



14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

Notice of Public Meeting and Agenda For The City of Yerington City Council

The City of Yerington City Council will conduct a public meeting on the 26th day of February, 2024, beginning at 10:00 a.m. at the following location:

City Hall
14 E. Goldfield Avenue
Yerington, NV 89447

NOTICE:

1. Agenda items listed below may be taken out of order.
2. Two or more agenda items may be combined.
3. Agenda items may be removed from agenda or delayed at any time.
4. Any restrictions on public comment must be set out herein.
5. Public comment is limited to three (3) minutes per person.
6. Public comment cannot be restricted based on viewpoint. Section 7.05 of the Nevada Open Meeting Law Manual indicates that a public body's restrictions on public comment must be neutral as to the viewpoint expressed, but the public body may prohibit content if the content of the comments is a topic that is not relevant to, or within the authority of, the public body, or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational, or amounting to personal attacks or interfering with the rights of other speakers. *See AG File No. 00-047 (April 27, 2001).*

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call City Clerk, Sheema D. Shaw, in advance at (775) 463-3511 so that arrangements for attendance may be made.

AGENDA:

Action may be taken only on those items denoted "For Possible Action."

1. Call to order and roll call and Pledge of Allegiance.
2. **Public Comment** - No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken.
3. **For Possible Action** – Review and approval of agenda

NOTICE RE: NRS 237: When the City Council approves this agenda, it also approves a motion ratifying staff action taken pursuant to NRS 237.030 *et seq.* with respect to items on this agenda and determines that each matter on this agenda for which a Business Impact Statement has been prepared does impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business, and each matter which is on this agenda for which a Business Impact Statement has not been prepared does not impose a direct and significant economic impact on a business or directly restrict the formation, operation or expansion of a business.

4. **For Possible Action:** Review and Approval of minutes from prior meeting dated February 12, 2024 regular meeting.
5. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 38317 through 38395 totaling \$273396.11

6. **For Possible Action:** Discussion and Possible Action to Approve of New, Renewal and Name Change Business License Applications
 - A. Bridgett Brinkley DBA Bridgett Brinkley, Nail Technician, 46 N. Main St. Yerington, NV 89447-New
 - B. Katie Kucera DBA Carson Tahoe Physician Clinic, Cardiology Medical Office, 306 Surprise St. Yerington, NV 89447-New
 - C. Brenda Duell DBA Securitas Technology Corporation, Security, 3800 Tabs Dr. Uniontown, OH 44685-New
7. **For Possible Action:** Discussion and Possible Action to Revoke Business Licenses Due to Non-Payment for the 4th Quarter Oct. – Dec. 2023
 - A. Kathleen Nichols DBA NRC Roofing, Inc., Roofing Contractor, 3020 Deer Run Rd. Carson City, NV 89701
 - B. Pepsi Cola Bottling Company, Distributors, 6500 W. Sunset Rd. Las Vegas, NV 89118
 - C. Carrie Baker DBA Mason Valley Physical Therapy, Physical Therapy Clinic, 513 W. Bridge St Ste. E Yerington, NV 89447

- D. Richard & Gregory Kudrna DBA Anytime Fitness, Fitness Gym, 1352 Hwy 395 Ste 101 Gardnerville, NV 89410
- E. Howard Wenger DBA SunPower Corporaton, Solar Construction & Installation, 120 S. Central Ave Ste 350 Clayton, MO 63105
- F. D. Scott Kattnig DBA Class Act Maintenance, Handyman, 330 2nd Ave Yerington, NV 89447
- G. Lawrence Brown DBA Greenfield Project Development Services, LLC, Consulting, 101 Brassie Ct Yerington, NV 89447
- H. Rutilo Lara-Hernandez DBA Hernandez Electric, LLC, Electrical, 340 Freeport Blvd Ste 1 Sparks, NV 89431
- I. Shane Schuckman DBA Sun City Replacement Windows, LLC DBA Renewal By Andersen of Nevada, Sales & Installation of Windows & Doors, 5175 W. Diablo Dr. Las Vegas, NV 89118
- J. Dan Shapiro DBA Krispy Krunchy Foods, LLC, Whole Sale Foods, 1826 Sterkx Rd Alexandria, LA 71301

- 8. **For Discussion Only:** Discussion of projects funded by grants including an estimate for time of completion, and activities in other city departments.
- 9. **For Possible Action:** Discussion and Possible Action to Approve a Re-Assignment of Lease for Hanger Lease #404 From Terry Scott to Steven Tomac.
- 10. **For Discussion Only:** Discussion and Review of Financial Statement FS-10, for current budget year, July 2023 – January 2024.
- 11. **For Possible Action:** Discussion and Possible Action to approve a Memorandum of Understanding (MOU) between Lyon County and the City for Jury Selection software.
- 12. **For Possible Action:** Discussion and Possible Action to approve dates, times, and locations for FY2024-2025 Budget meetings.
- 13. For Possible Action: Discussion and Possible Action to approve
- 14. **Public Comments** – No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken
- 15. **No Action Will Be Taken** - Department Reports and City Manager Reports, with Possible Council Comments and Discussion Only, as follows:
 - A. City Attorney Report
 - B. Chief of Police Report
 - C. Public Works Director Report
 - D. Building Inspector Report
 - E. City Manager Report
 - F. City Clerk Report
 - G. Mayor and Council Comments

16. **Adjournment.**

Supporting material is available from City Clerk, Sheema D. Shaw, located at City Hall, 14 E. Goldfield Avenue, Yerington, NV 89447, (775) 463-3511 or go to www.yerington.net. For questions regarding this agenda, please contact City Clerk Sheema D. Shaw.

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 City Clerk at 775-463-3511 in advance so that arrangements may be made.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Mail your completed complaint form or letter to the U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; or fax to (202) 690-7442 or email at program.intake@usda.gov.

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted at Yerington City Hall located at 14 E. Goldfield Avenue, Yerington, NV 89447 and also online at the Nevada State Department of Administration web site at notice.nv.gov and the City of Yerington website at www.yerington.net on the 21st day of February 2024, in compliance with NRS 241.020.


Sheema D. Shaw, City Clerk
City of Yerington

2-21-2024
Date

ITEM

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Yerington City Council Meeting
February 12, 2024 at 10:00 a.m. – City Hall

The regular meeting of the Yerington City Council was held in the Council Chambers at 10:00 a.m. with the following present:

Mayor John J. Garry
Council Members Jerry Bryant, Shane Martin, Matthew Galvin and Frank Pizzo
City Manager Robert Switzer
City Attorney Chuck Zumpft
City Clerk Sheema D. Shaw
Chief of Police Darren Wagner
Public Works Director Jay Flakus
Building Official Joel Brown
Grants Administrator Angela Moore

Absent: None

Guests: Mr. Travis Crowder and Lyon County Sheriff Brad Pope

The meeting was called to order within the James Sanford Community Center and roll call was reported by Mayor Garry. The Pledge of Allegiance was led by Mayor Garry.

Public Participation

Mayor Garry asked for comments and no comments were provided at this time.

Agenda Approval

Mayor Garry stated the agenda would be approved as presented unless there were any objections or corrections. City Manager Switzer stated agenda item number seven needs to be removed, no further corrections need to be made at this time and recommends approval of the agenda. Mayor Garry stated the agenda was approved as corrected and the motion was approved unanimously.

Minutes

Mayor Garry asked if the documentation of the minutes for January 8, 2024 were provided to City Council. City Clerk Shaw stated the agenda should read that the minutes for approval from the prior meeting should be dated January 22, 2024 instead of January 8, 2024. Mayor Garry stated the minutes from prior meeting dated January 22, 2024 would be approved unless there were any additional objections or corrections. Mayor Garry stated no objections were made at this time and the minutes from prior meeting dated January 22, 2024 regular meeting was approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	01/16/2024	38227 through 38258
	01/18/2024	38259
	01/23/2024	38265 through 38293
	01/29/2024	38294 through 38312
Payroll Checks	01/22/2024	38260 through 38262
Payroll Vouchers	01/22/2024	1252401 through 1252426
Transmittal Checks	01/22/2024	38263 through 38264
Transmittal Vouchers	01/22/2024	1222401

Mayor Garry stated the bills previously submitted for payment, checks 38227 through 38312 totaling \$290,097.97, would be approved unless there were any objections or corrections. Mayor Garry stated no comments or objections were made at this time and the bills previously submitted for payment were approved unanimously.

Approval of New, Renewal and Name Change Business License Applications

- A. Hector Arellano dba Arellano Plumbing, Heating and Air Conditioning, LLC., Service Provider for HVAC/Plumbing, 34 S. Main Street Yerington, NV 89447 – Name Change
- B. Tracy Allen dba Hobbles & Waddles, Retail Craft Consignment Shop, 400 Main Street Unit C. Yerington, NV 89447 – New
- C. Cheryl Dunkle dba Finding Surrender in Recovery, LLC., Recovery Coaching, 528 S. Main Street Spc. #42 Yerington, NV 89447 – New

Mayor Garry stated the business license applications, A. through C. would be approved unless there were any objections or corrections. Mayor Garry stated no comments or objections were made at this time and the business license applications, A. through C. were approved unanimously.

Review and discussion of projects funded by grants including an estimate for time of completion and activities in other city departments.

Mayor Garry stated the agenda item was removed for discussion and possible action.

Approve a Corrective Action Plan due to expenditures exceeding budgeted appropriations in the Water and Sewer Funds in the last audit of FY2022-2023, an apparent violation of NRS 354.626.

City Manager Switzer stated the City had an approval of the initial audit but received a letter from the State of Nevada notifying the City that they had two violations within the Water and Sewer Funds. With communications with the City's accountant, the expenditures were overbudget for the Water and Sewer Project. The expenditures were reported to City Council but actions needed to be made very quickly during the construction phase. No adjustments were made before the audit was performed which

resulted in exceeding the budgeted amount in the Water and Sewer Funds. With the approval of the Corrective Action Plan, the City of Yerington will monitor expenditures on a monthly basis to ensure that the funding does not exceed the funding available. Within the Water Fund, an amount of \$190,780.00 was exceeding the budget and within the Sewer Fund was an amount of \$288,482.00. Additional language needs to be imposed and is included within the Corrective Action Plan as well as quarterly meetings that will be held with our accountant to review the budgets.

Mayor Garry stated the City is mandated to comply with the State of Nevada regarding the budgets. Many actions happened within the Water and Sewer Project and there were many items to keep track of during the project. Mayor Garry approves of the Corrective Action Plan. Councilman Bryant thanked City Manager Switzer for providing the letter that the City is now in compliance.

Councilman Bryant made a motion to approve the Corrective Action Plan and to include the audit language as presented, seconded by Councilman Galvin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve soliciting quotes to connect a water service line for fire protection service to the Boys and Girls Club at Pearl and Main Streets. Estimates cost is <\$40,000.00.

Public Works Director Flakus stated the Boys and Girls Club has performed many projects over the last few years. Pictures have been provided to City Council for further clarification. Mr. Travis Crowder stated the gym was remodeled in 2000. Public Works Director Flakus stated Summit Fire and Security was used for the fire protection system but they concluded that there is no water being provided to the fire system. During excavation from the City, the fire valve was buried and had been turned off. The Teen Center was built in 2018 and opened in 2019. The City cannot determine when the water to the fire valve was turned off. Mr. Eric Anderson with Bighorn Consulting provided the plans for the work at the Teen Center. The plan included to add a domestic water line and a fire water line. A four-inch water valve to the main and a four-inch water line was capped to the main in the current plans. The four-inch water line capped to the main was an error and is not connected to the main. The new fire line for the Teen Center should have a Post Indicator Valve (PIV), which is needed for all fire water valves.

Public Works Director Flakus stated in Exhibit B, the PIV is out of the ground shown in a picture on January 12, 2018. A pipe and the riser were within the picture with the G5 lid that goes on top of the valve. In Exhibit C, the fire line with the valve was exposed and was turned off and buried for a reason. During the Water and Sewer Project, Q&D Construction did not reconnect this line since it was already out of service. In order to connect the old main and new main, the water has to be tested and approved to transfer customers to the new service mains. The fire department has to connect to certain fire lines in order to put out a fire. The Boys and Girls Club has been paying for fire service and the fire line has been tagged as being functional for years. Fire Chief Scott Draper got in contact with the Fire Marshall to notify them of the situation. The City is obligated

to provide water for fire service. Public Works Director Flakus is requesting authorization from City Council for the City to install and connect the pipe for this service. It is unknown who turned the water off and even what the system is connected to now. No building permits are available for this activity.

Councilman Bryant stated about \$40,000.00 or less is needed to connect the fire system to the Teen Center. Public Works Director Flakus stated yes, the City is shooting high in price and a PIV will be included within the price. The City needs to fix this issue and make it right. The City cannot not work on the private side of the property and would need to hire a contractor to perform the work. Councilman Bryant asked Mr. Crowder if he sees any foreseeable issues. Mr. Crowder stated the biggest question is when this became an issue. The Boys and Girls Club has been passing the fire inspections but how are the fire inspections passing if no water has been provided? Mr. Crowder has no idea how this became an issue and the Boys and Girls Club would be willing to work with the City. Public Works Director Flakus stated Fire Chief Draper discovered this issue in early 2023 and noticed that there was an issue.

Councilman Galvin asked in exhibit C if the line is going to the main. Public Works Director Flakus stated the line is physically still there with a valve in the street for the Teen Center fire system.

Councilman Pizzo stated this service should be up and running the correct way. Public Works Director Flakus stated the Boys and Girls Club is running a fire watch currently per Fire Chief Draper. Councilman Galvin stated the City's obligation is just in the street, is that correct. Public Works Director Flakus stated it is the City's obligation on the building permit side and the City's side. The fire line to the facility should stay forever on if the building is occupied or not.

Councilman Bryant asked about a time line to repair this issue. Public Works Director Flakus stated it should be about a two-day job with closing the street completely as well. The water main that the Boys and Girls Club is connected to also supplies water to all of the schools. Late April is a safe time to pave and the project should be completed around this time.

Mayor Garry is concerned about the issue and asked Public Works Director Flakus the worst-case scenario. Public Works Director Flakus stated the City is in the worst-case scenario right now. Mayor Garry stated the City want this right for the Boys and Girls Club and this concern should get the most urgent attention. Public Works Director Flakus stated this is a major violation regarding the fire lines. If City Council wishes to seek what happened, the City can find out with an increased effort.

Councilman Pizzo made a motion to approved the Corrective Action Plan and move forward with installing the fire line, seconded by Councilman Martin. Councilman Bryant asked if the City can flush the system this weekend since it is a three-day weekend. Public Works Director Flakus recommends a hot tap to the system and to hire a contractor to perform the work. City Manager Switzer added that if the system is just flushed and

added into the main, a bacteria problem could be presented which would result in boil water notices to all of the customers on the system. The cheapest and the most effective route would be the hot tap method. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Public Participation

Mayor Garry asked for comments and no comments were made at this time.

Department Reports

Chief of Police Wagner stated the Yerington Police Department is getting items ready to propose for the next fiscal year budget.

Public Works Director Flakus stated the Public Works Department is getting ready for baseball season and a punch list of items was discussed with Councilman Bryant to get the parks ready for the season.

City Manager Switzer stated the contractor is currently working on the lights at Reviglio Field and the project should be completed by the end of this month. Willow Creek discussions have been planned with Lyon County Manager Andrew Haskins. A meeting will be held with Lyon County Comptroller Josh Foli about the allocation to the City's parks budget.

City Clerk Shaw stated candidate filing will be closed on February 15th. If anyone needs help filing, please reach out to the Lyon County Treasurer's Office for assistance.

Councilman Pizzo stated dates were sent to City Manager Switzer for a discussion on the stand-alone officer for the Yerington Police Department.

