



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 23rd day of October, 2023, 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 September 25, 2023 and October 9, 2023 regular meetings.
5. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 37663 through 37751 totaling \$1,246,243.38

6. **For Possible Action:** to approve New, Renewal and Name Change Business License Applications
 - A. Luis Guerra & Jeziel Guerra DBA Guerra's Mechanical Professional, LLC, HVAC, 7955 Shifting Sand Dr Reno, NV 89506- New
 - B. Zach Rossberg DBA Express-Set Fixtures, LLC, General Contractor, 8777 S Redwood Rd Suite #150 West Jordan, UT 84088- Single Project
 - C. Ana Gabriela Rodriguez-Hernandez DBA Rodriguez Fragrances, Perfumes, 3535 Stine Rd Space # 154 Bakersfield, CA 93309 – New
 - D. Wade Simmons DBA NRCI Telecom, Cell Tower Contractor, 265 Applegate School Rd Applegate, CA 95703- Single Project
7. **For Possible Action:** Discussion and Possible Action to Read in Full Ordinance No. 23-04, Bill 429 An ordinance adopting an increase in the license tax from the rate of five percent (5%) to ten percent (10%) upon the gross receipts received or derive from the rental of transient lodging within the City of Yerington.
8. **For Possible Action:** Discussion and Possible Action to approve Resolution 2023-04; A Resolution that increases the license tax from five percent (5%) to ten percent (10%) upon the gross revenues from the rental of transient lodging in the City, subject to the limitations set forth in NRS Section

268.096(5). The City Clerk is hereby instructed to take all further action necessary to effectuate the purpose of this resolution.

9. **For Possible Action:** Discussion and Possible Action to approve conducting one Council meeting in the months of November and December due to observed holidays around the fourth Mondays of each month. Scheduled meetings would be November 13th and December 11th.
10. **For Discussion Only:** Discussion/Presentation with Glen Leavitt, Executive Director, Nevada League of Cities and Municipalities.
11. **For Discussion Only:** Discussion on the Current Financial Statement (FS-10) July 2023 – September 2023
12. **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
13. **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

14. Adjournment.

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

NOTICE TO PERSONS WITH DISABILITIES: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the City Clerk at 775-463-3511 in advance so that arrangements may be made.

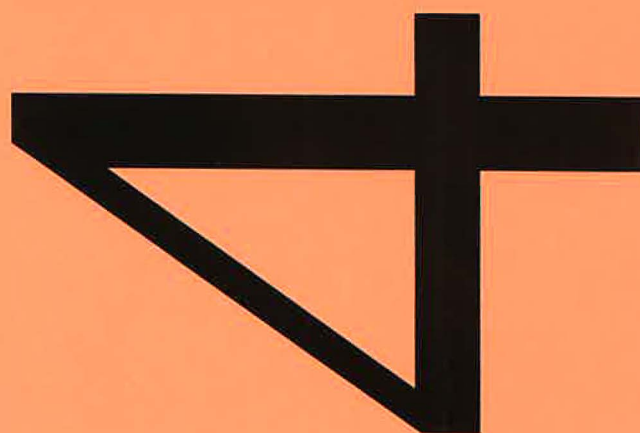
If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing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

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted at Yerington City Hall located at 14 E. Goldfield Avenue, Yerington, NV 89447 and also online at the Nevada State Department of Administration web site at notice.nv.gov and the City of Yerington website at www.yerington.net on the 18th day of October, 2023, in compliance with NRS 241.020.



Sheema D. Shaw, City Clerk
City of Yerington

10-18-2023
Date





Yerington City Council Meeting
September 25, 2023 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 and Frank Pizzo
City Manager Robert Switzer
City Attorney Neil Falk
City Clerk Sheema D. Shaw
Chief of Police Darren Wagner
Public Works Director Jay Flakus
Building Official Joel Brown
Grants Administrator Angela Moore

Absent: Councilman Matthew Galvin and City Attorney Chuck Zumpft

Guests: Ms. Susan Parker, Deputy Mitch Brantingham, Mr. Ronald Durst, Ms. Chantae Lessard, Fire Chief Scott Draper and Ms. Michelle Larson

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

Public Participation

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

Agenda

Mayor Garry stated the agenda would be approved as presented unless there were any objections or corrections. City Manager Switzer stated a map was revised for the reversion to acreage that City Council acted on back in August. After item number twelve, item number thirteen should be a public comment section and recommends to adopt the agenda with the modifications. Item number eleven also has a revision map. 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 August 28, 2023, September 11, 2023 regular meeting and September 11, 2023 Emergency meeting would be approved as presented unless there are any corrections or objections. Councilman Bryant made a motion to approve of the minutes as presented, seconded by Councilman Martin. Mayor Garry stated no objections were made at this time and the minutes from prior meeting dated August 28, 2023, September 11, 2023 regular meeting and September 11, 2023 Emergency meeting were approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	09/06/2023	37543 through 37566
	09/07/2023	37567
	09/12/2023	37568 through 37591
Payroll Checks	09/05/2023	37535 through 37541
Payroll Vouchers	09/05/2023	9072301 through 9072322
Transmittal Checks	09/05/2023	37542
Transmittal Vouchers	09/05/2023	9052301

Mayor Garry stated the bills previously submitted for payment, checks 37535 through 37591 totaling \$455,114.30, would be approved unless there were any objections or corrections. Mayor Garry stated no comments or objections were made at this time and the bills previously submitted for payment were approved unanimously.

New, Renewal and Name Change Business License Applications.

- A. Joe & Paul McFadden DBA McFadden Electric, LLC, Electrical Contractor, 514 Windmill Drive Fallon, NV 89406 – Single Project
- B. Ann Church DBA Nevada Paving, Construction, 4430 Bennie Lane Reno, Nevada 89512 - Single Project
- C. Desley & Doug Stafford DBA Greenfield Storage, Self-Storage Units, 1 C Highway 95A E Yerington, NV 89447 – New
- D. Alyssa Hernandez DBA Alyssa Hernandez, Phlebotomist, 700 Cartwright Ave Yerington, NV 89447 – New
- E. Christian March DBA Marsh Law PLLC, Legal Services, 107 N Main Street, Yerington, NV 89447 – New

Mayor Garry stated the business license applications A. through E. would be approved as presented unless there were any objections or corrections. No objections were made at this time and the business license applications A. through E. were approved unanimously.

Approve a request by Municipal Court Judge Cheri Emm-Smith to add LeAnn Schuman, Esquire to the panel of Municipal Judge Pro Tempore to the previously approved panel.

City Manager Switzer stated this agenda item is a request by Municipal Judge Emm-Smith to add a Pro Tempore Judge in her absence and recommends approval of this item. Councilman Bryant stated Mr. Delmar Stevens is also a Pro Tempore Judge. He voices his support for Ms. LeAnn Schuman to be added to the list and believes she is a great fit.

City Clerk Shaw stated three Pro Tempore Judges will be on the list with the approval of this addition. Councilman Bryant stated the Pro Tempore Judges will be paid in the amount of \$150.00 for a half day and \$300.00 for a full day which he agrees with.

Councilman Bryant made a motion to approve agenda item number seven as presented, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve the Third Amendment for Judicial Services; Effective July 1, 2023. The City of Yerington shall pay Judge an additional \$975.00 pursuant to the terms and conditions of the cooperative agreement between the City of Yerington and Lyon County dated July 7, 2023.

City Manager Switzer stated two amendments to the agreement have been approved already with the recent changes and additional monies if passed would be due to the Judge in the amount of \$975.00. City Manager Switzer recommends approval of this agenda item.

Councilman Bryant made a motion to approve agenda item number eight as presented, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve a contract with DOWL Engineering, 5510 Longley Lane, Reno, NV 89511, for a comprehensive update to the City of Yerington's Master Plan for an estimated not to exceed amount of \$155,880.00

City Manager Switzer stated the current Master Plan was last completed in 2005 and many things have changed since then. An update to the zoning map needs to be completed for the future growth of the City's. The update is a requirement to receive future grants and to ensure that the City has done their due diligence. City Manager Switzer would recommend approval of this agenda item and the project will take about one to two years to complete. The scope of the work includes community wide meetings, input from the public and heavy involvement with the Yerington Planning Commission. Councilman Bryant stated the engineering company lists five different tasks for the project and estimated a time line of about eighteen months.

Councilman Pizzo made a motion to approve the agenda item, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Discussion on introduction of Ordinance Number 2023-04, Bill Number 429 on adopting an increase in the City's Transient Room Tax from five percent (5%) to ten percent (10%) on first reading by title.

City Manager Switzer stated pursuant with the discussion at the City Council level, the City is looking into increasing the transient room tax rate in order to be in line with

other cities within the State of Nevada. The room tax rate would be fixed on residents who stay at the lodging facilities. A final approval will be brought back for an action time later for City Council approval.

Councilman Bryant stated the City of Yerington is set at the lowest rate within the State of Nevada and is third from the bottom on ranking. The average percentage for this rate is at eleven percent. Councilman Bryant offers his full support and desires for additional funding with the hotels being booked at a regular basis. Notice should be given to the hotels as soon as possible. City Manager Switzer stated merchants will need to change their percentage but it is not a difficult process.

City Clerk Shaw stated a public comment was provided by Mr. Travis Crowder with the Boys and Girls Club stated that approximately 1,500 people signed up for Night in the Country (NITC). Would the Boys and Girls Club need to go back to each customer to collect the additional fees. City Manager Switzer stated he wouldn't recommend to perform any special agreements and it should become effective when it is legally effective. Councilman Bryant requested verification to grandfather people in before the tax increase went into effect. City Clerk Shaw added that Mr. Crowder wants to take the correct actions moving forward.

City Manager Switzer requested City Council concurrence to advertise the increase per the Nevada Revised Statutes (NRS). Councilman Bryant added that he is good with grandfathering in the prior amount that NITC charged. City Council and Mayor Garry gave their consensus to move forward with advertising.

Approve a concept of the new Dog Park adjacent to Mountain View Park. If approved, staff will further develop a cost analysis for the project and report to the Council.

Public Works Director Flakus stated two new maps were provided detailing the Dog Park. The Public Works Committee held a meeting on site to decide on a plan for the future of the development at Mountain View Park. This activity will stop the vehicle activity on the northwest side of the park with a small dog area, a large dog area and an obstacle course. A tennis court area, a future pickleball court area and a future cornhole area are also detailed on the map. No vehicle access will be allowed once the area is fenced and would only provide City vehicle access to the west.

Councilman Bryant thanked Public Works Director Flakus. Public Works Director Flakus stated ADA access with a permanent area for the cornhole was designed. Councilman Bryant added that is a great concept. Ms. Michelle Larson, Public Works Clerk for the City of Yerington requested if City Council wishes to move forward with turf or grass for the Dog Park and more research needs to take place for the obstacle area. Councilman Bryant stated if grass is chosen, would there be access for a lawnmower. Public Works Director Flakus stated the design would need to be modified a little to add vehicle access for each section. Artificial turf would be the most expensive option versus grass seed. City Manager Switzer added the Dog Park currently has a budget in the

amount of \$45,000.00. If the concept is passed today, the cost options would be brought back to City Council for final approval.

Councilman Bryant stated Public Works should proceed with adding the seating in the middle section and planning for the vehicle access to maintain the areas. Public Works Director Flakus stated the City is hoping for an opening date of May 2024. Councilman Bryant stated for the obstacle course would there be access on the south end. Public Works Director Flakus stated another gate can be added for access. Councilman Bryant recommended to remove the sidewalk access on the north end of the dog park and add or move the sidewalk on the south end instead by the parking lot. Public Works Director Flakus stated the fencing and water lines would be completed by Public Works with the termination of power and water past the Dog Park for future improvements.

Mayor Garry asked for comments. Ms. Susan Parker suggested to use a sand surface which would make some areas less water and maintenance intensive. Seed clover should be used in all other areas and the obstacle course would be a huge expense for the City with repairs if needed. Cement pads should be added surrounding a water distribution area and by using gravel instead.

Ms. Chantae Lessard stated turf has a smell to it and is harder to clean up but sand has the same issue and is not sanitary. Grass should be considered as well as the additional seating around the area.

Public Works Director Flakus stated City Council could table this agenda item and more options could be considered with updated pricing. Six hundred and eighty linear feet of fencing with poles needs to be installed as well as man access gates and vehicle access gates. City Manager Switzer suggested to approve the concept of the layout of the Dog Park then to come back with different options regarding each area. Councilman Bryant suggested to add a gate entering into another gate as a holding area for the dog area. Public Works Director Flakus stated a sketch of that concept will be added into the idea. Mayor Garry agrees on the size and suggested to give Public Works Director Flakus the option to pick the most sanitary and safest surface for a Dog Park then a final decision could be made from City Council.

Mayor Garry asked for comments and no further comments were made.

Councilman Bryant made a motion to approve the square footage and layout of the Dog Park and at a future date, City Council will decide on the details, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Discussion on the Current Financial Statement (FS-10) July 2023 – August 2023.

City Manager Switzer provided an update on the current Financial Statement (FS-10) to City Council. Page four is the General Fund activity with a balance of about \$1,090,055.00. Page six are the expenditures for the marijuana compact showing

payment is due soon and the City will be keeping an eye on this. Departments and line items look to be in balance at this time. The City is at about 16.2% of the budgeted amount for the revenues. Page twelve shows the expenditure fund in the amount of about \$518,758.00, which is a little above where the City should be at and is set at 17%. Page fifteen shows an amount of \$201,555.00 with expenditures of about 2% of the budgeted amount. Page thirty is the Special Revenue Fund with expenditures coming in at 11.3%, which is below the 17% year to date projection at this time. A transfer in the amount of \$1,000,000.00 went back into the checking account to pay for the cash bills.

Public Participation

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

Department Reports

Chief of Police Wagner stated turf for the Dog Park would not be pleasant and possibly very problematic in the future. Some sort of a natural material should be placed at the Dog Park. The Police Department is handling code enforcement issues and weeds concerns. Councilman Bryant stated he is happy to see the Facebook, social media presence with the job openings and the new K-9 Program.

Public Works Director Flakus stated Mr. Ronald Durst, a Public Works part time employee worked with Fire Chief Scott Draper to install the City of Yerington sign out front and a thank you was given to both of them for their help on that project. The front of City Hall is looking so nice with Mr. Durst and Fire Chief Draper also performing the landscaping. Mr. Durst stated City pride is important to everyone. Public Works Director Flakus stated at Mountain View Park, the power has been damaged and is currently looking to resolve this issue as soon as possible. The Hudbay T-Ball Field is in the process with Desert Engineering and should be online for the children next year.

Building Official Brown is helping the Police Department with the properties around town.

City Manager Switzer stated the Reviglio Field lights are going in soon. Public Works Director Flakus added four foundations for the new lights need to be completed and the lights will be fully up by 2024.

Councilman Pizzo stated Frontier Communications is still having problems. On October 7th will be the Airport Fly-in with planes coming in from the National Guard and Channel 4 will also be present. The sign at the Airport will be repainted before the event. A meeting will be held on August 29th for the Airport Committee. City Manager Switzer added that the aviation fuel will be set at \$2.99 per gallon for the event.

Councilman Bryant thanked Public Works Director Flakus for the work on so many projects. The Dog Park, the lights at Reviglio Field, the Mountain View restrooms, the City Hall sign, the Hudbay T-ball field and the slats for the fencing at City Hall. A very positive

meeting was held regarding Miller Lane and to push in as much traffic to town as possible for more business. A consensus was given for the traffic to be turned towards town.

Mayor Garry stated he is working with City Manager Switzer to reach out to the Congressman's Office, Horsford and Amodei. Dini's Lucky Club is coming up on their 90th anniversary and citizens should come out to support them. On October 27th is the Ribbon Cutting for Not Just Candles moving to a location on Main Street to help elevate the charm downtown. A Mayoral Proclamation around Christmas will be given for all the businesses participating in the Christmas Parade. The community should do as much as possible to make this a great experience and a very festive holiday.

There being no further business, the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

Yerington City Council Meeting
October 9, 2023 at 10:00 a.m. – City Hall

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

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

Absent: None

Guests: Lyon County Sherriff Brad Pope, Deputy Mitch Brantingham, Ms. Chris Brandon, Mr. Don Vetter, Mr. Dave DeGrendele, Ms. Deb DeGrendele, Ms. Rhiannon Baker, Mr. Andrew Haskin, Mr. David Bruketta, Mr. Dustin Homan and Ms. Taylor Allison

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

Public Participation

Mayor Garry asked for comments.

