRECTION

NOTE:

1. NEW FENCE SHALL MATCH EXISTING WIRE GAUGE, FENCE POST TYPE AND NUMBER OF STRINGS.
2. EXISTING FENCE SHOWN APPROXIMATE, FIELD VERIFY.
3. SIGNING AND MARKINGS SHALL MEET THE APPLICABLE REQUIREMENTS OF THE MANUAL FOR UNIFORM TRAFFIC CONTROL DEVICES FOR PUBLIC WORKS CONSTRUCTION.

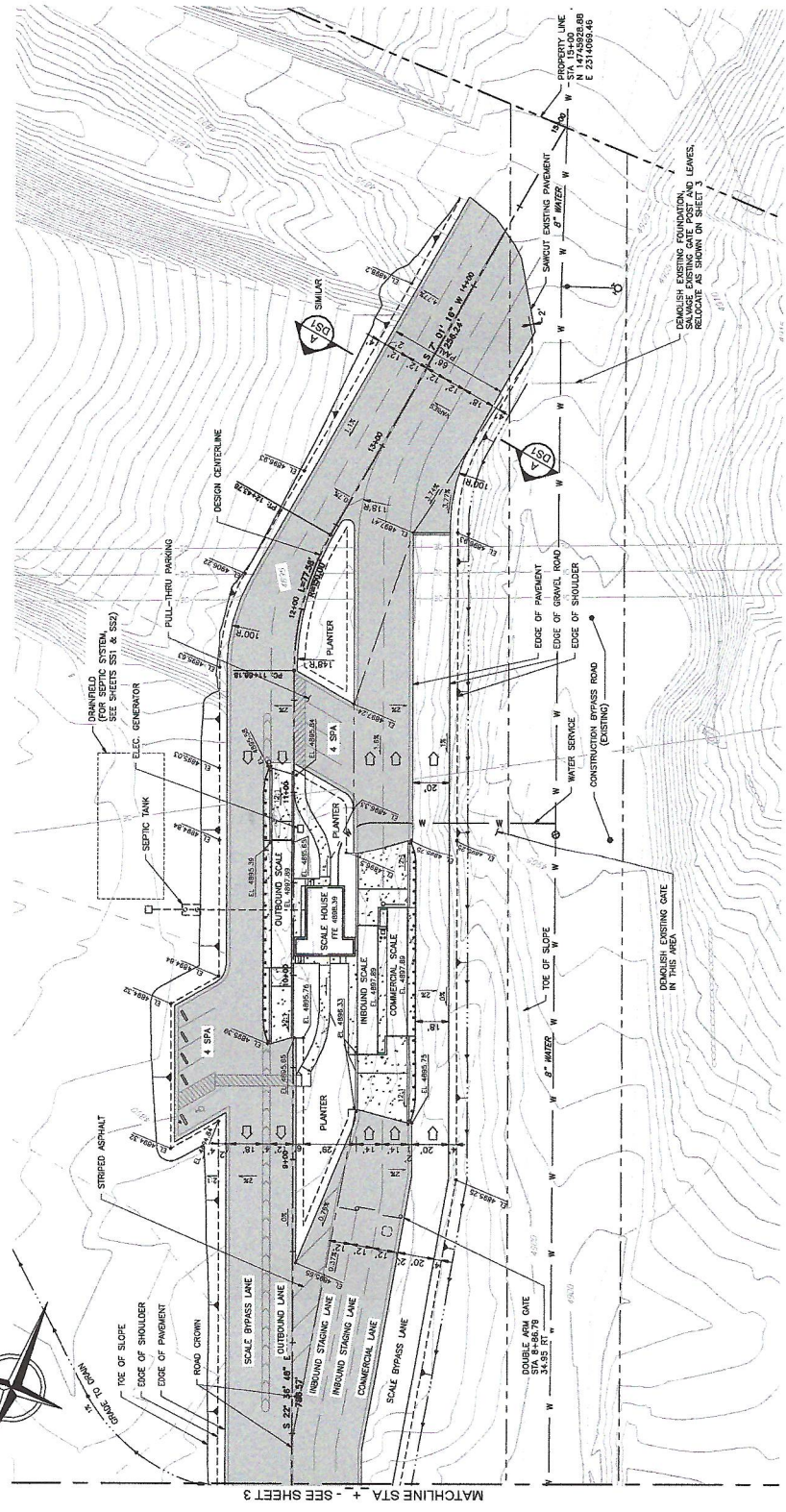


SCALE FACILITY / ACCESS ROAD
PLAN
 SCALE: 1"=30'



