



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 27th day of June 2022, 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 June 13, 2022.
5. **For Possible Action** –Approval of New, Renewal and Name Change Business License Applications.
 - A. E. Dale Lowery, Jerry W. Lowery and Dalton R. Lowery dba D & D Plumbing, Inc., Plumbing Construction and Services, 1655 Greg Court, Sparks, NV 89431 – New
 - B. Karen Durham dba Not Just Candles, Gift Shop, 400 N. Main Street, Yerington, NV 89447 – New
 - C. Edward E. Gant dba China Chef, LLC., Restaurant, 415 N. Main Street, Yerington, NV 89447 – New Owners
 - D. Melissa Giorgi and Michael Giorgi dba Early Bird Farmer's Market, Farmer's Market, 45 N. Main Street, Yerington, NV 89447 – Renewal
 - E. Ronald V. Longley dba CO2 Monitoring, LLC., Installation of CO2 Monitoring Equipment, 4310 Cameron Street, Suite # 7, Las Vegas, NV 89103 – Renewal
 - F. Michelle Jackson dba Hemlock Tattoo Studio, Tattooing/Permanent Body Art, 120 Bovard Street, Yerington, NV 89447 - Renewal

6. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 35398 through 35454 totaling \$191,894.25

7. **For Discussion Only:** Presentation by a representative of Walker Basin Conservancy.

8. **For Possible Action:** Discussion and Approval of a Collective Bargaining Agreement between the City of Yerington and the Yerington Police Officers Association for the Fiscal Years 2022-2024.
9. **For Possible Action:** Approval to accept a proposal for insurance coverage by Pool Pact of Nevada. Total program cost including all Pool services is \$109,811.42.
10. **For Possible Action:** Discussion and Approval to extend an additional 60 days before mitigating nuisances with Cramer Automotive at 508 West Bridge Street (APN: 001-171-21).
11. **For Possible Action:** Discussion and Approval to approve an agreement with Sciarani & Co., 30 Broadway Avenue, for accounting services not to exceed \$40,000 to include production of the Fiscal Year 2022-2023 Audit.
12. **For Possible Action:** Discussion and Approval to Transfer Fiscal Year 2021-2022 Budget Appropriation within the General Fund, **FROM:** Police Fund in the Amount of \$60,000.00, **TO:** The Management and City Hall Fund in the Amount of \$5,000.00; to the Municipal Court Fund in the amount of \$20,000; to the Street Fund in the amount of \$10,000; to the Airport Fund in the Amount of \$20,000.00; and to the Parks & Recreation Fund in the amount of \$5,000 for a Total Amount of \$60,000.00 pursuant to NRS 354.598005(5).
13. **For Discussion Only:** Discussion of the Financial Statement (FS-10) for the fiscal year July 2021 to May 2022.
14. **For Possible Action:** Discussion and Approval to award a Bid for Sewer Cleaning and Video Inspection in the amount of \$72,125.00 to Pro Pipe, Inc. This project is expected to take about 30 days and will involve an area south of Bridge Street. The strategic plan is to clean and video sewer lines each year in specific areas of the sewer distribution system over the course of 3-5 years or as funding allows.
15. **For Discussion Only:** Discussion and review of Road Rehabilitation strategy resulting from the Water/Sewer Project.
16. **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.
17. **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


18. 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 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 27th day of June, 2022, in compliance with NRS 241.020.

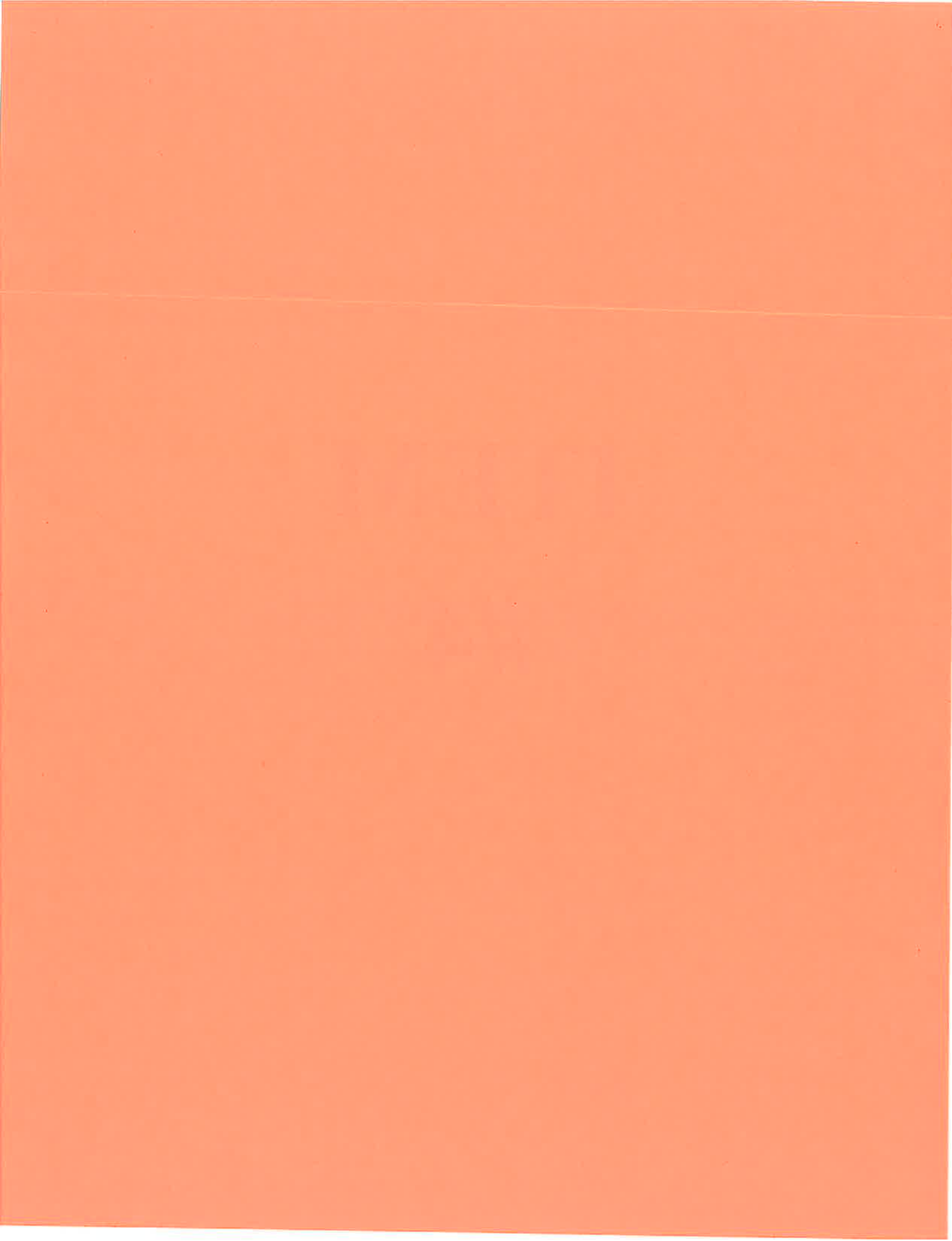


Sheema D. Shaw, City Clerk
City of Yerington

6-22-22
Date

ITEM

#4



Yerington City Council Meeting
June 13, 2022 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 (Via Telephone), Matthew Galvin and Frank Pizzo
City Manager Robert Switzer
City Attorney Chuck Zumpft
Public Works Director Jay Flakus
Chief of Police Darren Wagner
Building Official Joel Brown
Grants Administrator Angela Moore

Absent: City Clerk Sheema D. Shaw

Guests: Mr. David Ray, Ms. Diane Arvizo, Mr. Wayne Carlson (Via Telephone), Ms. Tina Peterson, and Officer Brandon Coombs

The meeting was called to order within the James Sanford Community Center at 10:02 a.m. 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 made at this time.

Agenda Approval

Mayor Garry stated the agenda would be approved as presented unless there were any objections or corrections. CM Switzer stated no deletions or corrections need to be made at this time. Mayor Garry stated the agenda was approved as presented and the motion was approved unanimously.

Minutes

Mayor Garry stated the minutes from prior meeting dated May 23, 2022 and the minutes from the prior special meeting dated May 25, 2022 would be approved unless there were any objections or corrections and no objections were made at this time. Mayor Garry stated the minutes from prior meeting dated May 23, 2022 and prior special meeting dated May 25, 2022 was approved as presented and the motion was approved unanimously.

New, Renewal, and Name Change Business License Applications

- A. Sergio Rodrigues-Perez dba Alpha & Omega Energy Services, LLC dba Sun Volt, Electrical/Solar Company Residential and Commercial, 4350 Arville Street, Suite 400, Las Vegas, NV 89103 – New
- B. Priyanka Kumar dba Damselfly Improvement, LLC dba DaBella, Residential Remodeling, 6490 South McCarran Blvd, Building A. Suite Z. Reno, NV 89509 – New
- C. Jarrod Schulz dba Sierra Nevada Residential, LLC, Structural Inspections, 205 Quail Run Drive Yerington, NV 89447 – New
- D. Peter Deterding dba Pioneer Mobile Home Ranch, Mobile Home Park, 815 West Bridge Street, Yerington, NV 89447 - New

Mayor Garry stated the business license applications would be approved unless there were any corrections or objections. Mayor Garry stated no objections were made and the motion to approve the business license applications were approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	05/17/2022	35332 through 35344
	05/23/2022	35344 through 35369
	05/31/2022	35373 through 35397
Payroll Checks	06/02/2022	35370 through 35371
Payroll Vouchers	06/02/2022	6022201 through 6022226
Transmittal Checks	05/31/2022	35372
Transmittal Vouchers	05/31/2022	5312201

Mayor Garry stated the bills previously submitted for payment, checks 35332 through 35397 totaling \$1,597,183.73, and would be approved unless there were any objections or corrections. Mayor Garry stated no comments were made at this time and the bills previously submitted for payment were approved unanimously.

Accept a Proposal for insurance coverage by Pool Pact of Nevada. A presentation will be made by Nevada Public Agency Insurance Pool Member Services. Total program cost including All Pool Services is \$109,811.42.

Mr. Wayne Carlson, Executive Director with Pool Pact provided a presentation for the services to be provided to the City of Yerington. The City has liability insurance with a limit of \$10,000,000.00 and cyber coverage with a \$5,000,000.00 security. The structure of the coverage is included within the cost of \$109,811.42, which has increased about 11% since last year. KnowBe4 training is also provided to the City of Yerington's employees to help prevent the cyber security.

Ms. Tina Pederson with LP Insurance and Pool Pact also provided a presentation to City Council. LP Insurance provides the services on behalf of the members and adds in the benefits to the employees.

Councilman Bryant asked if any statistics could be provided for what services were received over the last fiscal year. Ms. Pederson stated the City had \$33,000.00 in claims within the fiscal year and the exposure drives the new rate for the following year. Councilman Bryant asked if the City received any compensation on the pending claims. Ms. Pederson stated she is unsure. Mr. Carlson stated a loss ratio document could be provided to City Council over a four- or five-year cycle, but compensation for the claims could take up to seven years to be paid out. Councilman Bryant asked how many claims are open right now. Mr. Carlson stated the City currently has five claims still open. Ms. Pederson stated she would be happy to print a ten-year loss run for the City and City Clerk Shaw does receive the quarterly loss runs for the City.

Councilman Bryant and Councilman Galvin agree that they would like to see the ten-year loss run on the next City Council agenda to review before final approval. Mayor Garry recommends to table this agenda item for possible approval at the next City Council meeting on June 27, 2022.

Set a Public Hearing for June 27, 2022, on 308 Shawna Way (APN 001-342-05) as a Nuisance under Yerington City Code 4-2-1 and 4-2-2. The property is owned by Mark Forrest Moore, 6332 Elden Avenue, Loomis, CA 95650. The occupants of the property have allowed the accumulation of junk vehicles including auto body parts and auto or truck engines on private property and public right of ways. The parts have been covering up the water meter lid hindering access for municipal purposes such as meter reading.

City Manager Switzer stated the agenda item is a similar action that was taken before for City Council and a personal notice was served to the residents. Councilman Galvin asked if the property owner is not willing to clean up this issue at all. City Manager Switzer stated the City reached out to mitigate the issue which has not be completed. Public Works Director Flakus stated he spoke to the home owner and is too old to deal with the situation of the tenants. Tenants that are out of his ability to manage but he is still responsible for the property. Councilman Bryant stated the agenda item should be set for a hearing as soon as possible.

Councilman Galvin made a motion to set a public hearing date for agenda item number eight for June 27, 2022, seconded by Councilman Pizzo. Mayor Garry asked for comments, no comments were made and the motion was approved unanimously.

Approval of an Extended Airport Lease (#414) between the City of Yerington and Brad Higgins.

City Manager Switzer stated an extension of lease at the Airport is always brought before City Council for approved and he has nothing more to add about the extension. Councilman Bryant asked if the lease is grandfathered in with the amount of \$800.00. City Manager Switzer stated yes.

Mayor Garry stated the Extended Airport Lease, #414 would be approved as presented unless there are any objections. Mayor Garry asked for comments, no comments or objections were made and the motion for the Extended Airport Lease, #414 was approved unanimously.

Approval of a Recommendation of Award for the Yerington Municipal Airport (O43) PAPI and REIL Systems Lighting Project to McFadden Electric, LLC in the amount of \$164,698.00. The PAPI lighting system displays an optimal glide angle for landing aircraft and the REIL system illuminates the end of each runway at night or inclement weather. The cost of the project will be paid from FAA grant funds allocated each year to the Airport and any local matching funds.

City Manager Switzer stated the PAPI and REIL Project is part of the Master Plan Project to benefit at the Airport, specifically on runway twenty along the north end. The Airport needs to take the necessary steps to ensure the Airport receives precision approach equipment and he recommends approval.

Councilman Galvin asked if the project will help to bring in Airport activities. City Manager Switzer stated no, not with this project but will offer air shows more optimal clarity to view the runway. The project will assist aircrafts coming into the Airport at night time and is important for the Airport to receive these enhancements. Mayor Garry asked if any restrictions are present currently for aircrafts coming into the Airport. City Manager Switzer stated some obstructions to the north of the runway will be present in the future if the City decides to extend the runway but there are none currently at this time with the size of the runway.

Councilman Bryant asked what is the ball park figure required for the matching funds from the City. City Manager Switzer stated the FAA covers about 95% and the City is responsible for the remaining 5% of the total project cost.

Councilman Galvin made a motion to approved item number ten as presented, seconded by Councilman Bryant. Mayor Garry asked for comments, no comments were made and the motion was approved unanimously.

Approval of Resolution 2022-01: A Resolution of the City Council of Yerington, Nevada Providing for the Transfer of the City's 2022 Private Activity Bond Volume Cap to the Nevada Rural Housing Authority; and Other Matters Related Thereto.

Ms. Diane Arvizo, Director with the Nevada Rural Housing Authority provided a presentation. Ms. Arvizo stated the Nevada Rural Housing Authority launched the first program with the funding from the Private Activity Bond Volume Cap in 2006. The program provided about \$2,200,000,000.00 to low to moderate home buyers for down payment assistance help. The City of Yerington has been transferring their unused Private Activity Bond Volume Cap to the Nevada Rural Housing Authority since 2006. Since 2009, the Nevada Rural Housing Authority provides a mortgage tax credit for first time homebuyers to make homeownership affordable and they would never lose the tax credit as long as they own the home. Mr. Arvizo is requesting for the City of Yerington's support to transfer the volume cap and any unused volume cap by June 30, 2022 will revert back to the State of Nevada and will be helped in Las Vegas instead of in rural Nevada.

Councilman Galvin asked the amount of the average volume cap in recent years received by the City. City Manager Switzer stated he believes about \$190,000.00 each year is received. Ms. Arvizo stated the City of Yerington's has been allocated an amount of \$193,693.73 in volume cap for this fiscal year. The volume cap is not measured by

dollars, but instead with bonding authority. Councilman Bryant asked if the amount is going into a pool for all of rural Nevada. Ms. Arvizo stated yes and would serve all of rural Nevada. This last year, the volume cap has helped eight home buyers just in Yerington and Yerington definitely benefits from the pooling of these funds. City Manager Switzer added transferring the volume cap provides the opportunity for the City to help with affordable housing.

Councilman Galvin made a motion to accept agenda item number eleven as presented, seconded by Councilman Pizzo. Mayor Garry asked for comments, no comments were made and the motion was approved unanimously.

Approval of a Collective Bargaining Agreement between the City of Yerington and the Yerington Police Officers Association for the Fiscal Years 2022-2024.

City Manager Switzer stated some items need to be readdressed within the agreement before City Council approval with Officer Brandon Coombs.

Councilman Galvin stated on page five, sergeant should be changed to lieutenant and asked the total number of officers this contract affects. Officer Coombs stated it affects eight positions. Councilman Bryant stated on page twenty-three under item D., being able to take the law enforcement vehicle home within forty miles, should the miles be specified. City Manager Switzer stated the contract suggests air miles around Yerington. City Attorney Zumpft stated forty miles is partly for the response time of the officer. Chief of Police Wagner stated the miles should be brought back to ten miles because the officers are living in or near the City. Councilman Bryant stated the City should remove the residency requirements based on Chief of Police Wagner's suggestion.

Councilman Bryant asked about the staffing headcount. City Manager Switzer stated there are nine officers including Chief of Police Wagner. Chief of Police Wagner stated eight are staffed right and the ninth position has not been filled yet. Councilman Galvin asked how many officers would it take to be on staff to remove the on-call position. Chief of Police Wagner stated it would take nine positions assuming the officers live here. Councilman Bryant stated seven are on staff right now and how many do not live in Yerington. Chief of Police Wagner stated one.

Councilman Galvin added on page twenty, the K-9 rank is at the average and item L. should be included within letter O. with the same language. Councilman Bryant stated item K. and O. should be the same language as well. City Attorney Zumpft stated section P. should be added and would apply to all special assignments. Councilman Galvin does not agree with a ten percent pay raise for the Investigator position. The officer should be pulled from an officer position then assign the officer to the Investigator position. Councilman Bryant asked if the School Resource Officer (SRO) is given a three percent increase and the Investigator is given a ten percent increase. City Manager Switzer stated the officers will receive a four percent increase starting July 1, 2022 for Capital Price Index (CPI) then two percent next year but may change due to CPI. Councilman Galvin asked if fourteen percent will be added for the Investigator position for doing part-time investigator work. Officer Coombs stated he proposed the ten percent and will be doing more work and have more skills for the position. Mayor Garry asked if the Investigator

position has additional duties such as a supervisor. Chief of Police Wagner stated that is correct. Councilman Galvin added that sergeant would be more appropriate than an investigator and that position should be set in the role. Can the Investigator approve reports and sign off on the schedules? Chief of Police Wagner stated no. Councilman Bryant stated changing the language from Investigator to sergeant, sergeant would be bound for as well and would give more access. Councilman Galvin agrees with Councilman Bryant and stated changing the title would help the Police Department be where it needs to be. Councilman Galvin stated the Investigator position needs to be on a probationary period. Chief of Police Wagner stated Officer Coombs will receive the promotion starting July 1, 2022. Councilman Bryant stated the language needs to be within the agreement as well and any position that offers a pay increase should be subject to a probationary period.

Councilman Galvin stated on page twenty-three, there should never be a lower level than a level three officer. If the Police Department puts the name of the brand within a contract, they are bound to that. Chief of Police Wagner stated the City will purchase a vest for \$850.00 if an officer wants anything else not covered by the City, then the officer needs to purchase it. City Attorney Zumpft stated some direction should be given to negotiate the sergeant position and the Investigator position. City Manager Switzer stated the City did budget for that additional position to be hired two or three months into the budget after July 1, 2022 and some cushion is within the budget. Councilman Bryant stated changing the language from Investigator to sergeant would serve that purpose, then the City should do it. Chief of Police Wagner stated a Public Safety Committee meeting should be scheduled to discuss the position. A title change should be done or to move forward with the Investigator position and the duties can be accomplished with the Investigator position. Chief of Police Wagner suggests to occupy the Investigator position full-time starting on July 1, 2022.

The agenda item has been tabled for further review and modifications to the agreement. A Public Safety Committee meeting should also be scheduled to discuss the title of the position.

Public Participation

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

Department Reports

Public Works Director Flakus stated someone stole a dog at the Yerington Animal Shelter over the weekend and Officer Coombs caught the offender. Vandalism is present at all of the City's parks and water tanks. Cameras are set up and the City will work with Walker River Justice Court and the Lyon County Sheriff's Office to cite the offenders causing damage. The Main Street Car Show is next weekend. The City's Auction took place last weekend and went really well. The property at 427 South California Street has started to be removed and phase one has been completed. The City will coordinate with the Police Department, then remove the pavers and place them elsewhere. Mayor Garry asked if Q&D Construction is going to do anything about Main Street before the Car Show. Public Works Director Flakus stated he is unsure, but the Public Works Department is

going to do a general clean up before the event. Q&D Construction will be completing a full slurry along Main Street eventually, but not before the event.

Building Official Brown stated the total amount received for building permits was in the amount of \$11,470.99.

City Manager Switzer stated three employees were remaining to cover all areas within City Hall last week and some people are still off work under the weather.

Councilman Bryant stated staffing in regards to the Police Department should be discussed but law enforcement should be the last place the City cuts during a recession.

Councilman Galvin agrees with Councilman Bryant. Councilman Galvin stated the Black-Tie Gala took place this last weekend with about sixty in attendance and thank you to Officer Coombs for attending. A K-9 fundraiser will take place during the Main Street Car Show and will provide a nine-hole golf course for children.

Mayor Garry stated tomorrow is the primary voting date and also Flag Day. Patriotism needs to be renewed each and every day with the 78th anniversary of D-Day coming up. Mayor Garry stated his title should be extended and he has hung a portrait of a Civil War General within his office, General Henry Yerington.

There being no further business, the meeting was adjourned at 11:55 a.m.