Lyon County Sherriff Brad Pope stated the body camera providers will be changing soon. Yerington Police Department has about seven hundred videos that do not have information provided to classify the videos and these videos would be provided as evidence within the current cases. A lot of data will need to be transferred in order to save those videos and will cost Lyon County a lot of money, which is not a fair burden to be paid by the tax payers. The body cameras will cost about \$550.00 per year per tetra bytes. A Memorandum of Understanding (MOU) needs to be in place for the shared cost of the body cameras. Lyon County Sherriff Pope does not appreciate the unprofessionalism with City Council and members, which causes a divide between the City of Yerington and the Lyon County Sherriff's Office. City Attorney Zumpft asked the difference between classified and unclassified videos. Lyon County Sherriff Pope stated unclassified videos have no information manually provided. Councilman Galvin added it means that an officer did not go into that video to include the information about the citation. City Manager Switzer requested to have the quotes forwarded to his office when Lyon County Sherriff Pope receives them.

Ms. Rhiannon Baker, Supervisor with the Yerington Senior Center thanked the City for their help with the Craft Festival event, which was very successful. A new event will be held on October 14th at the Jeannie Dini Theater for a haunted dinner. The benefits help the Yerington Senior Center, the Yerington Theater of the Arts and Through a Child's Eyes. The Yerington Senior Center requests to invite the public to the event in support of the Yerington Senior Center.

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

Agenda Approval

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

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	09/19/2023	37605 through 37637
	09/25/2023	37638 through 37662
Payroll Checks	09/18/2023	37592 through 37602
Payroll Vouchers	09/18/2023	9212301 through 9212324
Transmittal Checks	09/18/2023	37603 through 37604
Transmittal Vouchers	09/18/2023	9182301

Mayor Garry stated the bills previously submitted for payment, checks 37592 through 37662 totaling \$265,908.23, would be approved unless there were any objections or corrections. Mayor Garry stated no comments or objections were made at this time and the bills previously submitted for payment were approved unanimously.

New, Renewal and Name Change Business License Applications.

- A. Ella, Charlie & Edwin Kilgore dba The Looney Leprechaun, Freeze dried candy, snow cones & doughnuts, 3 Camelot Acres Lane Yerington, NV 89447 – New
- B. Brandon Jared, Heidi Jared, Michael Jared & Linda Jared dba The Electric Company, Electrical Service & Repair, 660 Kresge Lane Sparks, NV 89431 – Single Project
- C. Alyssa Hernandez dba Nails by Alyssa, Nail Technician, 700 Cartwright Ave. Yerington, NV 89447 – Name change
- D. Marvin Arellano dba Marv's Heating and Air Conditioning, LLC., Replacement and Repair of HVAC Equipment, 13 Bluestone Ave. Yerington, NV 89447 – New

- E. Marc Lajeunesse dba Micro Bio Tech, LLC., Biological and organic pesticide for agriculture, 17 Pete Hendrichs Road Yerington, NV 89447 - New
- F. Ronan O'Doherty dba Ronan Doherty, Construction, 117 Elk Horn Dr. Dayton, NV 89403 – New
- G. Evgenia Ivanova-Hernandez dba Ivanova Esthetics, Esthetics, 215 W. Bridge Street Yerington, NV 89447 – New
- H. Craig Opel & Sahino Bertadillo dba Brazos Urethane, Roofing, 2877 Ave. 14½ Madera, CA 93638 – Single Project
- I. Ignaco Vazquez dba Vazquez Lawn Care, Landscaping, 505 Mason Ave. Yerington, NV 89447 - Renewal

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

Presentation of Awards recognizing individuals and organizations who helped save the City of Yerington from potential catastrophic flooding from record amounts of snow runoff this year.

Mayor Garry thanked everyone that provided help with the flooding. Councilman Bryant stated he very much appreciated all the efforts around the community. Councilman Pizzo added a thank you for everyone's hard work.

Mayor Garry and Councilman Bryant presented the plaques to Mr. David Bruketta with Lyon County, Ms. Taylor Allison with Lyon County, Mr. Dustin Homan with Lyon County, Lyon County Manager Mr. Andrew Haskin, Mr. Bert Bryan with Walker River Irrigation District, Mr. David Peri with Peri and Sons Farms and Mr. Matthew Galvin Sr. with Peri and Sons Farms which was accepted by Councilman Galvin on behalf of Mr. Galvin Sr. Mayor Garry also thanked Public Works Director Flakus and Chief of Police Wagner. Public Works Director Flakus was recognized last week by the Lyon County Board of Commissioners on behalf of the City of Yerington. A certificate was also received by Mayor Garry to the City of Yerington.

Presentation by Western Nevada Development District (WNDD) for potential membership with the organization. Representatives of WNDD will be present to inform the Council on the purpose and benefits of membership.

Ms. Chris Brandon and Mr. Don Vetter provided a presentation to City Council. The United States Department of Commerce created WNDD, which is a non-profit organization that maintains the district and provides match funding through the membership costs. The WNDD met with City Manager Switzer to tour the entire community and the City has many possibilities to receive monies. The City of Yerington is within the district that could receive assistance from WNDD and would be the 7th city to receive the benefits within the district. Mr. Vetter stated what other communities are doing

within the district will affect the City of Yerington and cause regional change. Ms. Brandon stated a regional plan or a local strategic plan needs to be created for the City.

Councilman Bryant asked if WNDD has connections with Western Nevada College (WNC). The City is interested to see if WNC can help with the Yerington Police Department officers attending a local police academy instead of out of state. The City is also interested in regional recruiting. Mr. Vetter stated WNDD can look into those programs.

Councilman Pizzo asked the cost of the membership to WNDD. Ms. Brandon stated the City would need to pay \$5,000.00 per year annually and that amount would be capped.

Councilman Galvin asked City Manager Switzer if he is on board with this. City Manager Switzer stated yes, but this membership is not a budgeted expenditure for this fiscal year. Councilman Bryant stated there is benefit to this and there are several programs that could help the City. Some plans should be established to receive this membership.

City Manager Switzer stated this organization helps with major infrastructure grant funding. The City is already a member of the Northern Nevada Development Authority (NNDAA) and could bring in more industry to our local economy. Councilman Bryant requested for periodic updates to City Council. Ms. Brandon stated if the City of Yerington is not happy with their membership, the annual membership would not need to be renewed.

Councilman Bryant made a motion to approve item number seven with help for aviation improvements and local recruiting at WNC for law enforcement, seconded by Councilman Pizzo. Mayor Garry asked for comments. Ms. Deb DeGrendele stated she recommends approving this action and it would benefit the City of Yerington. Mayor Garry asked for comments, no further comments were made at this time and the motion was approved unanimously.

For Emergency Action: Discussion and Consideration for Adoption of Ordinance 2023-05, Bill No. 430, Authorizing and Directing the Issuance of the City of Yerington, Nevada, Wastewater Revenue Bond, Series 2023A in the Principal Amount of Not to Exceed \$8,577,000.00 and the City of Yerington, Nevada, Wastewater Revenue Bond Series 2023B in the Principal Amount of Not to Exceed \$7,000,000.00 to Refinance a Sewerage Project, as Defined in NRS 268.714; Providing the Forms, Terms, Conditions and Security for the Bonds and the Sale to the United States of America; Providing for Adoption as if an Emergency Exists; and Providing Other Matters Relating Thereto.

City Manager Switzer stated last month the City had a similar action and the only changes to this Ordinance is the not to exceed clause has been inserted within the document. Additional verbiage was provided by the City's Bond Counsel for the project.

For bond sales or purchases, City Council can act in an emergency action as well as adopting the motion as an emergency. If City Council wants to move forward, the vote would need to be unanimous. City Manager Switzer recommends for City Council to declare this Ordinance an emergency and provide a unanimous approval. The date set for the bond sale is on October 25, 2023.

Councilman Bryant made a motion to approve agenda item number eight as presented, seconded by Councilman Galvin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously with four ayes and zero nays.

For Emergency Action: Discussion and Consideration and Possible Adoption of Ordinance 2023-06, Bill No. 431, Authorizing and Directing the Issuance of the City of Yerington, Nevada, Water Revenue Bond, Series 2023A in the Principal Amount of Not to Exceed \$9,901,000.00 and the City of Yerington, Nevada, Water Revenue Bond Series 2023B in the Principal Amount of Not to Exceed \$7,352,000.00 to Refinance a Water Project, as Defined in NRS 268.728; Providing Forms, Terms, Conditions and Security for the Bonds and the Sale to the United States of America; Providing for Adoption as if an Emergency Exists; and Providing Other Matters Relating Thereto.

Councilman Galvin made a motion to approve agenda item number nine as presented, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously with four ayes and zero nays.

Approve the City's contracted engineering firm's recommendation to approve conditional lien releases with the construction company Q&D for final payment of the water/sewer infrastructure project.

City Manager Switzer stated an issue arose with Q&D Construction, United States Department of Agriculture (USDA) and the City of Yerington. In summary, Q&D Construction requests to have their final payment on the Water and Sewer Project with a conditional lien release basis. Q&D Construction will wait to pay the subcontractors, about 25 in total, after the final payment is received by the City. USDA states the final payment must be issued under the unconditional lien release condition. All subcontractors need to be paid for the project before final payment of the project is paid or issued. If the payment is released with the conditional lien releases, the City could be exposed to potential liabilities.

Councilman Galvin stated he does not believe the City should put ourselves in the wrong position and does not trust Q&D Construction. City Manager Switzer stated the USDA recommends unconditional lien release while Q&D Construction and DOWL, LLC recommends conditional lien releases. The issue has been reviewed with City Attorney Zumpft and the language states that DOWL, LLC is recommending that the City moves forward with the conditional lien releases and provides an amendment to the current construction contract. Councilman Galvin asked if the City pays Q&D Construction, how

long is the warranty. City Manager Switzer stated all warranties have to be presented to the City. Public Works Director Flakus added the warranties are for a one-year period once the work was completed. The City can pursue the claims for up to one year. Mayor Garry stated Q&D Construction would be committed to perform the issues about the spot work and the work has not been completed yet. City Manager Switzer stated there are several spot areas that need to be addressed and updated still.

City Manager Switzer stated the City is always subject to litigation but if the City is not 100% comfortable, an amendment to the contract for the work can be completed. The City is requesting approval of the conditional lien releases recommended by DOWL, LLC and to provide an amendment to cover the City.

Councilman Bryant made a motion to approve agenda item number ten with the amendment with USDA, seconded by Councilman Pizzo. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Public Participation

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

Department Reports

Chief of Police Wagner stated several years ago the legislature wanted to enforce body cameras. All uniform law enforcement now has to wear body cameras. The funding was provided to Lyon County to fund the body cameras for the Yerington Police Department as a shared funding stream. The Lyon County Board of Commissioners decided to move forward with the federal laws instead of the state laws. The current body camera contract with Motorola and will need to entered into a contract with a new vendor. The Yerington Police Department is waiting for quotes and proposals, then this issue will need to be addressed within the near future. Councilman Galvin added the current body cameras will not be supported with a new vendor and the body cameras would need to interface with Spillman.

Public Works Director Flakus stated NV Energy is working on the power issue over at Mountain View Park regarding the new restrooms. The Public Works Department is moving forward with all of the projects assigned and will also be helping with the holiday parties, Halloween and Christmas. The school zone changes are still be worked on as well. The Airport Fly-In was over this past weekend and a new sign is currently at the Yerington Municipal Airport.

Building Official Browns stated within September, an amount of \$3,355.75 was received for building permits.

City Manager Switzer stated an Aviation Club is currently at the Lyon County School District and the Yerington Municipal Airport should have an Aviation School to help train pilots, which this field of study currently has a shortage of pilots nationwide.

Councilman Pizzo stated the Airport Fly-In was very successful. Thank you to Public Works Director Flakus, the Public Works Department, Rotary Club and the K-9 units for attending and helping at the event. The City is looking to make this event better and bigger next year.

Councilman Bryant stated for two months now, Lyon County Sherriff's Office has been posting the mug shots of defendants on Facebook, which does not lend a lot of knowledge to the community. The statistics are a more meaningful tool to the community and provides more information than the mug shots. The transparency on social media is a great tool for the Lyon County Sherriff's Office and does provide a lot of awareness.

Councilman Galvin stated the statistics with the arrests between the Lyon County Sherriff's Office and the Yerington Police Department would be embarrassing for the City and would not show a good light for the City of Yerington.

Mayor Garry stated the Airport Fly-In did not get the military response like the City hoped but Mayor Garry will be meeting General Waters at the end of November. City Hall was named after the late General Robert T. Herbert and the City will work to build those relationships again with the National Guard. In 1937, President Franklin D. Roosevelt declared Columbus Day a national immigrant holiday. Happy Columbus Day.

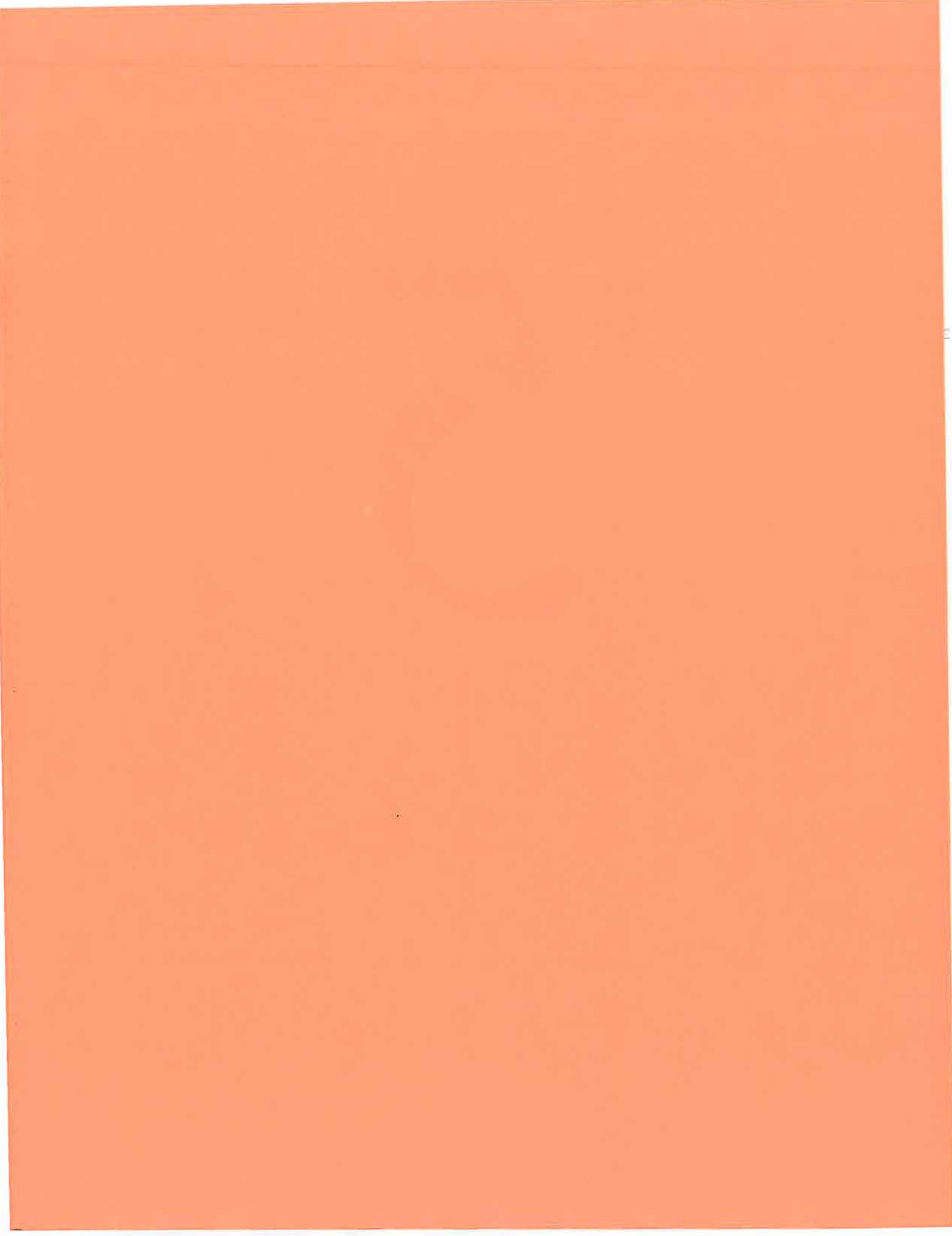
There being no further business, the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