USA NORTHWEST
 CIVIL ENGINEERS AND ARCHITECTS

DATE	SCALE	DESCRIPTION	DESIGNED BY	CHECKED BY	APPROVED BY
JUNE 2020	1"=20'	CONSTRUCTION BY STRIX IMAGING, DATE OF AERIAL IMAGE 30, 2019			



- LEGEND:**
- PROPERTY BOUNDARY
 - - - APPROXIMATE PARCEL BOUNDARY
 - PERMITTED LIMIT OF WASTE
 - - - EXISTING NEW BOUNDARY
 - - - EXISTING INDEX CONTOUR
 - - - EXISTING INTERMEDIATE CONTOUR
 - - - EXISTING WATER LINE
 - W --- EXISTING WATER VALVE
 - ⊕ --- EXISTING FIRE HYDRANT
 - ROAD SHOULDER
 - ROAD STRIPE (SOLID)
 - ROAD STRIPE (DASHED)
 - ROAD ASPHALT PAVEMENT
 - █ SPOT ELEVATION
 - EL. 4500
 - EL. 4550
 - EL. 4580
 - HIGH POINT
 - LOW POINT
 - DRAINAGE FLOW DIRECTION

NOTE:

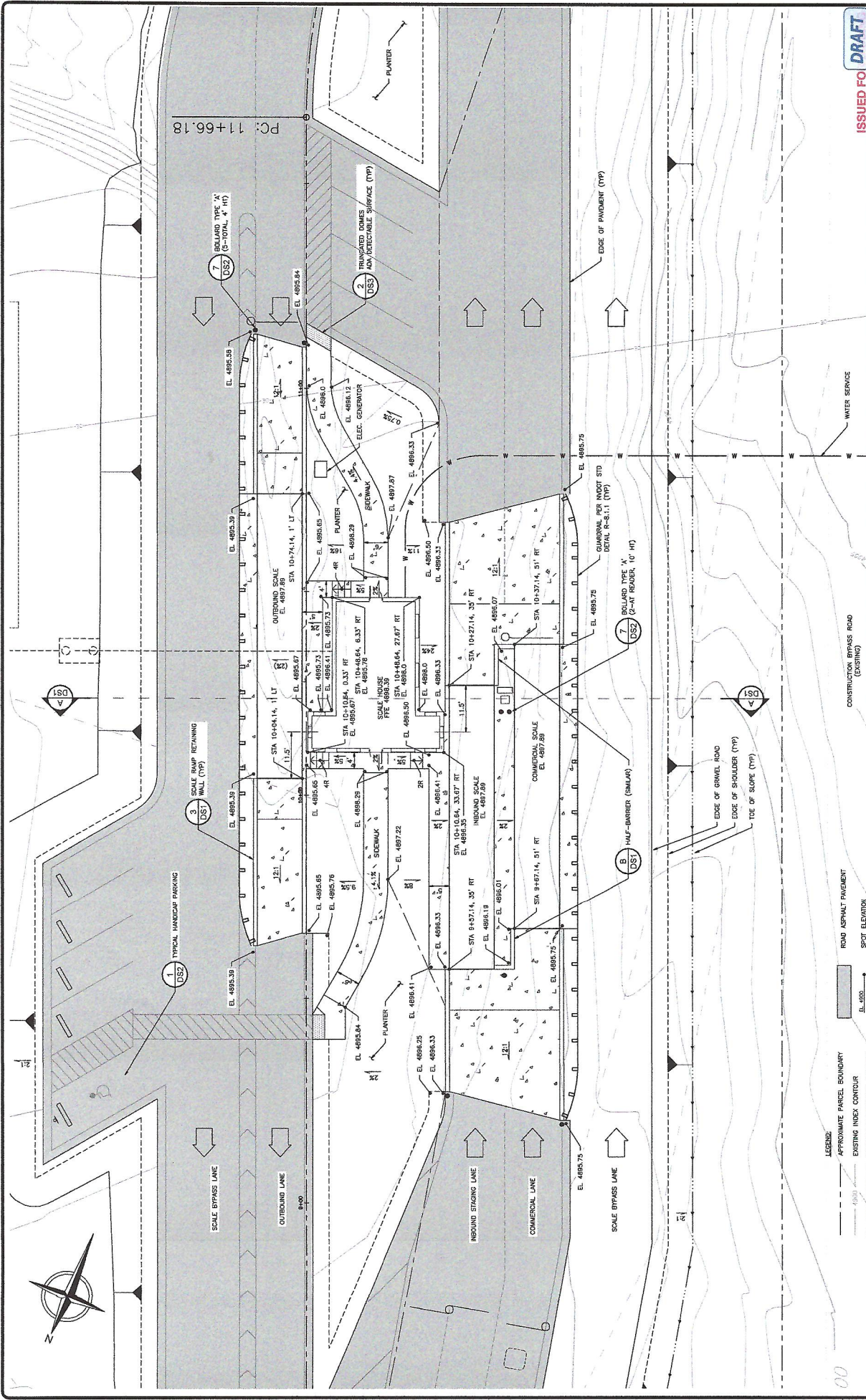
- EXISTING FENCE SHOWN APPROXIMATE FIELD VERIFY.
- SCALES AND MARKINGS SHALL MEET THE AASHTO'S CONTROL DEVICES AND SECTION 329 OF STANDARD SPECIFICATIONS FOR PUBLIC ROADS CONSTRUCTION.