Councilman Bryant stated the Main Street Committee is now up and running. Councilman Bryant is looking forward to great things including growth within the City.

Mayor Garry stated today is Abraham Lincoln's birthday. Abraham Lincoln was the 16th president and one of our greatest presidents.

There being no further business, the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

ITEM

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Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38317									
02/24	02/06/2024	38317	6827	BEN GAUMOND LAW FIRM PLLC	23-CT-000004	BOND REFUND	01-17-00-4000	830.00	830.00
Total 38317:									830.00
38318									
02/24	02/06/2024	38318	1146	CASELLE, INC.	130474- NEW	NEW SOFTWARE	02-54-25-7011	6,750.00	6,750.00
Total 38318:									6,750.00
38319									
02/24	02/06/2024	38319	1170	CHARTER COMMUNICATIONS	002624501192	WTP-INTERNET	02-54-25-7033	129.99	129.99
Total 38319:									129.99
38320									
02/24	02/06/2024	38320	6278	CIGNA	3309805-FEB	MED INS- DEP	00-00-00-2023	22,578.06	22,578.06
Total 38320:									22,578.06
38321									
02/24	02/06/2024	38321	1232	D & S WASTE REMOVAL	240131390000	WASTE REMOVAL	02-54-25-7046	1,109.99	1,109.99
Total 38321:									1,109.99
38322									
02/24	02/06/2024	38322	1324	DOWL, LLC	R4001.1008-1	COLONY SEWER	03-00-00-1575	463.75	463.75
Total 38322:									463.75
38323									
02/24	02/06/2024	38323	1324	DOWL, LLC	R4001.1008-1	COLONY WATER	02-00-00-1575	463.75	463.75
Total 38323:									463.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38324									
02/24	02/06/2024	38324	1324	DOWL, LLC	R4001.11363P	WATER / SEWER PROJE	03-00-00-1580	6,028.65	6,028.65
Total 38324:									6,028.65
38325									
02/24	02/06/2024	38325	1324	DOWL, LLC	R4001.11363P	WATER / SEWER PROJE	03-00-00-1580	6,615.87	6,615.87
Total 38325:									6,615.87
38326									
02/24	02/06/2024	38326	6829	DURHAM, KAREN	CC23018-FEB	BAIL REFUND	01-17-00-3148	265.78	265.78
Total 38326:									265.78
38327									
02/24	02/06/2024	38327	1335	FIRST ADVANTAGE OHS	2502912401	MEDICAL SERVICES	01-52-20-7011	183.36	183.36
Total 38327:									183.36
38328									
02/24	02/06/2024	38328	6748	GREENSHINE NEW ENERGY	GS20240130C	DOG PARK LIGHTS	08-14-27-8101	6,475.00	6,475.00
Total 38328:									6,475.00
38329									
02/24	02/06/2024	38329	6582	HOUGHTON, CHRIS	MT23115- JAN	INTERPRETER FEES	01-53-15-7013	300.00	300.00
Total 38329:									300.00
38330									
02/24	02/06/2024	38330	6534	IAPMO	2000159-2024	ANNUAL FEES	01-57-25-7011	250.00	250.00
Total 38330:									250.00
38331									
02/24	02/06/2024	38331	2034	JIM MENESINI PETROLEUM, LLC	JAN 2024	PW- FUEL	02-54-25-7049	3,879.33	3,879.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38331:									3,879.33
38332									
02/24	02/06/2024	38332	2034	JIM MENESINI PETROLEUM, LLC	JAN 24 PD	PD, FUEL	01-52-20-7049	1,637.30	1,637.30
Total 38332:									1,637.30
38333									
02/24	02/06/2024	38333	2212	LAHONTAN PARAMEDICAL	4675	MED SERVICES	01-52-20-7032	50.00	50.00
Total 38333:									50.00
38334									
02/24	02/06/2024	38334	1566	LYON COUNTY CLERK TREASURER	AUG 2023- CI	GEN MARKER TEST- CIVI	01-17-00-4008	25.00	25.00
Total 38334:									25.00
38335									
02/24	02/06/2024	38335	1566	LYON COUNTY CLERK TREASURER	DEC 2023	GEN MARKER TEST	01-00-00-2312	145.74	145.74
Total 38335:									145.74
38336									
02/24	02/06/2024	38336	1566	LYON COUNTY CLERK TREASURER	DEC 2023-CIV	GEN MARKER TEST- CIVI	01-17-00-4008	30.00	30.00
Total 38336:									30.00
38337									
02/24	02/06/2024	38337	1566	LYON COUNTY CLERK TREASURER	DEC23 RM TA	ROOM TAX REMITTAL	08-56-35-8081	590.36	590.36
Total 38337:									590.36
38338									
02/24	02/06/2024	38338	1566	LYON COUNTY CLERK TREASURER	NOV 2023-CIV	GEN MARKER TEST- CIVI	01-17-00-4008	15.00	15.00
Total 38338:									15.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38339									
02/24	02/06/2024	38339	1566	LYON COUNTY CLERK TREASURER	OCT 2023-CIV	GEN MARKER TEST- CIVI	01-17-00-4008	25.00	25.00
Total 38339:									25.00
38340									
02/24	02/06/2024	38340	1566	LYON COUNTY CLERK TREASURER	SEPT 2023-CI	GEN MARKER TEST- CIVI	01-17-00-4008	5.00	5.00
Total 38340:									5.00
38341									
02/24	02/06/2024	38341	1566	LYON COUNTY CLERK TREASURER	W/C JAN 2024	W/C SEWER - INT	23-54-25-7002	9,866.82	9,866.82
Total 38341:									9,866.82
38342									
02/24	02/06/2024	38342	6828	MARTINEZ ALVARDO, MARIO	23-CT-000004	REFUND CIT	01-17-00-4008	115.00	115.00
Total 38342:									115.00
38343									
02/24	02/06/2024	38343	5962	Maverik Store	MT23081-DEC	RESTITUTION MT23081	01-00-00-2305	54.77	54.77
Total 38343:									54.77
38344									
02/24	02/06/2024	38344	1098	MINDEN LAWYERS, LLC	8941- JAN 202	PROFESSIONAL SERVIC	03-54-25-7030	7,138.78	7,138.78
Total 38344:									7,138.78
38345									
02/24	02/06/2024	38345	1965	NDEP	FLAKUS 2024	WASTEWATER CERTIFIC	03-54-25-7011	110.00	110.00
Total 38345:									110.00
38346									
02/24	02/06/2024	38346	1684	NEVADA JUDGES OF LIMITED JURISD	2024-NJLJ DU	ANNUAL MEMBERSHIP D	01-53-15-7018	250.00	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38346:									250.00
38347									
02/24	02/06/2024	38347	1902	NV ENERGY	312572-0124	POWER	23-54-25-7033	316.14	316.14
02/24	02/06/2024	38347	1902	NV ENERGY	317493-0124	POWER	01-54-26-7033	38.85	38.85
02/24	02/06/2024	38347	1902	NV ENERGY	475438-0124	POWER	03-54-25-7033	4,468.84	4,468.84
02/24	02/06/2024	38347	1902	NV ENERGY	475453-0124	POWER	03-54-25-7033	3,632.50	3,632.50
02/24	02/06/2024	38347	1902	NV ENERGY	475469-0224	POWER	02-54-25-7033	818.48	818.48
02/24	02/06/2024	38347	1902	NV ENERGY	475499-0124	POWER	01-54-26-7033	3,270.83	3,270.83
02/24	02/06/2024	38347	1902	NV ENERGY	475616-0124	POWER	01-55-27-7033	1,885.33	1,885.33
02/24	02/06/2024	38347	1902	NV ENERGY	512345-0124	POWER	03-54-25-7033	109.33	109.33
02/24	02/06/2024	38347	1902	NV ENERGY	513290-0124	POWER	23-54-25-7033	172.77	172.77
02/24	02/06/2024	38347	1902	NV ENERGY	533954-0124	POWER	01-55-27-7033	332.57	332.57
02/24	02/06/2024	38347	1902	NV ENERGY	546699-0124	POWER	03-54-25-7033	132.99	132.99
02/24	02/06/2024	38347	1902	NV ENERGY	706659-0124	POWER	02-54-25-7033	40.60	40.60
Total 38347:									15,219.23
38348									
02/24	02/06/2024	38348	1761	PAPE MACHINERY	15029184	EQUIPMENT	03-54-25-7043	167.96	167.96
02/24	02/06/2024	38348	1761	PAPE MACHINERY	15033727	EQUIPMENT	02-54-25-7011	111.98	111.98
Total 38348:									279.94
38349									
02/24	02/06/2024	38349	6830	PAVINI, JANA	MT23129-CC2	EVALUATION SERVICES	01-53-15-7013	600.00	600.00
Total 38349:									600.00
38350									
02/24	02/06/2024	38350	6212	RALEY'S	JAN 2024	SUPPLIES	03-54-25-7011	140.12	140.12
Total 38350:									140.12
38351									
02/24	02/06/2024	38351	5964	SCOLARI'S FOOD AND DRUG	CC16004- DE	RSTITUTION - OTTO, A	01-00-00-2305	15.00	15.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38351:									15.00
38352									
02/24	02/06/2024	38352	1911	SILVER STATE BARRICADE & SIGN	S007653	EQUIPMENT	01-54-26-7011	488.80	488.80
Total 38352:									488.80
38353									
02/24	02/06/2024	38353	1968	STATE TREASURER'S OFFICE	AUG 2023-CIV	SPECIALTY COURT FEE-	01-17-00-4007	280.00	280.00
Total 38353:									280.00
38354									
02/24	02/06/2024	38354	1968	STATE TREASURER'S OFFICE	DEC 2023	STATE PERM SCHOOL FI	01-17-00-3177	1,070.26	1,070.26
Total 38354:									1,070.26
38355									
02/24	02/06/2024	38355	1968	STATE TREASURER'S OFFICE	DEC 2023-CIV	SPECIALTY COURT FEE-	01-17-00-4007	323.00	323.00
Total 38355:									323.00
38356									
02/24	02/06/2024	38356	1968	STATE TREASURER'S OFFICE	NOV 2023-CIV	SPECIALTY COURT FEE-	01-17-00-4007	159.00	159.00
Total 38356:									159.00
38357									
02/24	02/06/2024	38357	1968	STATE TREASURER'S OFFICE	OCT 2023-CIV	SPECIALTY COURT FEE-	01-17-00-4007	275.00	275.00
Total 38357:									275.00
38358									
02/24	02/06/2024	38358	1968	STATE TREASURER'S OFFICE	RM TAX DEC	ROOM TAX REMITTAL	08-56-35-8080	354.21	354.21
Total 38358:									354.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38359									
02/24	02/06/2024	38359	1968	STATE TREASURER'S OFFICE	SEPT 2023-CI	SPECIALTY COURT FEE-	01-17-00-4007	43.00	43.00
Total 38359:									43.00
38360									
02/24	02/06/2024	38360	1969	STICKS & STONES	JAN 2024	SUPPLIES AND SERVICE	03-54-25-7043	1,164.60	1,164.60
Total 38360:									1,164.60
38361									
02/24	02/06/2024	38361	1886	THATCHER COMPANY OF NEVADA, IN	202440010038	WATER TREATMENT PLA	02-54-25-7061	1,200.79	1,200.79
02/24	02/06/2024	38361	1886	THATCHER COMPANY OF NEVADA, IN	202440010038	WATER TREATMENT PLA	02-54-25-7061	2,523.95	2,523.95
Total 38361:									3,724.74
38362									
02/24	02/06/2024	38362	2026	TRUE VALUE	JAN 2024	SUPPLIES	03-54-25-7043	268.84	268.84
Total 38362:									268.84
38363									
02/24	02/06/2024	38363	2028	U.S. POSTAL SERVICE	2012024	POSTAGE FOR MACHINE	03-54-25-7011	500.00	500.00
Total 38363:									500.00
38364									
02/24	02/06/2024	38364	2016	ULINE	173280228	SUPPLIES	01-51-14-7011	157.94	157.94
Total 38364:									157.94
38365									
02/24	02/06/2024	38365	2060	VERIZON WIRELESS	9954807002	WIRELESS SERVICE	03-54-25-7033	654.93	654.93
Total 38365:									654.93
38366									
02/24	02/06/2024	38366	2060	VERIZON WIRELESS	9954829340	WIRELESS SERVICE	03-54-25-7033	1,166.74	1,166.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38366:									1,166.74
38367									
02/24	02/06/2024	38367	6317	WESTERN ENVIRONMENTAL TESTIN	24010590	TESTING	02-54-25-7050	148.00	148.00
Total 38367:									148.00
38368									
02/24	02/06/2024	38368	2094	WILD WEST CHEVROLET	6025701	SERVICES	01-51-14-7043	65.44	65.44
02/24	02/06/2024	38368	2094	WILD WEST CHEVROLET	6025754	SERVICES	01-51-14-7043	100.36	100.36
Total 38368:									165.80
38369									
02/24	02/06/2024	38369	2099	XPRESS BILL PAY	INV-XPR0080	EFT TRANSACTIONS	03-54-25-7011	689.52	689.52
Total 38369:									689.52
38370									
02/24	02/06/2024	38370	2098	YERINGTON AUTO PARTS	JAN 2024	SUPPLIES	03-54-25-7044	3,735.54	3,735.54
Total 38370:									3,735.54
38371									
02/24	02/06/2024	38371	6048	Yerington Theater for the Arts	RM TAX JULY-	ROOM TAX REIMBURSE	08-14-25-8080	2,175.03	2,175.03
Total 38371:									2,175.03
38372									
02/24	02/13/2024	38372	6607	AMAZON CAPITAL SERVICES	11WW-74L3-9	JAN EQUIP - PO#19303	03-54-25-7043	227.88	227.88
Total 38372:									227.88
38373									
02/24	02/13/2024	38373	6607	AMAZON CAPITAL SERVICES	194X-N3MX-9	SUPPLIES	08-14-27-8101	3,166.22	3,166.22
Total 38373:									3,166.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38374									
02/24	02/13/2024	38374	6607	AMAZON CAPITAL SERVICES	1PRJ-6LWF-7	JAN - SUPPLIES PO#1930	01-59-35-7011	111.98	111.98
Total 38374:									111.98
38375									
02/24	02/13/2024	38375	1868	AT & T LONG DISTANCE	1179141208	LONG DISTANCE	03-54-25-7033	3.18	3.18
02/24	02/13/2024	38375	1868	AT & T LONG DISTANCE	2177912942	LONG DISTANCE	03-54-25-7033	4.22	4.22
02/24	02/13/2024	38375	1868	AT & T LONG DISTANCE	279607184	LONG DISTANCE	03-54-25-7033	2.19	2.19
Total 38375:									9.59
38376									
02/24	02/13/2024	38376	1146	CASELLE, INC.	130703 MARC	Support Contract	03-54-25-7011	1,756.00	1,756.00
Total 38376:									1,756.00
38377									
02/24	02/13/2024	38377	6804	CC COMMUNICATIONS	JAN 2024	SERVICES	01-51-14-7033	1,034.49	1,034.49
Total 38377:									1,034.49
38378									
02/24	02/13/2024	38378	1324	DOWL, LLC	7363.30146.02	GOLDFIELD PAVING	08-14-27-8101	4,337.50	4,337.50
Total 38378:									4,337.50
38379									
02/24	02/13/2024	38379	1324	DOWL, LLC	7363.30203.01	MASTER PLAN	08-14-27-8101	10,855.00	10,855.00
Total 38379:									10,855.00
38380									
02/24	02/13/2024	38380	1324	DOWL, LLC	7363.30212.01	GIS SERVICES	03-54-25-7027	7,000.00	7,000.00
Total 38380:									7,000.00
38381									
02/24	02/13/2024	38381	1324	DOWL, LLC	7363.30310.01	KISS AND DROP PROJEC	08-14-27-8101	19,270.00	19,270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38381:									19,270.00
38382									
02/24	02/13/2024	38382	1324	DOWL, LLC	R4001.2235-1	PAPI & REILS	08-14-36-8089	787.50	787.50
Total 38382:									787.50
38383									
02/24	02/13/2024	38383	6400	FIRE EXTINGUISHER SERVICE CENT	39990	SUPPLIES	02-54-25-7011	1,455.00	1,455.00
Total 38383:									1,455.00
38384									
02/24	02/13/2024	38384	6270	FREEDOM MAILING SERVICES, INC	47123	POSTCARD UTILITY BILL	03-54-25-7011	1,250.94	1,250.94
Total 38384:									1,250.94
38385									
02/24	02/13/2024	38385	1383	GRAINGER	9005117677	SUPPLIES	02-54-25-7011	91.16	91.16
Total 38385:									91.16
38386									
02/24	02/13/2024	38386	6587	HEALTHY COMMUNITIES COALITION	DRAW REQ #	RENT REIMBURSEMENT	08-14-27-8101	700.00	700.00
Total 38386:									700.00
38387									
02/24	02/13/2024	38387	6831	HUBBELL, AUDREY	200603.03	REFUND DEPOSIT	02-00-00-2230	16.03	16.03
Total 38387:									16.03
38388									
02/24	02/13/2024	38388	6832	MAIN, STEPHANIE	106545.06	REFUND DEPOSIT 10654	02-00-00-2230	12.13	12.13
Total 38388:									12.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38389									
02/24	02/13/2024	38389	6682	MCFADDEN ELECTRIC, LLC	PAY APP #4 -	PAPI'S & REIL'S PROJEC	08-14-36-8089	17,869.24	17,869.24
Total 38389:									17,869.24
38390									
02/24	02/13/2024	38390	6610	MONROY DE NIZ, MARICELA	#19 - JAN 202	SERVICES	08-14-27-8103	1,850.00	1,850.00
Total 38390:									1,850.00
38391									
02/24	02/13/2024	38391	1902	NV ENERGY	441484-0224	POWER	01-59-35-7033	156.17	156.17
Total 38391:									156.17
38392									
02/24	02/13/2024	38392	6479	O'BRIEN, THOMAS	11971002	REFUND CREDIT 119710.	00-00-00-1075	67.86	67.86
Total 38392:									67.86
38393									
02/24	02/13/2024	38393	1761	PAPE MACHINERY	15047660	SUPPLIES	01-55-27-7011	192.04	192.04
02/24	02/13/2024	38393	1761	PAPE MACHINERY	15050858	SUPPLIES	01-54-26-7011	319.97	319.97
Total 38393:									512.01
38394									
02/24	02/13/2024	38394	1938	SOUTHWEST GAS CORP	012924CAL	UTILITIES	02-54-25-7033	2,023.08	2,023.08
02/24	02/13/2024	38394	1938	SOUTHWEST GAS CORP	012924GOLD	UTILITIES	02-54-25-7033	2,183.97	2,183.97
02/24	02/13/2024	38394	1938	SOUTHWEST GAS CORP	012924GOLD	UTILITIES	03-54-25-7033	1,457.02	1,457.02
02/24	02/13/2024	38394	1938	SOUTHWEST GAS CORP	012924TROW	UTILITIES	01-59-35-7033	669.96	669.96
02/24	02/13/2024	38394	1938	SOUTHWEST GAS CORP	012924TROW	UTILITIES	02-54-25-7033	506.33	506.33
Total 38394:									6,840.36
38395									
02/24	02/13/2024	38395	2088	WESTERN NEVADA SUPPLY	JAN 2024	SUPPLIES	02-54-25-7011	4,595.68	4,595.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38395:									4,595.68
Grand Totals:									194,154.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	67.86	.00	67.86
00-00-00-2023	22,578.06	.00	22,578.06
00-00-00-2200	.00	22,645.92-	22,645.92-
01-00-00-2200	.00	21,629.40-	21,629.40-
01-00-00-2303	8.00	.00	8.00
01-00-00-2304	401.00	.00	401.00
01-00-00-2305	69.77	.00	69.77
01-00-00-2306	219.26	.00	219.26
01-00-00-2312	17.74	.00	17.74
01-17-00-3148	265.78	.00	265.78
01-17-00-3177	450.00	.00	450.00
01-17-00-4000	830.00	.00	830.00
01-17-00-4002	42.00	.00	42.00
01-17-00-4003	7.00	.00	7.00
01-17-00-4004	976.00	.00	976.00
01-17-00-4006	10.00	.00	10.00
01-17-00-4007	147.00	.00	147.00
01-17-00-4008	63.00	.00	63.00
01-17-00-4009	50.00	.00	50.00
01-51-14-7011	2,170.65	.00	2,170.65
01-51-14-7030	2,379.59	.00	2,379.59
01-51-14-7033	785.84	.00	785.84
01-51-14-7043	165.80	.00	165.80
01-51-14-7046	75.67	.00	75.67
01-52-20-7011	491.68	.00	491.68
01-52-20-7032	50.00	.00	50.00
01-52-20-7033	963.01	.00	963.01
01-52-20-7046	33.94	.00	33.94