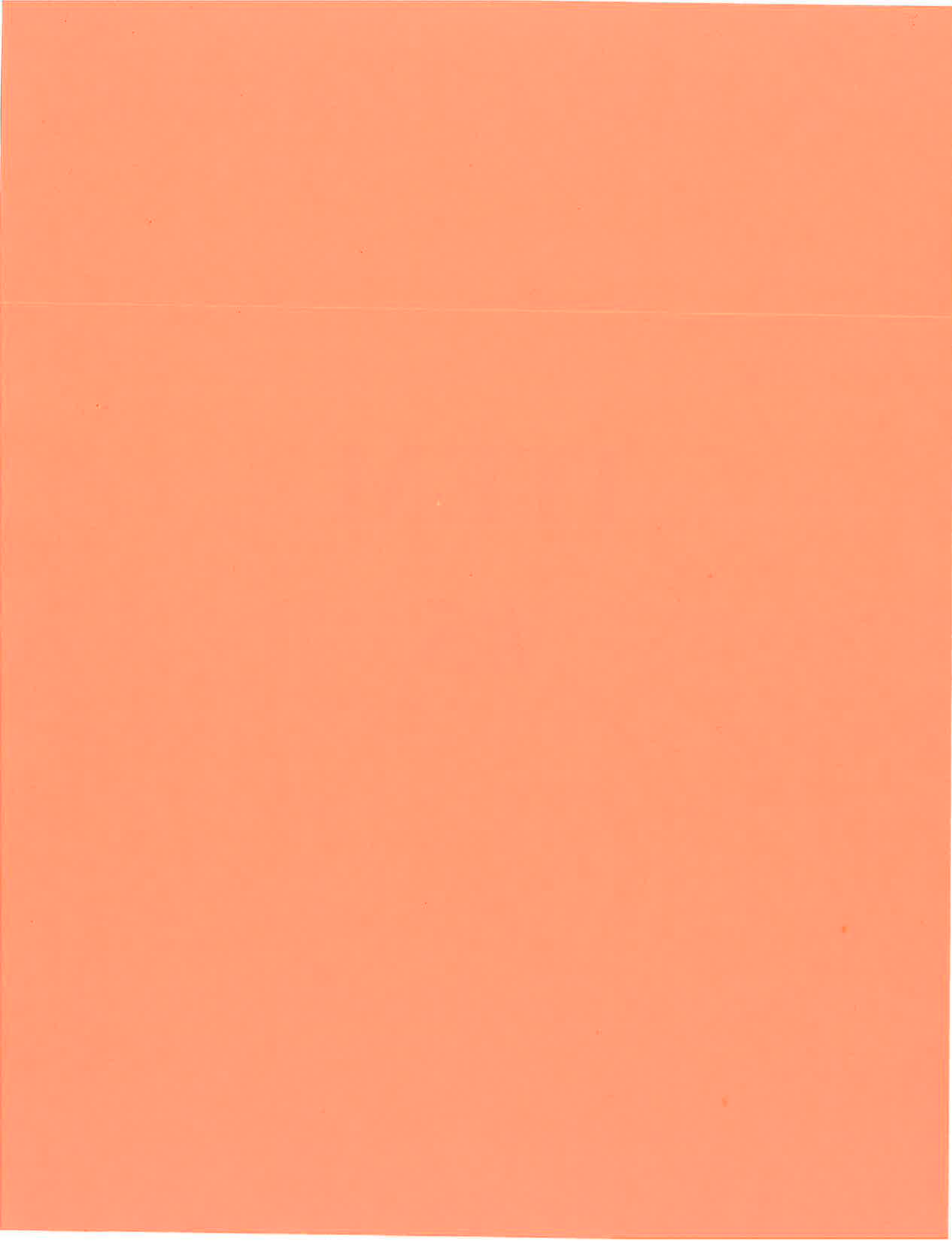
Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

ITEM

#5



[illegible]

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 # 3251
Category # A
(official use only)

BUSINESS NAME: D & D Plumbing, Inc.

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
#6003936

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 N/A
Does business comply with existing zoning and current codes? Compliance ☒ (yes) (no)
Building Inspector [Signature] Date: 5/17/2022
Public Works Director [Signature] Date: 05/16/2022

2. **Fire Department** Approved ☒ Denied ☐
Phone: 775-463-2261
Fire Inspector [Signature] Date: 6-21-22
Fire Chief [Signature] Date: 6-21-22

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: 05-27-2022
(Signature)

5. **City Clerk** Approved ☒ Denied ☐
City Clerk: [Signature] Date: 6-21-22
(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

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

BUSINESS NAME: Not Just Candles

FEE CALCULATION INFORMATION: (No fees are refundable)

\$ 20.00

Application Fee:

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

309-5457

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

(Signature)

Date: 5/27/2022

Public Works Director

(Signature)

Date: 06/01/2022

2. Fire Department Approved ☒ Denied ☐

Phone: 775-463-2261

Fire Inspector

(Signature)

Date:

Fire Chief

(Signature)

Date: 1-19-22

3. Nevada Health Dept. Approved ☐ Denied ☐

Phone: 775-684-4200

Inspector

(Signature)

Date:

4. Police Department Approved ☐ Denied ☐

Phone: 775-463-2333

Police Chief

(Signature)

Date:

5. City Clerk Approved ☒ Denied ☐

City Clerk

(Signature)

Date: 6-21-22

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 # 3253
Category # _____
(official use only)

BUSINESS NAME: China Chef

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 N/A
Does business comply with existing zoning and current codes? Compliance ☒ (yes) (no)
X 775-309-5457
Building Inspector [Signature] Date: 5/24/2022
Public Works Director [Signature] Date: 06/01/2022
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
X Fire Inspector J.B. for SCOTT DRAPER Date: 5/24/2022
Fire Chief _____ Date: _____
(Signature)
3. **Nevada Health Dept.** Approved [] Denied []
Phone: 775-684-4200
X Inspector See attached pages Date: _____
(Signature)
4. **Police Department** Approved [] Denied []
Phone: 775-463-2333
Police Chief _____ Date: _____
(Signature)
5. **City Clerk** Approved ☒ Denied []
City Clerk: [Signature] Date: 6-22-22
(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

Business Status: _____
Business Licenses # 3143
Category # _____
(official use only)

BUSINESS NAME: Early Bird Farmers market

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

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)

\$ 20.00.

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 N/A
Does business comply with existing zoning and current codes? Compliance ☒ (yes) (no)
Building Inspector [Signature] Date: 6/21/2022
Public Works Director [Signature] Date: 06/01/2022
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
Fire Inspector [Signature] Date: 6-21-22
Fire Chief [Signature] Date: 6-21-22
3. **Nevada Health Dept.** Approved [] Denied []
Phone: 775-684-4200
Inspector _____ Date: _____
(Signature)
4. **Police Department** Approved [] Denied []
Phone: 775-463-2333
Police Chief _____ Date: _____
(Signature)
5. **City Clerk** Approved ☒ Denied []
City Clerk: [Signature] Date: 6.22.22
(Signature)
6. **City Council Approval** Approved [] Denied []
Mayor: _____ Date: _____
(Signature)

Check List: (official use)

State Business License
Employee Insurance

☒ YES [] NO [] N/A
☐ YES [] NO [] N/A

Business Status: _____
Business Licenses # 3173
Category # A
(official use only)

BUSINESS NAME: CO2 Monitoring, LLC

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: \$ 70.00

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 ☒ N/A
Does business comply with existing zoning and current codes? Compliance ☒ (yes) (no)
Building Inspector _____ Date: 6/21/2022
Public Works Director _____ (Signature) Date: 06/21/2022
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
Fire Inspector _____ Date: _____
Fire Chief _____ (Signature) Date: 6-21-22
3. **Nevada Health Dept.** Approved [] Denied []
Phone: 775-684-4200 N/A
Inspector _____ (Signature) Date: _____
4. **Police Department** Approved [] Denied []
Phone: 775-463-2333
Police Chief _____ (Signature) Date: _____
5. **City Clerk** Approved ☒ Denied []
City Clerk: _____ (Signature) Date: 6-22-22
6. **City Council Approval** Approved [] Denied []
Mayor: _____ (Signature) Date: _____

Check List: (official use)

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

BUSINESS NAME: Hemlock Tattoo Studio

FEE CALCULATION INFORMATION: (No fees are refundable)

\$ 20.00

Application Fee:

- 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

(# 4008551)

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 [Signature] (Signature)
 Public Works Director [Signature] (Signature)

Date: 5/24/2022
 Date: 06/01/2022

2. **Fire Department**
 Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector [Signature] (Signature)
 Fire Chief [Signature] (Signature)

Date: _____
 Date: 5-24-22

3. ☒ **Nevada Health Dept.**
 Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector (please see additional page (B)) (Signature)

4. **Police Department**
 Phone: 775-463-2333

Approved ☐ Denied ☐

Police Chief _____ (Signature)

Date: _____

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk: [Signature] (Signature)

Date: 6-22-22

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 NAME: Hemlock Tattoo Studio

FEE CALCULATION INFORMATION: (No fees are refundable)

\$ 20.00

Application Fee:

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:

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 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)

Building Inspector JANON
 (Signature)

Date: 5/24/2022

Public Works Director [Signature]
 (Signature)

Date: 06/01/2022

2. **Fire Department** Approved ☒ Denied ☐
 Phone: 775-463-2261

Fire Inspector [Signature]
 (Signature)

Date: _____

Fire Chief [Signature]
 (Signature)

Date: 5-24-22

3. **Nevada Health Dept.** Approved ☒ Denied ☐
 Phone: 775-684-4200

Inspector [Signature]
 (Signature)

Date: 5/25/2022

4. **Police Department** Approved ☐ Denied ☐
 Phone: 775-463-2333

Police Chief _____
 (Signature)

Date: _____

5. **City Clerk** Approved ☐ Denied ☐

City Clerk: _____
 (Signature)

Date: _____

6. **City Council Approval** Approved ☐ Denied ☐

Mayor: _____
 (Signature)

Date: _____

Check List: (official use)

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

ITEM

#6



Check Register - BIG Council report
Check Issue Dates: 6/8/2022 - 6/20/2022

CITY OF YERINGTON

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
35398									
06/22	06/09/2022	35398	1868	AT & T LONG DISTANCE	1176162891	LONG DISTANCE	03-54-25-7033	16.69	16.69
06/22	06/09/2022	35398	1868	AT & T LONG DISTANCE	2175015634	LONG DISTANCE	03-54-25-7033	1.69	1.69
06/22	06/09/2022	35398	1868	AT & T LONG DISTANCE	276599279	LONG DISTANCE	03-54-25-7033	1.97	1.97
Total 35398:									20.35
35399									
06/22	06/09/2022	35399	1146	CASELLE, INC.	117178	Support Contract	03-54-25-7011	650.00	650.00
Total 35399:									650.00
35400									
06/22	06/09/2022	35400	1170	CHARTER COMMUNICATIONS	013352305282	CH-INTERNET	01-51-14-7033	299.98	299.98
Total 35400:									299.98
35401									
06/22	06/09/2022	35401	6278	CIGNA	3015244- JUN	MED INS - DEPENDENTS	00-00-00-2023	20,695.75	20,695.75
Total 35401:									20,695.75
35402									
06/22	06/09/2022	35402	1216	CRAMER AUTOMOTIVE, INC.	31765	TOWING/ IMPOUND FEE	01-52-20-7011	130.00	130.00
06/22	06/09/2022	35402	1216	CRAMER AUTOMOTIVE, INC.	32402	TOWING/ IMPOUND FEE	01-52-20-7011	130.00	130.00
Total 35402:									260.00
35403									
06/22	06/09/2022	35403	6179	GIOMI, CHERYL	5142022	DEPOSIT REFUND- PARK	01-20-00-3179	200.00	200.00
Total 35403:									200.00
35404									
06/22	06/09/2022	35404	2034	JIM MENESINI PETROLEUM, LLC	265632	PW- FUEL	02-54-25-7011	3,296.31	3,296.31

CITY OF YERINGTON

Check Register - BIG Council report

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Check Issue Dates: 6/8/2022 - 6/20/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35404:									
								3,296.31	
35405									
06/22	06/09/2022	35405	2034	JIM MENESINI PETROLEUM, LLC	265633	PD, FUEL	01-52-20-7011	2,459.92	2,459.92
Total 35405:									
								2,459.92	
35406									
06/22	06/09/2022	35406	1536	LAW OFFICES OF CHERI EMM-SMITH	MAY 2022	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 35406:									
								2,250.91	
35407									
06/22	06/09/2022	35407	1566	LYON COUNTY CLERK TREASURER	MAR22RMTA	ROOM TAX REMITTANCE	08-56-35-8081	1,031.82	1,031.82
Total 35407:									
								1,031.82	
35408									
06/22	06/09/2022	35408	1902	NV ENERGY	312895-0622	POWER	03-54-25-7033	792.94	792.94
06/22	06/09/2022	35408	1902	NV ENERGY	317493-0522	POWER	01-54-26-7033	39.80	39.80
06/22	06/09/2022	35408	1902	NV ENERGY	441484-0622	POWER	01-59-35-7033	42.20	42.20
06/22	06/09/2022	35408	1902	NV ENERGY	475438-0522	POWER	03-54-25-7033	7,162.36	7,162.36
06/22	06/09/2022	35408	1902	NV ENERGY	475453-0522	POWER	03-54-25-7033	1,858.51	1,858.51
06/22	06/09/2022	35408	1902	NV ENERGY	475616-0522	POWER	01-55-27-7033	3,076.35	3,076.35
Total 35408:									
								12,972.16	
35409									
06/22	06/09/2022	35409	6463	OCEAN BREEZE CLEANING	14	CLEANING SERVICES	08-14-27-8101	1,560.00	1,560.00
Total 35409:									
								1,560.00	
35410									
06/22	06/09/2022	35410	1780	PITNEY BOWES	3312740533	Machine-Quarterly paymen	03-54-25-7011	172.08	172.08
Total 35410:									
								172.08	

M = Manual Check, V = Void Check

Check Register - BIG Council report
Check Issue Dates: 6/8/2022 - 6/20/2022

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35411									
06/22	06/09/2022	35411	1784	PROVISION	INV2106631	EQUIPMENT	01-52-20-7011	1,620.77	1,620.77
Total 35411:									1,620.77
35412									
06/22	06/09/2022	35412	6568	SANABIA, ANDREW	99872	REIMBURSEMENT FOR T	01-52-20-7011	95.13	95.13
Total 35412:									95.13
35413									
06/22	06/09/2022	35413	1890	SIERRA ELECTRONICS	AR34812	EQUIPMENT	04-25-00-8082	18,050.15	18,050.15
Total 35413:									18,050.15
35414									
06/22	06/09/2022	35414	1936	SOUTH LYON MEDICAL CENTER	20290530	Medical Services	01-52-20-7032	75.00	75.00
Total 35414:									75.00
35415									
06/22	06/09/2022	35415	1938	SOUTHWEST GAS CORP	053122CAL	UTILITIES	02-54-25-7033	1,085.23	1,085.23
06/22	06/09/2022	35415	1938	SOUTHWEST GAS CORP	053122GOLD	UTILITIES	02-54-25-7033	870.24	870.24
06/22	06/09/2022	35415	1938	SOUTHWEST GAS CORP	053122GOLD	UTILITIES	03-54-25-7033	248.12	248.12
06/22	06/09/2022	35415	1938	SOUTHWEST GAS CORP	053122TROW	UTILITIES	01-59-35-7033	252.37	252.37
06/22	06/09/2022	35415	1938	SOUTHWEST GAS CORP	053122TROW	UTILITIES	02-54-25-7033	200.12	200.12
Total 35415:									2,656.08
35416									
06/22	06/09/2022	35416	1961	STATE OF NV-DEPT OF TAX	MAR22RMTA	ROOM TAX TRANSMITTA	08-56-35-8080	619.09	619.09
Total 35416:									619.09
35417									
06/22	06/09/2022	35417	2060	VERIZON WIRELESS	9907054701	WIRELESS SERVICE	03-54-25-7033	684.46	684.46
Total 35417:									684.46

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 6/8/2022 - 6/20/2022Page: 4
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35418									
06/22	06/09/2022	35418	6450	WALTHER LAW OFFICES, PLLC	MAY 2022	ATTORNEY SERVICES	01-53-15-7031	2,000.00	2,000.00
Total 35418:									2,000.00
35419									
06/22	06/09/2022	35419	2099	XPRESS BILL PAY	65149	EFT TRANSACTIONS	03-54-25-7011	425.73	425.73
Total 35419:									425.73
35420									
06/22	06/09/2022	35420	2098	YERINGTON AUTO PARTS	APRIL 2022	REPAIRS & SUPPLIES	02-54-25-7011	3,985.29	3,985.29
Total 35420:									3,985.29
35428									
06/22	06/15/2022	35428	1014	ACE HARDWARE	MAY 2022	SUPPLIES	02-54-25-7011	1,365.04	1,365.04
Total 35428:									1,365.04
35429									
06/22	06/15/2022	35429	1023	ALLIED SANITATION	RINV009813	SERVICES	01-56-35-7011	266.25	266.25
Total 35429:									266.25
35430									
06/22	06/15/2022	35430	1169	CHAPARRAL AUTO BODY	CH-PO19036	SERVICES	03-54-25-7043	570.96	570.96
Total 35430:									570.96
35431									
06/22	06/15/2022	35431	1169	CHAPARRAL AUTO BODY	5192022	SERVICES	03-54-25-7043	838.67	838.67
Total 35431:									838.67
35432									
06/22	06/15/2022	35432	1250	DITCH WITCH EQUIPMENT, INC	441616	EQUIPMENT	02-54-25-7043	880.32	880.32

M = Manual Check, V = Void Check

Check Register - BIG Council report
Check Issue Dates: 6/8/2022 - 6/20/2022

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35432:									
								880.32	
35433									
06/22	06/15/2022	35433	6590	EPIC SPORTS	6228066	EQUIPMENT	01-56-35-7043	1,057.45	1,057.45
Total 35433:									
								1,057.45	
35434									
06/22	06/15/2022	35434	6270	FREEDOM MAILING SERVICES, INC	43008	UTILITY BILLING CARDS	03-54-25-7011	977.67	977.67
Total 35434:									
								977.67	
35435									
06/22	06/15/2022	35435	2058	FRONTIER	060722AIR	TELEPHONE	01-55-27-7033	48.42	48.42
06/22	06/15/2022	35435	2058	FRONTIER	060722PW	TELEPHONE	03-54-25-7033	109.27	109.27
Total 35435:									
								157.69	
35436									
06/22	06/15/2022	35436	1383	GRAINGER	9294262390	EQUIPMENT	03-54-25-7043	656.20	656.20
06/22	06/15/2022	35436	1383	GRAINGER	9298221442	EQUIPMENT	03-54-25-7043	235.18	235.18
06/22	06/15/2022	35436	1383	GRAINGER	9298221475	EQUIPMENT	02-54-25-7011	427.48	427.48
06/22	06/15/2022	35436	1383	GRAINGER	9298870347	EQUIPMENT	02-54-25-7011	66.15	66.15
06/22	06/15/2022	35436	1383	GRAINGER	9301002898	EQUIPMENT	02-54-25-7011	280.61	280.61
06/22	06/15/2022	35436	1383	GRAINGER	9310924478	EQUIPMENT	03-54-25-7043	411.52	411.52
06/22	06/15/2022	35436	1383	GRAINGER	9310952495	EQUIPMENT	02-54-25-7011	1,209.55	1,209.55
06/22	06/15/2022	35436	1383	GRAINGER	9321436041	EQUIPMENT	02-54-25-7041	22.99	22.99
Total 35436:									
								3,308.68	
35437									
06/22	06/15/2022	35437	1383	GRAINGER	9299745589	EQUIPMENT	03-54-25-7011	2,398.32	2,398.32
Total 35437:									
								2,398.32	
35438									
06/22	06/15/2022	35438	6589	HIGH DESERT BARNS	1855	EQUIPMENT	04-25-00-8082	4,750.00	4,750.00

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 6/8/2022 - 6/20/2022Page: 6
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35438:									
35439	06/15/2022	35439	1642	MSC INDUSTRIAL SUPPLY CO.	65369355	EQUIPMENT	02-54-25-7011	85.32	85.32
06/22	06/15/2022	35439	1642	MSC INDUSTRIAL SUPPLY CO.	65954365	EQUIPMENT	03-54-25-7011	181.97	181.97
06/22	06/15/2022	35439	1642	MSC INDUSTRIAL SUPPLY CO.	66437625	EQUIPMENT	02-54-25-7011	226.32	226.32
06/22	06/15/2022	35439	1642	MSC INDUSTRIAL SUPPLY CO.	69517565	EQUIPMENT	02-54-25-7041	127.50	127.50
Total 35439:									
								621.11	
35440	06/22	06/15/2022	35440	1527 O'REILLY AUTOMOTIVE STORES	MAY 2022	PARTS & SUPPLIES	02-54-25-7011	482.34	482.34
Total 35440:									
								482.34	
35441	06/22	06/15/2022	35441	6173 PACIFIC WATER RESOURCES	21325	EQUIPMENT	02-54-25-7043	162.36	162.36
Total 35441:									
								162.36	
35442	06/22	06/15/2022	35442	1801 Q & D CONSTRUCTION	HOSP 3	HOSPITAL UTILITY IMPR	03-00-00-1580	6,140.66	6,140.66
Total 35442:									
								6,140.66	
35443	06/22	06/15/2022	35443	1806 QUILL CORPORATION	25487624	OFFICE SUPPLIES	02-54-25-7011	749.99	749.99
Total 35443:									
								749.99	
35444	06/22	06/15/2022	35444	6212 RALEY'S	MAY 2022	SUPPLIES	02-54-25-7043	228.62	228.62
Total 35444:									
								228.62	
35445	06/22	06/15/2022	35445	1820 RENNINER EQUIPMENT CO.	APRIL 2022	EQUIPMENT	03-54-25-7011	200.32	200.32

M = Manual Check, V = Void Check

Check Register - BIG Council report
Check Issue Dates: 6/8/2022 - 6/20/2022

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35445:									
35446	06/22	06/15/2022	35446	1820 RENNER EQUIPMENT CO.	MAY 2022	EQUIPMENT	03-54-25-7011	267.05	267.05
Total 35446:									
35447	06/22	06/15/2022	35447	1888 SIERRA CONTROLS, LLC	122879	eQUIPMENT	02-54-25-7041	9,610.00	9,610.00
Total 35447:									
35448	06/22	06/15/2022	35448	1938 SOUTHWEST GAS CORP	081122PD	UTILITIES	01-52-20-7033	32.35	32.35
Total 35448:									
35449	06/22	06/15/2022	35449	1886 THATCHER COMPANY OF NEVADA, IN	202240010453	WATER TREATMENT PLA	02-54-25-7061	601.60	601.60
Total 35449:									
35450	06/22	06/15/2022	35450	2016 ULINE	149265141	SUPPLIES	02-54-25-7041	300.41	300.41
Total 35450:									
35451	06/22	06/15/2022	35451	2016 ULINE	149096736	EQUIPMENT	03-54-25-7043	3,264.43	3,264.43
Total 35451:									
35452	06/22	06/15/2022	35452	6505 WASHINGTON NATIONAL INS. CO	P2228839 - JU	LIFE INSURANCE	00-00-00-2016	117.95	117.95
Total 35452:									

Check Register - BIG Council report
Check Issue Dates: 6/8/2022 - 6/20/2022

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35453									
06/22	06/15/2022	35453	6317	WESTERN ENVIRONMENTAL TESTIN	22030862	TESTING	02-54-25-7050	134.99	134.99
06/22	06/15/2022	35453	6317	WESTERN ENVIRONMENTAL TESTIN	22050130	TESTING	02-54-25-7050	169.00	169.00
06/22	06/15/2022	35453	6317	WESTERN ENVIRONMENTAL TESTIN	22050738	TESTING	02-54-25-7050	133.00	133.00
06/22	06/15/2022	35453	6317	WESTERN ENVIRONMENTAL TESTIN	22050768	TESTING	03-54-25-7050	798.00	798.00
Total 35453:									1,234.99
35454									
06/22	06/15/2022	35454	6160	YERINGTON HIGH SCHOOL	CH REPT 143	PARK KEY DEPOSIT REF	01-20-00-3181	200.00	200.00
Total 35454:									200.00
Grand Totals:									116,867.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-2016	117.95	.00	117.95
00-00-00-2023	20,695.75	.00	20,695.75
00-00-00-2200	.00	20,813.70-	20,813.70-
01-00-00-2200	.00	13,653.65-	13,653.65-
01-20-00-3179	200.00	.00	200.00
01-20-00-3181	200.00	.00	200.00
01-51-14-7011	412.37	.00	412.37
01-51-14-7033	558.01	.00	558.01
01-52-20-7011	4,523.10	.00	4,523.10
01-52-20-7032	75.00	.00	75.00
01-52-20-7033	227.32	.00	227.32
01-52-20-7044	107.65	.00	107.65
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7131	2,250.91	.00	2,250.91
01-54-26-7033	39.80	.00	39.80
01-55-27-7011	73.11	.00	73.11
01-55-27-7033	206.50	.00	206.50
01-56-35-7011	643.61	.00	643.61