SCALE FACILITY / ACCESS ROAD
 PLAN
 SCALE: 1"=20'



HORIZONTAL SCALE IN FEET

TOPOGRAPHY PREPARED BY STRIX IMAGING, DATE OF AERIAL IMAGE 30, 2019



ISSUED FOR DRAFT

CARSON CITY PUBLIC WORKS
 CARSON CITY LANDFILL
 SCALE FACILITIES

TETRA TECH

DATE OF ISSUE: JUNE 2018
 DRAWN BY: MOC
 CHECKED BY: MOC
 DATE OF LAST REVISION: JUNE 2018
 REVISION BY: MOC
 APPROVED BY: MOC

SHEET NO. **5**
 PROJECT NO. 180004

SCALE FACILITY PLAN

LEGEND:

- APPROXIMATE PARCEL BOUNDARY
- EXISTING INDEX CONTOUR
- EXISTING INTERMEDIATE CONTOUR
- ROAD SHOULDER
- ROAD STRIKE (SOLID)
- ROAD STRIKE (DASHED)
- ROAD ASPHALT PAVEMENT
- SPOT ELEVATION
- HIGH POINT
- LOW POINT
- DRAINAGE FLOW DIRECTION

SCALE IN FEET: 0, 10, 20

TOPOGRAPHY PREPARED BY STRIK IMAGING, DATE OF AERIAL JUNE 30, 2018

Virginia & Truckee

P.O. Box 467
 Virginia City, Nevada 89440
 775-847-0380



INVOICE

Customer

Name Nevada Commission to Reconstruct VT Rwy
 Address P. O. Box 1711
 City Carson City State NV ZIP 89702-1711
 Phone 775-724-5007

Date 4/26/2020
 Order No. #17 Revised
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Engine #18 1472 day repairs August 1, 2019 to February 29, 2020	\$14,865.50	\$14,865.50
1	V & T R.R. labor	\$20,891.35	\$20,891.35
1	Contract labor	\$14,414.78	\$14,414.78
1	Supplies and rentals Work included installing handrails, deckplates, hang air wiring, injectors and piping, tender sealing, tender prep tender priming, insulation and jacketing portions, power reverse, windows, doors, glazing, lubrication piping, rework branch pipes, injectors, new boiler stops portions disassemble air pump, repair, new deck floor, r/r superheater units, seal steam leaks, replace or fix valves, service engine, perform FRA hydro to 225lb. perform FRA internal inspection, make stencils, numerous fire up tests, test run to VC depot		
	Thank-you		
		SubTotal	\$50,171.63
		Shipping & Handling	
		Taxes	
		TOTAL	\$50,171.63

Thank-you