GL Account	Debit	Credit	Proof
01-52-20-7049	1,637.30	.00	1,637.30
01-53-15-7013	900.00	.00	900.00
01-53-15-7018	250.00	.00	250.00
01-54-26-7011	1,034.60	.00	1,034.60
01-54-26-7033	3,309.68	.00	3,309.68
01-55-27-7011	563.92	.00	563.92
01-55-27-7033	490.97	.00	490.97
01-56-35-7033	716.62	.00	716.62
01-56-35-7046	647.24	.00	647.24
01-57-25-7011	250.00	.00	250.00
01-59-35-7011	215.48	.00	215.48
01-59-35-7033	940.86	.00	940.86
02-00-00-1575	463.75	.00	463.75
02-00-00-1580	4,265.20	.00	4,265.20
02-00-00-2200	.00	46,971.04-	46,971.04-
02-00-00-2230	28.16	.00	28.16
02-54-25-7011	17,081.84	.00	17,081.84
02-54-25-7027	3,500.00	.00	3,500.00
02-54-25-7030	2,379.59	.00	2,379.59
02-54-25-7033	10,054.00	.00	10,054.00
02-54-25-7043	594.87	.00	594.87
02-54-25-7044	775.90	.00	775.90
02-54-25-7046	75.66	.00	75.66
02-54-25-7049	3,879.33	.00	3,879.33
02-54-25-7050	148.00	.00	148.00
02-54-25-7061	3,724.74	.00	3,724.74
03-00-00-1575	463.75	.00	463.75
03-00-00-1580	8,379.32	.00	8,379.32
03-00-00-2200	.00	28,100.11-	28,100.11-
03-54-25-7011	3,641.50	.00	3,641.50
03-54-25-7027	3,500.00	.00	3,500.00
03-54-25-7030	2,379.60	.00	2,379.60
03-54-25-7033	7,461.61	.00	7,461.61
03-54-25-7043	1,141.56	.00	1,141.56
03-54-25-7044	855.29	.00	855.29
03-54-25-7046	277.48	.00	277.48
07-00-00-2200	.00	120.00-	120.00-
07-14-00-3147	120.00	.00	120.00
08-00-00-2200	.00	64,332.08-	64,332.08-
08-14-25-8080	2,175.03	.00	2,175.03

GL Account	Debit	Credit	Proof
08-14-25-8090	32.28	.00	32.28
08-14-27-8101	56,636.74	.00	56,636.74
08-14-27-8103	180.00	.00	180.00
08-14-36-8089	4,363.46	.00	4,363.46
08-56-35-8080	354.21	.00	354.21
08-56-35-8081	590.36	.00	590.36
22-00-00-2200	.00	5,583.57-	5,583.57-
22-54-25-7002	5,583.57	.00	5,583.57
23-00-00-2200	.00	4,772.16-	4,772.16-
23-54-25-7002	4,283.25	.00	4,283.25
23-54-25-7033	488.91	.00	488.91
Grand Totals:	194,154.28	194,154.28-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
Report Criteria:			
Report type: Invoice detail			
Check.Type = {<>} "Adjustment"			

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
02/04/2024	PC	02/08/2024	38313	West, Robert	635		00-00-00-102	1,013.49-	
02/04/2024	PC	02/08/2024	38314	Watson, Patrick	669		00-00-00-102	221.64-	
02/04/2024	PC	02/08/2024	38315	Wagner, Alec	670		00-00-00-102	865.62-	
02/04/2024	PC	02/08/2024	2082401	Adams, Jarrod	582		00-00-00-102	3,097.09-	D
02/04/2024	PC	02/08/2024	2082402	Becker, Dennis	20		00-00-00-102	2,050.11-	D
02/04/2024	PC	02/08/2024	2082403	Brown, Jeremiah	652		00-00-00-102	2,004.41-	D
02/04/2024	PC	02/08/2024	2082404	Brown, Joel	657		00-00-00-102	2,357.75-	D
02/04/2024	PC	02/08/2024	2082405	Coombs, Brandon	31		00-00-00-102	2,661.95-	D
02/04/2024	PC	02/08/2024	2082406	Dennis, Felicitree	673		00-00-00-102	1,223.76-	D
02/04/2024	PC	02/08/2024	2082407	Durst Jr, Ronald	676		00-00-00-102	1,564.76-	D
02/04/2024	PC	02/08/2024	2082408	Flakus, Jay	32		00-00-00-102	2,100.54-	D
02/04/2024	PC	02/08/2024	2082409	Gutierrez, Tommy	659		00-00-00-102	2,507.25-	D
02/04/2024	PC	02/08/2024	2082410	Jennerjohn, Richard	650		00-00-00-102	2,199.14-	D
02/04/2024	PC	02/08/2024	2082411	Larsen, Stacey	644		00-00-00-102	1,254.91-	D
02/04/2024	PC	02/08/2024	2082412	Larson, Michele	667		00-00-00-102	1,223.76-	D
02/04/2024	PC	02/08/2024	2082413	Montes - Meza, Guadalupe	656		00-00-00-102	1,078.49-	D
02/04/2024	PC	02/08/2024	2082414	Moore, Angela	653		00-00-00-102	1,395.47-	D
02/04/2024	PC	02/08/2024	2082415	Phillips, Lori	39		00-00-00-102	1,797.58-	D
02/04/2024	PC	02/08/2024	2082416	Ruiz, Francisco	658		00-00-00-102	1,142.47-	D
02/04/2024	PC	02/08/2024	2082417	Sanabia, Andrew	663		00-00-00-102	2,220.89-	D
02/04/2024	PC	02/08/2024	2082418	Shaw, Sheema D.	150		00-00-00-102	2,380.45-	D
02/04/2024	PC	02/08/2024	2082419	Smith, David	157		00-00-00-102	1,171.44-	D
02/04/2024	PC	02/08/2024	2082420	Stanton, Monte	642		00-00-00-102	1,929.58-	D
02/04/2024	PC	02/08/2024	2082421	Sturtevant, Helen M.	163		00-00-00-102	1,472.72-	D
02/04/2024	PC	02/08/2024	2082422	Switzer, Robert	643		00-00-00-102	3,683.74-	D
02/04/2024	PC	02/08/2024	2082423	Wagner, Darren E.	184		00-00-00-102	2,707.14-	D
02/04/2024	PC	02/08/2024	2082424	Wisner, Nicholas	177		00-00-00-102	2,156.70-	D
Grand Totals:								49,482.85-	

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Includes the following check types:
Manual, Payroll, Supplemental, Termination, Void
- Includes unprinted checks

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
02/04/2024	CDPT		0	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 2/4/2024	00-00-00-102	163.50-	
02/04/2024	CDPT	02/05/2024	38316	PUBLIC EMPLOYEES RETIREME	2	Retirement - Police Pay Period: 2/	00-00-00-102	20,648.10-	
02/04/2024	CDPT	02/05/2024	2052401	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	8,947.38-	
Grand Totals:								29,758.98-	

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

ITEM

6

NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON FEBRUARY 26, 2024

	APPLICANT(S)	BUSINESS NAME	LOCATION	NATURE OF BUSINESS	COMMENTS
A	Bridgett Brinkley	Bridgett Brinkley	46 N. Main St. Yerington, NV 89447	Nail Technician	
B	Katie Kucera	Carson Tahoe Physician Clinics	306 Surprise St. Yerington, NV 89447	Cardiology Medical Office	
C	Brenda Duell	Securitas Technology Corporation	3800 Tabs Dr. Uniontown, OH 44685	Security	

TYPE - NEEDS ACTION

P - Permanent M - Mobile C - Contractor H - Health Department F - Fire Department B - Building Department S - Special Use Permit

Business Status: _____
Business Licenses # 3350
Category # A
(official use only)

BUSINESS NAME: Sole Proprietor (Nail technician)

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

\$ 20.00

Choose One:

- ☒ **Permanent Business** -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ **Short Term Project** -- To be completed within 30 days. (\$50.00 Fee)
☐ **Single Project** -- Single job to be completed within one year. (\$50.00 Fee)

\$ _____

\$ _____

TOTAL FEES PAID:

\$ 20.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

1. **Public Works**

Phone: 775-309-5457

Approved ☒ Denied ☐

ZONING: [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance ☒ (yes) ☐ (no)

Building Inspector

Sole Proprietor
(Signature)

Date: 11-29-2023

Public Works Director

[Signature]
(Signature)

Date: 01/30/24

2. **Fire Department**

Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector

[Signature]
(Signature)

Date: _____

Fire Chief

[Signature]
(Signature)

Date: 11-27-23

3. **Nevada Health Dept.**

Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector

(Signature)

Date: _____

4. **Police Department**

Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief

[Signature]
(Signature)

Date: 02-05-2024

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk:

[Signature]
(Signature)

Date: 2-14-2024

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor:

(Signature)

Date: _____

Check List: (official use)

State Business License
Employee Insurance

[] YES [] NO [] N/A
[] YES [] NO [] N/A

Business Status:
Business Licenses # 3358
Category # 2
(official use only)

BUSINESS NAME: Carson Tahoe Physician Clinics

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

\$ 20.00

Choose One:

- ☒ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
☐ Single Project -- Single job to be completed within one year. (\$50.00 Fee)

\$ _____

\$ _____

TOTAL FEES PAID:

\$ 20.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official -- Attach comment page if necessary.

1. **Public Works**

Phone: 775-463-3511

Approved ☒ Denied ☐

ZONING: [] [] [] ☒ [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A

Does business comply with existing zoning and current codes?

Compliance ☒ (yes) (no)

Building Inspector

T Brown
(Signature)

Date: 2-9-2024

Public Works Director

[Signature]
(Signature)

Date: 01/30/24

2. **Fire Department**

Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector

Date: _____

Fire Chief

[Signature]
(Signature)

Date: 1-9-24

3. **Nevada Health Dept.**

Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector

Date: _____

(Signature)

4. **Police Department**

Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief

[Signature]
(Signature)

Date: 02-05-2024

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk:

Sheena
(Signature)

Date: 2-14-2024

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor:

Date: _____

(Signature)

Check List: (official use)

State Business License

[] YES [] NO [] N/A

Employee Insurance

[] YES [] NO [] N/A

Business Status: _____
Business Licenses # 3359
Category # A
(official use only)

BUSINESS NAME: Securitas Technology Corporation

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
Choose One:
☒ **Permanent Business** -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ **Short Term Project** -- To be completed within 30 days. (\$50.00 Fee)
☐ **Single Project** -- Single job to be completed within one year. (\$50.00 Fee)

TOTAL FEES PAID: \$ 20.00 ✓

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official -- Attach comment page if necessary.