Check Register - BIG Council report
Check Issue Dates: 6/8/2022 - 6/20/2022

CITY OF YERINGTON

GL Account	Debit	Credit	Proof
01-56-35-7043	1,057.45	.00	1,057.45
01-59-35-7011	559.07	.00	559.07
01-59-35-7033	433.85	.00	433.85
01-59-35-7043	85.90	.00	85.90
02-00-00-1580	3,070.33	.00	3,070.33
02-00-00-2200	.00	38,331.06	38,331.06
02-54-25-7011	8,299.96	.00	8,299.96
02-54-25-7033	12,718.91	.00	12,718.91
02-54-25-7041	10,060.90	.00	10,060.90
02-54-25-7043	2,075.59	.00	2,075.59
02-54-25-7044	1,066.78	.00	1,066.78
02-54-25-7050	436.99	.00	436.99
02-54-25-7061	601.60	.00	601.60
03-00-00-1580	3,070.33	.00	3,070.33
03-00-00-2200	.00	18,057.74	18,057.74
03-54-25-7011	3,998.98	.00	3,998.98
03-54-25-7033	2,638.68	.00	2,638.68
03-54-25-7043	7,115.65	.00	7,115.65
03-54-25-7044	436.10	.00	436.10
03-54-25-7050	798.00	.00	798.00
04-00-00-2200	.00	22,800.15	22,800.15
04-25-00-8082	22,800.15	.00	22,800.15
08-00-00-2200	.00	3,210.91	3,210.91
08-14-27-8101	1,560.00	.00	1,560.00
08-56-35-8080	619.09	.00	619.09
08-56-35-8081	1,031.82	.00	1,031.82
Grand Totals:	116,867.21	116,867.21	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

Report Criteria:

Computed checks included
Manual checks included
Supplemental checks included
Termination checks included
Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/12/2022	PC	06/16/2022	35421	Bryant, Jeremy	647		00-00-00-1020	295.52-
06/12/2022	PC	06/16/2022	35422	Galvin, Matt	660		00-00-00-1020	276.93-
06/12/2022	PC	06/16/2022	35423	Pizzo, Frank	662		00-00-00-1020	295.52-
06/12/2022	PC	06/16/2022	35424	Talamante, Thomas	605		00-00-00-1020	862.58-
06/12/2022	PC	06/16/2022	35425	West, Robert	635		00-00-00-1020	467.52-
06/12/2022	PC	06/16/2022	6162201	Becker, Dennis	20		00-00-00-1020	2,477.81-
06/12/2022	PC	06/16/2022	6162202	Brown, Jeremiah	652		00-00-00-1020	2,057.07-
06/12/2022	PC	06/16/2022	6162203	Brown, Joel	657		00-00-00-1020	2,194.59-
06/12/2022	PC	06/16/2022	6162204	Campi, John Joseph	637		00-00-00-1020	1,736.79-
06/12/2022	PC	06/16/2022	6162205	Coombs, Brandon	31		00-00-00-1020	2,556.90-
06/12/2022	PC	06/16/2022	6162206	Flakus, Jay	32		00-00-00-1020	1,680.55-
06/12/2022	PC	06/16/2022	6162207	Garry, John Joseph	61		00-00-00-1020	591.03-
06/12/2022	PC	06/16/2022	6162208	Gutierrez, Tommy	659		00-00-00-1020	1,595.06-
06/12/2022	PC	06/16/2022	6162209	Jennerjohn, Richard	650		00-00-00-1020	2,285.86-
06/12/2022	PC	06/16/2022	6162210	Kosak, Mark	638		00-00-00-1020	2,137.78-
06/12/2022	PC	06/16/2022	6162211	Kusmerz, Debra K.	634		00-00-00-1020	378.17-
06/12/2022	PC	06/16/2022	6162212	Larsen, Stacey	644		00-00-00-1020	1,162.14-
06/12/2022	PC	06/16/2022	6162213	Martin, Shane	648		00-00-00-1020	295.52-
06/12/2022	PC	06/16/2022	6162214	Mendoza, Erick	654		00-00-00-1020	2,088.52-
06/12/2022	PC	06/16/2022	6162215	Montes - Meza, Guadalupe	656		00-00-00-1020	1,125.37-
06/12/2022	PC	06/16/2022	6162216	Montoya, Virginia	661		00-00-00-1020	10.04-
06/12/2022	PC	06/16/2022	6162217	Moore, Angela	653		00-00-00-1020	1,290.61-
06/12/2022	PC	06/16/2022	6162218	Phillips, Lori	39		00-00-00-1020	1,568.78-
06/12/2022	PC	06/16/2022	6162219	Ruiz, Francisco	658		00-00-00-1020	1,061.32-
06/12/2022	PC	06/16/2022	6162220	Sanabia, Andrew	663		00-00-00-1020	1,820.16-
06/12/2022	PC	06/16/2022	6162221	Schunke, Terceira	639		00-00-00-1020	1,181.31-
06/12/2022	PC	06/16/2022	6162222	Shaw, Sheema D.	150		00-00-00-1020	1,978.78-
06/12/2022	PC	06/16/2022	6162223	Smith, David	157		00-00-00-1020	1,412.20-
06/12/2022	PC	06/16/2022	6162224	Stanton, Monte	642		00-00-00-1020	1,901.31-
06/12/2022	PC	06/16/2022	6162225	Sturtevant, Helen M.	163		00-00-00-1020	1,359.86-
06/12/2022	PC	06/16/2022	6162226	Switzer, Robert	643		00-00-00-1020	3,270.91-
06/12/2022	PC	06/16/2022	6162227	Wagner, Darren E.	184		00-00-00-1020	2,472.60-
06/12/2022	PC	06/16/2022	6162228	Wisner, Nicholas	177		00-00-00-1020	2,791.96-
Grand Totals:								48,681.07-
				33				

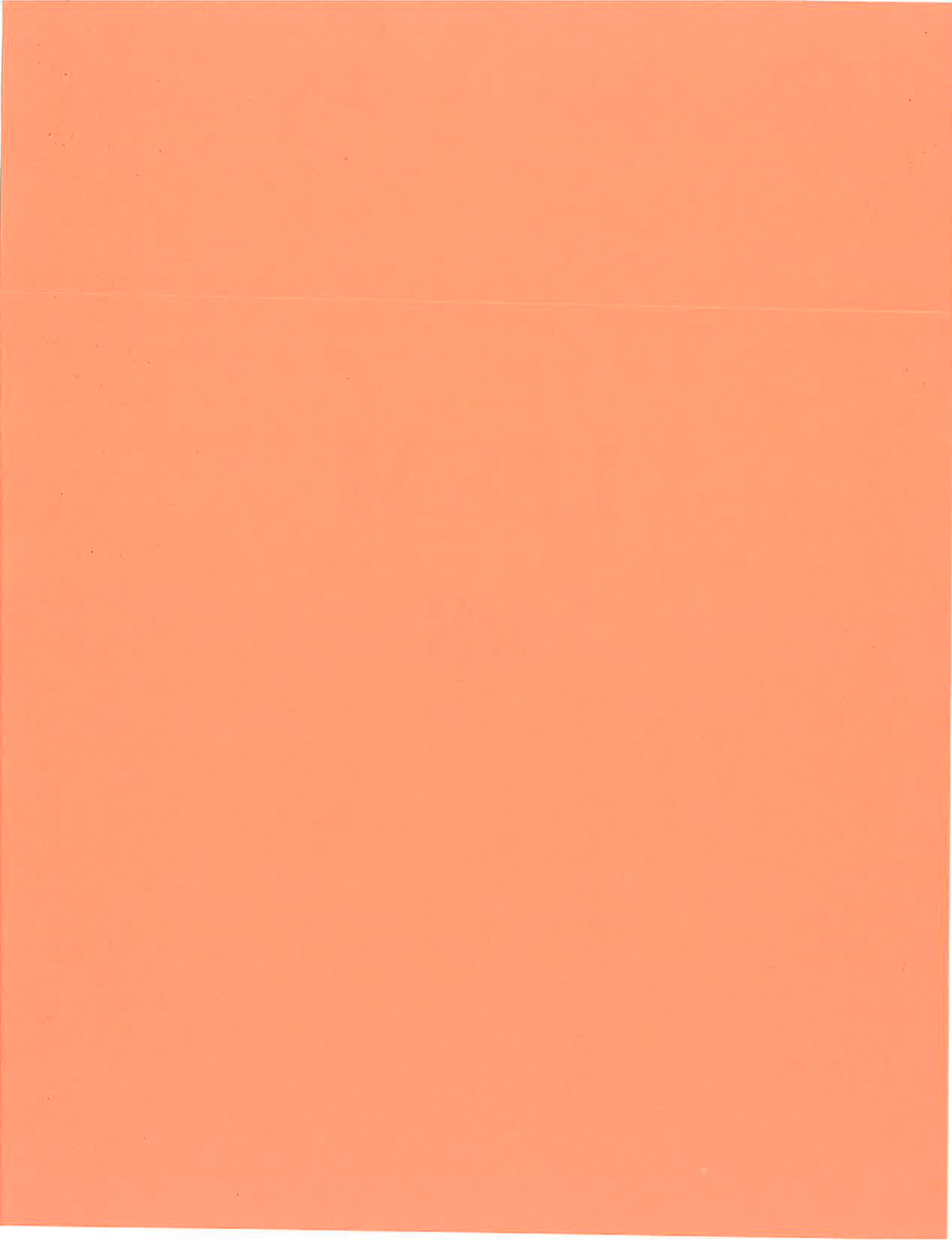
Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	01-00-00-2024	66.16-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	02-00-00-2024	267.94-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	03-00-00-2024	217.23-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	01-00-00-2024	66.16-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	02-00-00-2024	267.94-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	03-00-00-2024	217.23-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	01-00-00-2024	2,391.43-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	02-00-00-2024	3,040.67-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	03-00-00-2024	2,440.78-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay P	01-00-00-2024	9,245.95-
06/12/2022	CDPT	06/13/2022	35426	PUBLIC EMPLOYEES RETIREM	2	Retirement - Council Pay	01-00-00-2024	446.05-
06/12/2022	CDPT	06/13/2022	35427	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 6/	01-00-00-2026	116.25-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	01-00-00-2010	92.44-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	02-00-00-2010	63.56-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	03-00-00-2010	63.54-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	01-00-00-2010	92.44-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	02-00-00-2010	63.56-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	03-00-00-2010	63.54-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	01-00-00-2011	458.25-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	02-00-00-2011	195.37-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	03-00-00-2011	158.47-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	01-00-00-2011	457.27-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	02-00-00-2011	194.63-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	03-00-00-2011	160.19-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	01-00-00-2012	3,309.04-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	02-00-00-2012	1,230.42-
06/12/2022	CDPT	06/13/2022	6132201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	03-00-00-2012	959.46-
Grand Totals:			27					26,345.97-

ITEM

#8



LABOR AGREEMENT

between

**CITY OF YERINGTON
14 East Goldfield Avenue
Yerington, Nevada 89447
Lyon County
State of Nevada**

and

**YERINGTON POLICE OFFICERS ASSOCIATION
227 South Main Street
Yerington, Nevada 89447**

*** * * * ***

July 1, 2022 to June 30, 2024

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**AN AGREEMENT BETWEEN
THE YERINGTON POLICE DEPARTMENT
CITY OF YERINGTON
AND THE
YERINGTON POLICE OFFICERS ASSOCIATION**

PREAMBLE

WHEREAS, the Yerington Police Department is engaged in furnishing essential public services vital to the health, safety and welfare of the population of the City of Yerington; and

WHEREAS, both the City of Yerington and its Police Officers have a high degree of responsibility to the public in so serving the public without interruption of essential services; and

WHEREAS, both parties recognize this mutual responsibility, they have entered into this Agreement as an instrument and means of maintaining the existing harmonious relationship between the City and its Police Officers, and with the intention and desire to foster and promote the responsibility of a sound, stable and peaceful labor relations between the City and the members of the Yerington Police Officers Association; and

WHEREAS, the parties recognize that this Agreement is not intended to modify any of the discretionary authority or management rights vested in the City by the statutes of the State of Nevada; and

WHEREAS, the parties have reached an understanding concerning wages, hours and conditions of employment and have caused the understanding to be set out in this Memorandum of Agreement.

NOW, THEREFORE, the parties do agree as follows:

ARTICLE 1

RECOGNITION

- A. Pursuant to the provisions of the Local Government Employee Management Relations Act, Chapter 288, Nevada Revised Statutes as amended, the Yerington Police Department, and the City of Yerington, hereinafter referred to as "City", recognizes the Yerington Police Officers Association, hereinafter referred to as the "Association", as the exclusive representative of the eligible Police Department employees as hereinafter defined for the purpose of collective bargaining. The Association makes the Agreement in its capacity as the exclusive bargaining agent for members of the Yerington Police Department in the bargaining unit.
- B. Only members in good standing with the Association Bargaining Unit are eligible to vote on the contents of this contract drawn as the result of collective bargaining.

ARTICLE 2

SCOPE OF AGREEMENT

A. Bargaining Unit

1. The term "employee" as used in this Agreement applies to all sworn police officers at the rank of **Sergeant** and below who are employed by the City of Yerington as members of the Yerington Police Department, excluding however, appointive and other administrative employees, temporary employees and other non-sworn confidential employees.

B. List of Eligible Classes

- ☐ Sergeant/Patrol - Police
- ☐ Investigator/Patrol - Police
- ☐ Patrol Officer - Police

C. The total number of officers and the rank of each shall be determined by the City.

D. There is no requirement that an officer reside within the City limits.

ARTICLE 3

PAYROLL DEDUCTIONS

- A. The City agrees to deduct from the paycheck of each employee within the bargaining unit who has signed an authorized payroll deduction card, such amount as has been designated by the Association as Association dues and is so certified by the Treasurer of the Association. The association will certify to the City, in writing, the current rate of membership dues thirty (30) days prior to the effective date of such change. The City may require the submission of new deduction authorization forms when the Association increases its membership dues.
- B. Such funds shall be remitted by the City to the Treasurer of the Association within one (1) month after such deductions. The Employee's authorization for such deductions is revocable at the will of the employee, as provided by the law, and may be so terminated at any time by the employee giving thirty (30) days written notice to the City and the Association or upon termination of employment.
- C. The Association agrees to indemnify and hold the City harmless against any and all claims, suits, orders or judgments brought or issued against the City as a result of any action taken or not taken by the City under the provisions of this article.
- D. The City will not be required to honor any payroll deduction authorizations that are delivered to the Payroll Clerk after the beginning of the pay period during which the deductions should start.
- E. The Association agrees to refund to the City any moneys paid to it in error on account of the payroll deduction provisions herein upon presentation of proper evidence thereof.
- F. The City will not be held responsible for dues not paid if the employee has not signed an authorization for withholding or the City has not been notified in writing that such withholding is authorized.

ARTICLE 4

STRIKES, LOCKOUTS, CONTRACTING, AND SUCCESSOR CLAUSE

- A. The Association will not promote, sponsor, or engage in any strike or any slowdown, interruption of work or operation, concentrated stoppage of work, absence from work upon any pretext or excuse such as illness, which is not founded in fact, against the City, regardless of the reason or reasons for so doing, and said Association will use its best efforts to induce all employees covered by this Agreement to comply with this pledge.
- B. The City will not lockout any employees covered hereunder as a result of a labor dispute or any other disagreement with the Association.
- C. All employees shall keep the City as their first priority employer. Employees must obtain approval in writing from the Chief of Police before accepting or engaging in any outside employment.

ARTICLE 5

HOLIDAYS AND HOLIDAY PAY

- A. The City and the Association agree that the following shall be observed as holidays:

New Year's Day
Martin Luther King Day
President's Day
Memorial Day
Independence Day
Labor Day

Nevada Day
Veteran's Day
Thanksgiving Day
Friday after Thanksgiving
Christmas Day

- B. Holidays will be observed on the day listed in Section A.
- C. All full-time employees who are employed on a 40-hour week, shall be entitled to paid time off for holidays listed in Section A.
- D. Employees who work on a holiday listed in Section A as part of their regular work schedule on such a holiday shall be paid double time and one half their regular base hourly rate as their sole compensation for working the holiday.
- E. Employees who's regularly scheduled day off falls on a holiday listed in Section A shall receive eight (8) hours of (straight time) pay.
- F. Employees who are called out or work overtime on a holiday shall be compensated at the rate of 3 times their regular base rate.

ARTICLE 6

ANNUAL LEAVE

- A. The City and the Association agree that annual leave is provided to employees for purposes of rest and relaxation from their duties and for attending to personal business.
- B. Employees shall be eligible to take accrued annual leave after completion of twelve (12) months and up to five (5) years of continuous full-time service. For the first five years of continuous employment, annual leave shall accrue at the rate of 3.23 hours per pay period during which an employee is in a paid status, excluding overtime. After five (5) years and up to ten (10) years of continuous service, annual leave shall accrue at the rate of 4.62 hours, per pay period during which an employee is in a paid status, excluding overtime. After ten (10) years and up to fifteen (15) years of continuous service, annual leave shall accrue at the rate of 5.54 hours, per pay period during which an employee is in a paid status, excluding overtime. After fifteen (15) years of continuous service, annual leave shall accrue at the rate of 6.46 hours, per pay period during which an employee is in a paid status, excluding overtime.
- C. Annual leave may be accumulated in accordance with established City policy. Any accrued annual leave which exceeds the allowed maximum established by the City policy shall be forfeited on the anniversary date of hire.
- D. Employees who leave the services of the City are entitled to payment for the accrued, unused annual leave in accordance with established City policy.
- E. Upon the death of an employee, the City will make a lump sum payment of accrued, unused annual leave to the employee's most recently designated beneficiary on file with the City or, if beneficiary has not been designated by the employee, to the employee's estate.

ARTICLE 7

SICK/~~BEREAVEMENT~~ LEAVE

- A. The City and the Association agree that all full-time employees shall accrue 3.69 hours of sick leave per pay period, ninety-six (96) hours annually, maximum. Employees shall be paid their current hourly rate for each hour of sick leave used.
- B. Upon approval of the City, sick leave may be used by employees:
1. Who are incapacitated from the performance of their duties by illness or injury, or
 2. Whose attendance is prevented by public health requirements, or
 3. Who are required to absent themselves from work for the purpose of keeping an appointment with a doctor, or
 4. Who are required to absent themselves from work to attend the funeral of ~~an immediate~~ a family member ~~as defined in Section E below~~ within the third degree of consanguinity; five (5) days limit per event, or
 5. Who are required to absent themselves from work to personally care for, or attend to, a member of their immediate family ~~as defined in Section E below~~ in those medical emergencies which require the employee's prompt attention. Emergency leave shall be taken as sick leave, limited to a total of not more than seven (7) days per annum, or more depending on staffing at the discretion of the Police Chief.
 6. The above limitations on the use of sick leave pay may be waived by the City in the event of extenuating circumstances.
- C. All sick leave shall be approved by the Chief of Police or his immediate supervisor. Employees who do not become ill on the job shall call in as required by Police Department policy, and at least 30 minutes before the beginning of their shift.
- D. Any full-time employee who has exhausted his accumulated sick leave may use annual leave or, with the approval of the Police Chief, be granted leave without pay.
- E. Immediate family shall be defined as the spouse, parent, brother, sister, child, stepchild, mother/father-in-law, or any other relative of the employee who has resided with the employee immediately preceding the event or condition for which family sick leave is requested.
- F. Employees claiming sick leave may be required to file competent written evidence that they have been absent as authorized. If employees have been incapacitated for a major portion of the sick leave time taken they may be required to provide evidence of being

physically, mentally, and emotionally able to perform their duties before returning to work. Claiming sick leave when fit for duty or when not otherwise eligible for sick leave within the provisions of this section is cause for disciplinary action, including cancellation of sick leave benefits, suspension, demotion or termination.

- G. The total accrued sick leave shall be in accordance with the City policy allowing unlimited sick leave to be held on the books.
- H. Any employee using eight (8) hours or less of sick/family sick leave during the fiscal year shall be entitled to three (3) personal days off with pay to be used or lost within the following fiscal year. Any employee assigned to 12-hour shifts using twelve (12) hours or less of sick/family sick leave during the fiscal year shall be entitled to two (2) personal days off with pay to be used or lost within the following fiscal year.
- I. Sick leave/retirement: upon Nevada PERS retirement from City of Yerington, covered officers with ten or more years of service shall be entitled to payment for unused sick leave in excess of 30 days, calculated using the employee's basic hourly rate of pay as of the effective date of the Nevada PERS retirement, but not to exceed the following:

For ten (10) years TO FIFTEEN (15)
Not to exceed \$1,000.00

FOR FIFTEEN (15) YEARS TO TWENTY (20)
NOT TO EXCEED \$3,000.00

FOR TWENTY (20) YEARS OR MORE)
NOT TO EXCEED \$6,000.00

ARTICLE 8
MILITARY LEAVE

1. An employee having a reserve status in any of the regular branches of the Armed Forces of the United States, the Nevada National Guard, United States Coast Guard or Auxiliary, or the Civil Air Patrol (United States Air Force Auxiliary), upon request to serve under orders for emergency deployment shall be granted military leave according to the provisions set forth in NRS 281.145. Any such absence shall not be deemed to be annual vacation. Military leave may be granted for up to fifteen (15) calendar days for required annual training. An employee taking military leave will be paid his normal salary upon receipt of his military pay endorsed to the City of Yerington.
2. Should the military leave extend beyond the time authorized in NRS 281.145 or Paragraph 1, the employee shall take leave without pay or sign a waiver indicating he/she voluntarily agrees to have the additional time charged against available annual leave.
3. The City may reschedule the employee's regular days off so that they coincide with his/her weekend drills in order to provide in the City with forty (40) hours of available employee work time. Employees shall notify the Police Department at least 30 days in advance of all scheduled training so shifts can be scheduled to preclude the necessity of overtime coverage.
4. Employees who are members of the Yerington Fire Department, the Lyon County Search and Rescue or the Civil Air Patrol may participate in emergency call outs without loss of salary. If extended time over eight (8) hours is needed, it must be authorized by the Chief of Police or his designated supervisor before continuing on emergency status.

ARTICLE 9

GRIEVANCE PROCEDURE

The purpose of the following provisions is to set forth, simply and clearly, the methods and procedures for the various types of disputes that may arise between the parties hereto. The following provisions shall govern the conditions of a grievance appeal.

- A. **Grievance Defined:** A grievance shall be defined as a dispute between the Association or an employee and the Police Department regarding the application or interpretation of a provision of the Collective Bargaining Agreement between the City and the Yerington Police Officers Association, or of a Police Department rule, written order or regulation, or regarding discipline imposed upon an employee. A grievant may have a representative or his/her choice at any or all steps at grievant's expense.

A grievance shall be handled in the manner set forth herein. Other disputes which may arise between the City and its employees, which do not meet the definition of a grievance, shall be handled in the manner set forth in City policy for resolving such disputes.

- B. **Applicable Law:** The City expressly recognizes and incorporates by reference as part of this Agreement the provisions of N.R.S. 289, Peace Officers and Other Law Enforcement Personnel.