5



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
37671									
10/23	10/02/2023	37671	6607	AMAZON CAPITAL SERVICES	1KVD-P3NL-3	MISC	01-57-25-7011	1,985.42	1,985.42
Total 37671:									1,985.42
37672									
10/23	10/02/2023	37672	6244	ARELLANO HEATING & AIR	H10453	SERVICES	02-54-25-7043	20,485.00	20,485.00
10/23	10/02/2023	37672	6244	ARELLANO HEATING & AIR	P2364	SERVICES	02-54-25-7011	4,940.37	4,940.37
Total 37672:									25,425.37
37673									
10/23	10/02/2023	37673	1033	ARTISTIC FENCE CO., INC.	48184	MATERIALS	08-14-35-8087	11,223.46	11,223.46
Total 37673:									11,223.46
37674									
10/23	10/02/2023	37674	6323	BROWN, JEREMIAH	UNI OCT 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 37674:									500.00
37675									
10/23	10/02/2023	37675	1148	CASHMAN EQUIPMENT	INPS3878574	PARTS	03-54-25-7043	77.40	77.40
Total 37675:									77.40
37676									
10/23	10/02/2023	37676	1170	CHARTER COMMUNICATIONS	014026209192	WTP-INTERNET	02-54-25-7033	129.99	129.99
Total 37676:									129.99
37677									
10/23	10/02/2023	37677	6278	CIGNA	3237081- SEP	MEDICAL INS - DEPENDE	00-00-00-2023	23,464.36	23,464.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37677:									23,464.36
37678									
10/23	10/02/2023	37678	6278	CIGNA	3251818- OCT	MEDICAL INS - DEPENDE	00-00-00-2023	23,464.36	23,464.36
Total 37678:									23,464.36
37679									
10/23	10/02/2023	37679	1208	COOMBS, BRANDON	UNI OCT 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 37679:									500.00
37680									
10/23	10/02/2023	37680	6780	DWYER, EDWARD	30010212	REFUND DEPOSIT	23-00-00-2230	117.90	117.90
Total 37680:									117.90
37681									
10/23	10/02/2023	37681	1383	GRAINGER	9845015669	EQUIPMENT	03-54-25-7011	811.29	811.29
10/23	10/02/2023	37681	1383	GRAINGER	9845015677	EQUIPMENT	02-54-25-7011	174.99	174.99
Total 37681:									986.28
37682									
10/23	10/02/2023	37682	6295	JENNERJOHN, RICHARD	UNI OCT 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 37682:									500.00
37683									
10/23	10/02/2023	37683	1536	LAW OFFICES OF CHERI EMM-SMITH	SEPT 2023	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 37683:									2,250.91
37684									
10/23	10/02/2023	37684	1536	LAW OFFICES OF CHERI EMM-SMITH	JOP JULY 23	JOP SERVICES	01-53-15-7021	325.00	325.00
Total 37684:									325.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37685									
10/23	10/02/2023	37685	1536	LAW OFFICES OF CHERI EMM-SMITH	JOP AUG 23 #	JOP SERVICES	01-53-15-7021	325.00	325.00
Total 37685:									325.00
37686									
10/23	10/02/2023	37686	1536	LAW OFFICES OF CHERI EMM-SMITH	JOP SEPT 23	JOP SERVICES	01-53-15-7021	325.00	325.00
Total 37686:									325.00
37687									
10/23	10/02/2023	37687	1566	LYON COUNTY CLERK TREASURER	PUB DEF - OC	PUBLIC DEFENDER CON	01-53-15-7031	2,000.00	2,000.00
Total 37687:									2,000.00
37688									
10/23	10/02/2023	37688	1600	MASON VALLEY FIRE DISTRICT	OCT - DEC 20	QTRLY CONTRACT	01-52-21-7002	137,758.00	137,758.00
Total 37688:									137,758.00
37689									
10/23	10/02/2023	37689	1902	NV ENERGY	312895-923	POWER	03-54-25-7033	1,216.65	1,216.65
10/23	10/02/2023	37689	1902	NV ENERGY	475438-0923	POWER	03-54-25-7033	9,530.14	9,530.14
10/23	10/02/2023	37689	1902	NV ENERGY	475616-0923	POWER	01-55-27-7033	3,891.03	3,891.03
Total 37689:									14,637.82
37690									
10/23	10/02/2023	37690	1761	PAPE MACHINERY	14790039	EQUIPMENT	02-54-25-7044	361.55	361.55
Total 37690:									361.55
37691									
10/23	10/02/2023	37691	1795	PUBLIC EMP. BENEFITS PROGRAM	SEPT 2023	POLICE- RETIREE INS. P	01-52-20-6110	1,151.23	1,151.23
Total 37691:									1,151.23
37692									
10/23	10/02/2023	37692	1858	SAFEGUARD BUSINESS SYSTEMS, IN	9002622379	TAX FORMS	01-52-20-7014	168.15	168.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37692:									168.15
37693									
10/23	10/02/2023	37693	6568	SANABIA, ANDREW	UNI OCT 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 37693:									500.00
37694									
10/23	10/02/2023	37694	6689	TERMINEX PROCESSING CENTER	437954739	SERVICES	01-51-14-7011	80.00	80.00
Total 37694:									80.00
37695									
10/23	10/02/2023	37695	2066	WAGNER, DARREN	UNI OCT 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 37695:									500.00
37696									
10/23	10/02/2023	37696	6505	WASHINGTON NATIONAL INS. CO	P2355202	ADDL LIFE INS	00-00-00-2016	117.95	117.95
Total 37696:									117.95
37697									
10/23	10/02/2023	37697	6317	WESTERN ENVIRONMENTAL TESTIN	23090253	TESTING	02-54-25-7050	188.00	188.00
Total 37697:									188.00
37698									
10/23	10/02/2023	37698	2111	WISNER, NICHOLAS	UNI OCT 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 37698:									500.00
37699									
10/23	10/02/2023	37699	6779	YERINGTON SENIOR CENTER	1446957	PARK DEPOSIT REFUND	01-20-00-3179	200.00	200.00
Total 37699:									200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37700									
10/23	10/09/2023	37700	1014	ACE HARDWARE	SEPT 2023	SUPPLIES	03-54-25-7044	863.54	863.54
Total 37700:									863.54
37701									
10/23	10/09/2023	37701	6666	ADAMS. JARROD	10032023 K9	K9 SUPPLIES	01-52-20-7011	382.43	382.43
Total 37701:									382.43
37702									
10/23	10/09/2023	37702	6607	AMAZON CAPITAL SERVICES	1HHQ-JC1D-	SUPPLIES	02-54-25-7052	1,420.17	1,420.17
Total 37702:									1,420.17
37703									
10/23	10/09/2023	37703	1868	AT & T LONG DISTANCE	1178550988	LONG DISTANCE	03-54-25-7033	13.23	13.23
10/23	10/09/2023	37703	1868	AT & T LONG DISTANCE	2177339213	LONG DISTANCE	03-54-25-7033	1.97	1.97
10/23	10/09/2023	37703	1868	AT & T LONG DISTANCE	279010935	LONG DISTANCE	03-54-25-7033	2.19	2.19
Total 37703:									17.39
37704									
10/23	10/09/2023	37704	6784	BLACKMORE, ASHLEY	MT23090	BAIL REFUND	01-17-00-3148	1,475.00	1,475.00
Total 37704:									1,475.00
37705									
10/23	10/09/2023	37705	1146	CASELLE, INC.	127796 - SUP	Support Contract	03-54-25-7011	1,756.00	1,756.00
Total 37705:									1,756.00
37706									
10/23	10/09/2023	37706	6782	CONN, WILLIAM	11636307	REFUND DEPOSIT	02-00-00-2230	12.22	12.22
Total 37706:									12.22
37707									
10/23	10/09/2023	37707	1232	D & S WASTE REMOVAL	230930390000	WASTE REMOVAL	02-54-25-7049	1,165.49	1,165.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37707:									1,165.49
37708									
10/23	10/09/2023	37708	1233	D AND M EMERGENCY SVC	7724	SERVICES/ REPAIRS	01-52-20-7044	55.00	55.00
10/23	10/09/2023	37708	1233	D AND M EMERGENCY SVC	7727	SERVICES/ REPAIRS	01-52-20-7044	30.00	30.00
Total 37708:									85.00
37709									
10/23	10/09/2023	37709	1324	DOWL, LLC	R4001.1136.P	WATER & SEWER REHAB	02-00-00-1580	25,941.25	25,941.25
Total 37709:									25,941.25
37710									
10/23	10/09/2023	37710	1324	DOWL, LLC	R4001.1136.P	WATER & SEWER REHAB	03-00-00-1580	16,290.00	16,290.00
Total 37710:									16,290.00
37711									
10/23	10/09/2023	37711	1324	DOWL, LLC	R4001.1008-8	PAIUTE TRIBE	02-00-00-1575	932.50	932.50
Total 37711:									932.50
37712									
10/23	10/09/2023	37712	1324	DOWL, LLC	R4001.1008-8	PAIUTE TRIBE	03-00-00-1575	1,285.00	1,285.00
Total 37712:									1,285.00
37713									
10/23	10/09/2023	37713	1335	FIRST ADVANTAGE OHS	2506182309	SERVICES	02-54-25-7011	11.48	11.48
Total 37713:									11.48
37714									
10/23	10/09/2023	37714	2058	FRONTIER	092223PD	TELEPHONE	01-52-20-7033	447.57	447.57
10/23	10/09/2023	37714	2058	FRONTIER	092423CH	TELEPHONE	03-54-25-7033	624.10	624.10
10/23	10/09/2023	37714	2058	FRONTIER	092523FIRE	TELEPHONE	03-54-25-7033	593.56	593.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37714:									1,665.23
37715									
10/23	10/09/2023	37715	1383	GRAINGER	9848610706	EQUIPMENT	02-54-25-7011	503.28	503.28
10/23	10/09/2023	37715	1383	GRAINGER	9853701788	EQUIPMENT	03-54-25-7011	2,438.53	2,438.53
Total 37715:									2,941.81
37716									
10/23	10/09/2023	37716	6587	HEALTHY COMMUNITIES COALITION	3- JULY/SUG	GRANT RIMBURSEMENT	08-14-27-8101	1,400.00	1,400.00
Total 37716:									1,400.00
37717									
10/23	10/09/2023	37717	6582	HOUGHTON, CHRIS	MT22066/MT2	INTERPRETER	01-53-15-7013	150.00	150.00
10/23	10/09/2023	37717	6582	HOUGHTON, CHRIS	MT23091 -SE	INTERPRETER	01-53-15-7013	150.00	150.00
Total 37717:									300.00
37718									
10/23	10/09/2023	37718	1566	LYON COUNTY CLERK TREASURER	W/C SEPT 20	W/C SEWER - INT	23-54-25-7002	11,102.00	11,102.00
Total 37718:									11,102.00
37719									
10/23	10/09/2023	37719	1588	MARRACCINI PLUMBING	78806	SERVICES	03-54-25-7011	900.00	900.00
Total 37719:									900.00
37720									
10/23	10/09/2023	37720	1588	MARRACCINI PLUMBING	78893	SERVICES	01-53-15-7011	79.00	79.00
Total 37720:									79.00
37721									
10/23	10/09/2023	37721	1588	MARRACCINI PLUMBING	78807	SERVICES	01-57-25-7011	750.00	750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37721:									750.00
37722									
10/23	10/09/2023	37722	1621	MCMaster-CARR	14867209	EQUIPMENT	02-54-25-7011	60.29	60.29
10/23	10/09/2023	37722	1621	MCMaster-CARR	15079998	EQUIPMENT	01-56-35-7011	592.25	592.25
Total 37722:									652.54
37723									
10/23	10/09/2023	37723	6783	MORGAN, MICHAEL	MT23075	BAIL REFUND	01-17-00-3148	440.00	440.00
Total 37723:									440.00
37724									
10/23	10/09/2023	37724	1642	MSC INDUSTRIAL SUPPLY CO.	82434607	EQUIPMENT	03-54-25-7043	1,556.16	1,556.16
10/23	10/09/2023	37724	1642	MSC INDUSTRIAL SUPPLY CO.	82434617	EQUIPMENT	01-54-26-7043	51.24	51.24
Total 37724:									1,607.40
37725									
10/23	10/09/2023	37725	1713	NFPA	8563544X	ANNUAL MEMBERSHIP	02-54-25-7011	175.00	175.00
Total 37725:									175.00
37726									
10/23	10/09/2023	37726	1902	NV ENERGY	317493-0923	POWER	01-54-26-7033	42.43	42.43
10/23	10/09/2023	37726	1902	NV ENERGY	475453-0923	POWER	03-54-25-7033	3,326.92	3,326.92
10/23	10/09/2023	37726	1902	NV ENERGY	475469-0923B	POWER	02-54-25-7033	927.55	927.55
10/23	10/09/2023	37726	1902	NV ENERGY	475499-0923	POWER	01-54-26-7033	3,478.35	3,478.35
10/23	10/09/2023	37726	1902	NV ENERGY	512345-0923	POWER	03-54-25-7033	84.44	84.44
10/23	10/09/2023	37726	1902	NV ENERGY	706659-0923	POWER	02-54-25-7033	37.35	37.35
Total 37726:									7,897.04
37727									
10/23	10/09/2023	37727	1801	Q & D CONSTRUCTION	APP35WATER	WATER / SEWER REPLA	02-00-00-1580	365,056.38	365,056.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37727:									365,056.38
37728									
10/23	10/09/2023	37728	1801	Q & D CONSTRUCTION	APP35SEWE	WATER / SEWER REPLA	03-00-00-1580	349,564.64	349,564.64
Total 37728:									349,564.64
37729									
10/23	10/09/2023	37729	6212	RALEY'S	SEPT 2023	SUPPLIES	01-56-35-7011	304.25	304.25
Total 37729:									304.25
37730									
10/23	10/09/2023	37730	1938	SOUTHWEST GAS CORP	92823CAL	UTILITIES	02-54-25-7033	222.27	222.27
10/23	10/09/2023	37730	1938	SOUTHWEST GAS CORP	92823GOLDP	UTILITIES	02-54-25-7033	97.66	97.66
10/23	10/09/2023	37730	1938	SOUTHWEST GAS CORP	92823GOLDP	UTILITIES	03-54-25-7033	38.42	38.42
10/23	10/09/2023	37730	1938	SOUTHWEST GAS CORP	92823TROW	UTILITIES	01-59-35-7033	177.32	177.32
10/23	10/09/2023	37730	1938	SOUTHWEST GAS CORP	92823TROW2	UTILITIES	02-54-25-7033	56.74	56.74
Total 37730:									592.41
37731									
10/23	10/09/2023	37731	1969	STICKS & STONES	SEPT 2023	MATERIALS	02-54-25-7011	1,195.24	1,195.24
Total 37731:									1,195.24
37732									
10/23	10/09/2023	37732	6672	TAPCO	1762414	SUPPLIES	01-54-26-7011	1,936.94	1,936.94
Total 37732:									1,936.94
37733									
10/23	10/09/2023	37733	2026	TRUE VALUE	SEPT 2023	SUPPLIES	03-54-25-7011	1,080.86	1,080.86
Total 37733:									1,080.86
37734									
10/23	10/09/2023	37734	2060	VERIZON WIRELESS	9944995284	WIRELESS SERVICE	03-54-25-7033	654.97	654.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37734:									654.97
37735									
10/23	10/09/2023	37735	2060	VERIZON WIRELESS	9945016882	WIRELESS SERVICE	03-54-25-7033	1,193.78	1,193.78
Total 37735:									1,193.78
37736									
10/23	10/09/2023	37736	6658	VINNIE'S ELECTRIC	5529	REVIGLIO FIELD PROJEC	08-14-27-8101	10,680.00	10,680.00
Total 37736:									10,680.00
37737									
10/23	10/09/2023	37737	6781	WAID, ELIZABETH	10137010	REFUND DEPOSIT	02-00-00-2230	11.06	11.06
Total 37737:									11.06
37738									
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	23090219	TESTING	02-54-25-7050	382.00	382.00
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	23090220	TESTING	02-54-25-7050	328.00	328.00
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	23090221	TESTING	02-54-25-7050	148.00	148.00
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	23090250	TESTING	02-54-25-7050	269.00	269.00
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	23090251	TESTING	02-54-25-7050	269.00	269.00
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	23090252	TESTING	02-54-25-7050	269.00	269.00
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	23090534	TESTING	02-54-25-7050	148.00	148.00
Total 37738:									1,813.00
37739									
10/23	10/09/2023	37739	2088	WESTERN NEVADA SUPPLY	SEPT 2023	SUPPLIES	03-54-25-7011	13,946.41	13,946.41
Total 37739:									13,946.41
37740									
10/23	10/10/2023	37740	1801	Q & D CONSTRUCTION	COLONY SE	COLONY SEWER	03-00-00-1575	2,427.75	2,427.75
Total 37740:									2,427.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:									1,081,768.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-2016	117.95	.00	117.95
00-00-00-2023	46,928.72	.00	46,928.72
00-00-00-2200	.00	47,046.67	47,046.67
01-00-00-2200	.00	164,238.08	164,238.08
01-17-00-3148	1,915.00	.00	1,915.00
01-20-00-3179	200.00	.00	200.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	1,816.52	.00	1,816.52
01-51-14-7033	920.83	.00	920.83
01-51-14-7046	75.67	.00	75.67
01-52-20-6110	523.54	.00	523.54
01-52-20-7011	471.31	.00	471.31
01-52-20-7022	3,000.00	.00	3,000.00
01-52-20-7033	1,510.32	.00	1,510.32
01-52-20-7044	85.00	.00	85.00
01-52-20-7046	33.94	.00	33.94
01-52-21-7002	137,758.00	.00	137,758.00
01-53-15-7011	79.00	.00	79.00
01-53-15-7013	300.00	.00	300.00
01-53-15-7021	975.00	.00	975.00
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7131	2,250.91	.00	2,250.91
01-54-26-7011	2,364.30	.00	2,364.30
01-54-26-7033	3,520.78	.00	3,520.78
01-54-26-7043	51.24	.00	51.24
01-55-27-7033	185.49	.00	185.49
01-56-35-7011	1,764.16	.00	1,764.16
01-56-35-7033	727.98	.00	727.98
01-56-35-7046	647.24	.00	647.24
01-57-25-7011	525.00	.00	525.00
01-59-35-7011	168.67	.00	168.67