1. **Public Works** Approved ☒ Denied ☐
Phone: 775-463-3511
ZONING: [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector [Signature] Date: 1-23-2024
Public Works Director [Signature] Date: 01/30/24
2. **Fire Department** Approved ☒ Denied ☐
Phone: 775-463-2261
Fire Inspector [Signature] Date: _____
Fire Chief [Signature] Date: 1-29-24
3. **Nevada Health Dept.** Approved ☐ Denied ☐
Phone: 775-684-4200
Inspector _____ Date: _____
(Signature)
4. **Police Department** Approved ☒ Denied ☐
Phone: 775-463-2333
Police Chief [Signature] Date: 02-05-2024
(Signature)
5. **City Clerk** Approved ☒ Denied ☐
City Clerk: [Signature] Date: 2-14-2024
(Signature)
6. **City Council Approval** Approved ☐ Denied ☐
Mayor: _____ Date: _____
(Signature)

Check List: (official use)

State Business License [] YES [] NO [] N/A
Employee Insurance [] YES [] NO [] N/A

ITEM

7

Business Licenses to be Revoked. Submitted to the City Council on August 28, 2023

Original Affidavit sent December 18, 2023								
	Business Name	Lic. Numb.	Qtr. Payment	Bus. Class	Certified Letter Sent	Received Letter	Certified Returned Un-open	Comments
A	NRC ROOFING, INC.	898	\$120.00	A	02/01/2024	YES	NO	
B	PEPSI COLA BOTTLING CO	970	\$30.00	A	02/01/2024	YES	NO	
C	MASON VALLEY PHYSICAL THERAPY	1666	\$100.00	C	02/01/2024	YES	NO	
D	ANYTIME FITNESS	1901	\$15.00	A	02/01/2024	UNKNOWN	NO	WE HAVE NOT RECEIVED THE RETURNED RECEIPT
E	SUNPOWER CORPORATION SYSTEMS	1940	\$15.00	A	02/01/2024	YES	NO	
F	CLASS ACT MAINTENANCE	3011	\$15.00	A	02/01/2024	UNKNOWN	NO	WE HAVE NOT RECEIVED THE RETURNED RECEIPT
G	GREENFIELD PROJECT DEVELOPMENT SERVICE	3194	\$15.00	A	02/01/2024	YES	NO	
H	HERNANDEZ ELECTRIC, LLC	3108	\$120.00	A	02/01/2024	YES	NO	
I	SUN CITY REPLACEMENT WINDOWS, LLC DBA	3210	\$60.00	A	02/01/2024	YES	NO	
J	KRISPY KRUNCHY FOODS, LLC	3239	\$15.00	A	02/01/2024	YES	NO	
<p>If there is no one available to sign for the letter an orange notice is left in the owner's mail box / P.O. Box, to let them know they have a certified letter waiting for their signature. If not picked up a second notice is sent 5-6 days later. A final notice is sent 10- 11 days from original mailing date. If letter is not picked up by the 15th day the letter is returned to sender.</p>								

ITEM

9

RE-ASSIGNMENT OF LEASE

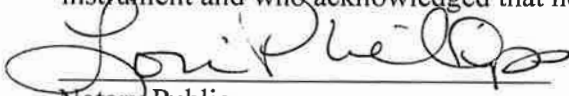
COMES NOW TERRY SCOTT, Lessee of that certain lease entered into with the City of Yerington, Hanger Lease #404, and pursuant to Section 19 thereof, hereby assign all rights under said lease to STEVEN TOMAC, effective upon approval of City Council.


TERRY SCOTT

2/15/24
DATE

STATE NEVADA)
) ss.
COUNTY OF LYON)

On February 15, 2024 before me, Lori Phillips a notary public, personally appeared Terry Scott and _____, personally known (or proved) to me to be the person(s) whose name(s) is/are subscribed to the above instrument and who acknowledged that he/she/they executed the instrument.


Notary Public



ACCEPTANCE

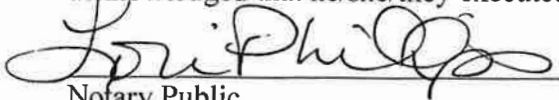
I/we STEVEN TOMAC, as assignee(s), hereby accept the foregoing assignment and agree to be bound by the lease terms as though set forth in full herein. I/we further accept the terms set forth in the City's Acceptance of assignment set forth below.

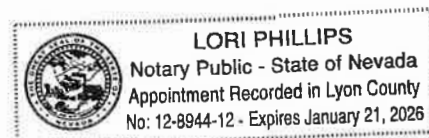

STEVEN TOMAC

02-15-24
DATE

STATE NEVADA)
) ss.
COUNTY OF LYON)

On February 15, 2024 before me, a notary public, personally appeared Steven Tomac and _____, personally known (or proved) to me to be the person(s) whose name(s) is/are subscribed to the above instrument who acknowledged that he/she/they executed the instrument.


Notary Public



APPROVAL OF RE-ASSIGNMENT

Pursuant to that authority given by the Yerington City Council on the ____ day of _____, 20__, consistent with Section 19 of said lease, the foregoing assignment is hereby APPROVED by the Lessor, the City of Yerington. This lease is for land only. The subject property may have been improved by prior lessees which improvements may include, but may not be limited to, an aircraft hanger. The City of Yerington makes no warranties of any kind regarding any improvements (including but not limited to the hanger), including but not limited to any improvements, fitness for a particular purpose or use, integrity or safety. This assignment is approved only on the condition that assignees waive any and all claims, demands or causes of action, known or unknown, that they have now, or may have in the future, regarding both the validity of this assignment as set forth in their acceptance above, and regarding the condition of the improvements as set forth herein.

_____, Mayor

ATTEST: _____
City Clerk

F:\UI\GENERAL CLIENTS\Yerington\Hanger Lease\Assignment of Lease.doc

ITEM

10

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	40,000.00	40,000.00	40,000.00	.00	100.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	4,000.00	4,000.00	4,000.00	.00	100.0
01-16-00-3142 STATE RURAL HOUSING	2,600.00	2,600.00	2,500.00	100.00	104.0
01-16-00-3164 YPT MARIJUANA COMPACT	21,740.05	21,740.05	30,000.00	8,259.95	72.5
TOTAL {SEGTITLE[S SOURCE]}	68,340.05	68,340.05	76,500.00	8,159.95	89.3
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	8,776.62	8,776.62	27,500.00	18,723.38	31.9
01-17-00-3148 BAIL HOLDING	3,300.00	3,300.00	.00	3,300.00	.0
01-17-00-3149 BAIL BOND FILING FEE	50.00	50.00	.00	50.00	.0
01-17-00-3165 MC PAYMENT FEES	344.03	344.03	1,000.00	655.97	34.4
01-17-00-3177 STATE SCHOOL FUND	(530.62)	(530.62)	.00	530.62	.0
01-17-00-4000 CIVIL BOND HOLDING	1,245.00	1,245.00	.00	1,245.00	.0
01-17-00-4002 AA FEE - JUVENILE	42.00	42.00	.00	42.00	.0
01-17-00-4003 AA FEE - MUNICIPAL	203.00	203.00	.00	203.00	.0
01-17-00-4004 AA FEE - STATE (GEN)	1,253.00	1,253.00	.00	1,253.00	.0
01-17-00-4005 AA FEE - STATE (AOC)	(292.00)	(292.00)	.00	292.00	.0
01-17-00-4006 COURT FACILITY FEE	300.00	300.00	.00	300.00	.0
01-17-00-4007 SPECIALTY COURT FEE	140.00	140.00	.00	140.00	.0
01-17-00-4008 GENETIC MARKER ANALYSIS	60.00	60.00	.00	60.00	.0
01-17-00-4009 CIVIL PENALTIES CITY	2,130.00	2,130.00	.00	2,130.00	.0
01-17-00-4025 RECORD SEARCH FEE-MUNI	21.00	21.00	.00	21.00	.0
TOTAL {SEGTITLE[S SOURCE]}	17,042.03	17,042.03	28,500.00	11,457.97	59.8
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	2,139.70	2,139.70	.00	2,139.70	.0
01-18-00-3155 AIRPORT LEASES	11,573.09	11,573.09	16,500.00	4,926.91	70.1
01-18-00-3156 AIRPORT FUEL SALES	39,140.37	39,140.37	122,500.00	83,359.63	32.0
TOTAL {SEGTITLE[S SOURCE]}	52,853.16	52,853.16	139,000.00	86,146.84	38.0
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	19.00	19.00	200.00	181.00	9.5
01-19-00-3166 ANIMAL SHELTER INCOME	2,160.00	2,160.00	3,500.00	1,340.00	61.7
01-19-00-3169 FINGERPRINTING	1,260.00	1,260.00	.00	1,260.00	.0
01-19-00-3170 INCIDENT REPORTS	35.00	35.00	.00	35.00	.0
01-19-00-3171 POLICE OTHER INCOME	505.14	505.14	20,000.00	19,494.86	2.5
TOTAL {SEGTITLE[S SOURCE]}	3,979.14	3,979.14	23,700.00	19,720.86	16.8

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-11-00-3101	AD VALOREM	371,555.00	371,555.00	710,389.00	338,834.00	52.3
	TOTAL {SEGTITLE[S SOURCE]}	371,555.00	371,555.00	710,389.00	338,834.00	52.3
<u>OTHER TAXES / FRANCHISE</u>						
01-12-00-3105	FRANCHISE FEES - SANITATION	20,419.02	20,419.02	71,000.00	50,580.98	28.8
01-12-00-3106	FRANCHISE FEES - ELECTRICITY	167,614.31	167,614.31	151,500.00	(16,114.31)	110.6
01-12-00-3107	FRANCHISE FEES - NATURAL GAS	64,146.93	64,146.93	70,000.00	5,853.07	91.6
01-12-00-3108	FRANCHISE FEES - CABLE TV	12,914.61	12,914.61	34,000.00	21,085.39	38.0
	TOTAL {SEGTITLE[S SOURCE]}	265,094.87	265,094.87	326,500.00	61,405.13	81.2
<u>LICENSES AND PERMITS</u>						
01-13-00-3115	BUSINESS LICENSE	70,419.99	70,419.99	106,000.00	35,580.01	66.4
01-13-00-3116	BUSINESS LICENSE LATE FEE	967.12	967.12	.00	(967.12)	.0
01-13-00-3117	BUILDING PERMITS	44,899.69	44,899.69	85,000.00	40,100.31	52.8
01-13-00-3118	BUS LICENSE APPLICATION FEE	645.00	645.00	.00	(645.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	116,931.80	116,931.80	191,000.00	74,068.20	61.2
<u>INTERGOVERNMENTAL-STATE SHARED</u>						
01-14-00-3125	GASOLINE/MOTOR VEHICLE	41,287.65	41,287.65	75,060.00	33,772.35	55.0
01-14-00-3126	CONSOLIDATED TAX	385,873.92	385,873.92	655,641.00	269,767.08	58.9
01-14-00-3144	INTEREST ON INVESTMENTS	330,077.57	330,077.57	360,000.00	29,922.43	91.7
	TOTAL {SEGTITLE[S SOURCE]}	757,239.14	757,239.14	1,090,701.00	333,461.86	69.4
<u>OTHER LOCAL GOVERNMENT SHARED</u>						
01-15-00-3130	COUNTY GAMING LIC/TAX	34,897.50	34,897.50	32,000.00	(2,897.50)	109.1
01-15-00-3131	COUNTY AD VALOREM AGREEMENT	135,283.36	135,283.36	200,000.00	64,716.64	67.6
01-15-00-3132	COUNTY ROAD ADVALOREM (SCCRT)	15,000.00	15,000.00	20,000.00	5,000.00	75.0
01-15-00-3133	RTC SHARED REVENUE	.00	.00	350,000.00	350,000.00	.0
01-15-00-3158	SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
01-15-00-3221	MUNICIPAL JUDGE SERVICES	5,850.00	5,850.00	.00	(5,850.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	191,030.86	191,030.86	632,000.00	440,969.14	30.2

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	1,184,212.62	
01-00-00-1111	ACCTS RECEIVABLE	50,194.47	
01-00-00-1115	INTEREST RECEIVABLE	47,272.87	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	166,246.17	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(640.00)	
01-00-00-1135	FUEL INVENTORY	25,097.00	
01-00-00-1140	TAXES RECEIVABLE	4,158.00	
TOTAL ASSETS			1,476,541.13

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL	30,318.48	
01-00-00-2010	FICA PAYABLE	(19.01)	
01-00-00-2013	WORKER'S COMP PAYABLE	24,836.95	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	852.88	
01-00-00-2024	RETIREMENT PAYABLE	13.79	
01-00-00-2027	GARNISHMENT PAYABLE	121.42	
01-00-00-2200	ACCOUNTS PAYABLE	29.28	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX	38,803.20	
01-00-00-2227	PARK KEY DEPOSITS	150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	8.00	
01-00-00-2304	A/P STATE - COURT AA FEES	401.00	
01-00-00-2305	RESTITUTION	119.77	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	228.00	
01-00-00-2310	DEFERRED REVENUE	4,158.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	18.00	
TOTAL LIABILITIES			100,039.76

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-00-00-2490	FUND BALANCE	1,400,080.76	
	REVENUE OVER EXPENDITURES - YTD	28,409.13	
BALANCE - CURRENT DATE		1,428,489.89	
TOTAL FUND EQUITY			1,428,489.89
TOTAL LIABILITIES AND EQUITY			1,528,529.65

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JANUARY 31, 2024

PAYABLES ALLOCATION

GROUP INSURANCE

1	GROUP INSURANCE IN GENERAL FUND	78,914.35
2	GROUP INSURANCE IN WATER FUND	39,412.94
3	GROUP INSURANCE IN SEWER FUND	32,563.46

WORKER'S COMP

1	WORKER'S COMP IN GENERAL FUND	18,650.48
2	WORKER'S COMP IN WATER FUND	11,625.07
3	WORKER'S COMP IN SEWER FUND	9,685.71

RETIREMENT

1	RETIREMENT IN GENERAL FUND	200,407.10
2	RETIREMENT IN WATER FUND	58,073.26
3	RETIREMENT IN SEWER FUND	47,314.03

FEDERAL TAXES

1	FEDERAL TAXES IN GENERAL FUND	9,635.93
2	FEDERAL TAXES IN WATER FUND	4,910.50
3	FEDERAL TAXES IN SEWER FUND	4,312.64

ACCOUNTS PAYABLE

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JANUARY 31, 2024

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	1,184,212.62
2 ALLOCATION TO WATER FUND	6,648,842.21
3 ALLOCATION TO SEWER FUND	3,286,079.93
4 ALLOCATION TO FIXED ASSET ACQ	1,390,053.54
7 ALLOCATION TO MUNI COURT ASSESSMENTS	26,965.20
8 ALLOCATION TO SPECIAL REVENUE FUND	(170,415.61)
9 ALLOCATION TO UNEMPLOYMENT RS	(384.00)
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	54,884.30
23 ALLOCATION TO WILLOW CREEK SEWER FUND	(44,355.94)
25 ALLOCATION TO CRYSTAL CLEAR WATER FUND	13,545.05

TOTAL UNRESTRICTED CASH 12,412,733.10

RESTRICTED CASH

2 RESTRICTIONS IN WATER FUND	2,398,075.10
3 RESTRICTIONS IN SEWER FUND	450,468.41

TOTAL RESTRICTED CASH 2,848,543.51

TOTAL ALLOCATIONS TO OTHER FUNDS 15,261,276.61
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110 .00

TOTAL FUNDS 1-99 15,261,276.61

TOTAL ALLOCATIONS PER FUND SHOULD BALANCE TO THE
CASH HELD ACCOUNT FOR EACH FUND

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	1,372,719.24
00-00-00-1022	LGIP	11,204,400.02
00-00-00-1027	CASH - XPRESS BILL PAY	83,103.64
00-00-00-1030	PETTY CASH	300.00
00-00-00-1065	RETURNED CHECK CLEARING	2,564,165.68
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	283,757.83
00-00-00-1075	UTILITY CASH CLEARNG ACCT	1,459.87
00-00-00-1076	MUNI COURT CLEARING ACCT	(1,525.00)