- C. **Grievance Procedure:** All grievances shall be filed in writing; shall be dated as of the date filed, and shall specify the Collective Bargaining Agreement provisions, the City rule, written order, or regulation alleged to have been violated. The grievance shall also specify the facts, including names and dates, which are alleged to constitute the violation.

1. **Step One:** Within fifteen (15) calendar days of the event giving rise to a grievance or knowledge of an event, the grievant will in writing present the grievance to his/her department head for review. The department head shall, within fifteen (15) working days of receiving the grievance, render a written decision to the grievant. Both parties can mutually agree in writing to extend the timeline.
2. **Intermediate Step:** In the event there are intermediate levels of supervision between the supervisor with whom the grievance is filed and the Chief of Police, or City Manager, as appropriate to the grievant's chain of command, either the grievant or the supervisor with whom the grievance is filed may request an informal meeting between the grievant and the intermediate supervisor to discuss the grievance in an effort to resolve the dispute. Such meeting shall not be required by a supervisor unless the intermediate supervisor has the authority to resolve the issue. In the event such a request is made by either party for such a meeting, the time for the transmittal of the grievance to Step Two of this procedure will not begin until such a meeting is concluded, with the grievance still unresolved.

3. Step Two: In the event the grievant is not satisfied with Step One written response to the grievance, the grievant may initiate Step Two of the grievance procedure by transmitting the grievance to the Yerington City Manager within fifteen (15) calendar days of receipt of the written response provided in Step One. If a grievance is forwarded to Step Two of this procedure, the Yerington City Manager shall review and/or investigate the grievance and shall schedule a meeting with the grievant and appropriate representatives if requested, within ten (10) calendar days of the receipt of the grievance at Step Two, for the purpose of attempting to resolve the dispute. If the dispute is not resolved at this meeting, the Yerington City Manager shall submit to the grievant, in writing, within twenty (20) calendar days of the filing at Step Two, a final response to the grievance.
4. Step Three: If the grievance is not resolved at Step Two of the procedure, and the grievant desires to submit the dispute to the Yerington City Council for final resolution, the time for his/her appeal shall begin with the receipt of the response of the Yerington City Manager. Within thirty (30) calendar days of receipt of the written answer by the Yerington City Manager, the aggrieved party may appeal the decision to the Yerington City Council by filing with the Yerington City Clerk a written statement of his/her intention to appeal, including sufficient details of circumstances surrounding the grievance.

Grievance appeals shall be heard by the Yerington City Council and their findings shall be final and conclusive.

Following notice of appeal, the Yerington City Clerk shall immediately notify the Mayor of the City of Yerington. If the date of the next regularly scheduled meeting of the Council is more than fifteen (15) calendar days from the date the appeal is filed, the appeal shall be heard at the earliest possible date established by the Council.

5. Grievance Resolution:
 - (a) Reduction in Discipline: If the decision of the Chief of Police, the Yerington City Manager, or the Yerington City Council is to reduce the discipline, then the originating supervisor who handed out the discipline will be directed to rewrite the decision and place in the appropriate employee file.
 - (b) Exoneration of Discipline: If the decision of the Chief of Police, the Yerington City Manager, or the Yerington City Council is to remove all discipline, but to sustain the complaint, the originating supervisor will be directed to rewrite the Adjudication of Complaint. The new Adjudication of Complaint will show a disposition of "sustained," however, in the discipline description, "none" will be noted and in parenthesis after the word "none" will be "by the direction of appeal to the Chief of Police, Yerington City Manager, or Yerington City Council" whichever is appropriate.

- (c) Exoneration of Discipline and Sustained Complaint: The exoneration of discipline and the sustained complaint can be authorized by the Chief of Police. The Yerington City Manager or the Yerington City Council may also exonerate the discipline and the sustained complaint if the grievance has been appealed to their level. If the discipline and sustained complaint are reversed in favor of the employee, the Personnel file of the employee will be purged of all references to the investigation.
- D. Time Limits: In computing any period of time described or allowed in this procedure, the day of the act, event, or default from which the designated period of time begins to run shall not be included. The last day of the period so computed shall be included, unless it is a Saturday, Sunday, or a holiday, in which event the period runs until the end of the next day which is not a Saturday, Sunday, or a holiday.
1. Failure on the part of the appellant to process the grievance to the next step within the time limits established in the preceding paragraphs presumes that it has been satisfactorily resolved at the last step to which it had been properly processed. However, in the event an employee is unavailable during the response period, the employee may authorize, in writing, the Association to respond on the employee's behalf.
 2. Failure on the part of the City's representatives to answer the grievance in the time limits established in the preceding paragraphs presumes that the satisfaction requested will be provided. However, in the event the City representative is unavailable during the response period, the City may designate, in writing, another representative to respond to the grievance.
 3. Time limits specified in this grievance procedure may only be extended by written agreement of both parties.
 4. If a grievance is not filed or processed within the time limits set forth above, it will be deemed withdrawn with prejudice, unless the time limitations established are waived or mutually extended by the parties.
- E. Documentation: A copy of any grievance shall be forwarded to the Association immediately upon its submission as set forth in this Article. The City shall establish procedures for the maintenance, control, and adjustment of grievance records.

ARTICLE 10

WAGES

A. FY 2022-2023 - The following salary/wage scales are effective the first full pay period following July 1, 2022:

YERINGTON POLICE DEPARTMENT / WAGES FY 22-23

HOURLY AMOUNTS

4% INCREASE

Grade	Step 1	2	3	4	5	6	7	8
I 2021-2022	23.61	24.21	24.80	25.43	26.07	26.72	27.38	28.07
2022-2023	24.55	25.18	25.79	26.45	27.11	27.79	28.48	29.19
II 2021-2022	25.51	26.15	26.80	27.48	28.16	28.86	29.59	30.32
2022-2023	25.51	26.53	27.59	28.70	29.84	31.04	32.28	33.57
Certified	25.77	26.80	27.87	28.98	30.14	31.35	32.60	33.91
III 2021-2022	26.15	26.80	27.48	28.16	28.87	29.59	30.33	31.08
2022-2023	27.20	27.87	28.58	29.29	30.02	30.77	31.54	32.32
IV 2021-2022	26.81	27.48	28.16	28.87	29.59	30.33	31.09	31.87
2022-2023	27.88	28.58	29.29	30.02	30.77	31.54	32.33	33.14
V 2021-2022	27.48	28.16	28.87	29.59	30.33	31.09	31.87	32.66
2022-2023	28.58	29.29	30.02	30.77	31.54	32.33	33.14	33.97
Certified	28.86	29.58	30.33	31.08	31.86	32.66	33.48	35.33
VI 2021-2022	28.17	28.87	29.61	30.37	31.09	31.88	32.66	33.49
2022-2023	29.30	30.02	30.79	31.58	32.33	33.16	33.97	34.83
VII 2021-2022	28.88	29.35	30.34	31.10	31.88	32.66	33.49	34.33
2022-2023	30.04	30.52	31.55	32.34	33.16	33.97	34.83	35.70

School Resource Officer (SRO)

2022-2023 3% of Base Pay

Investigator

2022-2023 6.5% of Base Pay

YERINGTON POLICE DEPARTMENT / WAGES FY 22-23
SALARY
AMOUNTS (HOURLY X 2184 HOURS)

Grade	Step 1	2	3	4	5	6	7	8
I	24.55	25.18	25.79	26.45	27.11	27.79	28.48	29.19
2022-2023	53,617.20	54,993.12	56,325.36	57,766.80	59,208.24	60,693.36	62,200.32	63,750.96
II	25.51	26.53	27.59	28.70	29.84	31.04	32.28	33.57
2022-2023	55,713.84	57,941.52	60,256.56	62,680.80	65,170.56	67,791.36	70,499.52	73,316.88
Certified	56,281.68	58,531.20	60,868.08	63,292.32	65,825.76	68,468.40	71,198.40	74,059.44
III	27.20	27.87	28.58	29.29	30.02	30.77	31.54	32.32
2022-2023	59,404.80	60,868.08	62,418.72	63,969.36	65,563.68	67,201.68	68,883.36	70,586.88
IV	27.88	28.58	29.29	30.02	30.77	31.54	32.33	33.14
2022-2023	60,889.92	62,418.72	63,969.36	65,563.68	67,201.68	68,883.36	70,608.72	72,377.76
V	28.58	29.29	30.02	30.77	31.54	32.33	33.14	33.97
2022-2023	62,418.72	63,969.36	65,563.68	67,201.68	68,883.36	70,608.72	72,377.76	74,190.48
Certified	63,030.24	64,602.72	66,240.72	67,878.72	69,582.24	71,329.44	73,120.32	74,968.72
VI	29.30	30.02	30.79	31.58	32.33	33.16	33.97	34.83
2022-2023	63,991.20	65,563.68	67,245.36	68,970.72	70,608.72	72,421.44	74,190.48	76,068.72
VII	30.04	30.52	31.55	32.34	33.16	33.97	34.83	35.70
2022-2023	65,607.36	66,655.68	68,905.20	70,630.56	72,421.44	74,190.48	76,068.72	77,968.80
SRO								
2022-2023	3% of Base Pay							
Investigator								
2022-2023	10 6.5% of Base Pay							

For the fiscal year 2023-2024, this agreement provides an additional 2% salary/wage increase based on the U.S. Bureau of Labor Consumer Price Index (CPI) and subject to available funding from all sources including Nevada state share revenues.

As used in the qualifications for each Grade below, the determination of what constitutes a "similar law enforcement agency or "an area relevant to duties assigned" shall be in the sole and absolute discretion of the Police Department and shall not be grievable.

- Grade I: Entry level, probationary status. Probationary status will continue for a minimum of one year and until the officer receives a Nevada Basic POST certificate.
- Grade II: Completion of probation with annual evaluation rating of good or better. Education minimum: Nevada Basic POST certificate for the duties assigned.
- Grade III: Two or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Basic POST certificate for the duties assigned and forty (40) credits from an accredited post-secondary educational institution in an area relevant to duties assigned or one-year post-secondary certificate in an area relevant to duties assigned or Nevada Basic POST certificate for the position assigned and half of the POST requirements for a Nevada Intermediate POST certificate (100 POST credited hours and 3 credits from an accredited post-secondary educational institution).
- Grade IV: Three or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Intermediate POST certificate for the duties assigned or an Associate's degree in an area relevant to duties assigned, or eighty (80) credits from an accredited post-secondary educational institution in an area relevant to duties assigned.
- Grade V: Four or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Intermediate POST certificate for the duties assigned or an Associate's degree or eighty (80) credits from an accredited post-secondary educational institution in an area relevant to duties assigned.
- Grade VI: Four or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Intermediate POST certificate for the duties assigned plus forty (40) credits or an Associate's degree plus forty (40) credits or one hundred twenty (120) credits from an accredited post-secondary educational institution in an area relevant to duties assigned or Nevada Intermediate POST certificate plus half of the POST requirements for a Nevada Advanced POST certificate (100 POST credited hours and 3 credits in an area relevant to duties assigned from an accredited post-secondary educational institution).
- Grade VII: Four or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Advanced POST certificate for the duties assigned or a Baccalaureate's degree from an accredited post-secondary educational institution in an area relevant to assigned duties or Nevada Intermediate POST certificate plus eighty (80) credits or one hundred sixty (160) credits from an

accredited post-secondary educational institution in an area relevant to duties assigned.

POST certified personnel may cumulate POST and other education credits to attain advanced grade eligibility, but may not duplicate credits using POST credits as educational credits or educational credits as POST credits.

- B. Employees in good standing who have served continuously in their assigned grade and step for a minimum of one (1) year will be entitled to move to the next higher step level, not to exceed Step 8. The employee's most recent annual evaluation must be "at target" or better based on work performance standards and written job description established and adopted by the City. The maximum merit increase is one (1) step and one grade per year to a maximum of Step 8, and a maximum of Grade VII. The work performance standards and job descriptions are not subject to grievance procedure and are management rights pursuant to N.R.S. 288.150, subsection 3. Denial of a merit step increase on the basis of a substandard evaluation is not basis for filing of a grievance.
- C. The employee's most recent annual evaluation must be "at target" or better based on work performance standards and written job description established and adopted by the City. The request for change in grade must be in writing to the Chief. Thirty days will be allowed to take the request to the City Council and respond to the request. The grade increase will take effect at the next scheduled pay period after approval by the Chief. The maximum merit increase is one (1) step or grade per year to a maximum of Step 8 and a maximum of Grade VII.
- D. Upon promotion to higher rank the employee shall be placed into the appropriate salary/range placement table for that rank. The employee will start at his new grade, at Step 1, unless Step 1 is lower than the employee's current pay rate. If this occurs, the employee will be placed two steps above the step closest to but lower than his current pay rate.
- E. Shift Differential Pay is monetary compensation paid to officers when they are working in the following assignment categories:

Swing Shift Duty:	Base pay + \$0.75 per hour Differential
Graveyard Shift Duty:	Base pay+ \$0.85 per hour Differential

The above Shift Differential shall be paid to those employees in accordance with their normal assigned shift schedule. Shift differential will not be computed at overtime rates, nor will it be paid on annual, sick, or other leave status.

Employees assigned to 12-hour shifts will receive no shift differential for day or swing shift and \$1.25 per hour for graveyard shift between 1800 and 0600.

- F. Effective the first full pay period after July 1, 2022, the City shall compensate all personnel requested to be on call at a rate of \$2.00 per hour on call excluding regular scheduled working hours.

- G. When a field training officer (FTO) is in the actual training of Yerington Police Officers, and that training has been approved by the Police Chief, the training officer will receive an additional \$1.00 per hour in compensation.
- H. When an employee is required to use his/her personal vehicle for travel to training or other police related functions outside the Yerington area, he/she will be reimbursed at the per mile rate set by the Nevada Legislature for State employees and officials.
- I. WHEN AN EMPLOYEE IS A CERTIFIED INSTRUCTOR THEY SHALL GET PAID A 0.5% INCREASE IN THEIR SALARY FOR ONE OF THE FOLLOWING AREAS, OR A MAXIMUM OF 1% FOR TWO OR MORE AREAS THEY INSTRUCT; DEFENSIVE TACTICS INSTRUCTOR, FIREARMS RANGE MASTER, TASER INSTRUCTOR, BATON, LESS LETHAL, FIELD TRAINING OFFICER, AND OC. THE INCREASE WILL OCCUR THE NEXT FULL PAY PERIOD UPON PROOF OF CERTIFICATION.
- J. **Lateral Hires:** At the Police Chief's discretion, he or she may hire a new employee at a pay rate commensurate with the employee's law enforcement experience, training, education, or any combination thereof.
- K. **School Resource Officer (SRO):** An officer assigned to act as a School Resource Officer shall receive special assignment pay of **3% of base pay** for the duration of the assignment. Assignment as an SRO is not a promotion. Assignment and rescinding the assignment of an SRO is solely at the discretion of the Police Chief and is not subject to appeal through the Grievance or other process.
- L. **Canine Officer:** An officer assigned to canine duty shall receive special assignment pay of an additional \$425.00 per month for the care and maintenance of the canine for an annual total of \$5,100. The City will pay for veterinarian maintenance costs for the care and health of the canine. No further compensation for the care and maintenance will be granted without the approval of management. Such pay will continue for the duration of the assignment. The Police Chief shall have full discretion to make the assignment or remove someone from such assignment.
- M. **Bilingual Pay:** An officer who is expected to fluently speak, read, or write in Spanish in the performance of his/her job duties, will receive two and one-half percent (2.5%) in his/her base salary. Officers receiving bilingual pay are mandated to translate/communicate for department needs during their regularly scheduled work hours. Management shall have sole discretion to require proof to substantiate fluency in another language.
- O. **Investigator:** An officer assigned to the Investigator position shall receive special assignment pay of an additional ~~ten~~ six and one-half percent (~~10%~~ 6.5%) of base salary. Such pay will continue for the duration of the assignment. There shall be a six (6) month probation period upon selection during which the officer's performance will be evaluated.

- P. **Special Assignment List: Officers on Special Assignment will include Canine (K-9), Investigator, and Bilingual positions. The selection and retention of an officer for Special Assignment shall be at the sole discretion of management.**

ARTICLE 11

EDUCATIONAL INCENTIVE PAY

- A. Each employee having a certificate of completion for the following POST training will be paid a one-time incentive as follows:

Intermediate Post	\$250.00
Advanced Post	\$500.00
Supervisor Post	\$600.00
Management Post	\$750.00

Educational incentive pay will be paid upon presentation of a certificate of completion to the Police Chief.

This bonus will be paid in the second pay period of July. Educational incentive payments will not be cumulative.

ARTICLE 12

LIFE INSURANCE BENEFIT

- A. The City shall provide a death benefit policy for each covered employee, payable to the beneficiary designated by the employee in the amount of \$100,000.00. This insurance shall be in addition to any death benefits accruing to the employee by virtue of his employment.

ARTICLE 13

UNIFORM & EQUIPMENT ALLOWANCE

- A. Effective the first full pay period after July 1, 2022, the City shall pay each employee a yearly Uniform and Equipment allowance of \$1,250.00 ~~(\$2,000.00)~~
- B. Uniform Allowance will be paid quarterly on the following dates: January 1st, April 1st, July 1st; and October 1st.
- C. The City shall provide each employee with protective body armor (a bullet proof vest) consisting of ~~one "American Body Armor"~~ a minimum threat level III-A with trauma plate. Each employee may elect to purchase a vest with a higher ~~or lower~~ threat level. ~~or different brand.~~ In that event, the City will reimburse the employee up to ~~\$850.00~~ (\$1,200.00).
- D. ~~An employee residing outside the corporate limits of the City, but within 40~~ 15 road miles of Yerington City Hall, may take a patrol vehicle home with permission of the Chief of Police or designee.

ARTICLE 14

JURY PAY - COURT PAY

- A. Employees called to jury duty during a normally scheduled shift shall receive their regular pay. Those persons called but not selected to serve on the jury shall report back to work when excused. Any jury pay received by the employee will be turned over to the City.
- B. Employees subpoenaed to appear during a normally scheduled shift as a witness in a criminal proceeding connected with official duties, and who are not a party in such criminal proceeding, shall receive their regular pay, providing that all witness fees or pay are either not claimed or returned to the City. Employees shall report to work when excused.
- C. Employees subpoenaed to appear as a witness during their off-duty hours in any court or administrative hearing shall be paid overtime for time spent in the administrative hearing or court and/or in conference when required by the District Attorney or City Attorney. Employees shall be paid one hour of overtime for responding to a subpoena duces tecum. The payment shall be at the Employee's regular overtime rate for the actual hours for which they are required to be available for an administrative hearing, court and/or conference, or two (2) hours, whichever is greater.
- D. If an employee is subpoenaed or required to appear in court or an administrative hearing for the purposes set forth in Sections B or C of this Article 14 during the employee's off-duty hours, and the subpoena is canceled less than 24 hours prior to the scheduled appearance, the officer will be compensated two (2) hours of overtime pay.

ARTICLE 15

MEDICAL BENEFITS

The City shall pay up to a maximum cap for employee-only premium for group health insurance including hospitalization, vision and dental insurance as established for all City of Yerington employees for the term of this agreement as follows:

If the Employee selects

City Capped Contribution

a. Any deductible plan

~~\$779.18~~ **\$850.77/month** for FY 2022-2024

1. The employee shall be liable via automatic payroll deduction for any increases above the above monthly premium and all of the cost of the premium for group health insurance dependent coverage. Upon termination from City employment the employee shall have the option of continuing group insurance coverage at his sole expense under the terms and conditions of COBRA.
2. The City agrees to pay one hundred percent (100%) of group health insurance premiums for all employees with 25 years of full-time service, or eighty percent (80%) for all employees with 20 years of full-time service, who retire from the Yerington Police Department and are eligible to receive retirement benefits through the Public Employee's Retirement System (PERS). After the retiree reaches the eligibility age for federal benefits under Medicare or age sixty-five (65), whichever occurs first, the health insurance coverage premium paid by the City on behalf of the retiree will be reduced to either: (1) fifty percent (50%) of the "single employee with Medicare premium", or (2) the payment to which the retiree would otherwise be entitled under the then existing City policy or regulation providing for insurance payments for retired City employees, were the retiree eligible for insurance contribution under the policy or regulation. The retiree shall, in the retiree's sole discretion, elect between (1) and (2), at the time of Medicare eligibility. Under both (1) and (2) such coverage under the City's group insurance plan is secondary to Medicare coverage. Provided, however, that if Medicare age has been increased beyond age sixty-five (65), the fifty percent (50%) payment under (1) shall apply to the "Employee without Medicare" premium. In the event the City eliminates the policy or regulation for subsidizing payment of retiree health insurance, any retiree who elected (2) above shall automatically revert to receiving the benefits specified in (1) above. In order to receive payment under either (1) or (2), the retiree must comply with any requirements pertaining to Medicare, which are imposed by the City's insurance carrier, as a precondition to being eligible to qualify as a retiree covered by the insurance plan, as modified from time-to-time, or required by law. Participation in the City's group health insurance coverage is extended to spouses/dependents of retired employees by election and at the expense of the retired employee.

ARTICLE 16

DISABILITY

- A. When an employee is eligible at the same time for benefits under Chapters 616 or 617 of the Nevada Revised Statutes (NRS) and for any sick leave benefit under this Agreement, the employee shall be covered by a worker's compensation program of the City's choice that conforms with the provisions of the Nevada Industrial Insurance Act (NRS Chapter 616) and the Nevada Occupational Disease Act (NRS Chapter 617), and that provides for payment of industrial accident benefits and compensation for partial and total disability arising from industrial injuries and occupational diseases.
- B. In the event an employee is absent from work due to a service-related disability, approved pursuant to NRS Chapters 616 or 617, the employee may receive, in addition to the benefit provided pursuant to Chapters 616 or 617, supplemental compensation from the City commencing the first day the employee is absent from work, but not to exceed 90 working days. During this period, the employee shall not be required to use any accrued sick leave. Such supplemental compensation shall be in an amount equal to the difference between the benefit received pursuant to NRS Chapters 616 or 617, exclusive of the reimbursement of medical or hospital expenses, and the employee's salary prior to the service-related injury of illness. Successful completion of the probationary period is required to qualify for the supplemental compensation from the City.
- C. After the 90-day period specified in paragraph B above, the amount of sick leave benefit paid to such employee for any pay period shall not exceed the difference between his or her normal salary and the amount of any benefit received, exclusive of reimbursement or payment of medical or hospital expenses under NRS Chapters 616 or 617 for that pay period.
- D. If an employee elects to use accrued sick leave while receiving benefits under NRS Chapters 616 or 617 the amount of sick leave charged such employee as taken during each pay period shall be equal to the difference between the benefit received pursuant to Chapters 616 or 617, exclusive of reimbursement or payment of medical or hospital expenses, and the employee's salary prior to the injury or illness.
- E. An employee may decline to use any or part of the sick leave benefit normally payable to him or her while receiving benefits under NRS Chapters 616 or 617. During such period of time, the employee shall be considered on leave of absence without pay.

ARTICLE 17

RETIREMENT

All employees shall participate in the Public Employees Retirement System (PERS) of the State of Nevada, in accordance with the rules of that system. The City shall comply with all the provisions of NRS 286.421 for the purpose of paying the employees' retirement contribution, but will not pay for the purchase of additional service credit.