GL Account	Debit	Credit	Proof
01-59-35-7033	258.43	.00	258.43
02-00-00-1575	932.50	.00	932.50
02-00-00-1580	390,997.63	.00	390,997.63
02-00-00-2200	.00	445,310.50-	445,310.50-
02-00-00-2230	23.28	.00	23.28
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	18,995.14	.00	18,995.14
02-54-25-7033	10,195.31	.00	10,195.31
02-54-25-7043	21,375.73	.00	21,375.73
02-54-25-7044	361.55	.00	361.55
02-54-25-7046	75.66	.00	75.66
02-54-25-7049	55.50	.00	55.50
02-54-25-7050	2,001.00	.00	2,001.00
02-54-25-7052	38.23	.00	38.23
03-00-00-1575	3,712.75	.00	3,712.75
03-00-00-1580	365,854.64	.00	365,854.64
03-00-00-2200	.00	390,649.72-	390,649.72-
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	10,184.99	.00	10,184.99
03-54-25-7033	9,469.49	.00	9,469.49
03-54-25-7043	882.65	.00	882.65
03-54-25-7044	8.75	.00	8.75
03-54-25-7046	277.48	.00	277.48
08-00-00-2200	.00	23,303.46-	23,303.46-
08-14-27-8101	12,080.00	.00	12,080.00
08-14-35-8087	11,223.46	.00	11,223.46
22-00-00-2200	.00	7,508.13-	7,508.13-
22-00-00-2230	89.60	.00	89.60
22-54-25-7002	7,418.53	.00	7,418.53
23-00-00-2200	.00	3,711.77-	3,711.77-
23-00-00-2230	28.30	.00	28.30
23-54-25-7002	3,683.47	.00	3,683.47
Grand Totals:	1,081,768.33	1,081,768.33-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
10/01/2023	PC	10/05/2023	37663	Durst Jr, Ronald	665		02-00-00-201	531.75-	
10/01/2023	PC	10/05/2023	37664	Schmiedeberg, Gerald	674		03-00-00-201	429.43-	
10/01/2023	PC	10/05/2023	37665	Stec, Ted	671		01-00-00-201	2,326.39-	
10/01/2023	PC	10/05/2023	37666	Talamante, Thomas	605		03-00-00-201	1,012.03-	
10/01/2023	PC	10/05/2023	37667	Wagner, Alec	670		02-54-25-511	461.42-	
10/01/2023	PC	10/05/2023	37668	Warr, David	675		02-00-00-201	477.91-	
10/01/2023	PC	10/05/2023	37669	West, Robert	635		02-54-25-511	476.16-	
10/01/2023	PC	10/05/2023	10052301	Adams, Jarrod	582		01-52-20-511	2,221.00-	
10/01/2023	PC	10/05/2023	10052302	Becker, Dennis	20		02-54-25-511	2,973.57-	
10/01/2023	PC	10/05/2023	10052303	Brown, Jeremiah	652		01-00-00-202	2,095.28-	
10/01/2023	PC	10/05/2023	10052304	Brown, Joel	657		02-54-25-511	2,357.76-	
10/01/2023	PC	10/05/2023	10052305	Coombs, Brandon	31		00-00-00-202	2,995.47-	
10/01/2023	PC	10/05/2023	10052306	Dennis, Felicitee	673		03-54-25-511	1,223.77-	
10/01/2023	PC	10/05/2023	10052307	Flakus, Jay	32		03-54-25-511	2,100.54-	
10/01/2023	PC	10/05/2023	10052308	Gutierrez, Tommy	659		02-54-25-511	1,686.29-	
10/01/2023	PC	10/05/2023	10052309	Jennerjohn, Richard	650		01-00-00-202	1,895.11-	
10/01/2023	PC	10/05/2023	10052310	Larsen, Stacey	644		02-54-25-511	1,254.91-	
10/01/2023	PC	10/05/2023	10052311	Larson, Michele	667		01-56-35-511	1,223.76-	
10/01/2023	PC	10/05/2023	10052312	Montes - Meza, Guadalupe	656		03-54-25-511	107.62-	
10/01/2023	PC	10/05/2023	10052313	Moore, Angela	653		01-54-26-511	1,395.46-	
10/01/2023	PC	10/05/2023	10052314	Phillips, Lori	39		01-55-27-511	1,797.58-	
10/01/2023	PC	10/05/2023	10052315	Ruiz, Francisco	658		01-56-35-511	1,143.40-	
10/01/2023	PC	10/05/2023	10052316	Sanabia, Andrew	663		01-52-20-511	2,011.79-	
10/01/2023	PC	10/05/2023	10052317	Shaw, Sheema D.	150		01-00-00-201	2,380.45-	
10/01/2023	PC	10/05/2023	10052318	Smith, David	157		02-54-25-511	1,660.03-	
10/01/2023	PC	10/05/2023	10052319	Stanton, Monte	642		03-54-25-511	1,978.82-	
10/01/2023	PC	10/05/2023	10052320	Sturtevant, Helen M.	163		00-00-00-201	1,472.72-	
10/01/2023	PC	10/05/2023	10052321	Switzer, Robert	643		01-55-27-511	3,702.21-	
10/01/2023	PC	10/05/2023	10052322	Wagner, Darren E.	184		00-00-00-202	2,707.14-	
10/01/2023	PC	10/05/2023	10052323	Wisner, Nicholas	177		01-00-00-202	2,156.70-	
Grand Totals:								50,256.47-	

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
10/15/2023	PC	10/19/2023	37741	Bryant, Jeremy	647		00-00-00-102	295.52-	
10/15/2023	PC	10/19/2023	37742	Galvin, Matt	660		00-00-00-102	345.76-	
10/15/2023	PC	10/19/2023	37743	Pizzo, Frank	662		00-00-00-102	368.97-	
10/15/2023	PC	10/19/2023	37744	Durst Jr, Ronald	665		03-00-00-201	531.75-	
10/15/2023	PC	10/19/2023	37745	Schmiedeberg, Gerald	674		03-54-25-511	540.25-	
10/15/2023	PC	10/19/2023	37746	Stec, Ted	671		00-00-00-102	1,834.20-	
10/15/2023	PC	10/19/2023	37747	Wagner, Alec	670		02-00-00-201	424.36-	
10/15/2023	PC	10/19/2023	37748	Warr, David	675		02-54-25-511	540.25-	
10/15/2023	PC	10/19/2023	37749	West, Robert	635		03-00-00-201	531.75-	
10/15/2023	PC	10/19/2023	10192301	Adams, Jarrod	582		01-52-20-511	2,442.62-	
10/15/2023	PC	10/19/2023	10192302	Becker, Dennis	20		02-54-25-511	2,599.90-	
10/15/2023	PC	10/19/2023	10192303	Brown, Jeremiah	652		01-52-20-511	2,722.11-	
10/15/2023	PC	10/19/2023	10192304	Brown, Joel	657		00-00-00-201	2,357.76-	
10/15/2023	PC	10/19/2023	10192305	Coombs, Brandon	31		00-00-00-202	4,158.08-	
10/15/2023	PC	10/19/2023	10192306	Dennis, Felicitiee	673		01-56-35-511	1,223.76-	
10/15/2023	PC	10/19/2023	10192307	Flakus, Jay	32		01-51-14-511	2,100.54-	
10/15/2023	PC	10/19/2023	10192308	Garry, John Joseph	61		01-51-11-511	591.03-	
10/15/2023	PC	10/19/2023	10192309	Gutierrez, Tommy	659		01-54-26-511	2,787.90-	
10/15/2023	PC	10/19/2023	10192310	Jennerjohn, Richard	650		01-00-00-202	2,023.71-	
10/15/2023	PC	10/19/2023	10192311	Larsen, Stacey	644		03-54-25-511	1,254.92-	
10/15/2023	PC	10/19/2023	10192312	Larson, Michele	667		01-56-35-511	1,268.60-	
10/15/2023	PC	10/19/2023	10192313	Martin, Shane	648		01-00-00-201	368.97-	
10/15/2023	PC	10/19/2023	10192314	Montes - Meza, Guadalupe	656		02-54-25-511	476.25-	
10/15/2023	PC	10/19/2023	10192315	Moore, Angela	653		01-51-14-511	1,395.50-	
10/15/2023	PC	10/19/2023	10192316	Phillips, Lori	39		03-00-00-201	1,797.58-	
10/15/2023	PC	10/19/2023	10192317	Ruiz, Francisco	658		02-54-25-511	1,144.94-	
10/15/2023	PC	10/19/2023	10192318	Sanabia, Andrew	663		01-52-20-511	1,999.26-	
10/15/2023	PC	10/19/2023	10192319	Shaw, Sheema D.	150		01-51-14-511	2,380.46-	
10/15/2023	PC	10/19/2023	10192320	Smith, David	157		01-54-26-511	1,401.98-	
10/15/2023	PC	10/19/2023	10192321	Stanton, Monte	642		01-54-26-511	2,391.91-	
10/15/2023	PC	10/19/2023	10192322	Sturtevant, Helen M.	163		01-00-00-201	1,472.72-	
10/15/2023	PC	10/19/2023	10192323	Switzer, Robert	643		02-54-25-511	3,702.21-	
10/15/2023	PC	10/19/2023	10192324	Wagner, Darren E.	184		01-00-00-201	2,707.14-	
10/15/2023	PC	10/19/2023	10192325	Wisner, Nicholas	177		01-00-00-201	2,156.71-	
Grand Totals:								54,339.37-	

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Dates: 09/18/2023 - 10/01/2023

Oct 17, 2023 8:01AM

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
10/01/2023	CDPT	10/02/2023	37670	PUBLIC EMPLOYEES RETIREME	2	Retirement - Police Pay Period: 10	00-00-00-102	20,084.32-	
10/01/2023	CDPT	10/16/2023	37751	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 10/1/2023	00-00-00-102	163.50-	
10/01/2023	CDPT	10/02/2023	10022301	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	9,090.52-	
Grand Totals:								29,338.34-	

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
10/15/2023	CDPT	10/16/2023	37750	PUBLIC EMPLOYEES RETIREME	2	Retirement - Council Pay Period: 1	00-00-00-102	20,885.94-	
10/15/2023	CDPT	10/16/2023	37751	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 10/15/202	00-00-00-102	163.50-	
10/15/2023	CDPT	10/16/2023	10162301	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	9,491.43-	
Grand Totals:								30,540.87-	
			3						

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

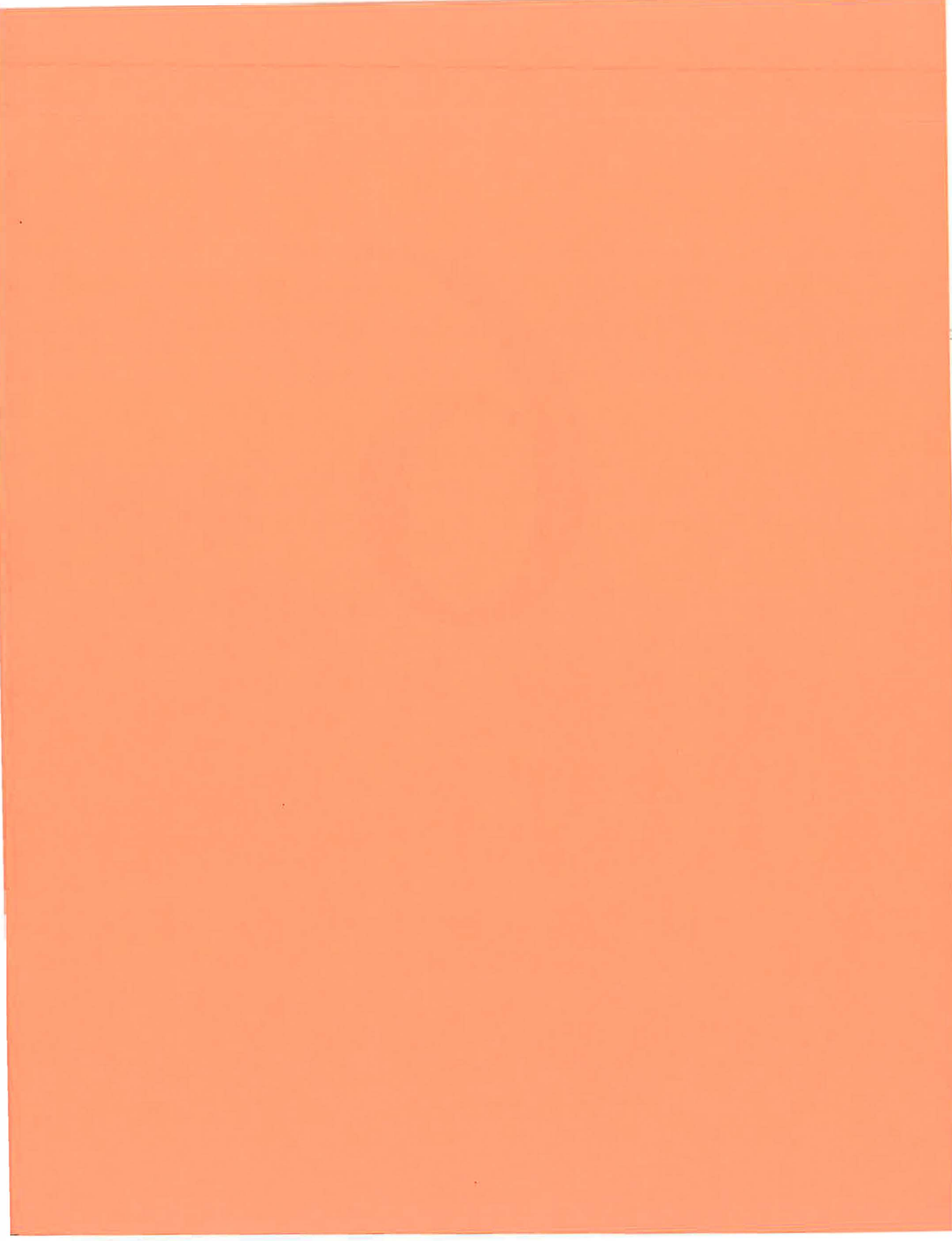
Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

6



NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON OCTOBER 23, 2023

	APPLICANT(S)	BUSINESS NAME	LOCATION	NATURE OF BUSINESS	COMMENTS
A	Luis Guerra & Jeziel Guerra	Guerra's Mechanical Professional, LLC	7955 Shifting Sand Dr Reno, NV 89506	HVAC	
B	Zach Rossberg	Express-Set Fixtures	8777 S Redwood Rd Suite #150 West Jordan, UT 84088	General Contractor	
C	Ana Gabriela Rodriguez-Hernandez	Rodriguez Fragrances	3535 Stine Rd Space 154 Bakersfield, CA 93309	Perfumes	
D	Wade Simmons	NRCI Telecom	265 Applegate School Rd Applegate, CA 95703	Cell Tower Contractor	

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 # _____
Category # _____
(official use only)

BUSINESS NAME: Guerra's Mechanical Professional, 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: \$ 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: 775-309-5457

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: 8/21/2023
Public Works Director [Signature] Date: 09/15/23

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

Fire Inspector [Signature] Date: _____
Fire Chief [Signature] Date: 8-23-31

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: 10-12-2023
(Signature)

5. **City Clerk** Approved ☒ Denied ☐

City Clerk: [Signature] Date: 10-13-2023
(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: Express-Set Fixtures

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) \$ 50.00
☒ Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ _____
TOTAL FEES PAID: \$ 70

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: 10/13/2023
Public Works Director [Signature] Date: 10/13/23
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
Fire Inspector _____ Date: _____
Fire Chief [Signature] Date: 9-25-23
3. **Nevada Health Dept.** Approved [] Denied []
Phone: 775-684-4200
Inspector _____ Date: _____
4. **Police Department** Approved ☒ Denied []
Phone: 775-463-2333
Police Chief [Signature] Date: 10-12-2023
5. **City Clerk** Approved ☒ Denied []
City Clerk: [Signature] Date: 10-13-2023
6. **City Council Approval** Approved [] Denied []
Mayor: _____ Date: _____

Check List: (official use)

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

BUSINESS NAME: Rodriguez fragrances

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**
Phone: 775-309-5457

Approved ☒ Denied []

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

Building Inspector

Date:

Public Works Director

Date:

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

Approved ☒ Denied []

Fire Inspector

Date:

Fire Chief

Date:

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

Approved [] Denied []

Inspector

Date:

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

Approved ☒ Denied []

Police Chief

Date:

5. **City Clerk**

Approved ☒ Denied []

City Clerk:

Date:

6. **City Council Approval**

Approved [] Denied []

Mayor:

Date:

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: NBCI Telecom

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

\$ _____

\$ 50

TOTAL FEES PAID:

\$ 70

REQUIRED INSPECTIONS:

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

1. **Public Works**
Phone: 775-309-5457

Approved ☒ Denied []

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

Building Inspector _____

Date: 10/13/2023

Public Works Director _____

Date: 10/13/23

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

Approved ☒ Denied []

Fire Inspector _____

Date: _____

Fire Chief _____

Date: 10-11-23

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

Approved [] Denied []

Inspector _____

Date: _____

4. **Police Department**
Phone: 775-463-2133

Approved ☒ Denied []

Police Chief _____

Date: 10-11-2023

5. **City Clerk**

Approved ☒ Denied []

City Clerk: _____

Date: 10-13-2023

6. **City Council Approval**

Approved [] Denied []

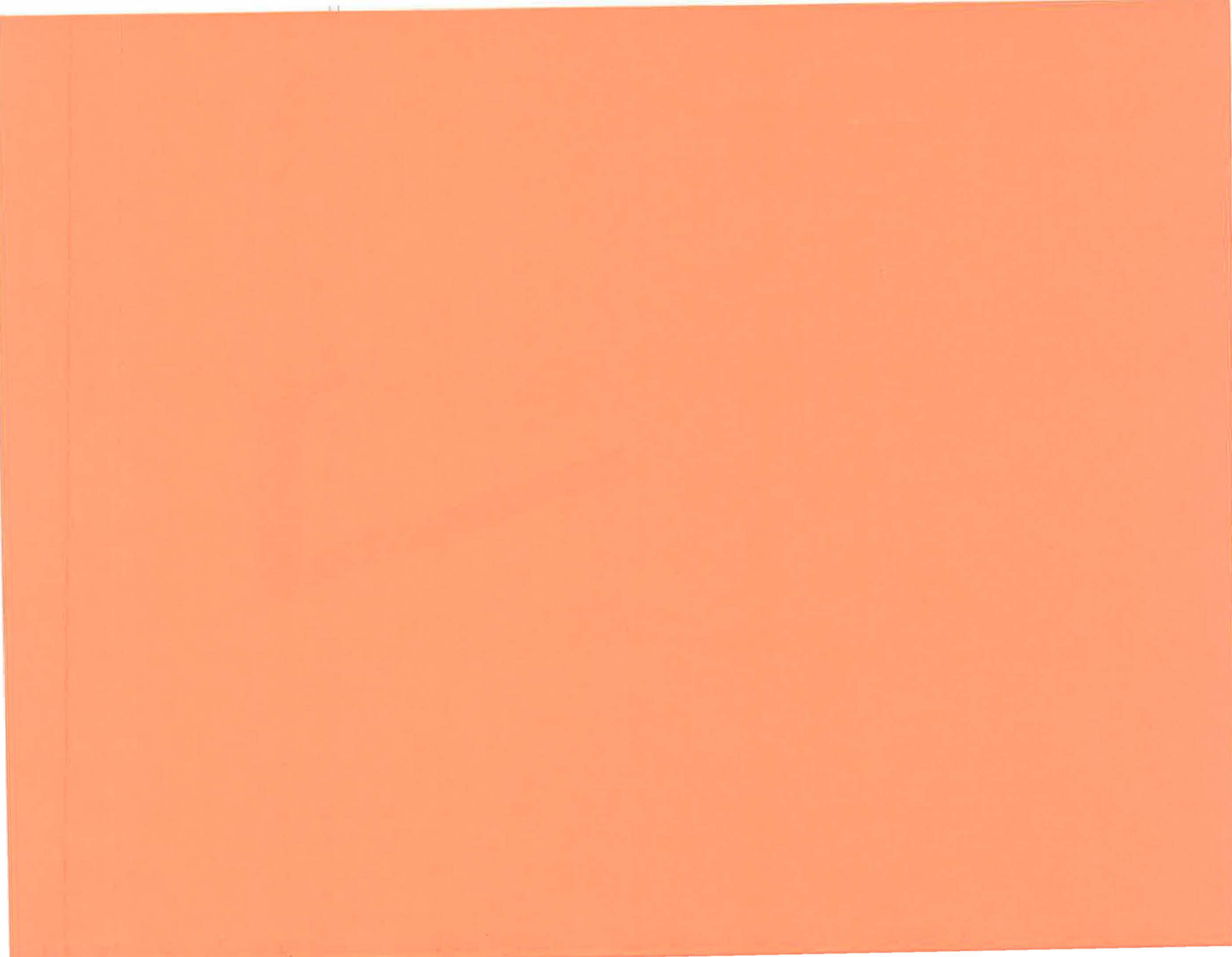
Mayor: _____

Date: _____

Check List: (official use)

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

7



Bill No. 429
Ordinance No. 2023-04

TITLE

Ordinance No. 2023-04 adopting an increase in the license tax from the rate of five percent (5%) to ten percent (10%) upon the gross receipts received or derived from the rental of transient lodging within the City of Yerington.

SUMMARY

An ordinance adopting an increase in the license tax from the rate of five percent (5%) to ten percent (10%) upon every person operating, conducting or engaging in the rental of transient lodging within the City of Yerington, in accordance with Nevada Revised Statutes (NRS) Sections 268.096(1)(b) and (5) and Yerington City Code (Y.C.C.) 3-11-3(A) and 3-11-5(B), to increase revenue available to carry out any and all lawful governmental purposes pursuant to the powers and authority given to the City Council by the Nevada Revised Statutes, to promote tourism and plan, construct, finance, maintain, operate, repair, equip, furnish, improve and manage recreational facilities.

The City Council of the City of Yerington, do hereby ordain:

SECTION I: The Council finds that an increase in the license tax from the rate of five percent (5%) to ten percent (10%) upon every person operating, conducting or engaging in the rental of transient lodging within the City of Yerington, on the gross receipts received or derived therefrom, is consistent and complies with the provisions of NRS 268.096(1)(b) and (5) and Y.C.C. 3-11-3(A) and 3-11-5(B); increases the revenue available to the City to carry out lawful government purposes to promote tourism and plan, construct, finance, maintain, operate, repair, equip, furnish, improve and manage recreational facilities; and provides a clear and substantial benefit to the residents of the City of Yerington.

SECTION II: Pursuant to NRS 268.096(1)(b) and (5) and Y.C.C. 3-11-3(A) and 3-11-5(B), the increase in the license tax upon the gross receipts received or derived from the rental of transient lodging within the City of Yerington, from the rate of five percent (5%) to ten percent (10%), is approved upon the adoption of this ordinance's effective date.

Proposed on this 25th day of September 2023

Proposed by: Councilman Jerry Bryant

Passed on this ____ day of _____, 2023

Vote: Ayes Council Members _____

Nayes Council Members _____

John J. Garry
Mayor of the City of Yerington

ATTEST:

Sheema D. Shaw, City Clerk

This ordinance shall become effective on the ____ day of _____, 2023.

8



RESOLUTION 2023-04

WHEREAS, Nevada Revised Statutes (NRS) Section 268.096(1)(b) authorizes the imposition of a tax upon the gross receipts from transient lodging regardless of the existence or nonexistence of any other license fee or tax imposed on the revenues from the rental of transient lodging; and

WHEREAS, NRS 268.096(5) excludes from the “gross receipts from the rental of transient lodging” the 1% tax imposed or collected by the City from paying guests or the tax imposed or collected by Lyon County pursuant to NRS 244.3352; and

WHEREAS, Yerington City Code 3-11-3(A) currently imposes a license tax on every person operating, conducting or engaging in a rental business within the City, on the gross receipts received or derived from such rental, to include transient lodging, at a rate of five percent (5%); and

WHEREAS, in accordance with the law, the City desires to increase revenue it can use from the license tax for lawful governmental purposes pursuant to the powers and authority given to the City Council to promote tourism and plan, construct, finance, maintain, operate, repair, equip, furnish, improve, and manage recreational facilities; and

WHEREAS, the use of additional license tax revenue provides a clear and substantial benefit to the residents of the City of Yerington; and

WHEREAS, the City wishes to increase the license tax from five percent (5%) to ten percent (10%) to carry out lawful government purposes.

NOW, THEREFORE BE IT RESOLVED, the Yerington City Council does hereby approve this Resolution 2023-04 and increases the license tax from five percent (5%) to ten percent (10%) upon the gross revenues from the rental of transient lodging in the City, subject to the limitations set forth in NRS Section 268.096(5). The City Clerk is hereby instructed to take all further action necessary to effectuate the purpose of this Resolution.

Passed and adopted this ____th day of _____ 2023 by the following vote:

Ayes: _____

Nays: _____

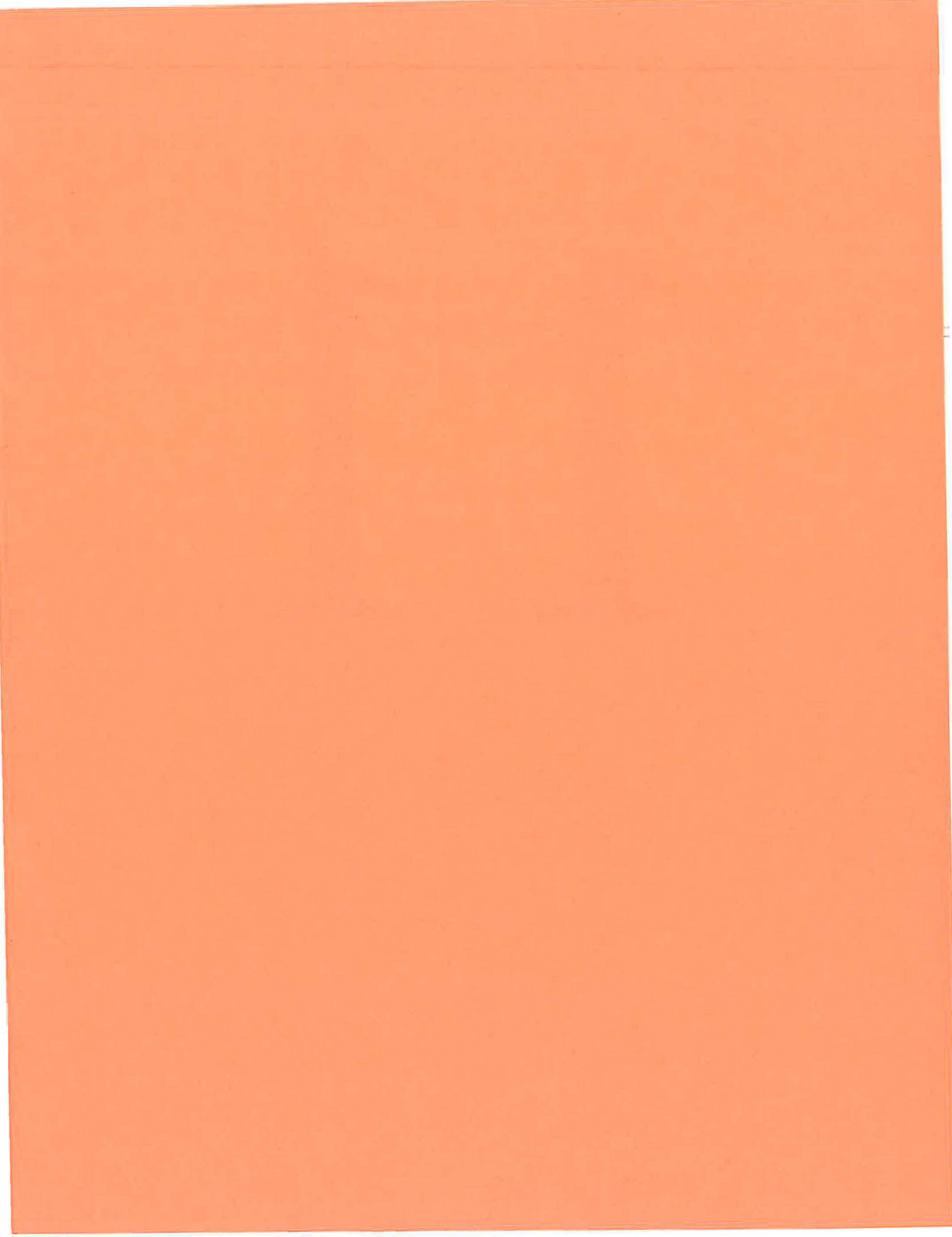
Absent: _____

John J. Garry
Mayor of the City of Yerington

ATTEST:

Sheema D. Shaw, City Clerk

11



CITY OF YERINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	740,273.84
00-00-00-1022	LGIP	12,468,401.17
00-00-00-1027	CASH - XPRESS BILL PAY	116,546.06
00-00-00-1030	PETTY CASH	300.00
00-00-00-1065	RETURNED CHECK CLEARING	12,636,277.95
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	264,242.02
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(855.02)
00-00-00-1076	MUNI COURT CLEARING ACCT	(3,479.00)

TOTAL CASH	26,221,707.02
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CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,374,276.64)
00-00-02-1110	CASH HELD FOR WATER FUND	(13,810,670.75)
00-00-03-1110	CASH HELD FOR SEWER FUND	(9,129,910.80)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(1,014,883.88)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(25,137.90)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(313,372.93)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(65,611.82)
00-00-23-1110	CASH HELD FOR WC SEWER	26,280.87

TOTAL CASH HELD	(25,730,889.65)
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PAYABLES

00-00-00-2015	AFLAC INSURANCE PAYABLE	(.03)
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(236.06)
00-00-00-2023	RETIREE INSURANCES PAYABLE	(23,311.19)
00-00-00-2200	ACCOUNTS PAYABLE	320.62

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	555,393.14
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TOTAL UNALLOCATED CASH	1,022,983.85
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CITY OF YERINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1	ALLOCATION TO GENERAL FUND	1,317,112.94
2	ALLOCATION TO WATER FUND	6,404,569.08
3	ALLOCATION TO SEWER FUND	2,762,063.62
4	ALLOCATION TO FIXED ASSET ACQ	2,591,916.45
5	ALLOCATION TO MASON WATER FUND	45.00
7	ALLOCATION TO MUNI COURT ASSESSMENTS	26,469.47
8	ALLOCATION TO SPECIAL REVENUE FUND	(1,180,551.15)
9	ALLOCATION TO UNEMPLOYMENT RS	(384.00)
11	ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22	ALLOCATION TO WILLOW CREEK WATER FUND	50,266.68
23	ALLOCATION TO WILLOW CREEK SEWER FUND	(45,854.83)
25	ALLOCATION TO CRYSTAL CLEAR WATER FUND	27,174.39

TOTAL UNRESTRICTED CASH	11,976,133.45
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RESTRICTED CASH

2	RESTRICTIONS IN WATER FUND	6,917,463.66
3	RESTRICTIONS IN SEWER FUND	5,985,926.64

TOTAL RESTRICTED CASH	12,903,390.30
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TOTAL ALLOCATIONS TO OTHER FUNDS	24,879,523.75
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00

TOTAL FUNDS 1-99	24,879,523.75
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TOTAL ALLOCATIONS PER FUND SHOULD BALANCE TO THE
CASH HELD ACCOUNT FOR EACH FUND

CITY OF YERINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

PAYABLES ALLOCATION

GROUP INSURANCE

1	GROUP INSURANCE IN GENERAL FUND	33,219.60
2	GROUP INSURANCE IN WATER FUND	16,879.42
3	GROUP INSURANCE IN SEWER FUND	13,975.41

WORKER'S COMP

1	WORKER'S COMP IN GENERAL FUND	7,505.98
2	WORKER'S COMP IN WATER FUND	4,787.99
3	WORKER'S COMP IN SEWER FUND	4,023.91

RETIREMENT

1	RETIREMENT IN GENERAL FUND	79,209.59
2	RETIREMENT IN WATER FUND	22,834.13
3	RETIREMENT IN SEWER FUND	18,525.28

FEDERAL TAXES

1	FEDERAL TAXES IN GENERAL FUND	4,031.94
2	FEDERAL TAXES IN WATER FUND	2,204.20
3	FEDERAL TAXES IN SEWER FUND	1,978.54

ACCOUNTS PAYABLE

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	1,317,112.94	
01-00-00-1111	ACCTS RECEIVABLE	(26,270.01)	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	.20	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(2,215.00)	
01-00-00-1135	FUEL INVENTORY	23,214.00	
01-00-00-1140	TAXES RECEIVABLE	6,907.00	
	TOTAL ASSETS		1,318,749.13