TOTAL CASH	15,508,381.28
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CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,233,254.93)
00-00-02-1110	CASH HELD FOR WATER FUND	(9,419,583.18)
00-00-03-1110	CASH HELD FOR SEWER FUND	(3,849,742.33)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(1,389,904.47)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(26,374.47)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(508,463.25)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(56,757.79)
00-00-23-1110	CASH HELD FOR WC SEWER	40,230.08

TOTAL CASH HELD	(16,467,156.14)
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PAYABLES

00-00-00-2013	WORKER'S COMP PAYABLE	(636.35)
00-00-00-2015	AFLAC INSURANCE PAYABLE	(236.92)
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(77.54)
00-00-00-2023	RETIREE INSURANCES PAYABLE	1,307.66

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	895,722.53
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TOTAL UNALLOCATED CASH	(62,695.48)
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CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3120 COMMUNITY CENTER FEES	.00	.00	1,000.00	1,000.00	.0
01-20-00-3178 STREETS OTHER INCOME	.00	.00	25,600.00	25,600.00	.0
01-20-00-3179 MISC. OTHER INCOME	33,409.69	33,409.69	5,000.00	(28,409.69)	668.2
01-20-00-3180 PLANNING FEES	4,400.00	4,400.00	4,000.00	(400.00)	110.0
01-20-00-3181 PARK KEY DEPOSITS	200.00	200.00	.00	(200.00)	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	1,315.00	1,315.00	12,000.00	10,685.00	11.0
TOTAL {SEGTITLE(S SOURCE)}	39,324.69	39,324.69	47,600.00	8,275.31	82.6
TOTAL FUND REVENUE	1,883,390.74	1,883,390.74	3,265,890.00	1,382,499.26	57.7
01-00-00-2490 FUND BALANCE		1,400,080.76			
TOTAL REVENUE AND CARRY OVER	1,883,390.74	3,283,471.50	3,265,890.00	(17,581.50)	100.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	14,159.60	14,159.60	24,300.00	10,140.40	58.3
01-51-11-6106 WORKERS COMP INSURANCE	791.56	791.56	1,000.00	208.44	79.2
01-51-11-6107 RETIREMENT CONTRIBUTIONS	3,865.47	3,865.47	6,400.00	2,534.53	60.4
01-51-11-6108 FEDERAL TAXES	367.85	367.85	1,300.00	932.15	28.3
01-51-11-7040 SCHOOLS / CONF / TRAVEL	905.94	905.94	2,000.00	1,094.06	45.3
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	300.00	300.00	500.00	200.00	60.0
TOTAL MAYOR AND COUNCIL	20,390.42	20,390.42	36,000.00	15,609.58	56.6
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	44,414.44	44,414.44	68,292.00	23,877.56	65.0
01-51-14-5113 PLANNING COMMISSION	500.00	500.00	2,100.00	1,600.00	23.8
01-51-14-6105 GROUP INSURANCE	5,744.28	5,744.28	14,000.00	8,255.72	41.0
01-51-14-6106 WORKERS COMP INSURANCE	2,415.14	2,415.14	3,000.00	584.86	80.5
01-51-14-6107 RETIREMENT CONTRIBUTIONS	14,637.29	14,637.29	20,000.00	5,362.71	73.2
01-51-14-6108 FEDERAL TAXES	652.87	652.87	2,000.00	1,347.13	32.6
01-51-14-6110 PUBLIC EMPL BENEFITS	768.25	768.25	1,400.00	631.75	54.9
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-51-14-7011 SUPPLIES/SERVICES	40,624.09	40,624.09	39,000.00	(1,624.09)	104.2
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	4,266.50	4,266.50	2,321.00	(1,945.50)	183.8
01-51-14-7020 CODIFICATION REPAIRS/MAINT	500.00	500.00	900.00	400.00	55.6
01-51-14-7026 LEGAL ADVERTISING	1,724.88	1,724.88	2,429.00	704.12	71.0
01-51-14-7029 PROF SVCS - ACCOUNTING	14,000.00	14,000.00	28,500.00	14,500.00	49.1
01-51-14-7030 PROF SVCS - CITY ATTORNEY	10,957.07	10,957.07	24,000.00	13,042.93	45.7
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	.00	.00	1,500.00	1,500.00	.0
01-51-14-7033 UTILITIES	7,433.81	7,433.81	7,000.00	(433.81)	106.2
01-51-14-7040 SCHOOLS / CONF / TRAVEL	478.93	478.93	1,500.00	1,021.07	31.9
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	4,557.56	4,557.56	7,800.00	3,242.44	58.4
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	1,250.00	1,250.00	.0
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	2,682.79	2,682.79	800.00	(1,882.79)	335.4
01-51-14-7046 TRASH DISPOSAL	454.02	454.02	500.00	45.98	90.8
01-51-14-7049 GAS, OIL, GREASE	59.51	59.51	3,000.00	2,940.49	2.0
01-51-14-7057 INSURANCE	5,500.00	5,500.00	5,500.00	.00	100.0
TOTAL MGMT & ADMIN	162,371.43	162,371.43	237,792.00	75,420.57	68.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	360,916.38	360,916.38	811,815.00	450,898.62	44.5
01-52-20-5112 SALARIES & WAGES PARTTIME	35,863.28	35,863.28	.00	35,863.28	.0
01-52-20-6105 GROUP INSURANCE	55,538.42	55,538.42	107,800.00	52,261.58	51.5
01-52-20-6106 WORKERS COMP INSURANCE	11,225.86	11,225.86	78,650.00	67,424.14	14.3
01-52-20-6107 RETIREMENT CONTRIBUTIONS	157,407.89	157,407.89	405,908.00	248,500.11	38.8
01-52-20-6108 FEDERAL TAXES	6,523.31	6,523.31	10,500.00	3,976.69	62.1
01-52-20-6110 PUBLIC EMPL BENEFITS	3,612.97	3,612.97	8,500.00	4,887.03	42.5
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-52-20-7011 SUPPLIES/SERVICES	15,667.01	15,667.01	35,000.00	19,332.99	44.8
01-52-20-7016 PROF. SVCS INVESTIGATIONS	(12,107.68)	(12,107.68)	5,000.00	17,107.68	(242.2)
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	122.56	122.56	950.00	827.44	12.9
01-52-20-7022 UNIFORM ALLOWANCE	10,475.49	10,475.49	29,500.00	19,024.51	35.5
01-52-20-7032 PROF SVCS - MEDICAL	2,595.00	2,595.00	3,500.00	905.00	74.1
01-52-20-7033 UTILITIES	11,473.94	11,473.94	19,500.00	8,026.06	58.8
01-52-20-7040 SCHOOLS / CONF / TRAVEL	5,989.08	5,989.08	5,500.00	489.08	108.9
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	1,430.29	1,430.29	5,900.00	4,469.71	24.2
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	1,779.62	1,779.62	9,000.00	7,220.38	19.8
01-52-20-7046 TRASH DISPOSAL	203.64	203.64	425.00	221.36	47.9
01-52-20-7049 GAS, OIL, GREASE	12,802.20	12,802.20	23,000.00	10,197.80	55.7
01-52-20-7057 INSURANCE	70,000.00	70,000.00	70,000.00	.00	100.0
01-52-20-7083 WAGNER CANINE AGREEMENT	.00	.00	8,500.00	8,500.00	.0
01-52-20-7086 DOT CDL TESTING	.00	.00	500.00	500.00	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	16,322.07	16,322.07	28,500.00	12,177.93	57.3
TOTAL POLICE	767,841.33	767,841.33	1,670,448.00	902,606.67	46.0
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	413,274.00	413,274.00	551,032.00	137,758.00	75.0
TOTAL FIRE DEPARTMENT	413,274.00	413,274.00	551,032.00	137,758.00	75.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	13,800.69	13,800.69	29,120.00	15,319.31	47.4
01-53-15-6105 GROUP INSURANCE	5,557.51	5,557.51	7,100.00	1,542.49	78.3
01-53-15-6106 WORKERS COMP INSURANCE	771.52	771.52	1,250.00	478.48	61.7
01-53-15-6107 RETIREMENT CONTRIBUTIONS	4,568.81	4,568.81	10,500.00	5,931.19	43.5
01-53-15-6108 FEDERAL TAXES	1,055.70	1,055.70	2,000.00	944.30	52.8
01-53-15-7011 SUPPLIES/SERVICES	2,324.12	2,324.12	7,000.00	4,675.88	33.2
01-53-15-7013 PROF. SVCS INTERPRETER	1,900.00	1,900.00	2,000.00	100.00	95.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7021 MUNICIPAL JUDGE SERVICES	6,825.00	6,825.00	.00	(6,825.00)	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	15,909.92	15,909.92	24,000.00	8,090.08	66.3
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	1,500.00	1,500.00	.0
01-53-15-7057 INSURANCE	850.00	850.00	850.00	.00	100.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	15,756.37	15,756.37	29,400.00	13,643.63	53.6
TOTAL MUNI COURT	69,319.64	69,319.64	115,720.00	46,400.36	59.9
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	17,017.76	17,017.76	24,000.00	6,982.24	70.9
01-54-26-6105 GROUP INSURANCE	3,533.20	3,533.20	5,250.00	1,716.80	67.3
01-54-26-6106 WORKERS COMP INSURANCE	894.60	894.60	1,100.00	205.40	81.3
01-54-26-6107 RETIREMENT CONTRIBUTIONS	4,677.42	4,677.42	6,500.00	1,822.58	72.0
01-54-26-6108 FEDERAL TAXES	297.20	297.20	550.00	252.80	54.0
01-54-26-7011 SUPPLIES/SERVICES	25,624.08	25,624.08	26,500.00	875.92	96.7
01-54-26-7033 UTILITIES	21,829.27	21,829.27	33,500.00	11,670.73	65.2
01-54-26-7040 SCHOOLS / CONF / TRAVEL	458.91	458.91	500.00	41.09	91.8
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	5,954.72	5,954.72	5,500.00	(454.72)	108.3
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	277.03	277.03	3,600.00	3,322.97	7.7
01-54-26-7046 TRASH DISPOSAL	.00	.00	350.00	350.00	.0
01-54-26-7049 GAS, OIL, GREASE	75.27	75.27	350.00	274.73	21.5
01-54-26-7052 WEED ABATEMENT EXPENSE	115.86	115.86	.00	(115.86)	.0
01-54-26-7053 STREET MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-54-26-7057 INSURANCE	2,000.00	2,000.00	2,000.00	.00	100.0
01-54-26-9059 CAPITAL OUTLAY	156,409.89	156,409.89	350,000.00	193,590.11	44.7
TOTAL STREET	239,165.21	239,165.21	461,200.00	222,034.79	51.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	2,171.36	2,171.36	3,875.00	1,703.64	56.0
01-55-27-6105 GROUP INSURANCE	354.99	354.99	950.00	595.01	37.4
01-55-27-6106 WORKERS COMP INSURANCE	120.36	120.36	250.00	129.64	48.1
01-55-27-6107 RETIREMENT CONTRIBUTIONS	597.08	597.08	1,782.00	1,184.92	33.5
01-55-27-6108 FEDERAL TAXES	37.21	37.21	125.00	87.79	29.8
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	150.00	150.00	.0
01-55-27-7011 SUPPLIES/SERVICES	7,925.77	7,925.77	21,000.00	13,074.23	37.7
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	122.56	122.56	250.00	127.44	49.0
01-55-27-7027 PROF SVCS - ENGINEER	.00	.00	3,500.00	3,500.00	.0
01-55-27-7033 UTILITIES	2,195.46	2,195.46	4,500.00	2,304.54	48.8
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	3,245.01	3,245.01	3,500.00	254.99	92.7
01-55-27-7049 GAS, OIL, GREASE	.00	.00	350.00	350.00	.0
01-55-27-7056 AVIATION FUEL PURCHASES	47,146.85	47,146.85	119,000.00	71,853.15	39.6
01-55-27-7057 INSURANCE	7,128.57	7,128.57	9,900.00	2,771.43	72.0
TOTAL AIRPORT	71,045.22	71,045.22	169,132.00	98,086.78	42.0
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	9,826.49	9,826.49	14,087.00	4,260.51	69.8
01-56-35-6105 GROUP INSURANCE	1,914.08	1,914.08	3,750.00	1,835.92	51.0
01-56-35-6106 WORKERS COMP INSURANCE	526.51	526.51	800.00	273.49	65.8
01-56-35-6107 RETIREMENT CONTRIBUTIONS	2,567.79	2,567.79	5,467.00	2,899.21	47.0
01-56-35-6108 FEDERAL TAXES	178.86	178.86	450.00	271.14	39.8
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	800.00	800.00	.0
01-56-35-7011 SUPPLIES/SERVICES	18,578.97	18,578.97	27,000.00	8,421.03	68.8
01-56-35-7033 UTILITIES	4,463.67	4,463.67	9,700.00	5,236.33	46.0
01-56-35-7040 SCHOOLS / CONF / TRAVEL	122.56	122.56	1,200.00	1,077.44	10.2
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	1,414.81	1,414.81	1,400.00	14.81	101.1
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
01-56-35-7046 TRASH DISPOSAL	3,883.44	3,883.44	6,900.00	3,016.56	56.3
01-56-35-7049 GAS, OIL, GREASE	.00	.00	3,000.00	3,000.00	.0
01-56-35-7057 INSURANCE	1,200.00	1,200.00	1,200.00	.00	100.0
TOTAL PARKS & REC	44,677.18	44,677.18	76,754.00	32,076.82	58.2

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	33,745.94	33,745.94	60,191.00	26,445.06	56.1
01-57-25-6105 GROUP INSURANCE	5,556.95	5,556.95	9,000.00	3,443.05	61.7
01-57-25-6106 WORKERS COMP INSURANCE	1,760.78	1,760.78	2,600.00	839.22	67.7
01-57-25-6107 RETIREMENT CONTRIBUTIONS	11,304.89	11,304.89	21,500.00	10,195.11	52.6
01-57-25-6108 FEDERAL TAXES	486.08	486.08	1,000.00	513.92	48.6
01-57-25-7011 SUPPLIES/SERVICES	3,069.17	3,069.17	2,000.00	(1,069.17)	153.5
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	900.00	900.00	.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-57-25-7043 EQUIPMENT REPAIRS & MAINT	190.00	190.00	.00	(190.00)	.0
01-57-25-7049 GAS, OIL, GREASE	.00	.00	1,000.00	1,000.00	.0
TOTAL BUILDING DEPT.	56,113.81	56,113.81	99,191.00	43,077.19	56.6
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	2,578.58	2,578.58	6,300.00	3,721.42	40.9
01-59-35-6105 GROUP INSURANCE	714.92	714.92	1,650.00	935.08	43.3
01-59-35-6106 ANIMAL WORKERS COMP	144.15	144.15	400.00	255.85	36.0
01-59-35-6107 RETIREMENT CONTRIBUTIONS	780.46	780.46	1,900.00	1,119.54	41.1
01-59-35-6108 FEDERAL TAXES	36.85	36.85	150.00	113.15	24.6
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-59-35-7011 SUPPLIES/SERVICES	2,860.57	2,860.57	7,300.00	4,439.43	39.2
01-59-35-7033 UTILITIES	2,935.29	2,935.29	4,200.00	1,264.71	69.9
01-59-35-7040 SCHOOLS / CONF / TRAVEL	122.56	122.56	1,000.00	877.44	12.3
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	59.99	59.99	750.00	690.01	8.0
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	350.00	350.00	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	200.00	200.00	.0
01-59-35-7049 GAS, OIL, GREASE	.00	.00	200.00	200.00	.0
01-59-35-7057 INSURANCE	550.00	550.00	550.00	.00	100.0
TOTAL ANIMAL	10,783.37	10,783.37	25,250.00	14,466.63	42.7
TOTAL FUND EXPENDITURES	1,854,981.61	1,854,981.61	3,442,519.00	1,587,537.39	53.9
CURRENT BALANCE	28,409.13	1,428,489.89	(176,629.00)	(1,605,118.89)	808.8
REVENUE OVER EXPENDITURES - YTD	28,409.13	28,409.13	(176,629.00)	(205,038.13)	16.1