ARTICLE 18

REDUCTION IN FORCE

- A. Whenever it is determined that a layoff of employees will occur because of lack of work or funds, the City shall give written notice of the layoff, including the reason(s) such action is necessary and estimated length of the layoff period, to the Association at least thirty (30) calendar days prior to the effective date of layoff of employees as set forth in Paragraph B-2, below.
- B. Layoffs shall be accomplished as follows:
 - 1. Casual, temporary and initial employment probational employees shall be laid off first.
 - 2. Notice of layoff: All permanent employees to be laid off shall be given written notice of such layoff at least thirty (30) calendar days prior to the effective date. Such notice shall, at a minimum, be sent to the affected employees by U.S. Mail to the address of the affected employee on file with the City.
 - 3. Whenever it is determined that a layoff of employees shall occur, the City agrees to supply current time in classification seniority lists to the Association for the jobs being affected.
 - 4. All layoffs shall be according to seniority, with those whose date of hire is the most recent being the first laid off, progressing in order of seniority.

ARTICLE 19

HOURS

- A. The work period shall begin at 0001 hours on Sunday and end 14 days (336 hours) later at 0000 hour on Saturday. For employees assigned to 12-hour shifts the work period shall begin at 1801 hours on Sunday and end 14 days (336 hours) later at 1800 hours on Sunday.
- B. A shift shall be defined as the span of hours during which an individual, is assigned to work. Employees will be notified of a change in their shift assignment at least twelve (12) hours in advance of that change unless there is an emergency as defined by departmental policies. An employee shall be paid at their regular hourly rate for up to 84-hours per pay period.
- C. Overtime pay is defined as additional compensation earned by an employee who works over 84 hours in a 14-day work period. The employee will be compensated at time and one-half (1-1/2) their regular hourly rate of pay for overtime hours worked.
- D. The Chief of Police or his designated representative may call back one or more members of the Police Department. For purposes of this paragraph, call-back pay is defined as compensation earned for returning to duty after an employee has completed his regular shift, is off duty for any period of time, and is requested to return to duty with less than twelve (12) hour notice. When an employee is called back to work, the employee shall be paid overtime for a minimum of two (2) hours regardless of having worked less than two (2) hours, or for the amount of time actually worked, whichever is greater.
- E. An employee who works less than two (2) hours on the initial call-back and is called back a second time during the initial two-hour period shall not be entitled to any additional overtime pay unless the aggregate time worked for both occurrences shall exceed two (2) hours, in which case he shall be paid for the aggregate time so worked. In the event an employee is called back for a second time after the expiration of two (2) hours from the first call-out, he shall be paid for a minimum of two (2) hours for each call-out.

ARTICLE 20

SENIORITY

- A. Employees on the City's payroll as of the earlier date who have not had a break in service, shall have seniority. Police Department seniority will be considered for "B" and "C" below.
- B. In the selection of days off and vacation leave preference, first choice shall be given those employees holding the greatest seniority as determined in accordance with Paragraph "A" above. Officers in a special assignment (SRO, K-9) are not eligible to bid a shift by seniority and will be assigned days off by the Chief of Police.
- C. In the determining of eligibility for promotional examinations, the service time requirements are to be computed in accordance with Paragraph "A" above. However, the City may consider prior law enforcement experience as well as other criteria as qualifications for promotional examinations provided the employee has a minimum of two (2) years of continuous service with the City.

RTICLE 21

SAVINGS CLAUSE

- A. If any provision of this Agreement is subsequently declared by the proper legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statutes or ordinances, all other provisions of this Agreement shall remain in full force and effect for the duration of the Agreement.
- B. This Agreement shall become effective only when ratified by the Association, approved by the City Council of Yerington and signed by the designated representatives of the City and the Association.
- C. This Agreement shall remain in effect until otherwise cancelled or amended.

ARTICLE 22

CONTRACT/CITY POLICY, OR RULE DUPLICATION

The City and Association agree that matters subject to bargaining under NRS 288.150 which are in this contract will supersede any corresponding City rule, policy, directive, or regulation for City employees represented by this Association.

ARTICLE 23

TERM

This agreement shall be effective the first full pay period following ratification after July 1, 2022 and expire on June 30, 2024.

**YERINGTON POLICE DEPARTMENT
CITY OF YERINGTON**

JOHN GARRY, MAYOR

DATE

DARREN WAGNER, CHIEF OF POLICE

DATE

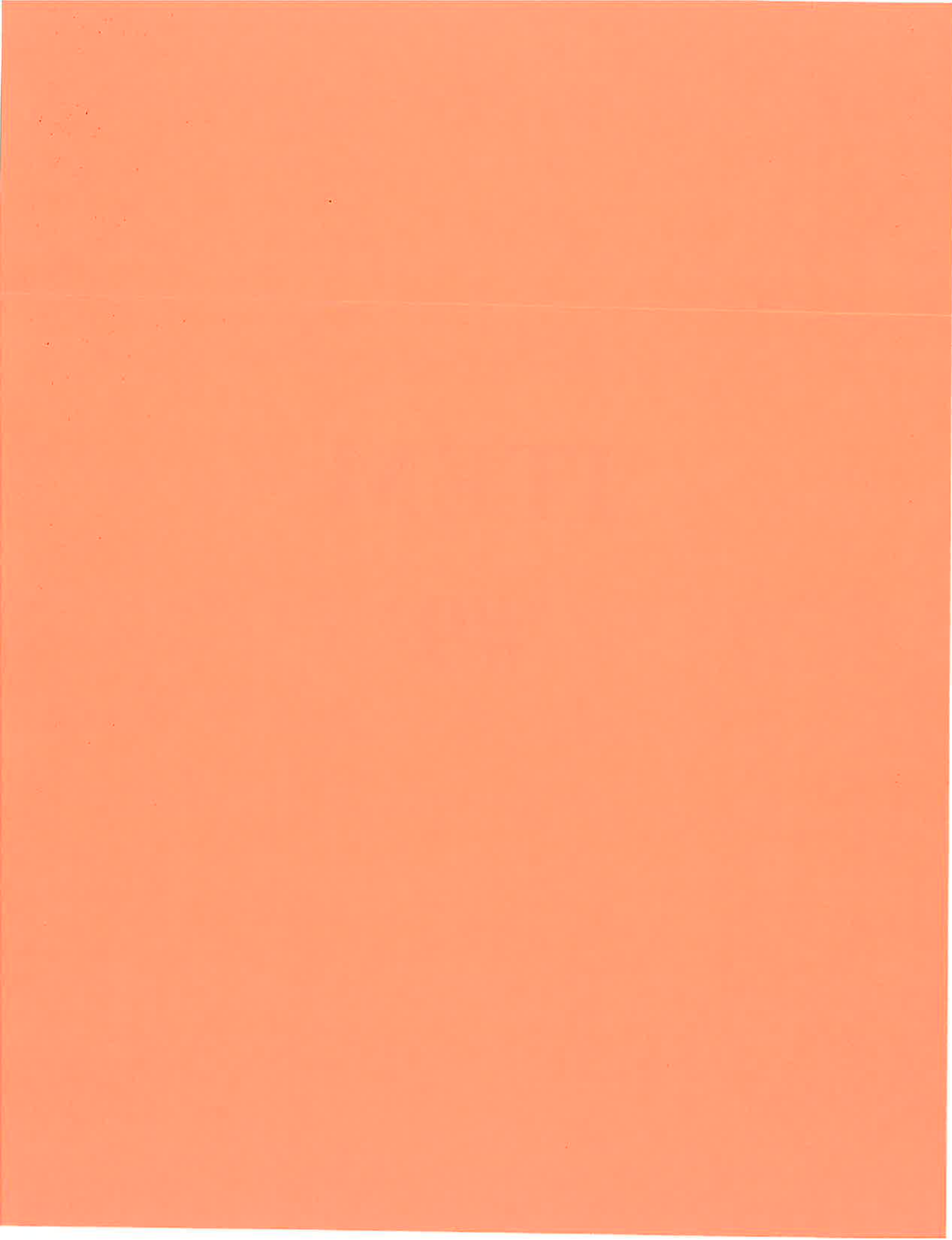
YERINGTON POLICE OFFICER'S ASSOCIATION

BRANDON COOMBS

DATE

ITEM

#9





INSURANCE

City of Yerington
14 E. Goldfield Ave.
Yerington, NV 89447

RECEIVED
MAY 02 2022

BY:

Please detach and return with payment

INVOICE

Customer	City of Yerington
Acct #	21958
Date	05/17/2022
Customer Service	Tina Petersen Michelle McArdle
Page	1 of 1

Payment Information	
Invoice Summary	\$ 109,811.42
Payment Amount	
Payment for:	Invoice#675566
NPAIP2223	

Thank You

Customer: City of Yerington

Invoice	Effective	Transaction	Description	Amount
675566	07/01/2022	Renew policy	Policy #NPAIP2223 07/01/2022-07/01/2023 Nevada Public Agency Insurance Pool (NPAIP) Package - Renew policy Please make your check payable to: L/P Insurance Services, LLC and mail to: 300 E 2nd Street, Suite 1300 Reno, NV 89501 <p>RECEIVED MAY 20 2022</p> <p>BY:</p>	109,811.42
				Total
				\$ 109,811.42

Thank You

IF YOU WOULD LIKE TO MAKE YOUR PAYMENT ONLINE, PLEASE GO TO: <https://lpins.epaypolicy.com>.

L/P Insurance Services LLC
300 East 2nd Street Suite 1300
Reno, NV 89501

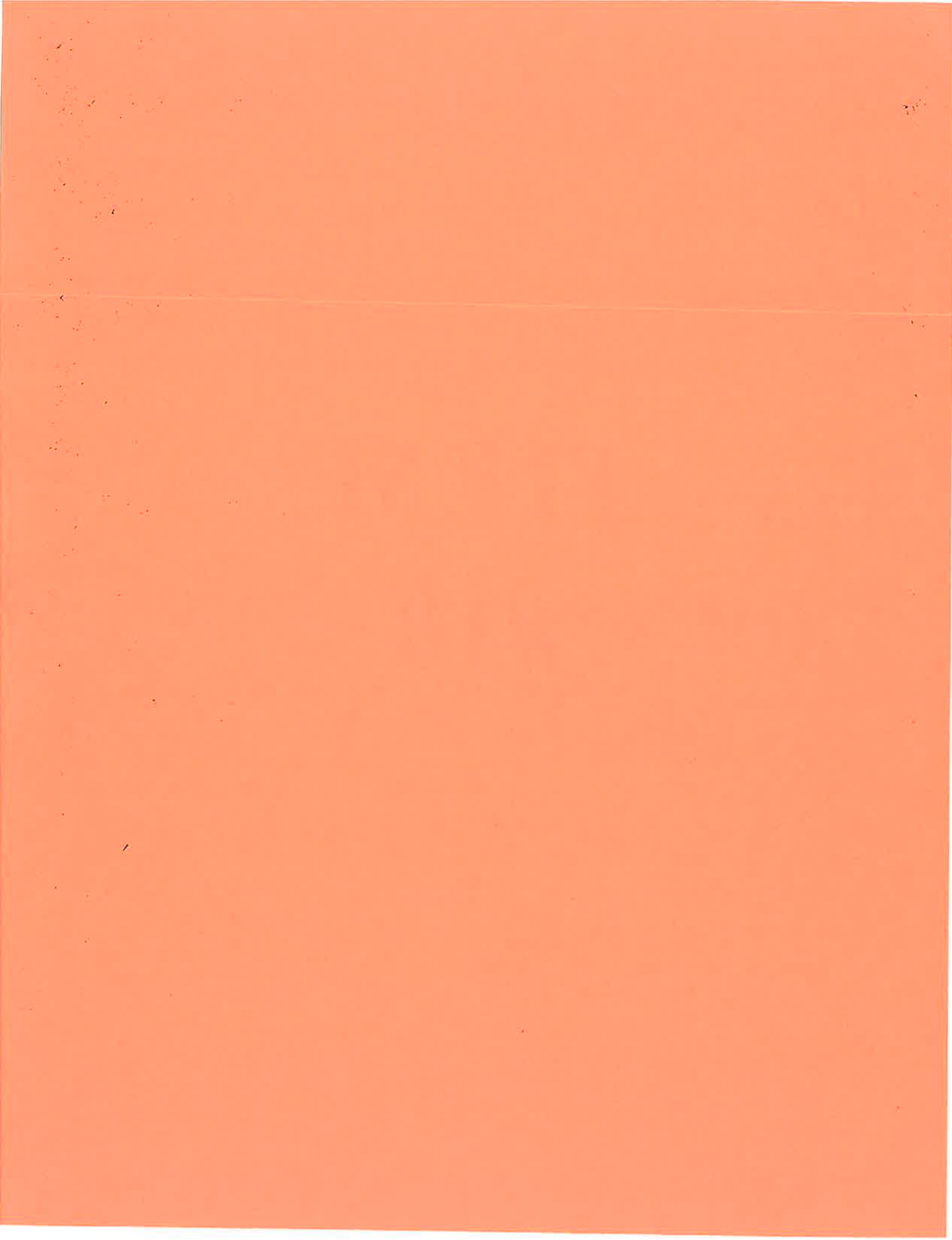
(775)996-6000

Date

05/17/2022

ITEM

#10



Cramer Automotive, Inc.

(775)-463-1231 – FAX (775)-463-9677-- 502 W. Bridge St-- Yerington, NV 89447
CPCN: 7089

June 7, 2022

Robert Switzer
City Manager
14 E Goldfield ave
Yerington, Nv. 89447

Mr. Switzer,

As per our conversation, Due to gas prices rapidly rising we have been slowed down in our attempt to remove cars. We have removed a good portion of vehicles and are continuing to do so, we are asking for more time to get the rest of vehicles moved off premises. As for the fencing, again with rising costs our progress has been slow and fencing prices are outlandish. We are asking for more time with this also. Please contact my office if you have any questions.

Thank You,



Robert Cramer
Cramer Automotive Inc.

ITEM

#11





Sciarani & Co.

Certified Public Accountants

A Professional Corporation

June 1, 2022

To the Honorable Mayor and City Council
City of Yerington
14 E. Goldfield Ave.
Yerington, Nevada 89447

We are engaged to audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of City of Yerington for the year ended June 30, 2022. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibility under U.S. Generally Accepted Auditing Standards, Government Auditing Standards and Uniform Guidance

As stated in our engagement letter dated June 1, 2022, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider City of Yerington's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We will also consider internal controls over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with Uniform Guidance.

As part of obtaining reasonable assurance about whether City of Yerington's financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also, in accordance with Uniform Guidance, we will examine, on a test basis, evidence about City of Yerington's compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* applicable to each of its major federal programs for the purposes of expressing an opinion on City of Yerington's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it will not provide a legal determination on City of Yerington's compliance with those requirements.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to management discussion and analysis, schedules of other post-employment benefits and the schedule of the City's Proportionate Share of the Net Pension Liability which supplement(s) the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the combining statements, individual fund statements which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on other supplementary information sections which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risk of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of our audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit on approximately June 15, 2022 and issue our report on or before approximately November 30, 2022.

This information is intended solely for the use of the Mayor, City Council and management of City of Yerington and is not intended to be and should not be used by anyone other than these specified parties.

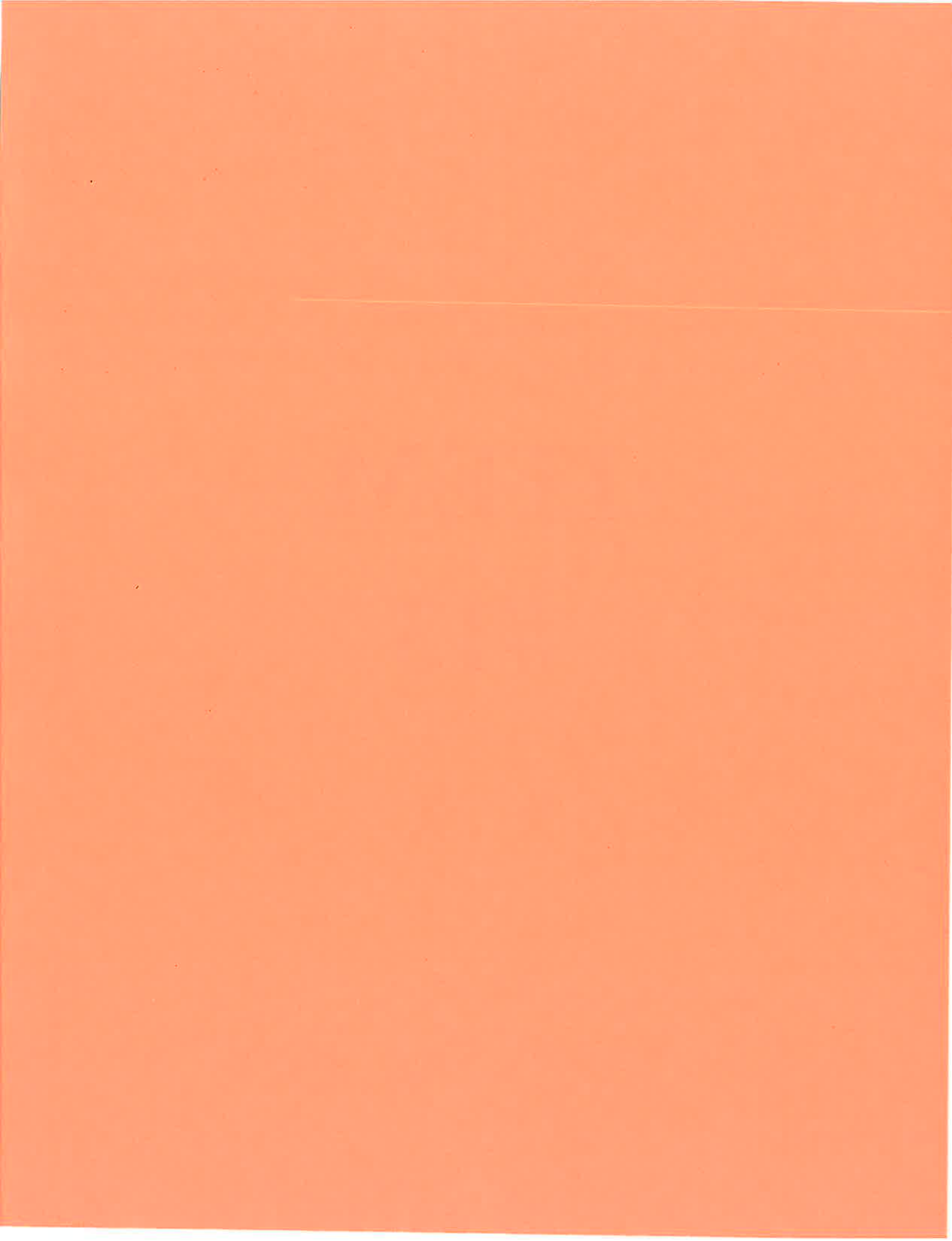
Very truly yours,

A handwritten signature in cursive script that reads "Sciarani & Co.".

Sciarani & Co.

ITEM

#13



CITY OF YERINGTON
COMBINED CASH INVESTMENT
JUNE 30, 2022

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	3,878,874.50
00-00-00-1022	LGIP	8,102,085.82
00-00-00-1027	CASH - XPRESS BILL PAY	118,594.07
00-00-00-1030	PETTY CASH	300.00
00-00-00-1065	RETURNED CHECK CLEARING	20,382,778.31
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	1,331,113.65
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(153,579.60)
00-00-00-1076	MUNI COURT CLEARING ACCT	(2,240.00)

TOTAL CASH

33,657,926.75

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,160,831.54)
00-00-02-1110	CASH HELD FOR WATER FUND	(17,771,450.52)
00-00-03-1110	CASH HELD FOR SEWER FUND	(12,515,298.56)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(479,324.78)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(23,507.70)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(280,049.91)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(77,164.49)
00-00-23-1110	CASH HELD FOR WC SEWER	22,140.42

TOTAL CASH HELD

(32,308,792.88)

PAYABLES

00-00-00-2000	ACCRUED PAYROLL	(1,040.16)
00-00-00-2015	AFLAC INSURANCE PAYABLE	1,494.24
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(143.53)
00-00-00-2023	RETIREE INSURANCES PAYABLE	(1,211.97)
00-00-00-2200	ACCOUNTS PAYABLE	412.74

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,816,338.83)
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TOTAL UNALLOCATED CASH

(467,693.64)

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JUNE 30, 2022

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	1,024,128.71
2 ALLOCATION TO WATER FUND	6,419,582.00
3 ALLOCATION TO SEWER FUND	2,541,234.96
4 ALLOCATION TO FIXED ASSET ACQ	1,910,111.07
5 ALLOCATION TO MASON WATER FUND	15.00
7 ALLOCATION TO MUNI COURT ASSESSMENTS	24,856.72
8 ALLOCATION TO SPECIAL REVENUE FUND	162,749.58
9 ALLOCATION TO UNEMPLOYMENT RS	(102.00)
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	64,208.37
23 ALLOCATION TO WILLOW CREEK SEWER FUND	(25,568.17)
25 ALLOCATION TO CRYSTAL CLEAR WATER FUND	(19.76)
TOTAL UNRESTRICTED CASH	12,144,502.28

RESTRICTED CASH

2 RESTRICTIONS IN WATER FUND	11,436,820.01
3 RESTRICTIONS IN SEWER FUND	10,279,739.89
TOTAL RESTRICTED CASH	21,716,559.90
TOTAL ALLOCATIONS TO OTHER FUNDS	33,861,062.18
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00
TOTAL FUNDS 1-99	33,861,062.18

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JUNE 30, 2022

PAYABLES ALLOCATION

GROUP INSURANCE		
1	GROUP INSURANCE IN GENERAL FUND	107,748.90
2	GROUP INSURANCE IN WATER FUND	60,325.77
3	GROUP INSURANCE IN SEWER FUND	49,423.75
25	GROUP INSURANCE IN CRYSTAL CLEAR WATER FUND	2.70
WORKER'S COMP		
1	WORKER'S COMP IN GENERAL FUND	21,332.81
2	WORKER'S COMP IN WATER FUND	14,483.28
3	WORKER'S COMP IN SEWER FUND	11,873.77
25	WORKER'S COMP IN CRYSTAL CLEAR WATER FUND	.55
RETIREMENT		
1	RETIREMENT IN GENERAL FUND	262,267.30
2	RETIREMENT IN WATER FUND	79,083.21
3	RETIREMENT IN SEWER FUND	63,523.62
25	RETIREMENT IN CRYSTAL CLEAR WATER FUND	3.31
FEDERAL TAXES		
1	FEDERAL TAXES IN GENERAL FUND	12,595.31
2	FEDERAL TAXES IN WATER FUND	6,343.29
3	FEDERAL TAXES IN SEWER FUND	5,469.80
25	FEDERAL TAXES IN CRYSTAL CLEAR WATER FUND	.14

ACCOUNTS PAYABLE

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK		
01-00-00-1111	ACCTS RECEIVABLE	1,024,128.71	
01-00-00-1115	INTEREST RECEIVABLE	5,523.19	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	867.64	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	154,738.83	
01-00-00-1135	FUEL INVENTORY	110.00	
01-00-00-1140	TAXES RECEIVABLE	14,606.00	
		7,831.00	
	TOTAL ASSETS		1,207,805.37