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL	23,539.31	
01-00-00-2010	FICA PAYABLE	(19.01)	
01-00-00-2013	WORKER'S COMP PAYABLE	(3,624.12)	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	779.08	
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	29,028.60	
01-00-00-2226	BAIL DEPOSITS	(1,785.00)	
01-00-00-2227	PARK KEY DEPOSITS	150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	(32.16)	
01-00-00-2304	A/P STATE - COURT AA FEES	(150.61)	
01-00-00-2305	RESTITUTION	(44.10)	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	(856.99)	
01-00-00-2310	DEFERRED REVENUE	6,907.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	(44.05)	
	TOTAL LIABILITIES		53,528.48

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	1,089,726.81	
	REVENUE OVER EXPENDITURES - YTD	180,225.65	
	BALANCE - CURRENT DATE		1,269,952.46
	TOTAL FUND EQUITY		1,269,952.46
	TOTAL LIABILITIES AND EQUITY		1,323,480.94

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-11-00-3101	AD VALOREM	209,096.26	209,096.26	710,389.00	501,292.74	29.4
	TOTAL {SEGTITLE[S SOURCE]}	209,096.26	209,096.26	710,389.00	501,292.74	29.4
<u>OTHER TAXES / FRANCHISE</u>						
01-12-00-3105	FRANCHISE FEES - SANITATION	8,237.21	8,237.21	71,000.00	62,762.79	11.6
01-12-00-3106	FRANCHISE FEES - ELECTRICITY	47,963.28	47,963.28	151,500.00	103,536.72	31.7
01-12-00-3107	FRANCHISE FEES - NATURAL GAS	16,497.07	16,497.07	70,000.00	53,502.93	23.6
01-12-00-3108	FRANCHISE FEES - CABLE TV	6,549.74	6,549.74	34,000.00	27,450.26	19.3
	TOTAL {SEGTITLE[S SOURCE]}	79,247.30	79,247.30	326,500.00	247,252.70	24.3
<u>LICENSES AND PERMITS</u>						
01-13-00-3115	BUSINESS LICENSE	28,156.93	28,156.93	106,000.00	77,843.07	26.6
01-13-00-3116	BUSINESS LICENSE LATE FEE	309.30	309.30	.00	309.30)	.0
01-13-00-3117	BUILDING PERMITS	8,036.77	8,036.77	85,000.00	76,963.23	9.5
01-13-00-3118	BUS LICENSE APPLICATION FEE	395.00	395.00	.00	395.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	36,898.00	36,898.00	191,000.00	154,102.00	19.3
<u>INTERGOVERNMENTAL-STATE SHARED</u>						
01-14-00-3125	GASOLINE/MOTOR VEHICLE	20,882.86	20,882.86	75,060.00	54,177.14	27.8
01-14-00-3126	CONSOLIDATED TAX	166,245.97	166,245.97	655,641.00	489,395.03	25.4
01-14-00-3144	INTEREST ON INVESTMENTS	140,501.41	140,501.41	360,000.00	219,498.59	39.0
	TOTAL {SEGTITLE[S SOURCE]}	327,630.24	327,630.24	1,090,701.00	763,070.76	30.0
<u>OTHER LOCAL GOVERNMENT SHARED</u>						
01-15-00-3130	COUNTY GAMING LIC/TAX	31,110.00	31,110.00	32,000.00	890.00	97.2
01-15-00-3131	COUNTY AD VALOREM AGREEMENT	50,000.01	50,000.01	200,000.00	149,999.99	25.0
01-15-00-3132	COUNTY ROAD ADVALOREM (SCCRT)	5,000.00	5,000.00	20,000.00	15,000.00	25.0
01-15-00-3133	RTC SHARED REVENUE	.00	.00	350,000.00	350,000.00	.0
01-15-00-3158	SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
01-15-00-3221	MUNICIPAL JUDGE SERVICES	2,925.00	2,925.00	.00	2,925.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	89,035.01	89,035.01	632,000.00	542,964.99	14.1

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	40,000.00	40,000.00	40,000.00	.00	100.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	4,000.00	4,000.00	4,000.00	.00	100.0
01-16-00-3142 STATE RURAL HOUSING	2,600.00	2,600.00	2,500.00	100.00)	104.0
01-16-00-3164 YPT MARIJUANA COMPACT	.00	.00	30,000.00	30,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	46,600.00	46,600.00	76,500.00	29,900.00	60.9
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	2,079.03	2,079.03	27,500.00	25,420.97	7.6
01-17-00-3148 BAIL HOLDING	5,255.00	5,255.00	.00	5,255.00)	.0
01-17-00-3165 MC PAYMENT FEES	61.41	61.41	1,000.00	938.59	6.1
01-17-00-3177 STATE SCHOOL FUND	(64.70)	(64.70)	.00	64.70	.0
01-17-00-4000 CIVIL BOND HOLDING	1,035.00	1,035.00	.00	1,035.00)	.0
01-17-00-4002 AA FEE - JUVENILE	10.00	10.00	.00	10.00)	.0
01-17-00-4003 AA FEE - MUNICIPAL	91.00	91.00	.00	91.00)	.0
01-17-00-4004 AA FEE - STATE (GEN)	537.00	537.00	.00	537.00)	.0
01-17-00-4005 AA FEE - STATE (AOC)	(292.00)	(292.00)	.00	292.00	.0
01-17-00-4006 COURT FACILITY FEE	140.00	140.00	.00	140.00)	.0
01-17-00-4007 SPECIALTY COURT FEE	28.00	28.00	.00	28.00)	.0
01-17-00-4008 GENETIC MARKER ANALYSIS	12.00	12.00	.00	12.00)	.0
01-17-00-4009 CIVIL PENALTIES CITY	995.00	995.00	.00	995.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	9,886.74	9,886.74	28,500.00	18,613.26	34.7
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3155 AIRPORT LEASES	11,487.78	11,487.78	16,500.00	5,012.22	69.6
01-18-00-3156 AIRPORT FUEL SALES	8,151.13	8,151.13	122,500.00	114,348.87	6.7
TOTAL {SEGTITLE[S SOURCE]}	19,638.91	19,638.91	139,000.00	119,361.09	14.1
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	5.00	5.00	200.00	195.00	2.5
01-19-00-3166 ANIMAL SHELTER INCOME	910.00	910.00	3,500.00	2,590.00	26.0
01-19-00-3169 FINGERPRINTING	700.00	700.00	.00	700.00)	.0
01-19-00-3170 INCIDENT REPORTS	20.00	20.00	.00	20.00)	.0
01-19-00-3171 POLICE OTHER INCOME	505.14	505.14	20,000.00	19,494.86	2.5
TOTAL {SEGTITLE[S SOURCE]}	2,140.14	2,140.14	23,700.00	21,559.86	9.0

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3120 COMMUNITY CENTER FEES	.00	.00	1,000.00	1,000.00	.0
01-20-00-3178 STREETS OTHER INCOME	.00	.00	25,600.00	25,600.00	.0
01-20-00-3179 MISC. OTHER INCOME	31,549.69	31,549.69	5,000.00	(26,549.69)	631.0
01-20-00-3180 PLANNING FEES	1,000.00	1,000.00	4,000.00	3,000.00	25.0
01-20-00-3181 PARK KEY DEPOSITS	200.00	200.00	.00	(200.00)	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	.00	.00	12,000.00	12,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	32,749.69	32,749.69	47,600.00	14,850.31	68.8
TOTAL FUND REVENUE	852,922.29	852,922.29	3,265,890.00	2,412,967.71	26.1
01-00-00-2490 FUND BALANCE		1,089,726.81			
TOTAL REVENUE AND CARRY OVER	852,922.29	1,942,649.10	3,265,890.00	1,323,240.90	59.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	6,068.40	6,068.40	24,300.00	18,231.60	25.0
01-51-11-6106 WORKERS COMP INSURANCE	339.24	339.24	1,000.00	660.76	33.9
01-51-11-6107 RETIREMENT CONTRIBUTIONS	1,656.63	1,656.63	6,400.00	4,743.37	25.9
01-51-11-6108 FEDERAL TAXES	157.65	157.65	1,300.00	1,142.35	12.1
01-51-11-7040 SCHOOLS / CONF / TRAVEL	905.94	905.94	2,000.00	1,094.06	45.3
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	.00	.00	500.00	500.00	.0
TOTAL MAYOR AND COUNCIL	9,127.86	9,127.86	36,000.00	26,872.14	25.4
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	17,397.56	17,397.56	68,292.00	50,894.44	25.5
01-51-14-5113 PLANNING COMMISSION	125.00	125.00	2,100.00	1,975.00	6.0
01-51-14-6105 GROUP INSURANCE	1,899.77	1,899.77	14,000.00	12,100.23	13.6
01-51-14-6106 WORKERS COMP INSURANCE	949.03	949.03	3,000.00	2,050.97	31.6
01-51-14-6107 RETIREMENT CONTRIBUTIONS	5,704.10	5,704.10	20,000.00	14,295.90	28.5
01-51-14-6108 FEDERAL TAXES	261.18	261.18	2,000.00	1,738.82	13.1
01-51-14-6110 PUBLIC EMPL BENEFITS	219.50	219.50	1,400.00	1,180.50	15.7
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-51-14-7011 SUPPLIES/SERVICES	15,376.75	15,376.75	39,000.00	23,623.25	39.4
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	2,600.50	2,600.50	2,321.00	279.50	112.0
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	.00	.00	900.00	900.00	.0
01-51-14-7026 LEGAL ADVERTISING	453.20	453.20	2,429.00	1,975.80	18.7
01-51-14-7029 PROF SVCS - ACCOUNTING	.00	.00	28,500.00	28,500.00	.0
01-51-14-7030 PROF SVCS - CITY ATTORNEY	4,193.65	4,193.65	24,000.00	19,806.35	17.5
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	.00	.00	1,500.00	1,500.00	.0
01-51-14-7033 UTILITIES	2,410.96	2,410.96	7,000.00	4,589.04	34.4
01-51-14-7040 SCHOOLS / CONF / TRAVEL	283.53	283.53	1,500.00	1,216.47	18.9
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	367.29	367.29	7,800.00	7,432.71	4.7
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	1,250.00	1,250.00	.0
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	386.37	386.37	800.00	413.63	48.3
01-51-14-7046 TRASH DISPOSAL	151.34	151.34	500.00	348.66	30.3
01-51-14-7049 GAS, OIL, GREASE	15.00	15.00	3,000.00	2,985.00	.5
01-51-14-7057 INSURANCE	5,500.00	5,500.00	5,500.00	.00	100.0
TOTAL MGMT & ADMIN	58,294.73	58,294.73	237,792.00	179,497.27	24.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	142,861.24	142,861.24	811,815.00	668,953.76	17.6
01-52-20-5112 SALARIES & WAGES PARTTIME	14,226.60	14,226.60	.00	14,226.60	.0
01-52-20-6105 GROUP INSURANCE	23,802.18	23,802.18	107,800.00	83,997.82	22.1
01-52-20-6106 WORKERS COMP INSURANCE	4,550.13	4,550.13	78,650.00	74,099.87	5.8
01-52-20-6107 RETIREMENT CONTRIBUTIONS	62,376.97	62,376.97	405,908.00	343,531.03	15.4
01-52-20-6108 FEDERAL TAXES	2,790.75	2,790.75	10,500.00	7,709.25	26.6
01-52-20-6110 PUBLIC EMPL BENEFITS	1,047.08	1,047.08	8,500.00	7,452.92	12.3
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-52-20-7011 SUPPLIES/SERVICES	3,403.10	3,403.10	35,000.00	31,596.90	9.7
01-52-20-7016 PROF. SVCS INVESTIGATIONS	(16,890.10)	(16,890.10)	5,000.00	21,890.10	(337.8)
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	950.00	950.00	.0
01-52-20-7022 UNIFORM ALLOWANCE	3,000.00	3,000.00	29,500.00	26,500.00	10.2
01-52-20-7032 PROF SVCS - MEDICAL	1,170.00	1,170.00	3,500.00	2,330.00	33.4
01-52-20-7033 UTILITIES	4,232.30	4,232.30	19,500.00	15,267.70	21.7
01-52-20-7040 SCHOOLS / CONF / TRAVEL	30.82	30.82	5,500.00	5,469.18	.6
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	321.03	321.03	5,900.00	5,578.97	5.4
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	1,396.91	1,396.91	9,000.00	7,603.09	15.5
01-52-20-7046 TRASH DISPOSAL	67.88	67.88	425.00	357.12	16.0
01-52-20-7049 GAS, OIL, GREASE	5,220.88	5,220.88	23,000.00	17,779.12	22.7
01-52-20-7057 INSURANCE	70,000.00	70,000.00	70,000.00	.00	100.0
01-52-20-7083 WAGNER CANINE AGREEMENT	.00	.00	8,500.00	8,500.00	.0
01-52-20-7086 DOT CDL TESTING	.00	.00	500.00	500.00	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	.00	.00	28,500.00	28,500.00	.0
TOTAL POLICE	323,607.77	323,607.77	1,670,448.00	1,346,840.23	19.4
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	137,758.00	137,758.00	.00	(137,758.00)	.0
TOTAL FIRE DEPARTMENT	137,758.00	137,758.00	.00	(137,758.00)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	5,784.92	5,784.92	29,120.00	23,335.08	19.9
01-53-15-6105 GROUP INSURANCE	2,381.44	2,381.44	7,100.00	4,718.56	33.5
01-53-15-6106 WORKERS COMP INSURANCE	323.40	323.40	1,250.00	926.60	25.9
01-53-15-6107 RETIREMENT CONTRIBUTIONS	1,930.49	1,930.49	10,500.00	8,569.51	18.4
01-53-15-6108 FEDERAL TAXES	442.52	442.52	2,000.00	1,557.48	22.1
01-53-15-7011 SUPPLIES/SERVICES	844.25	844.25	7,000.00	6,155.75	12.1
01-53-15-7013 PROF. SVCS INTERPRETER	600.00	600.00	2,000.00	1,400.00	30.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7021 MUNICIPAL JUDGE SERVICES	1,950.00	1,950.00	.00	(1,950.00)	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	5,985.29	5,985.29	24,000.00	18,014.71	24.9
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	1,500.00	1,500.00	.0
01-53-15-7057 INSURANCE	850.00	850.00	850.00	.00	100.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	4,501.82	4,501.82	29,400.00	24,898.18	15.3
TOTAL MUNI COURT	25,594.13	25,594.13	115,720.00	90,125.87	22.1
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	5,891.68	5,891.68	24,000.00	18,108.32	24.6
01-54-26-6105 GROUP INSURANCE	1,492.14	1,492.14	5,250.00	3,757.86	28.4
01-54-26-6106 WORKERS COMP INSURANCE	305.81	305.81	1,100.00	794.19	27.8
01-54-26-6107 RETIREMENT CONTRIBUTIONS	1,587.95	1,587.95	6,500.00	4,912.05	24.4
01-54-26-6108 FEDERAL TAXES	101.67	101.67	550.00	448.33	18.5
01-54-26-7011 SUPPLIES/SERVICES	1,253.65	1,253.65	26,500.00	25,246.35	4.7
01-54-26-7033 UTILITIES	8,306.98	8,306.98	33,500.00	25,193.02	24.8
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	180.49	180.49	5,500.00	5,319.51	3.3
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	277.03	277.03	3,600.00	3,322.97	7.7
01-54-26-7046 TRASH DISPOSAL	.00	.00	350.00	350.00	.0
01-54-26-7049 GAS, OIL, GREASE	.00	.00	350.00	350.00	.0
01-54-26-7052 WEED ABATEMENT EXPENSE	91.57	91.57	.00	(91.57)	.0
01-54-26-7053 STREET MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-54-26-7057 INSURANCE	2,000.00	2,000.00	2,000.00	.00	100.0
01-54-26-9059 CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
TOTAL STREET	21,488.97	21,488.97	461,200.00	439,711.03	4.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	830.19	830.19	3,875.00	3,044.81	21.4
01-55-27-6105 GROUP INSURANCE	149.04	149.04	950.00	800.96	15.7
01-55-27-6106 WORKERS COMP INSURANCE	46.43	46.43	250.00	203.57	18.6
01-55-27-6107 RETIREMENT CONTRIBUTIONS	238.04	238.04	1,782.00	1,543.96	13.4
01-55-27-6108 FEDERAL TAXES	12.03	12.03	125.00	112.97	9.6
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	150.00	150.00	.0
01-55-27-7011 SUPPLIES/SERVICES	3,408.46	3,408.46	21,000.00	17,591.54	16.2
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	250.00	250.00	.0
01-55-27-7027 PROF SVCS - ENGINEER	.00	.00	3,500.00	3,500.00	.0
01-55-27-7033 UTILITIES	697.38	697.38	4,500.00	3,802.62	15.5
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	56.05	56.05	3,500.00	3,443.95	1.6
01-55-27-7049 GAS, OIL, GREASE	.00	.00	350.00	350.00	.0
01-55-27-7056 AVIATION FUEL PURCHASES	47,146.85	47,146.85	119,000.00	71,853.15	39.6
01-55-27-7057 INSURANCE	7,128.57	7,128.57	9,900.00	2,771.43	72.0
TOTAL AIRPORT	59,713.04	59,713.04	169,132.00	109,418.96	35.3
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	3,393.10	3,393.10	14,087.00	10,693.90	24.1
01-56-35-6105 GROUP INSURANCE	803.05	803.05	3,750.00	2,946.95	21.4
01-56-35-6106 WORKERS COMP INSURANCE	180.24	180.24	800.00	619.76	22.5
01-56-35-6107 RETIREMENT CONTRIBUTIONS	883.80	883.80	5,467.00	4,583.20	16.2
01-56-35-6108 FEDERAL TAXES	57.23	57.23	450.00	392.77	12.7
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	800.00	800.00	.0
01-56-35-7011 SUPPLIES/SERVICES	1,944.52	1,944.52	27,000.00	25,055.48	7.2
01-56-35-7033 UTILITIES	1,642.44	1,642.44	9,700.00	8,057.56	16.9
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	239.99	239.99	1,400.00	1,160.01	17.1
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
01-56-35-7046 TRASH DISPOSAL	1,294.48	1,294.48	6,900.00	5,605.52	18.8
01-56-35-7049 GAS, OIL, GREASE	.00	.00	3,000.00	3,000.00	.0
01-56-35-7057 INSURANCE	1,200.00	1,200.00	1,200.00	.00	100.0
TOTAL PARKS & REC	11,638.85	11,638.85	76,754.00	65,115.15	15.2