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	310,157.00	
02-00-00-1105	RESTRICTED CASH-WATER RIGHT	2,248,492.37	
02-00-00-1106	RESTRICTED CASH - DEPOSITS	149,582.73	
02-00-00-1110	CASH IN BANK	6,648,842.21	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	106,202.79	
02-00-00-1112	ACCTS RECEIVABLE - MISC	193,452.66	
02-00-00-1115	INTERFUND RECEIVABLE	130,000.00	
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	(7,060.16)	
02-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	46,342.33	
02-00-00-1140	INVENTORY	41,977.00	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	92,023.32	
02-00-00-1555	OFFICE EQUIPMENT	82,846.50	
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92	
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,364,806.88	
02-00-00-1562	METER REPAIR	(96,390.71)	
02-00-00-1564	CONST-WATER METER PROJECT	96,390.71	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1575	CIP - USDA PROJECT	1,781,842.98	
02-00-00-1580	CIP WATER REPLACEMENT	18,365,169.17	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(373,668.75)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(73,446.58)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(83,400.60)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,837,628.93)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(8,151,236.14)	
02-00-00-1800	DEFERRED PENSION INFLOWS	264,659.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	44,712.00	
02-00-00-1802	DEFERRED OPEB OUTFLOWS	4,718.00	
TOTAL ASSETS			47,943,035.60

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL		13,371.16	
02-00-00-2010	FICA PAYABLE	(	78.42)	
02-00-00-2013	WORKER'S COMP PAYABLE	(	5,545.31)	
02-00-00-2014	ACCRUED OPEB PAYABLE		78,653.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE		270.82	
02-00-00-2024	RETIREMENT PAYABLE		1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE		357.17	
02-00-00-2200	ACCOUNTS PAYABLE		314.37	
02-00-00-2203	ACCRUED VACATION		21,143.48	
02-00-00-2210	ACCTS PAYABLE - INTEREST		46,769.07	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		49,164.39	
02-00-00-2307	USDA LOAN		18,482,148.29	
02-00-00-2350	NET PENSION LIABILITY		759,343.00	
02-00-00-2360	DEFERRED PENSION INFLOWS		8,284.00	
02-00-00-2361	DEFERRED OPEB INFLOWS		12,771.00	
TOTAL LIABILITIES				19,468,582.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
02-00-00-2490	FUND BALANCE		28,481,846.12	
	REVENUE OVER EXPENDITURES - YTD	(	40,039.11)	
BALANCE - CURRENT DATE			28,441,807.01	
TOTAL FUND EQUITY				28,441,807.01
TOTAL LIABILITIES AND EQUITY				47,910,389.05

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	63,498.00	63,498.00	300,000.00	236,502.00	21.2
02-00-00-3230 USDA CITY WATER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	63,498.00	63,498.00	12,800,000.00	12,736,502.00	.5
CHARGES FOR SERVICES					
02-15-00-3150 LATE FEES	2,481.30	2,481.30	3,500.00	1,018.70	70.9
02-15-00-3151 WATER METER REPLACEMENT	15,917.82	15,917.82	28,000.00	12,082.18	56.9
02-15-00-3152 SALE OF WATER	777,657.56	777,657.56	1,400,000.00	622,342.44	55.6
02-15-00-3156 AIRTOUCH CELL WTR TANK LEASE	7,862.40	7,862.40	18,500.00	10,637.60	42.5
02-15-00-3158 WILLOW CREEK BULK	8,933.96	8,933.96	.00 (	8,933.96)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	1,880.00	1,880.00	.00 (	1,880.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	5,876.21	5,876.21	10,000.00	4,123.79	58.8
02-15-00-3179 MISC. OTHER INCOME	5,000.00	5,000.00	4,000.00 (	1,000.00)	125.0
02-15-00-3182 WILLOW CREEK CONTRACT	19,000.00	19,000.00	19,000.00	.00	100.0
02-15-00-3185 CONNECT FEE REVENUE	28,921.96	28,921.96	50,000.00	21,078.04	57.8
02-15-00-3187 WATER - EQUIPMENT REVENUE	22,811.94	22,811.94	.00 (	22,811.94)	.0
02-15-00-3188 WATER - LABOR REVENUE	17,459.00	17,459.00	.00 (	17,459.00)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	87,500.00	87,500.00	87,500.00	.00	100.0
02-15-00-3211 METER HYDRANT	1,800.00	1,800.00	.00 (	1,800.00)	.0
02-15-00-3212 WRENCH RENTAL	65.00	65.00	.00 (	65.00)	.0
02-15-00-3213 STANDPIPE BULK (AIRPORT)	25.00	25.00	.00 (	25.00)	.0
02-15-00-3401 WATER RIGHT REVENUE	7,000.00	7,000.00	12,000.00	5,000.00	58.3
TOTAL {SEGTITLE[S SOURCE]}	1,010,192.15	1,010,192.15	1,632,500.00	622,307.85	61.9
TOTAL FUND REVENUE	1,073,690.15	1,073,690.15	14,432,500.00	13,358,809.85	7.4
02-00-00-2490 FUND BALANCE		28,481,846.12			
TOTAL REVENUE AND CARRY OVER	1,073,690.15	29,555,536.27	14,432,500.00 (	15,123,036.27)	204.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	220,365.35	220,365.35	365,260.00	144,894.65	60.3
02-54-25-5112 SALARIES & WAGES PARTTIME	6,802.50	6,802.50	.00	6,802.50	.0
02-54-25-6105 GROUP INSURANCE	39,412.94	39,412.94	68,436.00	29,023.06	57.6
02-54-25-6106 WORKERS COMP INSURANCE	11,625.07	11,625.07	15,979.00	4,353.93	72.8
02-54-25-6107 RETIREMENT CONTRIBUTIONS	58,073.26	58,073.26	95,000.00	36,926.74	61.1
02-54-25-6108 FEDERAL TAXES	4,910.50	4,910.50	7,000.00	2,089.50	70.2
02-54-25-6110 PUBLIC EMPL BENEFITS	1,812.79	1,812.79	3,500.00	1,687.21	51.8
02-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
02-54-25-7008 WATER PERMITS	11,444.68	11,444.68	3,500.00	7,944.68	327.0
02-54-25-7011 SUPPLIES/SERVICES	187,484.49	187,484.49	225,000.00	37,515.51	83.3
02-54-25-7014 WATER RIGHTS PERMITS	.00	.00	3,000.00	3,000.00	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	2,081.00	2,081.00	750.00	1,331.00	277.5
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	2,825.00	2,825.00	37,000.00	34,175.00	7.6
02-54-25-7029 PROF SVCS - ACCOUNTING	13,000.00	13,000.00	22,000.00	9,000.00	59.1
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	10,957.07	10,957.07	18,000.00	7,042.93	60.9
02-54-25-7033 UTILITIES	66,344.74	66,344.74	149,500.00	83,155.26	44.4
02-54-25-7040 SCHOOLS / CONF / TRAVEL	3,467.72	3,467.72	2,000.00	1,467.72	173.4
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	10,725.32	10,725.32	68,000.00	57,274.68	15.8
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	36,466.73	36,466.73	52,000.00	15,533.27	70.1
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	7,161.26	7,161.26	20,000.00	12,838.74	35.8
02-54-25-7046 TRASH DISPOSAL	453.96	453.96	1,000.00	546.04	45.4
02-54-25-7049 GAS, OIL, GREASE	24,986.73	24,986.73	60,000.00	35,013.27	41.6
02-54-25-7050 WATER SAMPLES	15,991.51	15,991.51	30,000.00	14,008.49	53.3
02-54-25-7052 WEED ABATEMENT	1,939.10	1,939.10	2,500.00	560.90	77.6
02-54-25-7057 INSURANCE	31,500.00	31,500.00	31,500.00	.00	100.0
02-54-25-7061 CHLORINE	11,648.18	11,648.18	75,000.00	63,351.82	15.5
02-54-25-7068 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
02-54-25-7071 DEPRECIATION EXPENSE	332,249.36	332,249.36	39,286.00	292,963.36	845.7
02-54-25-7073 USDA LOAN RES/INTEREST	.00	.00	280,536.00	280,536.00	.0
02-54-25-7074 INTEREST EXPENSE	.00	.00	101,029.00	101,029.00	.0
02-54-25-9029 OPEB	.00	.00	13,000.00	13,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	8,500,000.00	8,500,000.00	.0
TOTAL EXPENDITURES	1,113,729.26	1,113,729.26	10,292,276.00	9,178,546.74	10.8
TOTAL FUND EXPENDITURES	1,113,729.26	1,113,729.26	10,292,276.00	9,178,546.74	10.8
CURRENT BALANCE	(40,039.11)	28,441,807.01	4,140,224.00	(24,301,583.01)	687.0
REVENUE OVER EXPENDITURES - YTD	(40,039.11)	(40,039.11)	4,140,224.00	4,180,263.11	(1.0)

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	315,673.31	
03-00-00-1106	RESTRICTED CASH - DEPOSITS	134,795.10	
03-00-00-1110	CASH IN BANK	3,286,079.93	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	99,223.53	
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(10,159.93)	
03-00-00-1130	DUE FROM OTHER GOVERNMENTS	44,662.23	
03-00-00-1140	INVENTORY	14,090.00	
03-00-00-1551	LAND	10,120.00	
03-00-00-1552	BUILDINGS	19,904.89	
03-00-00-1554	VEHICLES	69,472.83	
03-00-00-1555	OFFICE EQUIPMENT	45,080.25	
03-00-00-1556	OTHER EQUIPMENT	423,632.08	
03-00-00-1561	SEWER FACILITIES	6,082,582.40	
03-00-00-1575	CIP - USDA PROJECT	1,631,090.15	
03-00-00-1580	CIP SEWER REPLACEMENT	17,467,973.48	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(12,552.70)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(50,896.19)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(45,634.35)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(400,956.70)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(4,125,796.81)	
03-00-00-1800	DEFERRED PENSION INFLOWS	212,578.00	
03-00-00-1801	POST VALUATION CONTRIBUTIONS	33,438.00	
03-00-00-1802	DEFERRED OPEB OUTFLOWS	3,860.00	
TOTAL ASSETS			25,248,259.50

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	11,233.21	
03-00-00-2010	FICA PAYABLE	(60.99)	
03-00-00-2013	WORKER'S COMP PAYABLE	(4,626.64)	
03-00-00-2014	ACCRUED OPEB PAYABLE	65,978.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	19.88	
03-00-00-2200	ACCOUNTS PAYABLE	230.19	
03-00-00-2203	ACCRUED VACATION	17,504.98	
03-00-00-2210	ACCTS PAYABLE - INTEREST	42,145.51	
03-00-00-2230	SEWER DEPOSIT	(46.07)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2307	ZION INTERIM LOAN	17,610,956.48	
03-00-00-2350	NET PENSION LIABILITY	617,417.00	
03-00-00-2360	DEFERRED PENSION INFLOWS	6,654.00	
03-00-00-2361	DEFERRED OPEB INFLOWS	10,449.00	
TOTAL LIABILITIES			18,507,854.55

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	6,696,218.38	
	REVENUE OVER EXPENDITURES - YTD	(661.78)	
	BALANCE - CURRENT DATE	6,695,556.60	
	TOTAL FUND EQUITY		6,695,556.60
	TOTAL LIABILITIES AND EQUITY		25,203,411.15

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	52,014.00	52,014.00	175,000.00	122,986.00	29.7
03-00-00-3230 USDA CITY SEWER PROJECT	.00	.00	8,500,000.00	8,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	52,014.00	52,014.00	8,675,000.00	8,622,986.00	.6
CHARGES FOR SERVICES					
03-15-00-3150 LATE FEES	1,357.53	1,357.53	1,500.00	142.47	90.5
03-15-00-3151 SEWER FEES	625,340.32	625,340.32	1,320,000.00	694,659.68	47.4
03-15-00-3179 MISC. OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	29,000.00	.00	100.0
03-15-00-3185 CONNECT FEE REVENUE	3,800.00	3,800.00	45,000.00	41,200.00	8.4
03-15-00-3188 SEWER - LABOR REVENUE	(6,735.00)	(6,735.00)	.00	6,735.00	.0
TOTAL {SEGTITLE[S SOURCE]}	652,762.85	652,762.85	1,398,000.00	745,237.15	46.7
TOTAL FUND REVENUE	704,776.85	704,776.85	10,073,000.00	9,368,223.15	7.0
03-00-00-2490 FUND BALANCE		6,696,218.38			
TOTAL REVENUE AND CARRY OVER	704,776.85	7,400,995.23	10,073,000.00	2,672,004.77	73.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	183,081.25	183,081.25	306,075.00	122,993.75	59.8
03-54-25-5112 SALARIES & WAGES PARTTIME	6,802.50	6,802.50	.00	(6,802.50)	.0
03-54-25-6105 GROUP INSURANCE	32,563.46	32,563.46	62,475.00	29,911.54	52.1
03-54-25-6106 WORKERS COMP INSURANCE	9,685.71	9,685.71	13,500.00	3,814.29	71.8
03-54-25-6107 RETIREMENT CONTRIBUTIONS	47,314.03	47,314.03	88,762.00	41,447.97	53.3
03-54-25-6108 FEDERAL TAXES	4,312.64	4,312.64	5,900.00	1,587.36	73.1
03-54-25-6110 PUBLIC EMPL BENEFITS	1,812.79	1,812.79	4,500.00	2,687.21	40.3
03-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	500.00	500.00	.0
03-54-25-7008 SEWER PERMITS	.00	.00	1,500.00	1,500.00	.0
03-54-25-7011 SUPPLIES/SERVICES	165,748.91	165,748.91	160,500.00	(5,248.91)	103.3
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	2,707.90	2,707.90	500.00	(2,207.90)	541.6
03-54-25-7026 LEGAL ADVERTISING	.00	.00	500.00	500.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	1,050.00	1,050.00	10,000.00	8,950.00	10.5
03-54-25-7029 PROF SVCS - ACCOUNTING	13,000.00	13,000.00	15,500.00	2,500.00	83.9
03-54-25-7030 PROF SVCS - CITY ATTORNEY	10,957.07	10,957.07	20,000.00	9,042.93	54.8
03-54-25-7033 UTILITIES	56,061.16	56,061.16	53,500.00	(2,561.16)	104.8
03-54-25-7040 SCHOOLS / CONF / TRAVEL	1,217.64	1,217.64	1,250.00	32.36	97.4
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	7,822.06	7,822.06	47,500.00	39,677.94	16.5
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	36,581.36	36,581.36	49,500.00	12,918.64	73.9
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	4,740.02	4,740.02	18,500.00	13,759.98	25.6
03-54-25-7046 TRASH DISPOSAL	1,717.26	1,717.26	3,800.00	2,082.74	45.2
03-54-25-7049 GAS, OIL, GREASE	799.43	799.43	1,000.00	200.57	79.9
03-54-25-7050 SEWER SAMPLES	7,421.00	7,421.00	8,100.00	679.00	91.6
03-54-25-7052 WEED ABATEMENT	.00	.00	1,000.00	1,000.00	.0
03-54-25-7057 INSURANCE	32,000.00	32,000.00	32,000.00	.00	100.0
03-54-25-7061 CHLORINE	.00	.00	15,500.00	15,500.00	.0
03-54-25-7068 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-54-25-7071 DEPRECIATION EXPENSE	78,042.44	78,042.44	39,286.00	(38,756.44)	198.7
03-54-25-7073 USDA LOAN RES/INTEREST	.00	.00	253,284.00	253,284.00	.0
03-54-25-7074 INTEREST EXPENSE	.00	.00	102,529.00	102,529.00	.0
03-54-25-9029 OPEB	.00	.00	8,000.00	8,000.00	.0
03-54-25-9091 USDA SEWER LINE PROJECT EXP	.00	.00	4,500,000.00	4,500,000.00	.0
TOTAL EXPENDITURES	705,438.63	705,438.63	5,825,461.00	5,120,022.37	12.1
<u>NON-OPERATING EXPENSES</u>					
03-55-25-8011 SEWER LINF CI FANING AND VIDEO	.00	.00	100,000.00	100,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	705,438.63	705,438.63	5,925,461.00	5,220,022.37	11.9
CURRENT BALANCE	(661.78)	6,895,556.60	4,147,539.00	(2,548,017.60)	161.4
REVENUE OVER EXPENDITURES - YTD	(661.78)	(661.78)	4,147,539.00	4,148,200.78	.0