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL	27,993.08	
01-00-00-2013	WORKER'S COMP PAYABLE	(6,533.17)	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	665.77	
01-00-00-2024	RETIREMENT PAYABLE	13.79	
01-00-00-2027	GARNISHMENT PAYABLE	121.42	
01-00-00-2200	ACCOUNTS PAYABLE	(454.68)	
01-00-00-2220	A/P LYON CO. TRANSPORT TAX	46,443.35	
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX	3,200.00	
01-00-00-2226	BAIL DEPOSITS	(8,143.00)	
01-00-00-2227	PARK KEY DEPOSITS	150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	3.84	
01-00-00-2304	A/P STATE - COURT AA FEES	129.27	
01-00-00-2305	RESTITUTION	(358.26)	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	9.91	
01-00-00-2310	DEFERRED REVENUE	7,831.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	6.69	
	TOTAL LIABILITIES		71,079.01
	<u>FUND EQUITY</u>		

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	1,171,123.08	
	REVENUE OVER EXPENDITURES - YTD	204,431.29	
	BALANCE - CURRENT DATE		1,375,554.37
	TOTAL FUND EQUITY		1,375,554.37
	TOTAL LIABILITIES AND EQUITY		1,446,633.38

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-11-00-3101	AD VALOREM	703,404.46	703,404.46	501,372.00	(202,032.46)	140.3
	TOTAL {SEGITLE[S SOURCE]}	703,404.46	703,404.46	501,372.00	(202,032.46)	140.3
<u>OTHER TAXES / FRANCHISE</u>						
01-12-00-3105	FRANCHISE FEES - SANITATION	66,825.13	66,825.13	35,000.00	(31,825.13)	190.9
01-12-00-3106	FRANCHISE FEES - ELECTRICITY	108,025.58	108,025.58	132,000.00	23,974.42	81.8
01-12-00-3107	FRANCHISE FEES - NATURAL GAS	56,791.51	56,791.51	51,000.00	(5,791.51)	111.4
01-12-00-3108	FRANCHISE FEES - CABLE TV	26,226.91	26,226.91	25,300.00	(926.91)	103.7
	TOTAL {SEGITLE[S SOURCE]}	257,869.13	257,869.13	243,300.00	(14,569.13)	106.0
<u>LICENSES AND PERMITS</u>						
01-13-00-3115	BUSINESS LICENSE	101,178.80	101,178.80	145,000.00	43,821.20	69.8
01-13-00-3116	BUSINESS LICENSE LATE FEE	411.90	411.90	.00	(411.90)	.0
01-13-00-3117	BUILDING PERMITS	95,094.70	95,094.70	150,000.00	54,905.30	63.4
01-13-00-3118	BUS LICENSE APPLICATION FEE	2,330.00	2,330.00	.00	(2,330.00)	.0
	TOTAL {SEGITLE[S SOURCE]}	199,015.40	199,015.40	295,000.00	95,984.60	67.5
<u>INTERGOVERNMENTAL-STATE SHARED</u>						
01-14-00-3125	GASOLINE/MOTOR VEHICLE	63,424.87	63,424.87	67,510.00	4,085.13	94.0
01-14-00-3126	CONSOLIDATED TAX	561,727.22	561,727.22	539,667.00	(22,060.22)	104.1
01-14-00-3144	INTEREST ON INVESTMENTS	9,666.16	9,666.16	45,000.00	35,333.84	21.5
	TOTAL {SEGITLE[S SOURCE]}	634,818.25	634,818.25	652,177.00	17,358.75	97.3
<u>OTHER LOCAL GOVERNMENT SHARED</u>						
01-15-00-3130	COUNTY GAMING LIC/TAX	34,642.50	34,642.50	34,000.00	(642.50)	101.9
01-15-00-3131	COUNTY AD VALOREM AGREEMENT	200,000.00	200,000.00	200,000.00	.00	100.0
01-15-00-3132	COUNTY ROAD ADVALOREM (SCCRT)	20,000.00	20,000.00	20,000.00	.00	100.0
01-15-00-3133	RTC SHARED REVENUE	399,176.56	399,176.56	500,000.00	100,823.44	79.8
01-15-00-3135	COUNTY SPECIAL CAPITAL PROJECT	.00	.00	5,000.00	5,000.00	.0
01-15-00-3158	SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
	TOTAL {SEGITLE[S SOURCE]}	653,819.06	653,819.06	789,000.00	135,180.94	82.9

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	44,000.00	44,000.00	40,000.00	(4,000.00)	110.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	.00	.00	4,000.00	4,000.00	.0
01-16-00-3142 STATE RURAL HOUSING	2,600.00	2,600.00	1,500.00	(1,100.00)	173.3
01-16-00-3162 LEASE LATE FEES	(325.96)	(325.96)	.00	325.96	.0
01-16-00-3164 YPT MARIJUANA COMPACT	.00	.00	40,000.00	40,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	46,274.04	46,274.04	85,500.00	39,225.96	54.1
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	27,043.35	27,043.35	30,000.00	2,956.65	90.1
01-17-00-3147 FORFEITURES	(10.00)	(10.00)	.00	10.00	.0
01-17-00-3148 BAIL HOLDING	7,398.00	7,398.00	.00	(7,398.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	100.00	100.00	.00	(100.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	500.00	500.00	.00	(500.00)	.0
01-17-00-3165 MC PAYMENT FEES	603.94	603.94	.00	(603.94)	.0
01-17-00-3174 MC CIVIL PENALTIES	57.15	57.15	.00	(57.15)	.0
01-17-00-3176 BLOOD ALCOHOL	100.00	100.00	.00	(100.00)	.0
01-17-00-3177 STATE SCHOOL FUND	(2,191.40)	(2,191.40)	.00	2,191.40	.0
TOTAL {SEGTITLE[S SOURCE]}	33,601.04	33,601.04	30,000.00	(3,601.04)	112.0
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	2,139.70	2,139.70	500.00	(1,639.70)	427.9
01-18-00-3155 AIRPORT LEASES	14,307.48	14,307.48	12,500.00	(1,807.48)	114.5
01-18-00-3156 AIRPORT FUEL SALES	53,989.98	53,989.98	85,000.00	31,010.02	63.5
01-18-00-3160 AIRPORT OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
TOTAL {SEGTITLE[S SOURCE]}	70,437.16	70,437.16	100,500.00	30,062.84	70.1
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	159.00	159.00	200.00	41.00	79.5
01-19-00-3166 ANIMAL SHELTER INCOME	4,221.00	4,221.00	2,100.00	(2,121.00)	201.0
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169 FINGERPRINTING	3,000.00	3,000.00	.00	(3,000.00)	.0
01-19-00-3170 INCIDENT REPORTS	40.00	40.00	.00	(40.00)	.0
01-19-00-3171 POLICE OTHER INCOME	.00	.00	23,000.00	23,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	7,445.00	7,445.00	25,300.00	17,855.00	29.4

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3120 COMMUNITY CENTER FEES	.00	.00	5,000.00	5,000.00	.0
01-20-00-3176 WEED ABATEMENT	(16,771.48)	(16,771.48)	2,500.00	19,271.48	(670.9)
01-20-00-3179 MISC. OTHER INCOME	50,327.43	50,327.43	8,000.00	(42,327.43)	629.1
01-20-00-3180 PLANNING FEES	4,300.00	4,300.00	.00	(4,300.00)	.0
01-20-00-3181 PARK KEY DEPOSITS	(200.00)	(200.00)	.00	200.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	8,000.00	8,000.00	12,000.00	4,000.00	66.7
TOTAL {SEGTITLE[S SOURCE]}	45,655.95	45,655.95	27,500.00	(18,155.95)	166.0
 TOTAL FUND REVENUE	 2,652,339.49	 2,652,339.49	 2,749,649.00	 97,309.51	 96.5
01-00-00-2490 FUND BALANCE		1,171,123.08			
TOTAL REVENUE AND CARRY OVER	2,652,339.49	3,823,462.57	2,749,649.00	(1,073,813.57)	139.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	21,129.18	21,129.18	22,000.00	870.82	96.0
01-51-11-6106 WORKERS COMP INSURANCE	1,032.84	1,032.84	500.00	532.84	206.6
01-51-11-6107 RETIREMENT CONTRIBUTIONS	4,680.09	4,680.09	5,750.00	1,069.91	81.4
01-51-11-6108 FEDERAL TAXES	649.71	649.71	1,400.00	750.29	46.4
01-51-11-7040 SCHOOLS / CONF / TRAVEL	208.11	208.11	2,500.00	2,291.89	8.3
01-51-11-7042 SCHOLARSHIP	500.00	500.00	500.00	.00	100.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	47.06	47.06	500.00	452.94	9.4
TOTAL MAYOR AND COUNCIL	28,246.99	28,246.99	33,150.00	4,903.01	85.2
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	61,540.11	61,540.11	59,340.00	2,200.11	103.7
01-51-14-5113 PLANNING COMMISSION	600.00	600.00	1,925.00	1,325.00	31.2
01-51-14-6105 GROUP INSURANCE	8,984.55	8,984.55	9,000.00	15.45	99.8
01-51-14-6106 WORKERS COMP INSURANCE	2,880.90	2,880.90	2,000.00	880.90	144.1
01-51-14-6107 RETIREMENT CONTRIBUTIONS	17,274.81	17,274.81	13,950.00	3,324.81	123.8
01-51-14-6108 FEDERAL TAXES	1,013.33	1,013.33	1,800.00	786.67	56.3
01-51-14-6110 PUBLIC EMPL BENEFITS	1,207.25	1,207.25	202.00	1,005.25	597.7
01-51-14-7011 SUPPLIES/SERVICES	38,703.60	38,703.60	52,905.00	14,201.40	73.2
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	4,854.52	4,854.52	5,000.00	145.48	97.1
01-51-14-7020 CODIFICATION REPAIRS/MAINT	500.00	500.00	800.00	300.00	62.5
01-51-14-7026 LEGAL ADVERTISING	4,982.83	4,982.83	2,500.00	2,482.83	199.3
01-51-14-7029 PROF SVCS - ACCOUNTING	16,333.33	16,333.33	16,000.00	333.33	102.1
01-51-14-7030 PROF SVCS - CITY ATTORNEY	17,179.10	17,179.10	22,000.00	4,820.90	78.1
01-51-14-7033 UTILITIES	10,698.68	10,698.68	6,500.00	4,198.68	164.6
01-51-14-7040 SCHOOLS / CONF / TRAVEL	854.60	854.60	3,500.00	2,645.40	24.4
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	6,433.89	6,433.89	8,500.00	2,066.11	75.7
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	702.11	702.11	900.00	197.89	78.0
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	282.67	282.67	750.00	467.33	37.7
01-51-14-7046 TRASH DISPOSAL	756.70	756.70	2,000.00	1,243.30	37.8
01-51-14-7057 INSURANCE	4,000.00	4,000.00	3,000.00	1,000.00	133.3
TOTAL MGMT & ADMIN	199,782.98	199,782.98	212,572.00	12,789.02	94.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	521,686.98	521,686.98	613,378.00	91,691.02	85.1
01-52-20-6105 GROUP INSURANCE	75,869.34	75,869.34	95,373.00	19,503.66	79.6
01-52-20-6106 WORKERS COMP INSURANCE	11,926.43	11,926.43	65,000.00	53,073.57	18.4
01-52-20-6107 RETIREMENT CONTRIBUTIONS	209,126.39	209,126.39	269,886.00	60,759.61	77.5
01-52-20-6108 FEDERAL TAXES	7,426.96	7,426.96	7,200.00	(226.96)	103.2
01-52-20-6110 PUBLIC EMPL BENEFITS	8,309.94	8,309.94	12,000.00	3,690.06	69.3
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-52-20-7011 SUPPLIES/SERVICES	34,066.73	34,066.73	40,000.00	5,933.27	85.2
01-52-20-7016 PROF. SVCS INVESTIGATIONS	23,515.46	23,515.46	25,000.00	1,484.54	94.1
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	190.00	190.00	750.00	560.00	25.3
01-52-20-7022 UNIFORM ALLOWANCE	15,418.06	15,418.06	10,500.00	(4,918.06)	146.8
01-52-20-7032 PROF SVCS - MEDICAL	1,700.00	1,700.00	4,500.00	2,800.00	37.8
01-52-20-7033 UTILITIES	18,168.97	18,168.97	13,000.00	(5,168.97)	139.8
01-52-20-7040 SCHOOLS / CONF / TRAVEL	2,738.43	2,738.43	5,000.00	2,261.57	54.8
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	2,252.74	2,252.74	6,500.00	4,247.26	34.7
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	132.38	132.38	2,500.00	2,367.62	5.3
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	6,197.51	6,197.51	5,000.00	(1,197.51)	124.0
01-52-20-7046 TRASH DISPOSAL	339.40	339.40	700.00	360.60	48.5
01-52-20-7057 INSURANCE	42,000.00	42,000.00	40,000.00	(2,000.00)	105.0
01-52-20-7086 DOT CDL TESTING	55.11	55.11	.00	(55.11)	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	14,256.32	14,256.32	16,000.00	1,743.68	89.1
TOTAL POLICE	995,377.15	995,377.15	1,233,287.00	237,909.85	80.7
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	282,140.00	282,140.00	282,140.00	.00	100.0
TOTAL FIRE DEPARTMENT	282,140.00	282,140.00	282,140.00	.00	100.0
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	24,874.19	24,874.19	17,020.00	(7,854.19)	146.2
01-53-15-6105 GROUP INSURANCE	7,601.15	7,601.15	4,500.00	(3,101.15)	168.9
01-53-15-6106 WORKERS COMP INSURANCE	1,215.67	1,215.67	650.00	(565.67)	187.0
01-53-15-6107 RETIREMENT CONTRIBUTIONS	7,400.18	7,400.18	2,109.00	(5,291.18)	350.9
01-53-15-6108 FEDERAL TAXES	1,902.88	1,902.88	400.00	(1,502.88)	475.7
01-53-15-7011 SUPPLIES/SERVICES	1,528.20	1,528.20	10,034.00	8,505.80	15.2
01-53-15-7013 PROF. SVCS INTERPRETER	1,175.00	1,175.00	900.00	(275.00)	130.6
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	21,279.52	21,279.52	24,000.00	2,720.48	88.7
01-53-15-7040 SCHOOLS / CONF / TRAVEL	290.00	290.00	800.00	510.00	36.3
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	2,000.00	2,000.00	500.00	(1,500.00)	400.0
01-53-15-7057 INSURANCE	600.00	600.00	500.00	(100.00)	120.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	24,760.01	24,760.01	25,290.00	529.99	97.9
TOTAL MUNI COURT	94,626.80	94,626.80	87,203.00	(7,423.80)	108.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	19,500.14	19,500.14	13,935.00	(5,565.14)	139.9
01-54-26-6105 GROUP INSURANCE	3,739.66	3,739.66	1,200.00	(2,539.66)	311.6
01-54-26-6106 WORKERS COMP INSURANCE	873.61	873.61	500.00	(373.61)	174.7
01-54-26-6107 RETIREMENT CONTRIBUTIONS	4,070.99	4,070.99	4,800.00	729.01	84.8
01-54-26-6108 FEDERAL TAXES	491.58	491.58	1,600.00	1,108.42	30.7
01-54-26-7011 SUPPLIES/SERVICES	51,639.91	51,639.91	18,150.00	(33,489.91)	284.5
01-54-26-7033 UTILITIES	32,150.81	32,150.81	40,000.00	7,849.19	80.4
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	3,840.42	3,840.42	8,000.00	4,159.58	48.0
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	1,442.22	1,442.22	750.00	(692.22)	192.3
01-54-26-7046 TRASH DISPOSAL	.00	.00	650.00	650.00	.0
01-54-26-7053 STREET MAINTENANCE	779.25	779.25	1,200.00	420.75	64.9
01-54-26-7057 INSURANCE	1,000.00	1,000.00	950.00	(50.00)	105.3
01-54-26-9059 CAPITAL OUTLAY	437,586.00	437,586.00	500,000.00	62,414.00	87.5
TOTAL STREET	557,114.59	557,114.59	592,735.00	35,620.41	94.0
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	3,300.85	3,300.85	3,475.00	174.15	95.0
01-55-27-6105 GROUP INSURANCE	620.71	620.71	650.00	29.29	95.5
01-55-27-6106 WORKERS COMP INSURANCE	161.48	161.48	180.00	18.52	89.7
01-55-27-6107 RETIREMENT CONTRIBUTIONS	881.40	881.40	1,250.00	368.60	70.5
01-55-27-6108 FEDERAL TAXES	45.65	45.65	85.00	39.35	53.7
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	265.00	265.00	.0
01-55-27-7011 SUPPLIES/SERVICES	26,061.88	26,061.88	18,750.00	(7,311.88)	139.0
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	150.00	150.00	.0
01-55-27-7027 PROF SVCS - ENGINEER	3,127.50	3,127.50	2,000.00	(1,127.50)	156.4
01-55-27-7033 UTILITIES	4,142.33	4,142.33	800.00	(3,342.33)	517.8
01-55-27-7040 SCHOOLS / CONF / TRAVEL	113.84	113.84	.00	113.84	.0
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	8,911.37	8,911.37	3,000.00	(5,911.37)	297.1
01-55-27-7056 AVIATION FUEL PURCHASES	79,930.70	79,930.70	85,000.00	5,069.30	94.0
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,600.00	7.00	99.7
TOTAL AIRPORT	129,890.71	129,890.71	118,205.00	(11,685.71)	109.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	11,911.07	11,911.07	8,877.00 (	3,034.07)	134.2
01-56-35-6105 GROUP INSURANCE	2,248.60	2,248.60	3,000.00	751.40	75.0
01-56-35-6106 WORKERS COMP INSURANCE	550.42	550.42	500.00 (	50.42)	110.1
01-56-35-6107 RETIREMENT CONTRIBUTIONS	2,516.54	2,516.54	2,800.00	283.46	89.9
01-56-35-6108 FEDERAL TAXES	273.98	273.98	400.00	126.02	68.5
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-56-35-7011 SUPPLIES/SERVICES	26,815.23	26,815.23	23,700.00 (	3,115.23)	113.1
01-56-35-7033 UTILITIES	6,312.66	6,312.66	11,000.00	4,687.34	57.4
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	1,688.03	1,688.03	4,000.00	2,311.97	42.2
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	145.81	145.81	.00 (	145.81)	.0
01-56-35-7046 TRASH DISPOSAL	6,472.40	6,472.40	5,800.00 (	672.40)	111.6
01-56-35-7057 INSURANCE	500.00	500.00	500.00	.00	100.0
TOTAL PARKS & REC	59,434.74	59,434.74	61,877.00	2,442.26	96.1
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	51,376.00	51,376.00	54,080.00	2,704.00	95.0
01-57-25-6105 GROUP INSURANCE	7,601.11	7,601.11	5,500.00 (	2,101.11)	138.2
01-57-25-6106 WORKERS COMP INSURANCE	2,511.00	2,511.00	300.00 (	2,211.00)	837.0
01-57-25-6107 RETIREMENT CONTRIBUTIONS	15,284.36	15,284.36	16,036.00	751.64	95.3
01-57-25-6108 FEDERAL TAXES	739.67	739.67	2,500.00	1,760.33	29.6
01-57-25-7011 SUPPLIES/SERVICES	6,856.25	6,856.25	10,500.00	3,643.75	65.3
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	3,500.00	3,500.00	.0
TOTAL BUILDING DEPT.	84,368.39	84,368.39	93,416.00	9,047.61	90.3
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	3,689.80	3,689.80	4,510.00	820.20	81.8
01-59-35-6105 GROUP INSURANCE	1,083.78	1,083.78	950.00 (	133.78)	114.1
01-59-35-6106 ANIMAL WORKERS COMP	180.46	180.46	750.00	569.54	24.1
01-59-35-6107 RETIREMENT CONTRIBUTIONS	1,032.54	1,032.54	2,200.00	1,167.46	46.9
01-59-35-6108 FEDERAL TAXES	51.55	51.55	200.00	148.45	25.8
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-59-35-7011 SUPPLIES/SERVICES	6,446.24	6,446.24	5,050.00 (	1,396.24)	127.7
01-59-35-7033 UTILITIES	3,653.13	3,653.13	2,500.00 (	1,153.13)	146.1
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	132.09	132.09	750.00	617.91	17.6
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	156.26	156.26	150.00 (	6.26)	104.2
01-59-35-7046 TRASH DISPOSAL	.00	.00	500.00	500.00	.0
01-59-35-7057 INSURANCE	500.00	500.00	600.00	100.00	83.3
TOTAL ANIMAL	16,925.85	16,925.85	18,860.00	1,934.15	89.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,447,908.20	2,447,908.20	2,733,445.00	285,536.80	89.6
CURRENT BALANCE	204,431.29	1,375,554.37	16,204.00	(1,359,350.37)	8489.0
REVENUE OVER EXPENDITURES - YTD	204,431.29	204,431.29	16,204.00	(188,227.29)	1261.6

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	264,069.00
02-00-00-1105	RESTRICTED CASH-WATER RIGHT	10,735,250.89
02-00-00-1106	RESTRICTED CASH - DEPOSITS	701,569.12
02-00-00-1110	CASH IN BANK	6,419,582.00
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	132,918.00
02-00-00-1112	ACCTS RECEIVABLE - MISC	74,950.55
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	13,132.98
02-00-00-1140	INVENTORY	34,784.90
02-00-00-1551	LAND	11,493.00
02-00-00-1552	BUILDINGS	1,475,479.90
02-00-00-1554	VEHICLES	68,558.99
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	(15.00)
02-00-00-1564	CONST-WATER METER PROJECT	96,390.71
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00
02-00-00-1574	CIP - CREMETTI LANE LINE	51,500.00
02-00-00-1575	CIP - USDA PROJECT	1,084,176.04
02-00-00-1580	CIP WATER REPLACEMENT	12,668,824.11
02-00-00-1700	DEPR RESERVE - BUILDINGS	(321,919.29)
02-00-00-1701	DEPR RESERVE - VEHICLES	(67,492.29)
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(82,569.15)
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,629,369.60)
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,246,773.33)
02-00-00-1800	DEFERRED PENSION INFLOWS	42,578.00
02-00-00-1801	POST VALUATION CONTRIBUTIONS	34,394.00
02-00-00-1802	DEFERRED OPEB OUTFLOWS	8,527.00
TOTAL ASSETS		<u>51,247,310.67</u>

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

WATER FUND

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL		
02-00-00-2013	WORKER'S COMP PAYABLE	10,297.72	
02-00-00-2014	ACCRUED OPEB PAYABLE	(536.32)	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	104,160.00	
02-00-00-2024	RETIREMENT PAYABLE	243.53	
02-00-00-2027	GARNISHMENT PAYABLE	1,616.02	
02-00-00-2200	ACCOUNTS PAYABLE	357.17	
02-00-00-2203	ACCRUED VACATION	827,287.53	
02-00-00-2210	ACCTS PAYABLE - INTEREST	18,553.01	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	46,769.07	
02-00-00-2307	USDA LOAN	33,764.63	
02-00-00-2350	NET PENSION LIABILITY	20,459,939.33	
02-00-00-2360	DEFERRED PENSION INFLOWS	509,427.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	50,475.00	
		21,073.00	
	TOTAL LIABILITIES		22,083,426.69

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	26,992,272.94	
	REVENUE OVER EXPENDITURES - YTD	1,376,110.18	
	BALANCE - CURRENT DATE		28,368,383.12
	TOTAL FUND EQUITY		28,368,383.12
	TOTAL LIABILITIES AND EQUITY		50,451,809.81