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	13,498.38	13,498.38	60,191.00	46,692.62	22.4
01-57-25-6105 GROUP INSURANCE	2,381.55	2,381.55	9,000.00	6,618.45	26.5
01-57-25-6106 WORKERS COMP INSURANCE	754.62	754.62	2,600.00	1,845.38	29.0
01-57-25-6107 RETIREMENT CONTRIBUTIONS	4,521.96	4,521.96	21,500.00	16,978.04	21.0
01-57-25-6108 FEDERAL TAXES	194.34	194.34	1,000.00	805.66	19.4
01-57-25-7011 SUPPLIES/SERVICES	.00	.00	2,000.00	2,000.00	.0
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	900.00	900.00	.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-57-25-7043 EQUIPMENT REPAIRS & MAINT	190.00	190.00	.00	190.00)	.0
01-57-25-7049 GAS, OIL, GREASE	.00	.00	1,000.00	1,000.00	.0
TOTAL BUILDING DEPT.	21,540.85	21,540.85	99,191.00	77,650.15	21.7
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	1,020.99	1,020.99	6,300.00	5,279.01	16.2
01-59-35-6105 GROUP INSURANCE	310.43	310.43	1,650.00	1,339.57	18.8
01-59-35-6106 ANIMAL WORKERS COMP	57.08	57.08	400.00	342.92	14.3
01-59-35-6107 RETIREMENT CONTRIBUTIONS	309.65	309.65	1,900.00	1,590.35	16.3
01-59-35-6108 FEDERAL TAXES	14.57	14.57	150.00	135.43	9.7
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-59-35-7011 SUPPLIES/SERVICES	938.33	938.33	7,300.00	6,361.67	12.9
01-59-35-7033 UTILITIES	671.40	671.40	4,200.00	3,528.60	16.0
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	59.99	59.99	750.00	690.01	8.0
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	350.00	350.00	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	200.00	200.00	.0
01-59-35-7049 GAS, OIL, GREASE	.00	.00	200.00	200.00	.0
01-59-35-7057 INSURANCE	550.00	550.00	550.00	.00	100.0
TOTAL ANIMAL	3,932.44	3,932.44	25,250.00	21,317.56	15.6
TOTAL FUND EXPENDITURES	672,696.64	672,696.64	2,891,487.00	2,218,790.36	23.3
CURRENT BALANCE	180,225.65	1,269,952.46	374,403.00	(895,549.46)	339.2
REVENUE OVER EXPENDITURES - YTD	180,225.65	180,225.65	374,403.00	194,177.35	48.1

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	287,113.00	
02-00-00-1105	RESTRICTED CASH-WATER RIGHT	6,776,962.57	
02-00-00-1106	RESTRICTED CASH - DEPOSITS	140,501.09	
02-00-00-1110	CASH IN BANK	6,404,569.08	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	150,803.07	
02-00-00-1112	ACCTS RECEIVABLE - MISC	176,327.66	
02-00-00-1115	INTERFUND RECEIVABLE	130,000.00	
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	(7,060.16)	
02-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	60,356.82	
02-00-00-1140	INVENTORY	44,200.77	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	92,023.32	
02-00-00-1555	OFFICE EQUIPMENT	82,846.50	
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92	
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,364,806.88	
02-00-00-1564	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	1,672,068.72	
02-00-00-1580	CIP WATER REPLACEMENT	17,687,558.83	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(366,275.97)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(69,581.79)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(84,231.45)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,807,877.46)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(8,018,468.07)	
02-00-00-1800	DEFERRED PENSION INFLOWS	176,578.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	41,188.00	
02-00-00-1802	DEFERRED OPEB OUTFLOWS	1,953.00	
TOTAL ASSETS			51,677,902.94

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL	9,757.62	
02-00-00-2010	FICA PAYABLE	(78.42)	
02-00-00-2013	WORKER'S COMP PAYABLE	(11,692.53)	
02-00-00-2014	ACCRUED OPEB PAYABLE	77,631.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	259.34	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	357.17	
02-00-00-2200	ACCOUNTS PAYABLE	502,143.84	
02-00-00-2203	ACCRUED VACATION	18,046.29	
02-00-00-2210	ACCTS PAYABLE - INTEREST	46,769.07	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	46,891.06	
02-00-00-2307	USDA LOAN	22,594,489.91	
02-00-00-2350	NET PENSION LIABILITY	383,259.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	265,775.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	7,067.00	
	TOTAL LIABILITIES		23,942,291.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	28,194,260.42	
	REVENUE OVER EXPENDITURES - YTD	79,874.72	
	BALANCE - CURRENT DATE	28,274,135.14	
	TOTAL FUND EQUITY		28,274,135.14
	TOTAL LIABILITIES AND EQUITY		52,216,426.51

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	17,733.00	17,733.00	300,000.00	282,267.00	5.9
02-00-00-3230 USDA CITY WATER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	17,733.00	17,733.00	12,800,000.00	12,782,267.00	.1
<u>CHARGES FOR SERVICES</u>					
02-15-00-3150 LATE FEES	1,084.25	1,084.25	3,500.00	2,415.75	31.0
02-15-00-3151 WATER METER REPLACEMENT	6,825.29	6,825.29	28,000.00	21,174.71	24.4
02-15-00-3152 SALE OF WATER	405,595.32	405,595.32	1,400,000.00	994,404.68	29.0
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	3,369.60	3,369.60	18,500.00	15,130.40	18.2
02-15-00-3158 WILLOW CREEK BULK	5,963.36	5,963.36	.00	5,963.36	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	630.00	630.00	.00	630.00	.0
02-15-00-3175 ADMIN/HOOKUP FEES	3,164.92	3,164.92	10,000.00	6,835.08	31.7
02-15-00-3179 MISC. OTHER INCOME	2,000.00	2,000.00	4,000.00	2,000.00	50.0
02-15-00-3182 WILLOW CREEK CONTRACT	9,500.00	9,500.00	19,000.00	9,500.00	50.0
02-15-00-3185 CONNECT FEE REVENUE	8,400.00	8,400.00	50,000.00	41,600.00	16.8
02-15-00-3187 WATER - EQUIPMENT REVENUE	6,015.76	6,015.76	.00	6,015.76	.0
02-15-00-3188 WATER - LABOR REVENUE	12,419.00	12,419.00	.00	12,419.00	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	43,750.00	43,750.00	87,500.00	43,750.00	50.0
02-15-00-3211 METER HYDRANT	1,800.00	1,800.00	.00	1,800.00	.0
02-15-00-3212 WRENCH RENTAL	65.00	65.00	.00	65.00	.0
02-15-00-3213 STANDPIPE BULK (AIRPORT)	25.00	25.00	.00	25.00	.0
02-15-00-3401 WATER RIGHT REVENUE	2,000.00	2,000.00	12,000.00	10,000.00	16.7
TOTAL {SEGTITLE[S SOURCE]}	512,607.50	512,607.50	1,632,500.00	1,119,892.50	31.4
TOTAL FUND REVENUE	530,340.50	530,340.50	14,432,500.00	13,902,159.50	3.7
02-00-00-2490 FUND BALANCE		28,194,260.42			
TOTAL REVENUE AND CARRY OVER	530,340.50	28,724,600.92	14,432,500.00	(14,292,100.92)	199.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	88,347.67	88,347.67	365,260.00	276,912.33	24.2
02-54-25-5112 SALARIES & WAGES PARTTIME	5,325.00	5,325.00	.00	5,325.00)	.0
02-54-25-6105 GROUP INSURANCE	16,879.42	16,879.42	68,436.00	51,556.58	24.7
02-54-25-6106 WORKERS COMP INSURANCE	4,787.99	4,787.99	15,979.00	11,191.01	30.0
02-54-25-6107 RETIREMENT CONTRIBUTIONS	22,834.13	22,834.13	95,000.00	72,165.87	24.0
02-54-25-6108 FEDERAL TAXES	2,204.20	2,204.20	7,000.00	4,795.80	31.5
02-54-25-6110 PUBLIC EMPL BENEFITS	517.94	517.94	3,500.00	2,982.06	14.8
02-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
02-54-25-7008 WATER PERMITS	11,444.68	11,444.68	3,500.00	7,944.68)	327.0
02-54-25-7011 SUPPLIES/SERVICES	42,413.15	42,413.15	225,000.00	182,586.85	18.9
02-54-25-7014 WATER RIGHTS PERMITS	.00	.00	3,000.00	3,000.00	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	415.00	415.00	750.00	335.00	55.3
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	190.00	190.00	37,000.00	36,810.00	.5
02-54-25-7029 PROF SVCS - ACCOUNTING	.00	.00	22,000.00	22,000.00	.0
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	4,193.65	4,193.65	18,000.00	13,806.35	23.3
02-54-25-7033 UTILITIES	24,581.47	24,581.47	149,500.00	124,918.53	16.4
02-54-25-7040 SCHOOLS / CONF / TRAVEL	878.41	878.41	2,000.00	1,121.59	43.9
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	4,668.37	4,668.37	68,000.00	63,331.63	6.9
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	1,686.90	1,686.90	52,000.00	50,313.10	3.2
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	1,382.62	1,382.62	20,000.00	18,617.38	6.9
02-54-25-7046 TRASH DISPOSAL	151.32	151.32	1,000.00	848.68	15.1
02-54-25-7049 GAS, OIL, GREASE	7,410.68	7,410.68	60,000.00	52,589.32	12.4
02-54-25-7050 WATER SAMPLES	7,700.99	7,700.99	30,000.00	22,299.01	25.7
02-54-25-7052 WEED ABATEMENT	243.78	243.78	2,500.00	2,256.22	9.8
02-54-25-7057 INSURANCE	31,500.00	31,500.00	31,500.00	.00	100.0
02-54-25-7061 CHLORINE	4,583.73	4,583.73	75,000.00	70,416.27	6.1
02-54-25-7068 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
02-54-25-7071 DEPRECIATION EXPENSE	166,124.68	166,124.68	39,286.00	126,838.68)	422.9
02-54-25-7073 USDA LOAN RES/INTEREST	.00	.00	280,536.00	280,536.00	.0
02-54-25-7074 INTEREST EXPENSE	.00	.00	101,029.00	101,029.00	.0
02-54-25-9029 OPEB	.00	.00	13,000.00	13,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	8,500,000.00	8,500,000.00	.0
TOTAL EXPENDITURES	450,465.78	450,465.78	10,292,276.00	9,841,810.22	4.4
TOTAL FUND EXPENDITURES	450,465.78	450,465.78	10,292,276.00	9,841,810.22	4.4
CURRENT BALANCE	79,874.72	28,274,135.14	4,140,224.00	24,133,911.14)	682.9
REVENUE OVER EXPENDITURES - YTD	79,874.72	79,874.72	4,140,224.00	4,060,349.28	1.9

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	5,859,315.38	
03-00-00-1106	RESTRICTED CASH - DEPOSITS	126,611.26	
03-00-00-1110	CASH IN BANK	2,762,063.62	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	104,762.66	
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(10,159.93)	
03-00-00-1130	DUE FROM OTHER GOVERNMENTS	312,421.00	
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	69,472.83	
03-00-00-1555	OFFICE EQUIPMENT	45,080.25	
03-00-00-1556	OTHER EQUIPMENT	423,632.08	
03-00-00-1561	SEWER FACILITIES	6,082,582.40	
03-00-00-1575	CIP - USDA PROJECT	1,604,095.72	
03-00-00-1580	CIP SEWER REPLACEMENT	16,410,241.72	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(12,386.80)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(48,827.30)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(46,465.20)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(486,796.85)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(4,001,755.62)	
03-00-00-1800	DEFERRED PENSION INFLOWS	144,140.00	
03-00-00-1801	POST VALUATION CONTRIBUTIONS	33,085.00	
03-00-00-1802	DEFERRED OPEB OUTFLOWS	1,630.00	
	TOTAL ASSETS		29,413,756.36

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	7,959.52	
03-00-00-2010	FICA PAYABLE	(60.99)	
03-00-00-2013	WORKER'S COMP PAYABLE	(9,306.75)	
03-00-00-2014	ACCRUED OPEB PAYABLE	65,140.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	223.41	
03-00-00-2024	RETIREMENT PAYABLE	1,243.67	
03-00-00-2027	GARNISHMENT PAYABLE	303.72	
03-00-00-2200	ACCOUNTS PAYABLE	494,525.45	
03-00-00-2203	ACCRUED VACATION	14,672.11	
03-00-00-2210	ACCTS PAYABLE - INTEREST	42,145.51	
03-00-00-2230	SEWER DEPOSIT	(198.90)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2307	ZION INTERIM LOAN	21,778,080.59	
03-00-00-2350	NET PENSION LIABILITY	303,862.00	
03-00-00-2360	DEFERRED PENSION INFLOWS	216,951.00	
03-00-00-2361	DEFERRED OPEB INFLOWS	5,900.00	
	TOTAL LIABILITIES		23,051,440.34