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK		1,390,053.54	
	TOTAL ASSETS			1,390,053.54

LIABILITIES AND EQUITY

LIABILITIES

04-00-00-2310	DEFERRED REVENUE		1,172,596.09	
	TOTAL LIABILITIES			1,172,596.09

FUND EQUITY

04-00-00-2490	UNAPPROPRIATED FUND BALANCE:			
	FUND BALANCE	217,308.38		
	REVENUE OVER EXPENDITURES - YTD	203.11		
	BALANCE - CURRENT DATE		217,511.49	
	TOTAL FUND EQUITY			217,511.49
	TOTAL LIABILITIES AND EQUITY			1,390,107.58

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST REVENUE</u>					
04-00-00-3151 NV ENERGY CHARGE POINT GRANT	203.11	203.11	.00	(203.11)	.0
TOTAL {SEGTITLE[S SOURCE]}	203.11	203.11	.00	(203.11)	.0
TOTAL FUND REVENUE	203.11	203.11	.00	(203.11)	.0
04-00-00-2490 FUND BALANCE		217,308.38			
TOTAL REVENUE AND CARRY OVER	203.11	217,511.49	.00	(217,511.49)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
04-10-00-8084	CITY HALL / VEHICLE	.00	.00	35,000.00	35,000.00	.0
04-10-00-8094	SECURITY GATE	.00	.00	45,000.00	45,000.00	.0
	TOTAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
	<u>POLICE</u>					
04-20-00-8083	VEHICLES	.00	.00	70,000.00	70,000.00	.0
	TOTAL POLICE	.00	.00	70,000.00	70,000.00	.0
	<u>PUBLIC WORKS</u>					
04-25-00-8087	FLUSH TRUCK	.00	.00	100,000.00	100,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	100,000.00	100,000.00	.0
	<u>STREETS & ROADS</u>					
04-26-00-8089	ROADS/MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL STREETS & ROADS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	CURRENT BALANCE	203.11	217,511.49	(300,000.00)	(517,511.49)	72.5
	REVENUE OVER EXPENDITURES - YTD	203.11	203.11	(450,000.00)	(450,203.11)	.1

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

MUNI COURT ASSESSMENTS

ASSETS

07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS	26,965.20	
	TOTAL ASSETS		26,965.20

LIABILITIES AND EQUITY

LIABILITIES

07-00-00-2305	ACCTS PAY TO STATE BOND FILING	125.00	
	TOTAL LIABILITIES		125.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
07-00-00-2490	FUND BALANCE	26,164.47	
	REVENUE OVER EXPENDITURES - YTD	700.73	
	BALANCE - CURRENT DATE	26,865.20	
	TOTAL FUND EQUITY		26,865.20
	TOTAL LIABILITIES AND EQUITY		26,990.20

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

MUNI COURT ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL</u>					
07-14-00-3143	ADMIN. ASSESS. FEE	239.13	239.13	1,000.00	760.87	23.9
07-14-00-3144	COURT FACILITY FEE	341.60	341.60	1,025.00	683.40	33.3
07-14-00-3147	BAC TEST FEE	120.00	120.00	.00	(120.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	700.73	700.73	2,025.00	1,324.27	34.6
	TOTAL FUND REVENUE	700.73	700.73	2,025.00	1,324.27	34.6
07-00-00-2490	FUND BALANCE		26,164.47			
	TOTAL REVENUE AND CARRY OVER	700.73	26,865.20	2,025.00	(24,840.20)	1326.7
	CURRENT BALANCE	700.73	26,865.20	2,025.00	(24,840.20)	1326.7
	REVENUE OVER EXPENDITURES - YTD	700.73	700.73	2,025.00	1,324.27	34.6

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110	CASH IN BANK	(	170,415.61)	
08-00-00-1111	ACCTS RECEIVABLE		5,145.40	
08-00-00-1120	GRANT RECEIVABLE		38,911.00	
	TOTAL ASSETS			(126,359.21)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
08-00-00-2490	FUND BALANCE		258,246.92	
	REVENUE OVER EXPENDITURES - YTD	(	425,540.31)	
	BALANCE - CURRENT DATE			(167,293.39)
	TOTAL FUND EQUITY			(167,293.39)
	TOTAL LIABILITIES AND EQUITY			(167,293.39)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	83,179.53	83,179.53	110,000.00	26,820.47	75.6
08-10-00-3143 FAA/ARP/MASTER/GRANT REVENUE	.00	.00	31,235.00	31,235.00	.0
08-10-00-3159 FAA RUNWAY LIGHTS PROJECT	.00	.00	157,000.00	157,000.00	.0
08-10-00-3170 ANIMAL SHELTER DONATION	4,186.71	4,186.71	3,000.00	(1,186.71)	139.6
08-10-00-3188 FAA MASTER PLAN 2020	38,974.45	38,974.45	.00	(38,974.45)	.0
08-10-00-3203 FAA-ARPA-AIRPORT RESCUE GRANT	1,350.00	1,350.00	.00	(1,350.00)	.0
08-10-00-3206 FAA AVIATION BIL GRANT	.00	.00	159,000.00	159,000.00	.0
08-10-00-3207 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-10-00-3208 DONATIONS-PEDESTRIAN XING	.00	.00	9,000.00	9,000.00	.0
08-10-00-3209 TRAVEL NV GRANT DOWNTOWN DEV	.00	.00	30,000.00	30,000.00	.0
08-10-00-3210 FAA GRANT REV 3-32-0022-023-20	150,073.25	150,073.25	.00	(150,073.25)	.0
08-10-00-3211 2023 FAA BIL GRANT	3,200.00	3,200.00	.00	(3,200.00)	.0
08-10-00-9099 ARPA GRANT	.00	.00	325,000.00	325,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	280,963.94	280,963.94	1,422,235.00	1,141,271.06	19.8
TOTAL FUND REVENUE	280,963.94	280,963.94	1,422,235.00	1,141,271.06	19.8
08-00-00-2490 FUND BALANCE		258,246.92			
TOTAL REVENUE AND CARRY OVER	280,963.94	539,210.86	1,422,235.00	883,024.14	37.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	7,935.00	7,935.00	.00	(7,935.00)	.0
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	2,417.02	2,417.02	3,000.00	582.98	80.6
TOTAL PUBLIC WORKS	10,352.02	10,352.02	3,000.00	(7,352.02)	345.1
<u>AIRPORT</u>					
08-14-27-8081 FAA MASTER PLAN 2020 EXPENSE	945.70	945.70	.00	(945.70)	.0
08-14-27-8101 ARPA GRANT EXPENDITURES	418,459.81	418,459.81	.00	(418,459.81)	.0
08-14-27-8103 FAA-ARPA-AIRPORT RESCUE GRANT	1,170.00	1,170.00	.00	(1,170.00)	.0
08-14-27-8106 2023 FAA BIL GRANT	76,718.76	76,718.76	.00	(76,718.76)	.0
08-14-27-8903 BACKFLOW DEVICE PROGRAM	.00	.00	30,000.00	30,000.00	.0
08-14-27-8904 DOT PED SCHOOL SAFETY	.00	.00	675,000.00	675,000.00	.0
08-14-27-8905 FAA AVIATION BIL GRANT EXPENSE	.00	.00	159,000.00	159,000.00	.0
08-14-27-8906 FAA RUNWAY LIGHTS PROJECT	.00	.00	157,000.00	157,000.00	.0
08-14-27-8907 ARPA YERINGTON FOOD PANTRY	.00	.00	9,600.00	9,600.00	.0
TOTAL AIRPORT	497,294.27	497,294.27	1,030,600.00	533,305.73	48.3
<u>PARKS</u>					
08-14-35-8087 PARK PROJECT	11,223.46	11,223.46	.00	(11,223.46)	.0
TOTAL PARKS	11,223.46	11,223.46	.00	(11,223.46)	.0
<u>DEPARTMENT 36</u>					
08-14-36-8086 TRAVEL NV GRANT EXPENSE	.00	.00	30,000.00	30,000.00	.0
08-14-36-8088 MASTER PLAN CONSULTANT	.00	.00	35,000.00	35,000.00	.0
08-14-36-8089 FAA GRANT EXP 3-32-0022-023-20	152,567.00	152,567.00	.00	(152,567.00)	.0
TOTAL DEPARTMENT 36	152,567.00	152,567.00	65,000.00	(87,567.00)	234.7
<u>DEPARTMENT 35</u>					
08-56-35-7012 ROOM TAX GRANT EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
08-56-35-8036 SM. BUSINESS RELIEF	23,709.38	23,709.38	.00	(23,709.38)	.0
08-56-35-8080 ROOM TAX STATE REMITTANCE	4,259.30	4,259.30	5,050.00	790.70	84.3
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	7,098.82	7,098.82	9,895.00	2,796.18	71.7
TOTAL DEPARTMENT 35	35,067.50	35,067.50	42,945.00	7,877.50	81.7
TOTAL FUND EXPENDITURES	706,504.25	706,504.25	1,141,545.00	435,040.75	61.9
CURRENT BALANCE	(425,540.31)	(167,293.39)	280,690.00	447,983.39	(59.6)

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE OVER EXPENDITURES - YTD	(425,540.31)	(425,540.31)	605,690.00	1,031,230.31	(70.3)

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

UNEMPLOYMENT RS

ASSETS

09-00-00-1110	CASH IN BANK	(384.00)	
	TOTAL ASSETS		(384.00)

LIABILITIES AND EQUITY

LIABILITIES

09-00-00-2200	ACCOUNTS PAYABLE	(384.00)	
	TOTAL LIABILITIES		(384.00)
	TOTAL LIABILITIES AND EQUITY		(384.00)

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

COMPENSATED ABSENCE FUND

ASSETS

11-00-00-1110	CASH IN BANK	23,305.80	
	TOTAL ASSETS		23,305.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
11-00-00-2490	FUND BALANCE	23,305.80	
	BALANCE - CURRENT DATE	23,305.80	
	TOTAL FUND EQUITY		23,305.80
	TOTAL LIABILITIES AND EQUITY		23,305.80

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

COMPENSATED ABSENCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-00-2490 FUND BALANCE		23,305.80			
TOTAL REVENUE AND CARRY OVER	.00	23,305.80	.00	(23,305.80)	.0
CURRENT BALANCE	.00	23,305.80	.00	(23,305.80)	.0

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	54,884.30	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	5,120.29	
	TOTAL ASSETS		60,004.59

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2200	ACCOUNTS PAYABLE	58.18	
22-00-00-2202	DUE TO LYON COUNTY	7,165.81	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	8,042.21	
	TOTAL LIABILITIES		15,266.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	42,357.73	
	REVENUE OVER EXPENDITURES - YTD	3,487.97	
	BALANCE - CURRENT DATE	45,845.70	
	TOTAL FUND EQUITY		45,845.70
	TOTAL LIABILITIES AND EQUITY		61,111.90

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	89.52	89.52	.00	(89.52)	.0
22-15-00-3151 WATER METER REPLACEMENT	265.04	265.04	.00	(265.04)	.0
22-15-00-3152 SALE OF WATER	41,430.33	41,430.33	.00	(41,430.33)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	447.04	447.04	.00	(447.04)	.0
TOTAL {SEGTITLE[S SOURCE]}	42,231.93	42,231.93	.00	(42,231.93)	.0
TOTAL FUND REVENUE	42,231.93	42,231.93	.00	(42,231.93)	.0
22-00-00-2490 FUND BALANCE		42,357.73			
TOTAL REVENUE AND CARRY OVER	42,231.93	84,589.66	.00	(84,589.66)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	38,743.96	38,743.96	.00	(38,743.96)	.0
TOTAL EXPENDITURES	38,743.96	38,743.96	.00	(38,743.96)	.0
TOTAL FUND EXPENDITURES	38,743.96	38,743.96	.00	(38,743.96)	.0
CURRENT BALANCE	3,487.97	45,845.70	.00	(45,845.70)	.0
REVENUE OVER EXPENDITURES - YTD	3,487.97	3,487.97	.00	(3,487.97)	.0

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(	44,355.94)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,908.20	
	TOTAL ASSETS			(40,447.74)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE		21.53	
23-00-00-2202	DUE TO LYON COUNTY		3,974.89	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,658.37	
	TOTAL LIABILITIES			6,654.79

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(	47,439.39)	
	REVENUE OVER EXPENDITURES - YTD		673.00	
	BALANCE - CURRENT DATE		(46,766.39)	
	TOTAL FUND EQUITY			(46,766.39)
	TOTAL LIABILITIES AND EQUITY			(40,111.60)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
23-15-00-3150	LATE FEES	50.58	50.58	.00	(50.58)	.0
23-15-00-3151	SEWER FEES	24,637.67	24,637.67	.00	(24,637.67)	.0
	TOTAL {SEGTITLE[S SOURCE]}	24,688.25	24,688.25	.00	(24,688.25)	.0
	TOTAL FUND REVENUE	24,688.25	24,688.25	.00	(24,688.25)	.0
23-00-00-2490	FUND BALANCE		(47,439.39)			
	TOTAL REVENUE AND CARRY OVER	24,688.25	(22,751.14)	.00	22,751.14	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	21,613.03	21,613.03	.00	(21,613.03)	.0
23-54-25-7033 UTILITIES	2,402.22	2,402.22	.00	(2,402.22)	.0
TOTAL EXPENDITURES	24,015.25	24,015.25	.00	(24,015.25)	.0
TOTAL FUND EXPENDITURES	24,015.25	24,015.25	.00	(24,015.25)	.0
CURRENT BALANCE	673.00	(46,766.39)	.00	46,766.39	.0
REVENUE OVER EXPENDITURES - YTD	673.00	673.00	.00	(673.00)	.0

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2024

CRYSTAL CLEAR WATER FUND

ASSETS

25-00-00-1110	CASH IN BANK - CRYSTAL CLEAR	13,545.05	
25-00-00-1112	ACCOUNTS RECEIVABLE - MISC	42.83	
	TOTAL ASSETS		13,587.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	15,810.47		
BALANCE - CURRENT DATE		15,810.47	
TOTAL FUND EQUITY			15,810.47
TOTAL LIABILITIES AND EQUITY			15,810.47

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
25-15-00-3152 CRYSTAL CLEAR WATER FEES	15,810.47	15,810.47	.00	(15,810.47)	.0
TOTAL {SEGTITLE[S SOURCE]}	15,810.47	15,810.47	.00	(15,810.47)	.0
TOTAL FUND REVENUE	15,810.47	15,810.47	.00	(15,810.47)	.0
TOTAL REVENUE AND CARRY OVER	15,810.47	15,810.47	.00	(15,810.47)	.0
CURRENT BALANCE	15,810.47	15,810.47	.00	(15,810.47)	.0
REVENUE OVER EXPENDITURES - YTD	15,810.47	15,810.47	.00	(15,810.47)	.0

ITEM

11

INTERLOCAL AGREEMENT BETWEEN THE CITY OF YERINGTON AND LYON COUNTY, NEVADA

This interlocal agreement is made and entered into by and between the City of Yerington, a political subdivision of the State of Nevada ("City") and Lyon County, a political subdivision of the State of Nevada ("County").