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	994,785.75	994,785.75	.00 (	994,785.75)	.0
02-00-00-3230 USDA CITY WATER PROJECT	531,904.00	531,904.00	1,250,000.00	718,096.00	42.6
TOTAL {SEGTITLE[S SOURCE]}	1,526,689.75	1,526,689.75	1,250,000.00 (	276,689.75)	122.1
CHARGES FOR SERVICES					
02-15-00-3144 INTEREST ON INVESTMENTS	15.00	15.00	.00 (	15.00)	.0
02-15-00-3150 LATE FEES	3,225.74	3,225.74	3,500.00	274.26	92.2
02-15-00-3151 WATER METER REPLACEMENT	24,618.61	24,618.61	26,000.00	1,381.39	94.7
02-15-00-3152 SALE OF WATER	1,108,294.70	1,108,294.70	1,450,000.00	341,705.30	76.4
02-15-00-3156 AIRTOUCH CELL WTR TANK LEASE	9,360.00	9,360.00	18,500.00	9,140.00	50.6
02-15-00-3158 WILLOW CREEK BULK	11,593.93	11,593.93	.00 (	11,593.93)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	2,975.00	2,975.00	.00 (	2,975.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	9,518.17	9,518.17	10,000.00	481.83	95.2
02-15-00-3179 MISC. OTHER INCOME	2,615.00	2,615.00	.00 (	2,615.00)	.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	158,920.84	158,920.84	.00 (	158,920.84)	.0
02-15-00-3187 WATER - EQUIPMENT REVENUE	16,479.23	16,479.23	.00 (	16,479.23)	.0
02-15-00-3188 WATER - LABOR REVENUE	74,309.10	74,309.10	.00 (	74,309.10)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	43,750.00	43,750.00	87,500.00	43,750.00	50.0
02-15-00-3401 WATER RIGHT REVENUE	30,952.00	30,952.00	12,000.00 (	18,952.00)	257.9
TOTAL {SEGTITLE[S SOURCE]}	1,515,627.32	1,515,627.32	1,626,500.00	110,872.68	93.2
TOTAL FUND REVENUE	3,042,317.07	3,042,317.07	2,876,500.00 (	165,817.07)	105.8
02-00-00-2490 FUND BALANCE		26,992,272.94			
TOTAL REVENUE AND CARRY OVER	3,042,317.07	30,034,590.01	2,876,500.00 (	27,158,090.01)	1044.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	319,248.98	319,248.98	304,656.00	(14,592.98)	104.8
02-54-25-5112 SALARIES & WAGES PARTTIME	6,734.00	6,734.00	.00	(6,734.00)	.0
02-54-25-6105 GROUP INSURANCE	60,325.77	60,325.77	56,000.00	(4,325.77)	107.7
02-54-25-6106 WORKERS COMP INSURANCE	14,483.28	14,483.28	6,500.00	(7,983.28)	222.8
02-54-25-6107 RETIREMENT CONTRIBUTIONS	79,083.21	79,083.21	91,300.00	12,216.79	86.6
02-54-25-6108 FEDERAL TAXES	6,343.29	6,343.29	4,500.00	(1,843.29)	141.0
02-54-25-6110 PUBLIC EMPL BENEFITS	2,848.67	2,848.67	4,200.00	1,351.33	67.8
02-54-25-7008 UNEMPLOYMENT CLAIMS	51.00	51.00	1,500.00	1,449.00	3.4
02-54-25-7011 WATER PERMITS	13,455.59	13,455.59	12,000.00	(1,455.59)	112.1
02-54-25-7014 SUPPLIES/SERVICES	225,446.96	225,446.96	100,700.00	(124,746.96)	223.9
02-54-25-7018 WATER RIGHTS PERMITS	4,320.00	4,320.00	.00	(4,320.00)	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	29.95	29.95	1,000.00	970.05	3.0
02-54-25-7022 UNIFORM ALLOWANCE	54.64	54.64	.00	(54.64)	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	130,039.02	130,039.02	15,000.00	(115,039.02)	866.9
02-54-25-7029 PROF SVCS - ACCOUNTING	16,833.33	16,833.33	13,000.00	(3,833.33)	129.5
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	17,179.08	17,179.08	15,000.00	(2,179.08)	114.5
02-54-25-7033 UTILITIES	121,127.65	121,127.65	125,000.00	3,872.35	96.9
02-54-25-7040 SCHOOLS / CONF / TRAVEL	249.63	249.63	2,500.00	2,250.37	10.0
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	29,844.24	29,844.24	30,000.00	155.76	99.5
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	24,075.24	24,075.24	35,000.00	10,924.76	68.8
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	19,690.57	19,690.57	9,000.00	(10,690.57)	218.8
02-54-25-7046 TRASH DISPOSAL	756.60	756.60	1,500.00	743.40	50.4
02-54-25-7049 GAS, OIL, GREASE	4,379.94	4,379.94	.00	(4,379.94)	.0
02-54-25-7050 WATER SAMPLES	5,458.99	5,458.99	20,000.00	14,541.01	27.3
02-54-25-7052 WEED ABATEMENT	.00	.00	2,000.00	2,000.00	.0
02-54-25-7057 INSURANCE	25,734.24	25,734.24	26,000.00	265.76	99.0
02-54-25-7061 CHLORINE	40,038.98	40,038.98	35,000.00	(5,038.98)	114.4
02-54-25-7071 DEPRECIATION EXPENSE	498,374.04	498,374.04	667,139.00	168,764.96	74.7
02-54-25-9029 OPEB	.00	.00	10,000.00	10,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	1,666,206.89	1,666,206.89	14,089,995.00	12,423,788.11	11.8
TOTAL FUND EXPENDITURES	1,666,206.89	1,666,206.89	14,089,995.00	12,423,788.11	11.8
CURRENT BALANCE	1,376,110.18	28,368,383.12	(11,213,495.00)	(39,581,878.12)	253.0
REVENUE OVER EXPENDITURES - YTD	1,376,110.18	1,376,110.18	(11,213,495.00)	(12,589,605.18)	12.3

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	9,647,527.42	
03-00-00-1106	RESTRICTED CASH - DEPOSITS	632,212.47	
03-00-00-1110	CASH IN BANK	2,541,234.96	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	103,843.63	
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(10,159.93)	
03-00-00-1130	DUE FROM OTHER GOVERNMENTS	9,709.00	
03-00-00-1140	INVENTORY	10,989.25	
03-00-00-1551	LAND	10,120.00	
03-00-00-1552	BUILDINGS	19,904.89	
03-00-00-1554	VEHICLES	46,008.50	
03-00-00-1555	OFFICE EQUIPMENT	45,080.25	
03-00-00-1556	OTHER EQUIPMENT	423,632.08	
03-00-00-1561	SEWER FACILITIES	6,012,144.76	
03-00-00-1575	CIP - USDA PROJECT	260,992.69	
03-00-00-1580	CIP SEWER REPLACEMENT	10,365,512.44	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(11,391.40)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(44,941.80)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(44,802.90)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(436,575.29)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,821,034.06)	
03-00-00-1800	DEFERRED PENSION INFLOWS	34,869.00	
03-00-00-1801	POST VALUATION CONTRIBUTIONS	28,058.00	
03-00-00-1802	DEFERRED OPEB OUTFLOWS	7,119.00	
TOTAL ASSETS			25,830,052.96

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	8,428.03	
03-00-00-2013	WORKER'S COMP PAYABLE	(446.69)	
03-00-00-2014	ACCRUED OPEB PAYABLE	87,288.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	207.57	
03-00-00-2024	RETIREMENT PAYABLE	1,243.67	
03-00-00-2027	GARNISHMENT PAYABLE	303.72	
03-00-00-2200	ACCOUNTS PAYABLE	608,502.77	
03-00-00-2203	ACCRUED VACATION	15,307.19	
03-00-00-2210	ACCTS PAYABLE - INTEREST	42,145.51	
03-00-00-2230	SEWER DEPOSIT	(242.06)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2307	ZION INTERIM LOAN	18,494,354.33	
03-00-00-2350	NET PENSION LIABILITY	397,470.00	
03-00-00-2360	DEFERRED PENSION INFLOWS	41,336.00	
03-00-00-2361	DEFERRED OPEB INFLOWS	17,593.00	
TOTAL LIABILITIES			19,843,491.04

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490 FUND BALANCE	5,222,578.03		
REVENUE OVER EXPENDITURES - YTD	741,802.81		
BALANCE - CURRENT DATE		5,964,380.84	
TOTAL FUND EQUITY			5,964,380.84
TOTAL LIABILITIES AND EQUITY			25,807,871.88

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	155,242.00	155,242.00	.00	(155,242.00)	.0
03-00-00-3230 USDA CITY SEWER PROJECT	361,430.00	361,430.00	12,500,000.00	12,138,570.00	2.9
TOTAL {SEGTITLE[S SOURCE]}	516,672.00	516,672.00	12,500,000.00	11,983,328.00	4.1
CHARGES FOR SERVICES					
03-15-00-3150 LATE FEES	1,758.38	1,758.38	.00	(1,758.38)	.0
03-15-00-3151 SEWER FEES	977,013.13	977,013.13	.00	(977,013.13)	.0
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	.00	(29,000.00)	.0
03-15-00-3185 CONNECT FEE REVENUE	76,104.08	76,104.08	.00	(76,104.08)	.0
TOTAL {SEGTITLE[S SOURCE]}	1,083,875.59	1,083,875.59	.00	(1,083,875.59)	.0
TOTAL FUND REVENUE	1,600,547.59	1,600,547.59	12,500,000.00	10,899,452.41	12.8
03-00-00-2490 FUND BALANCE		5,222,578.03			
TOTAL REVENUE AND CARRY OVER	1,600,547.59	6,823,125.62	12,500,000.00	5,676,874.38	54.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	262,035.92	262,035.92	251,839.00	(10,196.92)	104.1
03-54-25-5112 SALARIES & WAGES PARTTIME	6,734.00	6,734.00	.00	(6,734.00)	.0
03-54-25-6105 GROUP INSURANCE	49,423.75	49,423.75	52,000.00	2,576.25	95.1
03-54-25-6106 WORKERS COMP INSURANCE	11,873.77	11,873.77	6,000.00	(5,873.77)	197.9
03-54-25-6107 RETIREMENT CONTRIBUTIONS	63,523.62	63,523.62	73,950.00	10,426.38	85.9
03-54-25-6108 FEDERAL TAXES	5,469.80	5,469.80	5,500.00	30.20	99.5
03-54-25-6110 PUBLIC EMPL BENEFITS	2,848.67	2,848.67	4,300.00	1,451.33	66.3
03-54-25-6112 UNEMPLOYMENT CLAIMS	51.00	51.00	750.00	699.00	6.8
03-54-25-7008 SEWER PERMITS	2,025.00	2,025.00	2,000.00	(25.00)	101.3
03-54-25-7011 SUPPLIES/SERVICES	151,540.91	151,540.91	71,100.00	(80,440.91)	213.1
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,500.00	1,500.00	.0
03-54-25-7026 LEGAL ADVERTISING	.00	.00	2,000.00	2,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	17,852.23	17,852.23	36,000.00	18,147.77	49.6
03-54-25-7029 PROF SVCS - ACCOUNTING	16,833.34	16,833.34	14,000.00	(2,833.34)	120.2
03-54-25-7030 PROF SVCS - CITY ATTORNEY	17,179.08	17,179.08	22,000.00	4,820.92	78.1
03-54-25-7033 UTILITIES	33,206.18	33,206.18	27,000.00	(6,206.18)	123.0
03-54-25-7040 SCHOOLS / CONF / TRAVEL	249.64	249.64	2,500.00	2,250.36	10.0
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	13,472.22	13,472.22	15,000.00	1,527.78	89.8
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	32,461.80	32,461.80	42,000.00	9,538.20	77.3
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	9,948.30	9,948.30	15,000.00	5,051.70	66.3
03-54-25-7046 TRASH DISPOSAL	2,827.18	2,827.18	3,000.00	172.82	94.2
03-54-25-7050 SEWER SAMPLES	7,397.00	7,397.00	9,000.00	1,603.00	82.2
03-54-25-7052 WEED ABATEMENT	66.46	66.46	1,000.00	933.54	6.7
03-54-25-7057 INSURANCE	25,734.25	25,734.25	26,500.00	765.75	97.1
03-54-25-7061 CHLORINE	8,927.00	8,927.00	7,500.00	(1,427.00)	119.0
03-54-25-7068 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
03-54-25-7071 DEPRECIATION EXPENSE	117,063.66	117,063.66	162,555.00	45,491.34	72.0
03-54-25-9029 OPEB	.00	.00	5,000.00	5,000.00	.0
03-54-25-9091 USDA SEWER LINE PROJECT EXP	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	858,744.78	858,744.78	13,361,994.00	12,503,249.22	6.4
TOTAL FUND EXPENDITURES	858,744.78	858,744.78	13,361,994.00	12,503,249.22	6.4
CURRENT BALANCE	741,802.81	5,964,380.84	(861,994.00)	(6,826,374.84)	691.9
REVENUE OVER EXPENDITURES - YTD	741,802.81	741,802.81	(861,994.00)	(1,603,796.81)	86.1

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	1,910,111.07	
	TOTAL ASSETS		1,910,111.07

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	478,354.78	
	REVENUE OVER EXPENDITURES - YTD	1,431,325.14	
	BALANCE - CURRENT DATE	1,909,679.92	
	TOTAL FUND EQUITY		1,909,679.92
	TOTAL LIABILITIES AND EQUITY		1,909,679.92

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST REVENUE</u>					
04-00-00-3151 NV ENERGY CHARGE POINT GRANT	50,244.62	50,244.62	.00	(50,244.62)	.0
TOTAL {SEGTITLE[S SOURCE]}	50,244.62	50,244.62	.00	(50,244.62)	.0
<u>OTHER REVENUE</u>					
04-17-00-3100 MISC. INCOME	30,368.88	30,368.88	.00	(30,368.88)	.0
04-17-00-3150 INSURANCE PROCEEDS	66,382.25	66,382.25	.00	(66,382.25)	.0
04-17-00-3155 ARPA GRANT	1,679,110.32	1,679,110.32	1,677,110.32	(2,000.00)	100.1
TOTAL {SEGTITLE[S SOURCE]}	1,775,861.45	1,775,861.45	1,677,110.32	(98,751.13)	105.9
<u>SOURCE 20</u>					
04-20-00-3195 SUNSET HILLS - ARCO	(30,368.88)	(30,368.88)	.00	30,368.88	.0
TOTAL {SEGTITLE[S SOURCE]}	(30,368.88)	(30,368.88)	.00	30,368.88	.0
TOTAL FUND REVENUE	1,795,737.19	1,795,737.19	1,677,110.32	(118,626.87)	107.1
04-00-00-2490 FUND BALANCE		478,354.78			
TOTAL REVENUE AND CARRY OVER	1,795,737.19	2,274,091.97	1,677,110.32	(596,981.65)	135.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
04-10-00-8082	CAPITAL ASSET ACQUISITION	140,572.02	140,572.02	140,000.00	(572.02)	100.4
04-10-00-8091	CITY HALL PURCHASE / UPGRADE	13,653.00	13,653.00	15,000.00	1,347.00	91.0
	TOTAL EXPENDITURES	154,225.02	154,225.02	155,000.00	774.98	99.5
	<u>DEPARTMENT 00</u>					
04-20-00-8083	VEHICLES	118,738.50	118,738.50	57,000.00	(61,738.50)	208.3
04-20-00-8085	NEVADA ENERGY CHARGE POINT	19,965.00	19,965.00	.00	(19,965.00)	.0
	TOTAL DEPARTMENT 00	138,703.50	138,703.50	57,000.00	(81,703.50)	243.3
	<u>PUBLIC WORKS</u>					
04-25-00-8082	CAPITAL ASSET ACQUISITION	71,483.53	71,483.53	123,400.00	51,916.47	57.9
	TOTAL PUBLIC WORKS	71,483.53	71,483.53	123,400.00	51,916.47	57.9
	TOTAL FUND EXPENDITURES	364,412.05	364,412.05	335,400.00	(29,012.05)	108.7
	CURRENT BALANCE	1,431,325.14	1,909,679.92	1,341,710.32	(567,969.60)	142.3
	REVENUE OVER EXPENDITURES - YTD	1,138,396.62	1,138,396.62	1,129,710.32	(8,686.30)	100.8

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

MASON WATER FUND

ASSETS

05-00-00-1110 CASH IN BANK - MASON WATER

15.00

TOTAL ASSETS

15.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

15.00

BALANCE - CURRENT DATE

15.00

TOTAL FUND EQUITY

15.00

TOTAL LIABILITIES AND EQUITY

15.00

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

MASON WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
05-15-00-3175 ADMIN/HOOKUP FEES	15.00	15.00	.00	(15.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	15.00	15.00	.00	(15.00)	.0
TOTAL FUND REVENUE	15.00	15.00	.00	(15.00)	.0
TOTAL REVENUE AND CARRY OVER	15.00	15.00	.00	(15.00)	.0
CURRENT BALANCE	15.00	15.00	.00	(15.00)	.0
REVENUE OVER EXPENDITURES - YTD	15.00	15.00	.00	(15.00)	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

MUNI COURT ASSESSMENTS

ASSETS

07-00-00-1110 CASH IN BANK - MUNI CRT ASSESS

24,856.72

TOTAL ASSETS

24,856.72

LIABILITIES AND EQUITY

LIABILITIES

07-00-00-2305 ACCTS PAY TO STATE BOND FILING

100.00

TOTAL LIABILITIES

100.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

07-00-00-2490 FUND BALANCE

23,318.68

REVENUE OVER EXPENDITURES - YTD

1,437.91

BALANCE - CURRENT DATE

24,756.59

TOTAL FUND EQUITY

24,756.59

TOTAL LIABILITIES AND EQUITY

24,856.59

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

MUNI COURT ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>						
07-14-00-3143	ADMIN. ASSESS. FEE	571.84	571.84	.00	(571.84)	.0
07-14-00-3144	COURT FACILITY FEE	867.59	867.59	.00	(867.59)	.0
07-14-00-3147	BAC TEST FEE	(1.52)	(1.52)	.00	1.52	.0
	TOTAL (SEGTITLE[S SOURCE])	1,437.91	1,437.91	.00	(1,437.91)	.0
	TOTAL FUND REVENUE	1,437.91	1,437.91	.00	(1,437.91)	.0
07-00-00-2490	FUND BALANCE		23,318.68			
	TOTAL REVENUE AND CARRY OVER	1,437.91	24,756.59	.00	(24,756.59)	.0
	CURRENT BALANCE	1,437.91	24,756.59	.00	(24,756.59)	.0
	REVENUE OVER EXPENDITURES - YTD	1,437.91	1,437.91	.00	(1,437.91)	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110 CASH IN BANK
08-00-00-1111 ACCTS RECEIVABLE

162,749.58
16,454.52

TOTAL ASSETS

179,204.10

LIABILITIES AND EQUITY

LIABILITIES

08-00-00-2310 DEFERRED REVENUE

109,966.91

TOTAL LIABILITIES

109,966.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
08-00-00-2490 FUND BALANCE
REVENUE OVER EXPENDITURES - YTD

155,687.63
25,276.41

BALANCE - CURRENT DATE

180,964.04

TOTAL FUND EQUITY

180,964.04

TOTAL LIABILITIES AND EQUITY

290,930.95

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	107,875.49	107,875.49	95,000.00	(12,875.49)	113.6
08-10-00-3143 FAA/ARP/MASTER/GRANT REVENUE	.00	.00	170,000.00	170,000.00	.0
08-10-00-3170 ANIMAL SHELTER DONATION	2,921.98	2,921.98	2,200.00	(721.98)	132.8
08-10-00-3188 FAA MASTER PLAN 2020	84,113.49	84,113.49	.00	(84,113.49)	.0
08-10-00-3190 CDBG CV 2020-21	96,982.44	96,982.44	.00	(96,982.44)	.0
08-10-00-3199 NDOT SAFE SCHOOLS GRANT	.00	.00	600,000.00	600,000.00	.0
08-10-00-3200 AMERICAN RESCUE ACT	.00	.00	500,000.00	500,000.00	.0
08-10-00-9099 ARPA GRANT	660,550.00	660,550.00	500,000.00	(160,550.00)	132.1
TOTAL {SEGTITLE[S SOURCE]}	952,443.40	952,443.40	1,867,200.00	914,756.60	51.0
TOTAL FUND REVENUE	952,443.40	952,443.40	1,867,200.00	914,756.60	51.0
08-00-00-2490 FUND BALANCE		155,687.63			
TOTAL REVENUE AND CARRY OVER	952,443.40	1,108,131.03	1,867,200.00	759,068.97	59.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	19,410.00	19,410.00	.00	(19,410.00)	.0
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	1,658.82	1,658.82	2,200.00	541.18	75.4
TOTAL PUBLIC WORKS	21,068.82	21,068.82	2,200.00	(18,868.82)	957.7
<u>AIRPORT</u>					
08-14-27-8081 FAA MASTER PLAN 2020 EXPENSE	80,752.49	80,752.49	170,000.00	89,247.51	47.5
08-14-27-8101 ARPA GRANT EXPENDITURES	635,413.55	635,413.55	.00	(635,413.55)	.0
TOTAL AIRPORT	716,166.04	716,166.04	170,000.00	(546,166.04)	421.3
<u>DEPARTMENT 36</u>					
08-14-36-8083 CORONAVIRUS RELIEF FUND EXPENS	77,413.43	77,413.43	.00	(77,413.43)	.0
08-14-36-8085 CDBG CV 2020-21	96,982.44	96,982.44	.00	(96,982.44)	.0
TOTAL DEPARTMENT 36	174,395.87	174,395.87	.00	(174,395.87)	.0
<u>DEPARTMENT 35</u>					
08-56-35-7012 ROOM TAX GRANT EXPENDITURES	.00	.00	79,167.00	79,167.00	.0
08-56-35-8032 AMERICAN RESCUE ACT	665.00	665.00	500,000.00	499,335.00	.1
08-56-35-8080 ROOM TAX STATE REMITTANCE	5,576.72	5,576.72	5,938.00	361.28	93.9
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	9,294.54	9,294.54	98,986.00	89,691.46	9.4
TOTAL DEPARTMENT 35	15,536.26	15,536.26	684,091.00	668,554.74	2.3
TOTAL FUND EXPENDITURES	927,166.99	927,166.99	856,291.00	(70,875.99)	108.3
CURRENT BALANCE	25,276.41	180,964.04	1,010,909.00	829,944.96	17.9
REVENUE OVER EXPENDITURES - YTD	685,826.41	685,826.41	1,510,909.00	825,082.59	45.4

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

UNEMPLOYMENT RS

ASSETS

09-00-00-1110 CASH IN BANK

(102.00)

TOTAL ASSETS

(102.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

(102.00)

BALANCE - CURRENT DATE

(102.00)

TOTAL FUND EQUITY

(102.00)

TOTAL LIABILITIES AND EQUITY

(102.00)

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
09-10-00-7010 UNEMPL RESERVE - BENEF PD	102.00	102.00	.00	(102.00)	.0
TOTAL EXPENDITURES	102.00	102.00	.00	(102.00)	.0
TOTAL FUND EXPENDITURES	102.00	102.00	.00	(102.00)	.0
CURRENT BALANCE	(102.00)	(102.00)	.00	102.00	.0
REVENUE OVER EXPENDITURES - YTD	(204.00)	(204.00)	.00	204.00	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