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	6,789,400.16	
	REVENUE OVER EXPENDITURES - YTD	<u>38,959.06</u>	
	BALANCE - CURRENT DATE		<u>6,828,359.22</u>
	TOTAL FUND EQUITY		<u>6,828,359.22</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>29,879,799.56</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220	USDA TRIBE SEWER	3,713.00	3,713.00	175,000.00	171,287.00	2.1
03-00-00-3230	USDA CITY SEWER PROJECT	.00	.00	8,500,000.00	8,500,000.00	.0
	TOTAL {SEGTITLE[S SOURCE]}	3,713.00	3,713.00	8,675,000.00	8,671,287.00	.0
	CHARGES FOR SERVICES					
03-15-00-3150	LATE FEES	565.79	565.79	1,500.00	934.21	37.7
03-15-00-3151	SEWER FEES	280,358.07	280,358.07	1,320,000.00	1,039,641.93	21.2
03-15-00-3179	MISC. OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
03-15-00-3183	WILLOW CREEK CONTRACT	14,500.00	14,500.00	29,000.00	14,500.00	50.0
03-15-00-3185	CONNECT FEE REVENUE	.00	.00	45,000.00	45,000.00	.0
03-15-00-3188	SEWER - LABOR REVENUE	(6,735.00)	(6,735.00)	.00	6,735.00	.0
	TOTAL {SEGTITLE[S SOURCE]}	288,688.86	288,688.86	1,398,000.00	1,109,311.14	20.7
	TOTAL FUND REVENUE	292,401.86	292,401.86	10,073,000.00	9,780,598.14	2.9
03-00-00-2490	FUND BALANCE		6,789,400.16			
	TOTAL REVENUE AND CARRY OVER	292,401.86	7,081,802.02	10,073,000.00	2,991,197.98	70.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	73,571.48	73,571.48	306,075.00	232,503.52	24.0
03-54-25-5112 SALARIES & WAGES PARTTIME	5,325.00	5,325.00	.00	5,325.00)	.0
03-54-25-6105 GROUP INSURANCE	13,975.41	13,975.41	62,475.00	48,499.59	22.4
03-54-25-6106 WORKERS COMP INSURANCE	4,023.91	4,023.91	13,500.00	9,476.09	29.8
03-54-25-6107 RETIREMENT CONTRIBUTIONS	18,525.28	18,525.28	88,762.00	70,236.72	20.9
03-54-25-6108 FEDERAL TAXES	1,978.54	1,978.54	5,900.00	3,921.46	33.5
03-54-25-6110 PUBLIC EMPL BENEFITS	517.94	517.94	4,500.00	3,982.06	11.5
03-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	500.00	500.00	.0
03-54-25-7008 SEWER PERMITS	.00	.00	1,500.00	1,500.00	.0
03-54-25-7011 SUPPLIES/SERVICES	24,636.88	24,636.88	160,500.00	135,863.12	15.4
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
03-54-25-7026 LEGAL ADVERTISING	.00	.00	500.00	500.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	.00	.00	10,000.00	10,000.00	.0
03-54-25-7029 PROF SVCS - ACCOUNTING	.00	.00	15,500.00	15,500.00	.0
03-54-25-7030 PROF SVCS - CITY ATTORNEY	4,193.65	4,193.65	20,000.00	15,806.35	21.0
03-54-25-7033 UTILITIES	24,519.54	24,519.54	53,500.00	28,980.46	45.8
03-54-25-7040 SCHOOLS / CONF / TRAVEL	1,183.47	1,183.47	1,250.00	66.53	94.7
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	1,885.88	1,885.88	47,500.00	45,614.12	4.0
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	4,501.69	4,501.69	49,500.00	44,998.31	9.1
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	567.76	567.76	18,500.00	17,932.24	3.1
03-54-25-7046 TRASH DISPOSAL	554.96	554.96	3,800.00	3,245.04	14.6
03-54-25-7049 GAS, OIL, GREASE	282.19	282.19	1,000.00	717.81	28.2
03-54-25-7050 SEWER SAMPLES	2,178.00	2,178.00	8,100.00	5,922.00	26.9
03-54-25-7052 WEED ABATEMENT	.00	.00	1,000.00	1,000.00	0
03-54-25-7057 INSURANCE	32,000.00	32,000.00	32,000.00	.00	100.0
03-54-25-7061 CHLORINE	.00	.00	15,500.00	15,500.00	.0
03-54-25-7068 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-54-25-7071 DEPRECIATION EXPENSE	39,021.22	39,021.22	39,286.00	264.78	99.3
03-54-25-7073 USDA LOAN RES/INTEREST	.00	.00	253,284.00	253,284.00	.0
03-54-25-7074 INTEREST EXPENSE	.00	.00	102,529.00	102,529.00	.0
03-54-25-9029 OPEB	.00	.00	8,000.00	8,000.00	.0
03-54-25-9091 USDA SEWER LINE PROJECT EXP	.00	.00	4,500,000.00	4,500,000.00	.0
TOTAL EXPENDITURES	253,442.80	253,442.80	5,825,461.00	5,572,018.20	4.4
<u>NON-OPERATING EXPENSES</u>					
03-55-25-8011 SEWER LINE CLEANING AND VIDEO	.00	.00	100,000.00	100,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	253,442.80	253,442.80	5,925,461.00	5,672,018.20	4.3
CURRENT BALANCE	38,959.06	6,828,359.22	4,147,539.00	(2,680,820.22)	164.6
REVENUE OVER EXPENDITURES - YTD	38,959.06	38,959.06	4,147,539.00	4,108,579.94	.9

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	2,591,916.45	
	TOTAL ASSETS		2,591,916.45

LIABILITIES AND EQUITY

LIABILITIES

04-00-00-2310	DEFERRED REVENUE	772,753.22	
	TOTAL LIABILITIES		772,753.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	1,819,014.16	
	REVENUE OVER EXPENDITURES - YTD	149.07	
	BALANCE - CURRENT DATE	1,819,163.23	
	TOTAL FUND EQUITY		1,819,163.23
	TOTAL LIABILITIES AND EQUITY		2,591,916.45

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST REVENUE</u>					
04-00-00-3151 NV ENERGY CHARGE POINT GRANT	149.07	149.07	.00	(149.07)	.0
TOTAL {SEGTITLE[S SOURCE]}	149.07	149.07	.00	(149.07)	.0
TOTAL FUND REVENUE	149.07	149.07	.00	(149.07)	.0
04-00-00-2490 FUND BALANCE		1,819,014.16			
TOTAL REVENUE AND CARRY OVER	149.07	1,819,163.23	.00	(1,819,163.23)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
04-10-00-8084	CITY HALL / VEHICLE	.00	.00	35,000.00	35,000.00	.0
04-10-00-8094	SECURITY GATE	.00	.00	45,000.00	45,000.00	.0
	TOTAL EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
	<u>POLICE</u>					
04-20-00-8083	VEHICLES	.00	.00	70,000.00	70,000.00	.0
	TOTAL POLICE	.00	.00	70,000.00	70,000.00	.0
	<u>PUBLIC WORKS</u>					
04-25-00-8087	FLUSH TRUCK	.00	.00	100,000.00	100,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	100,000.00	100,000.00	.0
	<u>STREETS & ROADS</u>					
04-26-00-8089	ROADS/MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL STREETS & ROADS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	CURRENT BALANCE	149.07	1,819,163.23	(300,000.00)	(2,119,163.23)	606.4
	REVENUE OVER EXPENDITURES - YTD	149.07	149.07	(450,000.00)	(450,149.07)	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

MASON WATER FUND

ASSETS

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

45.00

TOTAL ASSETS

45.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

05-00-00-2490 RETAINED EARNINGS

45.00

BALANCE - CURRENT DATE

45.00

TOTAL FUND EQUITY

45.00

TOTAL LIABILITIES AND EQUITY

45.00

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MASON WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-00-2490 RETAINED EARNINGS		45.00			
TOTAL REVENUE AND CARRY OVER	.00	45.00	.00	(45.00)	.0
CURRENT BALANCE	.00	45.00	.00	(45.00)	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

MUNI COURT ASSESSMENTS

ASSETS

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

26,469.47

TOTAL ASSETS

26,469.47

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

26,164.47

REVENUE OVER EXPENDITURES - YTD

205.00

BALANCE - CURRENT DATE

26,369.47

TOTAL FUND EQUITY

26,369.47

TOTAL LIABILITIES AND EQUITY

26,469.47

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MUNI COURT ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL</u>					
07-14-00-3143	ADMIN. ASSESS. FEE	84.41	84.41	1,000.00	915.59	8.4
07-14-00-3144	COURT FACILITY FEE	120.59	120.59	1,025.00	904.41	11.8
	TOTAL {SEGTITLE[S SOURCE]}	205.00	205.00	2,025.00	1,820.00	10.1
	TOTAL FUND REVENUE	205.00	205.00	2,025.00	1,820.00	10.1
07-00-00-2490	FUND BALANCE		26,164.47			
	TOTAL REVENUE AND CARRY OVER	205.00	26,369.47	2,025.00	(24,344.47)	1302.2
	CURRENT BALANCE	205.00	26,369.47	2,025.00	(24,344.47)	1302.2
	REVENUE OVER EXPENDITURES - YTD	205.00	205.00	2,025.00	1,820.00	10.1

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110	CASH IN BANK	(1,180,551.15)	
	TOTAL ASSETS		(1,180,551.15)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
08-00-00-2490	FUND BALANCE	(911,574.25)	
	REVENUE OVER EXPENDITURES - YTD	(268,366.53)	
	BALANCE - CURRENT DATE	(1,179,940.78)	
	TOTAL FUND EQUITY		(1,179,940.78)
	TOTAL LIABILITIES AND EQUITY		(1,179,940.78)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	42,084.84	42,084.84	110,000.00	67,915.16	38.3
08-10-00-3143 FAA/ARP/MASTER/GRANT REVENUE	.00	.00	31,235.00	31,235.00	.0
08-10-00-3159 FAA RUNWAY LIGHTS PROJECT	.00	.00	157,000.00	157,000.00	.0
08-10-00-3170 ANIMAL SHELTER DONATION	1,809.72	1,809.72	3,000.00	1,190.28	60.3
08-10-00-3203 FAA-ARPA-AIRPORT RESCUE GRANT	360.00	360.00	.00	(360.00)	.0
08-10-00-3206 FAA AVIATION BIL GRANT	.00	.00	159,000.00	159,000.00	.0
08-10-00-3207 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-10-00-3208 DONATIONS-PEDESTRIAN XING	.00	.00	9,000.00	9,000.00	.0
08-10-00-3209 TRAVEL NV GRANT DOWNTOWN DEV	.00	.00	30,000.00	30,000.00	.0
08-10-00-3210 FAA GRANT REV 3-32-0022-023-20	5,406.25	5,406.25	.00	(5,406.25)	.0
08-10-00-9099 ARPA GRANT	.00	.00	325,000.00	325,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	49,660.81	49,660.81	1,422,235.00	1,372,574.19	3.5
TOTAL FUND REVENUE	49,660.81	49,660.81	1,422,235.00	1,372,574.19	3.5
08-00-00-2490 FUND BALANCE		(911,574.25)			
TOTAL REVENUE AND CARRY OVER	49,660.81	(861,913.44)	1,422,235.00	2,284,148.44	(60.6)

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>					
08-14-20-8904 NDOT SAFE SCHOOLS GRANT	285.00	285.00	.00	(285.00)	.0
TOTAL POLICE DEPT	285.00	285.00	.00	(285.00)	.0
<u>PUBLIC WORKS</u>					
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	768.13	768.13	3,000.00	2,231.87	25.6
TOTAL PUBLIC WORKS	768.13	768.13	3,000.00	2,231.87	25.6
<u>AIRPORT</u>					
08-14-27-8101 ARPA GRANT EXPENDITURES	271,455.16	271,455.16	.00	(271,455.16)	.0
08-14-27-8103 FAA-ARPA-AIRPORT RESCUE GRANT	405.00	405.00	.00	(405.00)	.0
08-14-27-8903 BACKFLOW DEVICE PROGRAM	.00	.00	30,000.00	30,000.00	.0
08-14-27-8904 DOT PED SCHOOL SAFETY	.00	.00	675,000.00	675,000.00	.0
08-14-27-8905 FAA AVIATION BIL GRANT EXPENSE	.00	.00	159,000.00	159,000.00	.0
08-14-27-8906 FAA RUNWAY LIGHTS PROJECT	.00	.00	157,000.00	157,000.00	.0
08-14-27-8907 ARPA YERINGTON FOOD PANTRY	.00	.00	9,600.00	9,600.00	.0
TOTAL AIRPORT	271,860.16	271,860.16	1,030,600.00	758,739.84	26.4
<u>DEPARTMENT 36</u>					
08-14-36-8086 TRAVEL NV GRANT EXPENSE	.00	.00	30,000.00	30,000.00	.0
08-14-36-8088 MASTER PLAN CONSULTANT	.00	.00	35,000.00	35,000.00	.0
08-14-36-8089 FAA GRANT EXP 3-32-0022-023-20	38,388.85	38,388.85	.00	(38,388.85)	.0
TOTAL DEPARTMENT 36	38,388.85	38,388.85	65,000.00	26,611.15	59.1
<u>DEPARTMENT 35</u>					
08-56-35-7012 ROOM TAX GRANT EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
08-56-35-8080 ROOM TAX STATE REMITTANCE	2,521.95	2,521.95	5,050.00	2,528.05	49.9
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	4,203.25	4,203.25	9,895.00	5,691.75	42.5
TOTAL DEPARTMENT 35	6,725.20	6,725.20	42,945.00	36,219.80	15.7
TOTAL FUND EXPENDITURES	318,027.34	318,027.34	1,141,545.00	823,517.66	27.9
CURRENT BALANCE	(268,366.53)	(1,179,940.78)	280,690.00	1,460,630.78	(420.4)
REVENUE OVER EXPENDITURES - YTD	(268,366.53)	(268,366.53)	605,690.00	874,056.53	(44.3)

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

UNEMPLOYMENT RS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
09-00-00-2490	FUND BALANCE	(	384.00)	
	BALANCE - CURRENT DATE		(	384.00)
	TOTAL FUND EQUITY		(	384.00)
	TOTAL LIABILITIES AND EQUITY		(	384.00)

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-00-2490 FUND BALANCE		(384.00)			
TOTAL REVENUE AND CARRY OVER	.00	(384.00)	.00	384.00	.0
CURRENT BALANCE	.00	(384.00)	.00	384.00	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

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 3 MONTHS ENDING SEPTEMBER 30, 2023

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
SEPTEMBER 30, 2023

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	50,266.68	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	7,241.82	
	TOTAL ASSETS		57,508.50

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2200	ACCOUNTS PAYABLE	58.18	
22-00-00-2202	DUE TO LYON COUNTY	7,713.40	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	8,556.58	
	TOTAL LIABILITIES		16,328.16

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	41,097.01	
	REVENUE OVER EXPENDITURES - YTD	7,384.29	
	BALANCE - CURRENT DATE	48,481.30	
	TOTAL FUND EQUITY		48,481.30
	TOTAL LIABILITIES AND EQUITY		64,809.46

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WILLOW CREEK WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
22-15-00-3150	LATE FEES	43.43	43.43	.00	(43.43)	.0
22-15-00-3151	WATER METER REPLACEMENT	110.11	110.11	.00	(110.11)	.0
22-15-00-3152	SALE OF WATER	21,179.61	21,179.61	.00	(21,179.61)	.0
22-15-00-3175	ADMIN/HOOKUP FEE	180.00	180.00	.00	(180.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	21,513.15	21,513.15	.00	(21,513.15)	.0
	TOTAL FUND REVENUE	21,513.15	21,513.15	.00	(21,513.15)	.0
22-00-00-2490	FUND BALANCE		41,097.01			
	TOTAL REVENUE AND CARRY OVER	21,513.15	62,610.16	.00	(62,610.16)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	14,128.86	14,128.86	.00	(14,128.86)	.0
TOTAL EXPENDITURES	14,128.86	14,128.86	.00	(14,128.86)	.0
TOTAL FUND EXPENDITURES	14,128.86	14,128.86	.00	(14,128.86)	.0
CURRENT BALANCE	7,384.29	48,481.30	.00	(48,481.30)	.0
REVENUE OVER EXPENDITURES - YTD	7,384.29	7,384.29	.00	(7,384.29)	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(	45,854.83)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		4,081.91	
	TOTAL ASSETS		(	41,772.92)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE		21.53	
23-00-00-2202	DUE TO LYON COUNTY		3,756.40	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,767.80	
	TOTAL LIABILITIES			6,545.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(	47,473.65)	
	REVENUE OVER EXPENDITURES - YTD		2,672.81	
	BALANCE - CURRENT DATE		(	44,800.84)
	TOTAL FUND EQUITY		(	44,800.84)
	TOTAL LIABILITIES AND EQUITY		(	38,255.11)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
23-15-00-3150	LATE FEES	24.26	24.26	.00	(24.26)	.0
23-15-00-3151	SEWER FEES	10,573.80	10,573.80	.00	(10,573.80)	.0
	TOTAL {SEGTITLE[S SOURCE]}	10,598.06	10,598.06	.00	(10,598.06)	.0
	TOTAL FUND REVENUE	10,598.06	10,598.06	.00	(10,598.06)	.0
23-00-00-2490	FUND BALANCE		(47,473.65)			
	TOTAL REVENUE AND CARRY OVER	10,598.06	(36,875.59)	.00	36,875.59	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	7,170.81	7,170.81	.00	(7,170.81)	.0
23-54-25-7033 UTILITIES	754.44	754.44	.00	(754.44)	.0
TOTAL EXPENDITURES	7,925.25	7,925.25	.00	(7,925.25)	.0
TOTAL FUND EXPENDITURES	7,925.25	7,925.25	.00	(7,925.25)	.0
CURRENT BALANCE	2,672.81	(44,800.84)	.00	44,800.84	.0
REVENUE OVER EXPENDITURES - YTD	2,672.81	2,672.81	.00	(2,672.81)	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2023

CRYSTAL CLEAR WATER FUND

ASSETS

25-00-00-1110	CASH IN BANK - CRYSTAL CLEAR	27,174.39	
25-00-00-1112	ACCOUNTS RECEIVABLE - MISC	(103.56)	
	TOTAL ASSETS		27,070.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-00-00-2490	RETAINED EARNINGS	22,579.96	
	REVENUE OVER EXPENDITURES - YTD	6,747.00	
	BALANCE - CURRENT DATE	29,326.96	
	TOTAL FUND EQUITY		29,326.96
	TOTAL LIABILITIES AND EQUITY		29,326.96

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CRYSTAL CLEAR WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
25-15-00-3152	CRYSTAL CLEAR WATER FEES	6,747.00	6,747.00	.00	(6,747.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	6,747.00	6,747.00	.00	(6,747.00)	.0
	TOTAL FUND REVENUE	6,747.00	6,747.00	.00	(6,747.00)	.0
25-00-00-2490	RETAINED EARNINGS		22,579.96			
	TOTAL REVENUE AND CARRY OVER	6,747.00	29,326.96	.00	(29,326.96)	.0
	CURRENT BALANCE	6,747.00	29,326.96	.00	(29,326.96)	.0
	REVENUE OVER EXPENDITURES - YTD	6,747.00	6,747.00	.00	(6,747.00)	.0