WHEREAS, NRS 277.180 authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the agreement is authorized by law to perform; and

WHEREAS, the City of Yerington is a political subdivision of the State of Nevada organized and governed pursuant to the provisions of NRS Chapter 266; and

WHEREAS, Lyon County is a political subdivision of the State of Nevada governed by NRS Chapter 244; and

WHEREAS, City is required to conduct jury trials in the Yerington Municipal Court for/from time to time and the City desires to use the County's software for jury selection and administration in those cases.

WHEREAS, the County is willing to provide jury selection and administration software.

NOW, in consideration of the foregoing premises, the City and the County hereby enter into this Agreement on the following terms and conditions:

1. **PARTIES.** This Agreement ("Agreement") is made and entered into by and between the City of Yerington ("City") and Lyon County ("County").
2. **PURPOSE.** The purpose of this agreement is for the City the ability to use the County's jury selection and administration software and to assist the Yerington Municipal Court with jury commissioner duties.
3. **TERM.** This Agreement is effective upon the day and date last signed and executed by the duly authorized representatives of parties. It shall remain in full force and effect through June 30, 2034 from the date on which it is approved by both parties. It will automatically renew for additional terms of one year, unless terminated under article 8 of this agreement.
4. **RIGHTS AND OBLIGATIONS OF COUNTY.** County agrees to serve at/as the jury Commissioner for Yerington Municipal Court, and County will provide jury selection services to the Yerington Municipal Court, including, but not limited to, the following:
 - a. The Jury Commissioner will pull the jury for the number of jurors the Municipal Court requests for the case and send the juror summonses to the Lyon County Sheriff's Office for service by certified mail. Thereafter, County will provide the Municipal Court with the list or/of prospective jurors, the related questionnaires, if any, and the proof of service information.
 - b. Once the juror summonses are sent to the Sheriff's Office, County will forward any questions from prospective jurors to the Municipal Court.

- c. County will provide updated juror information and an updated jury list before the commencement of the trial.
- d. County shall allow the Municipal Court to access the system as permitted by the vendor.
- e. If County changes jury administration software during the term of the Agreement, County agrees to notify City of the change and County agrees to continue to provide jury services to City with the new software.

5. **RIGHTS AND OBLIGATIONS OF CITY.** City appoints the County as the Jury Commissioner in/~~for~~ the City's Yerington Municipal Court cases. City agrees to assist County with jury selection services, including, but not limited to:

- a. The Municipal Court will do an order calling jury and provide that to the Jury Commissioner at least thirty (30) days prior to the trial, and the Order shall include the number of jurors requested for the trial.
- b. City shall be responsible for answering questions from prospective jurors and for determining exemptions or excusing prospective jurors from jury service.
- c. City shall set up access to the program in order to print reports and retrieve other information from the system. City agrees to abide by any requirements of the software provider with respect to security, licensing and hardware.

6. **CONSIDERATION.** The City shall reimburse the County on an annual basis for the actual costs of the jury software and ~~the following: attributable to this agreement~~ for the costs of service of the juror summons as determined by the Sheriff. City will reimburse upon County providing the actual cost of the software and service. If the jury software company can bill the City directly, then the City will pay the software company directly.

7. **INDEMNIFICATION.** Neither party waives any right or defense to indemnification that may exist in law or equity, including liability limitations contained in Chapter 41 of the Nevada Revised Statutes. All parties agree to defend, indemnify, and hold all other parties harmless from and against any claims, suits, actions or causes of action brought by or for any non-party due to the act or omission of any other party or that party's employees, contractors or agents.

8. **TERMINATION.** This agreement shall be terminated upon the occurrence of any of the following events. Each party agrees to perform their respective duties hereunder until the date of termination.

- a. Upon mutual agreement of both parties.
- b. Upon a six month advance notice by the City of Yerington.
- c. Upon breach of agreement, if breach is not cured within 90 days of / ~~notice of~~ occurrence.

GENERAL PROVISIONS.

A. Amendments. Either party may request changes to this Agreement. Any changes, modifications, revisions or amendments to this Agreement which are mutually agreed upon by

and between the parties to this Agreement shall be incorporated by written instrument, and effective when executed and signed by all parties to this Agreement.

B. Applicable Law. The construction, interpretation and enforcement of this Agreement shall be governed by the laws of the State of Nevada. The courts of the State of Nevada shall have jurisdiction over any action arising out of this Agreement and over the parties.

C. Severability. Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement shall continue in full force and effect, and either party may renegotiate the terms affected by the severance.

D. Third Party Beneficiary Rights. The parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties and obligations contained in this Agreement shall operate only between the parties, and shall inure solely to the benefit of the parties to this Agreement. The provisions of this Agreement are intended only to assist the parties in determining and performing their obligations under this Agreement. The parties to this Agreement intend and expressly agree that only parties' signatory to this Agreement shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

E. NOTICES. Notices and demands shall be served in person or forwarded by postage prepaid to:

CITY OF

YERINGTON: City Manager
 14 Joe Parr Way
 Yerington, NV 89447

LYON COUNTY: County Manager
 27 S. Main Street
 Yerington, NV 89447

Subject to the right of either party to designate by notice in writing to any new address to which notices, demands and installments of rental may be sent. Notice shall be deemed received three days after posting.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

CITY OF YERINGTON:

Mayor

Date

Municipal Court Judge

Date

ATTEST:

City Clerk

Date

APPROVED AS TO FORM:

Charles S. Zumpft, City Attorney

Date

LYON COUNTY:

Chairman

Date

District Court

Date

ATTEST:

County Clerk

Date

APPROVED AS TO FORM:

District Attorney

Date

ITEM

12



14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

NOTICE OF VIOLATION

February 14, 2024

Joseph Ouellette
P.O. Box 11713
Zephyr Cove, NV 89448
Re: APN 001-214-06

Dear Property Owner,

It has been brought to my attention that your property located at **206 W. Bridge Street** (photos included) has become a nuisance. Below is the Yerington City code-defining nuisances:

Municipal Code 4-2-1, Nuisances defined:

The term "nuisance" means any condition or use of premises or of building exteriors which is detrimental to the property of others or which causes or tends to cause substantial diminution in the value of other property in the neighborhood in which such premises are located. This includes, but is not limited to, the following:

A. Unlawful Acts or Omission to Perform Duty: Every act unlawfully done and every omission to perform a duty, which act or omission shall:

1. Annoy, injure or endanger the safety, health, comfort or repose of persons;
2. Offend public decency;
3. Unlawfully interfere with, befoul, obstruct or tend to obstruct, or render dangers for passage of public park, square, street, alley, bridge, causeway or highway or a river, stream, canal, ditch, pond or other body of water;
4. In any way render persons insecure in life or the use of property.

B. Injurious to Health; Indecent or Offense; Obstruction to Free Use of Property: Anything which is injurious to health, or indecent and offensive to the senses, or an obstruction to the free use of property, so as to interfere with the comfortable enjoyment of life or property.

C. Insecure or Unsafe Buildings or Conditions; Garbage: All insecure or unsafe buildings, walls, chimneys, stacks or other structures, all filth, garbage, offal, ashes, all nauseous, flammable and unhealthful matter, all partially burned buildings and structures, and all debris resulting from fires and demolition or abandonment of structures.

D. Violation of State Law or City Ordinance: The violation of any state law or city ordinance which defines violation thereof as a nuisance. (1973 Code § 8.12.010)

E. Abandoned, Discarded or Unused Objects: Abandoned, discarded or unused objects or equipment such as machinery, furniture, stoves, household appliances, cans, containers, boxes, waste, old building materials, trash and other refuse. (1973 Code § 8.12.010; and. Ord. 06-07, 12-11-2006)

F. Outside Storage: Outside storage of vehicles, equipment, building materials and other property, unless fully screened from view from outside the property and fully enclosed.

G. Smoke Or Air Pollution: Excessive emission of dense smoke and air pollution caused by excessive soot, cinders, fly ash, dust, noxious acids, fumes and gases within the city.

H. Noise: Excessive noise which is injurious to health or which interferes unreasonably with the comfortable enjoyment of life or property within the city. (1973 Code § 8.12.010)

***Weeds need to be cut down/removed, household appliances and all unregistered/unlicensed vehicles need to be removed ***

Pursuant to City Municipal Code 4-2-1, this letter serves as a Notice of Violation for the property at **206 W. Bridge St.** You have fourteen (14) days from the date of this mailing to commence abatement of the nuisance of diminution in value of property in the neighborhood in which the premises are located. Failure to abate the nuisance will result in further action including removal of all items mentioned above by the City of Yerington with the costs and expenses charged to the property (Municipal Code: 4-2-10(a)). You have the right to file an appeal in writing to the Yerington City Council within the fourteen (14) day period.

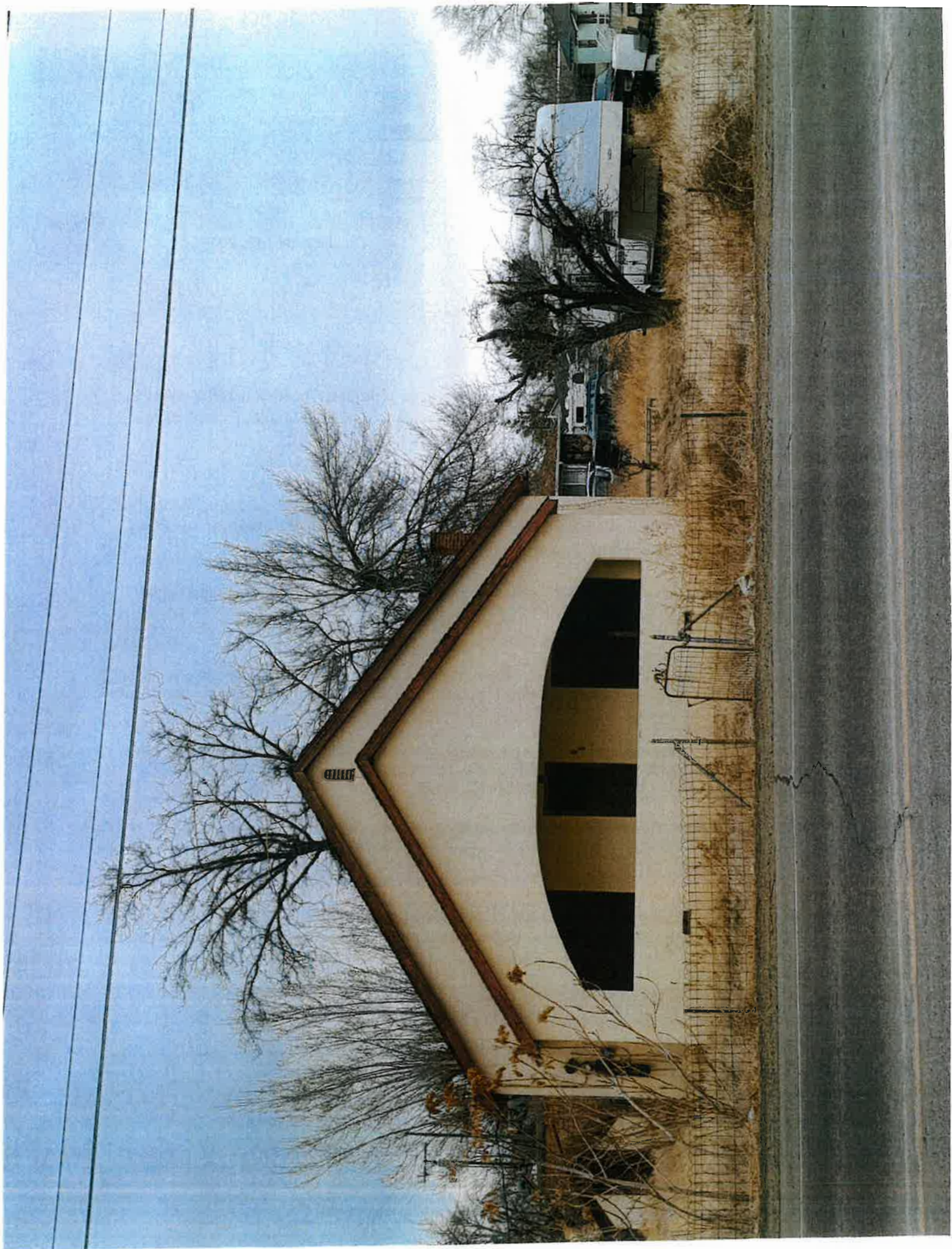


Robert Switzer
City Manager

cc: Mayor and City Council Members
Chuck Zumpft, Esq., Minden Lawyers, LLC









14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

Nola M. McCandless
773 West Main St.
Sheridan, OR 97378
APN: 001-111-02, 129 N. West St.

February 15, 2024

Dear Property Owner,

It has been brought to my attention that a violation exists at your property located at 129 N. West St. The violation involves accumulation of household garbage on or around an RV trailer parked on your property (photos enclosed). According to Yerington Municipal Code 4-3-3:

4-3-3: ACCUMULATION OF GARBAGE AND REFUSE UNLAWFUL:

It is unlawful for any person to allow the accumulation of vegetable waste, litter, garbage, junk, old car bodies or trailers, filth or refuse of any kind or nature within or upon any private alley, yard or area except where the same is temporarily deposited for immediate removal.

Additionally, Nevada Revised Statutes (NRS) requires landlords to provide sufficient and appropriate garbage receptacles with pickup services on a regular basis:

NRS 118A.290 Habitability of dwelling unit.

1. The landlord shall at all times during the tenancy maintain the dwelling unit in a habitable condition. A dwelling unit is not habitable if it violates provisions of housing or health codes concerning the health, safety, sanitation or fitness for habitation of the dwelling unit or if it substantially lacks:

(f) An adequate number of appropriate receptacles for garbage and rubbish in clean condition and good repair at the commencement of the tenancy. The landlord shall arrange for the removal of garbage and rubbish from the premises unless the parties by written agreement provide otherwise.

Pursuant to City Municipal Code 4-2-1, this letter serves as a Notice of Violation for the property at **129 N. West St.** You have fourteen (14) days from the date of this mailing to commence abatement of the nuisance of diminution in value of property in the neighborhood in which the premises are located. Failure to abate the nuisance will result in further action including removal of items mentioned above by the City of Yerington with the costs and expenses charged to the property (Municipal Code: 4-2-10(a)). You have the right to file an appeal in writing to the Yerington City Council within the fourteen (14) day period.

Please contact my office should there be any questions.

Regards,

Robert Switzer, City Manager







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February 14, 2024

Robert Cramer
Cramer Automotive
502 West Bridge Street
Yerington, NV 89447

Mr. Cramer,

I have noticed some reduction in your inventory of junk/wrecked vehicles, especially in conjunction with the mobile crusher last year. However, it appears the inventory is climbing again and with it complaints from community members may increase over time. As we agreed some time ago, you would be working to reduce the vehicles to zero either by crushing onsite or move them to another location. Of course, fencing the property would solve the sight problems from street-view.

I am planning to bring this issue to the City Council meeting of March 11, 2024, to discuss the current compliance with prior Council actions. You may contact my office with any questions or comments.

Regards,

Robert Switzer
City Manager