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 12 MONTHS ENDING JUNE 30, 2022

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
JUNE 30, 2022

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	64,208.37	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	6,437.02	
			70,645.39
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2200	ACCOUNTS PAYABLE	7,858.18	
22-00-00-2202	DUE TO LYON COUNTY	8,455.51	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	8,208.92	
			24,522.61
	TOTAL LIABILITIES		

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	38,760.76	
	REVENUE OVER EXPENDITURES - YTD	7,865.62	
			46,626.38
	BALANCE - CURRENT DATE		46,626.38
	TOTAL FUND EQUITY		71,148.99
	TOTAL LIABILITIES AND EQUITY		

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	110.48	110.48	.00	(110.48)	.0
22-15-00-3151 WATER METER REPLACEMENT	356.87	356.87	.00	(356.87)	.0
22-15-00-3152 SALE OF WATER	58,567.26	58,567.26	.00	(58,567.26)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	540.00	540.00	.00	(540.00)	.0
22-15-00-3185 CONNECT FEE REVENUE	16,200.00	16,200.00	.00	(16,200.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	75,774.61	75,774.61	.00	(75,774.61)	.0
TOTAL FUND REVENUE	75,774.61	75,774.61	.00	(75,774.61)	.0
22-00-00-2490 FUND BALANCE		38,760.76			
TOTAL REVENUE AND CARRY OVER	75,774.61	114,535.37	.00	(114,535.37)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	65,675.99	65,675.99	.00	(65,675.99)	.0
22-54-25-7008 WATER PERMITS	2,233.00	2,233.00	.00	(2,233.00)	.0
TOTAL EXPENDITURES	67,908.99	67,908.99	.00	(67,908.99)	.0
TOTAL FUND EXPENDITURES	67,908.99	67,908.99	.00	(67,908.99)	.0
CURRENT BALANCE	7,865.62	46,626.38	.00	(46,626.38)	.0
REVENUE OVER EXPENDITURES - YTD	7,865.62	7,865.62	.00	(7,865.62)	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK		
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	(25,568.17)	
		3,675.76	
	TOTAL ASSETS		(21,892.41)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE		
23-00-00-2202	DUE TO LYON COUNTY	3,821.53	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	3,491.63	
		2,665.83	
	TOTAL LIABILITIES		9,978.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-00-00-2490	FUND BALANCE	(42,864.71)	
	REVENUE OVER EXPENDITURES - YTD	10,354.43	
	BALANCE - CURRENT DATE		(32,510.28)
	TOTAL FUND EQUITY		(32,510.28)
	TOTAL LIABILITIES AND EQUITY		(22,531.29)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	71.41	71.41	.00	(71.41)	.0
23-15-00-3151 SEWER FEES	37,447.71	37,447.71	.00	(37,447.71)	.0
23-15-00-3175 ADMIN/HOOKUP FEES	32.90	32.90	.00	(32.90)	.0
23-15-00-3185 CONNECT FEE REVENUE	15,200.00	15,200.00	.00	(15,200.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	52,752.02	52,752.02	.00	(52,752.02)	.0
TOTAL FUND REVENUE	52,752.02	52,752.02	.00	(52,752.02)	.0
23-00-00-2490 FUND BALANCE		(42,864.71)			
TOTAL REVENUE AND CARRY OVER	52,752.02	9,887.31	.00	(9,887.31)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	38,575.30	38,575.30	.00	(38,575.30)	.0
23-54-25-7033 UTILITIES	3,822.29	3,822.29	.00	(3,822.29)	.0
TOTAL EXPENDITURES	42,397.59	42,397.59	.00	(42,397.59)	.0
TOTAL FUND EXPENDITURES	42,397.59	42,397.59	.00	(42,397.59)	.0
CURRENT BALANCE	10,354.43	(32,510.28)	.00	32,510.28	.0
REVENUE OVER EXPENDITURES - YTD	10,354.43	10,354.43	.00	(10,354.43)	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2022

CRYSTAL CLEAR WATER FUND

ASSETS

25-00-00-1110 CASH IN BANK - CRYSTAL CLEAR

(19.76)

TOTAL ASSETS

(19.76)

LIABILITIES AND EQUITY

LIABILITIES

25-00-00-2000 ACCRUED PAYROLL

(3.16)

25-00-00-2013 WORKER'S COMP PAYABLE

(.43)

TOTAL LIABILITIES

(3.59)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

25-00-00-2490 RETAINED EARNINGS

1.84

REVENUE OVER EXPENDITURES - YTD

(18.01)

BALANCE - CURRENT DATE

(16.17)

TOTAL FUND EQUITY

(16.17)

TOTAL LIABILITIES AND EQUITY

(19.76)

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
25-00-00-2490 RETAINED EARNINGS		1.84			
TOTAL REVENUE AND CARRY OVER	.00	1.84	.00	(1.84)	.0

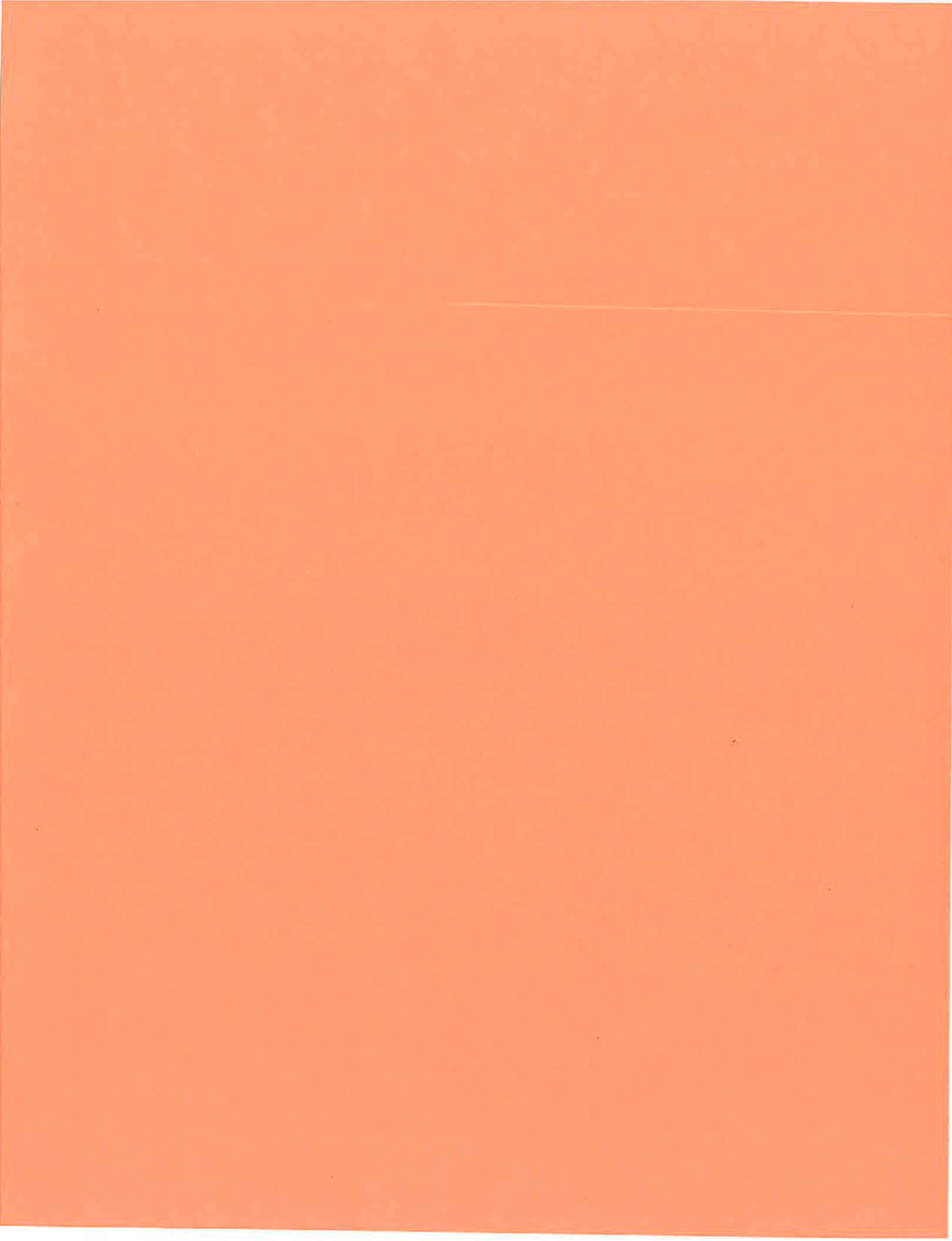
CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
25-54-25-5110 SALARIES AND WAGES	11.31	11.31	.00	(11.31)	.0
25-54-25-6105 GROUP INSURANCE	2.70	2.70	.00	(2.70)	.0
25-54-25-6106 WORKERS COMP INSURANCE	.55	.55	.00	(.55)	.0
25-54-25-6107 RETIREMENT CONTRIBUTIONS	3.31	3.31	.00	(3.31)	.0
25-54-25-6108 FEDERAL TAXES	.14	.14	.00	(.14)	.0
TOTAL EXPENDITURES	18.01	18.01	.00	(18.01)	.0
TOTAL FUND EXPENDITURES	18.01	18.01	.00	(18.01)	.0
CURRENT BALANCE	(18.01)	(16.17)	.00	16.17	.0
REVENUE OVER EXPENDITURES - YTD	(18.01)	(18.01)	.00	18.01	.0

ITEM

#14



NOTICE OF AWARD

Date of Issuance: 5/27/2022

Owner:	City of Yerington	Owner's Contract No.: 089
Engineer:	Farr West Engineering	Engineer's Project No.: 089
Project:	Sewer Cleaning and Video Inspection Project	Contract Name: Sewer Cleaning and Video Inspection Project
Bidder:	Pro Pipe, Inc.	
Bidder's Address: 47 Discovery, Suite 250, Irvine, CA 92618		

TO BIDDER:

You are notified that Owner has accepted your Bid dated **May 13, 2022**, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The City of Yerington Sewer Cleaning and Video Inspection Project.

The Contract Price of the awarded Contract is: \$ **72,125.00**

☒ unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **3** counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security (e.g., performance and payment bonds) and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

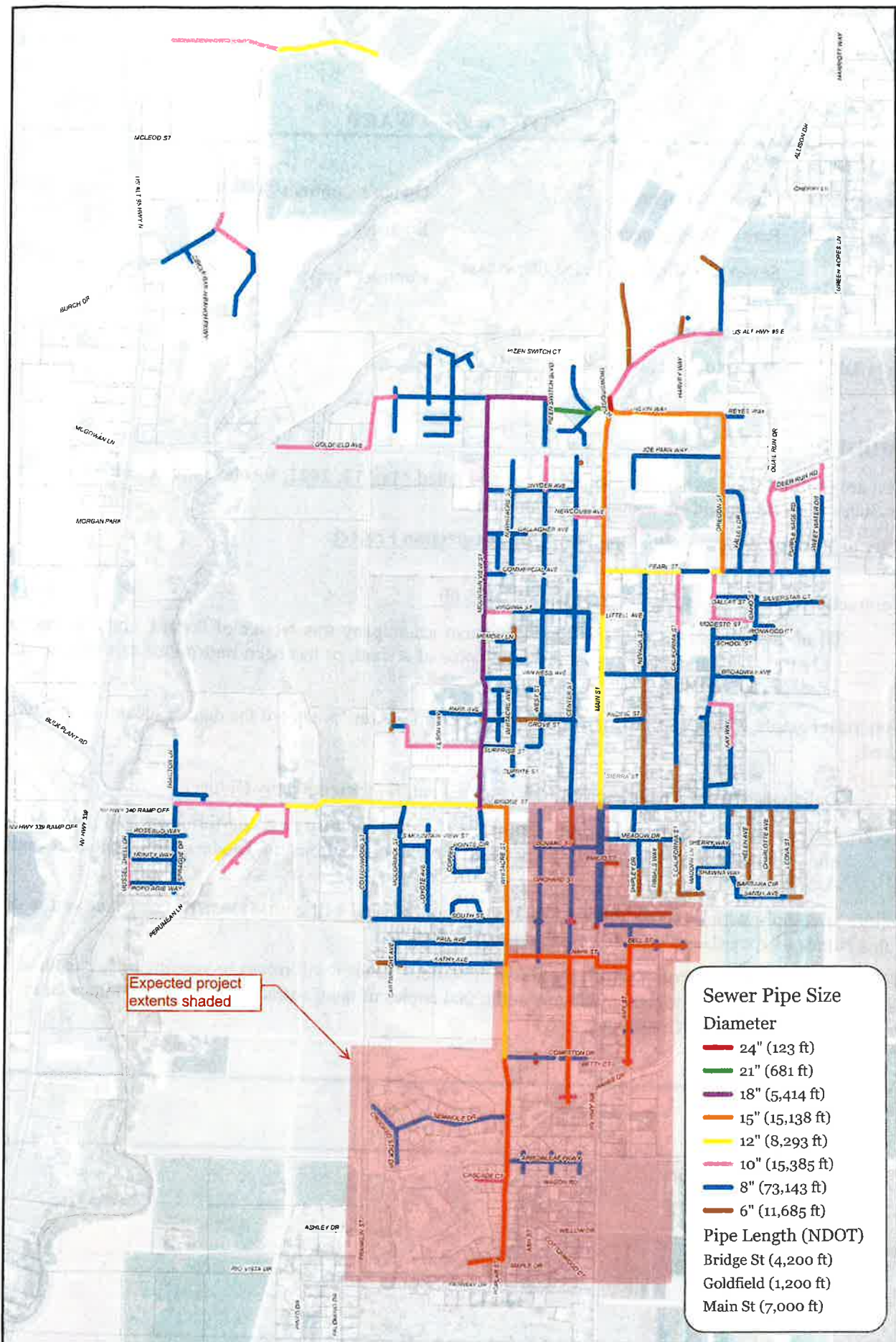
Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner
:

 Authorized Signature

By: Robert Switzer
 Title: City Manager



FARR WEST
ENGINEERING
3510 Longley Lane
Reno, NV 89511
(775) 851-4788
www.farrwestengineering.com

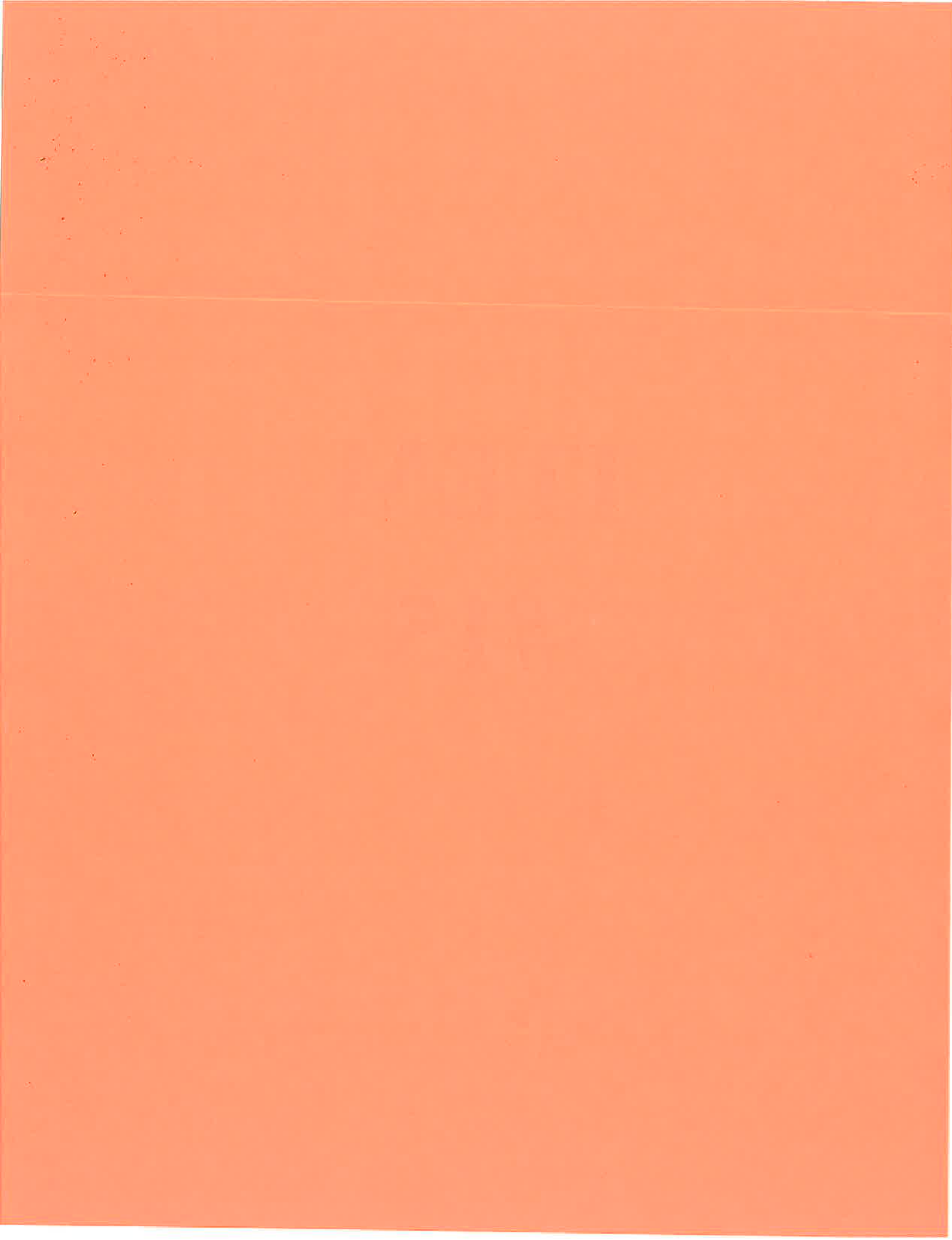


City Of Yerington - Sewer System Pipe Diameters

The data presented herein does not represent survey delineation and should not be construed as a replacement for the authoritative source. No liability is assumed by Farr West Engineering as to the sufficiency or accuracy of the data.

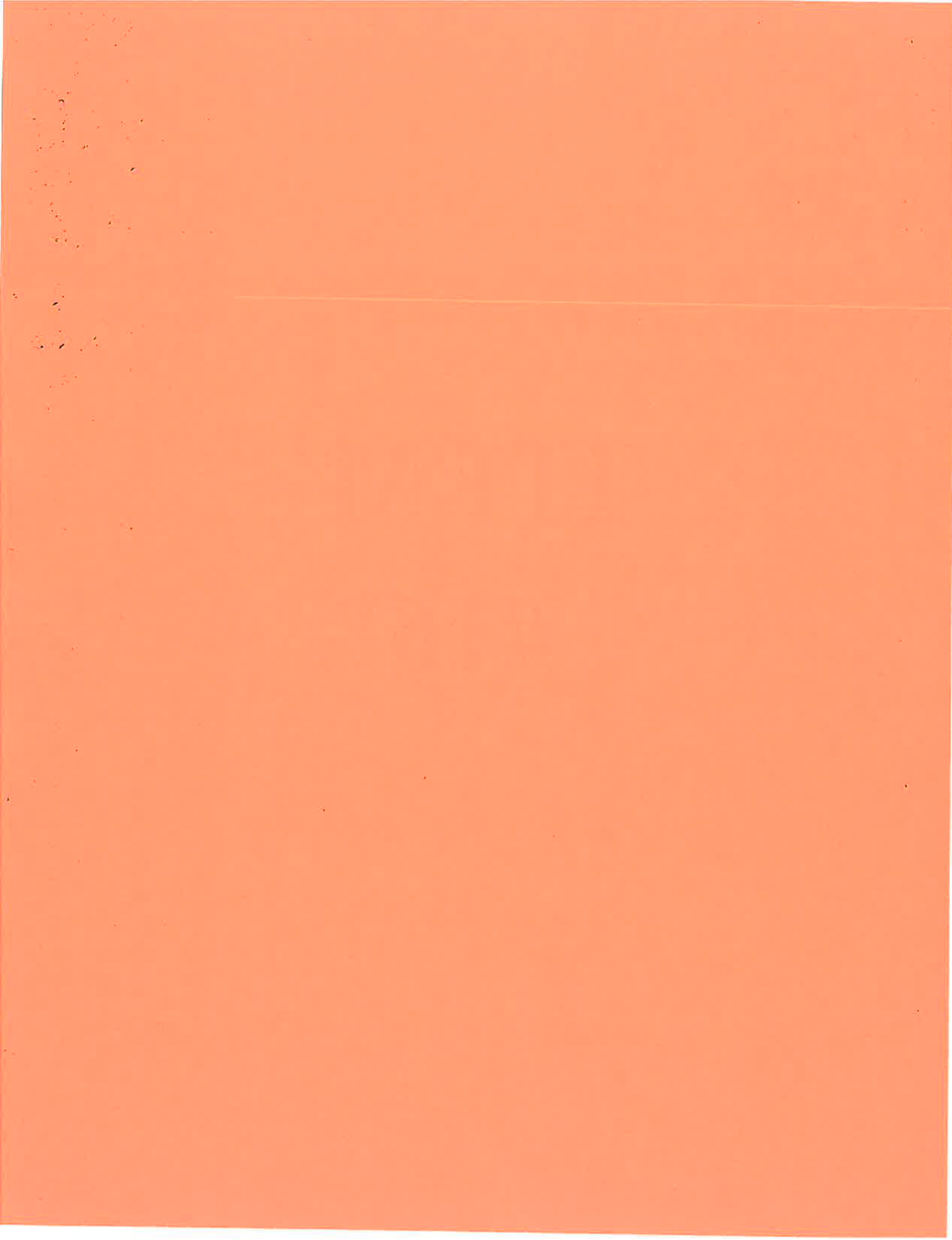
ITEM

#15



ITEM

#16



D & S WASTE REMOVAL, INC.



**P.O. Box 834
Yerington, NV 89447
775-463-3090**

June 16, 2022

City Council
c/o City of Yerington
14 E Goldfield Ave
Yerington, NV 89447

Dear Council Members,

This letter is to inform you that we are increasing the rates at the Yerington and Smith Valley Solid Waste Transfer Stations. The last time we increased rates at the transfer stations was July 2008. Yearly increases in landfill rates for the past fourteen years that have not been passed on as well as current increases in fuel prices and general inflation has necessitated a rate adjustment.

Effective July 1, 2022, the rate for loose yardage will increase from \$10 to \$12 per yard. Additionally, we will be charging \$15 per yard for compacted trash, roofing and construction debris.

In order to offset some of the drastic fuel increases, Effective July 1, 2022, we are charging a 5% fuel surcharge on all waste removal services. Hopefully, this surcharge will be very temporary, but the market will dictate how long a surcharge will be necessary.

As you are aware, we chose to waive the following:

April 2022: 4.74% CPI increase on all services

April 2021: 4.42% CPI increase on all services

April 2020: 3.22% CPI increase on residential services

We endeavor to provide services at an affordable rate, which is why we have chosen to waive rate increases at times. In particular, we did our best to keep prices stable during the last two years of upheaval that drastically impacted so many businesses and individuals.

However, we cannot absorb such drastic fuel increases on top of general inflation. We will continue to evaluate market fuel rates and expenses so that we can reduce and/or remove the fuel surcharge as soon as it is practical.

Should you have any questions, please contact me at the above listed number.

Best Regards,


Darrol J. Brown

