



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

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

The City of Yerington City Council will conduct a public meeting on the 27th day of March 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 March 13, 2023 regular meeting and March 15, 2023 Emergency meeting.
5. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:
Checks 36623 through 3629 totaling \$808,248.32
6. **For Possible Action:** Discussion and Possible Action to Approve New, Renewal and Name Change Business Licenses Applications.

- A. Ryan Papé dba Papé Machinery, Inc., Agriculture Equipment Dealership, 402 West Bridge St., Yerington, NV 89447– NEW
- B. Leroy Heath dba Hilow Services, LLC., Pest Control, 9410 Prototype Drive #6, Reno, NV 89511-NEW
- C. Pamela Hunewill dba Lahontan Paramedical, LLC., Medical Drug & Alcohol Collection, 113 N. Main St., Yerington, NV 89447 – RENEWAL (change of location)
- D. Richard Anderson dba Oasis Automotive Specialties, LLC., Mobile Automotive Repair and Services, 3355 Beverly Drive, Fallon, NV 89406 – NEW
- E. Audrey De Las Cruz and Mike Farley dba CWX Architects, Inc., Architectural Design Firm, 1680 Montclair Ave., Suite A, Reno, NV 89509 – NEW
- F. Josh Burau dba Josh Burau Construction, General Contractor, 330 Riparian Way, Carson City, NV 89701 – NEW
- G. Nicolas Brown dba Summit Fire & Security, LLC., Fire Protection, 1025 Telegraph St., Reno, NV 89502 – NEW
- H. Torey L. Mantor and Randy Witt dba Ryan Mechanical, Inc., Mechanical Contractor, 3335 Wynn Road, Las Vegas, NV 89102 - NEW

7. **For Possible Action:** Discussion and Possible corrective action from the March 15, 2023 Emergency meeting to approve resolution number 2023-01 declaring an emergency for the City of Yerington due to flooding.
8. **For Possible Action:** Discussion and Possible action on a letter from Mr. Kyle Holt to reduce/forgive the charges for cleanup of his property located at 427 S. California and storage of his personal property at the public works yard.
9. **For Possible Action:** Discussion and Possible Action to consider financial assistance for the Yerington Food Bank to move from its current location to one more compatible to its mission of food assistance to needy citizens. Healthy Communities Coalition will present a proposal for the Council's review and requesting an amount of \$42,000 to assist with operational costs for the next two years.
10. **For Possible Action:** Discussion and Possible Action to approve the selection of Armstrong Consultants Inc., 1575 Delucchi Lane, Suite 219, Reno, NV 89502, as the engineering firm for the Yerington Municipal Airport Paving Project. Two firms submitted a Statement of Qualifications; Armstrong Consultants and Dowl Engineering, 5510 Longley Lane, Reno, NV, 89511. Sealed statements were opened March 8, 2023, and individual submissions reviewed and evaluated with a numerical grading system. Armstrong was ranked the most responsive to the grading criteria.
11. **For Possible Action:** Discussion and Possible Action to approve the use of "Y Hill" for an off-road event on April 14-16, 2023, to include a main pit area and use of existing roads within the facility. The sponsor is Valley Off-Road Racing Association (VORRA).
12. **For Discussion only:** City's Financial Statement (FS-10) for July 2022 – February 2023.
13. **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.
14. **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
15. **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 22nd day of March, 2023, in compliance with NRS 241.020.


Sheema D. Shaw, City Clerk
City of Yerington

3-22-2023
Date

ITEM

#4



Yerington City Council Meeting
March 13, 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, Matthew Galvin, Shane Martin (Via Telephone)
and Frank Pizzo
City Manager Robert Switzer
City Attorney Chuck Zumpft
City Clerk Sheema D. Shaw
Chief of Police Darren Wagner
Public Works Director Jay Flakus
Building Inspector Joel Brown
Grants Administrator Angela Moore

Absent: None

Guests: Mr. David Ray, Ms. Chantae Lessard, Ms. Noel Chinnet, Ms. Lisa Selmi,
Ms. Tracy Rothman, Mr. Jerry Rothman, Fire Chief Scott Draper, Ms.
Jessica Halterman, Ms. Leah Wilkinson, Ms. Julia Pounds, Mr. Vince
Granato, Mr. Dave DeGrendele, Ms. Deb DeGrendele, Mr. Jim Kusmerz,
Ms., Mr. Travis Crowder, Mr. Kevin Petry, Ms. Joanne Gardella, Ms. Sonia
Guarrieros, Mr. Kerry Griggs and Mr. Greg Shape

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

Public Participation

Mayor Garry asked for comments and no comments were made 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. 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 February 27, 2023 would be approved unless there were any objections or corrections. Mayor Garry stated no objections were made at this time, the minutes from prior meeting dated February 27, 2023 were approved as presented and the motion was approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	02/21/2023	36579 through 36614
Payroll Checks	02/21/2023	36615 through 36620
Payroll Vouchers	02/21/2023	2232301 through 2232328
Transmittal Checks	02/21/2023	36621 through 36622
Transmittal Vouchers	02/21/2023	2212301

Mayor Garry stated the bills previously submitted for payment, checks 36579 through 36622 totaling \$119,586.75, and would be approved unless there were any objections or corrections. Mayor Garry stated no comments were made at this time and the bills previously submitted for payment were approved unanimously.

Approve New, Renewal and Name Change Business Licenses Applications.

- A. Kyle Cheek dba Cheek Construction, LLC., Construction, 3303 Reno Highway, Fallon, NV 89406 – RENEWAL
- B. Levi Stotts dba Hammerhead Construction, LLC., Carpentry/Construction, 245 River Road, Dayton, NV 89403 – RENEWAL
- C. Brandon Thomas dba Sunrise Mobile Repair, LLC., Mobile Automotive Repair, 625 South Center Street, Yerington, NV 89447 – NEW
- D. Emily Jo Dumas dba The Holistic Koi, Mobile Massage Therapy, 434 Shipley Drive, Yerington, NV 89447 – NEW
- E. Anna Dezember dba Golden Empire Concrete Products, Inc. dba StructureCast, Precast Concrete Building, 8261 McCutchen Road, Bakersfield, CA 93311 – NEW
- F. Brian L. Heckathorn dba Brian's Electric Service, Contractor – Electrical, 95 East Stillwater Avenue, Fallon, NV 89406 – NEW

Mayor Garry stated the business license applications A. through F. approved. Mayor Garry asked for comments, no comments were made at this time and the business license applications A. through F. were approved unanimously.

Approve a Recommendation by the Yerington Planning Commission: Rick Christian with Denson Surveying, Inc., on behalf of Dennis McDuffee is proposing a Reversion to Acreage Application with APN 001-572-01 and 001-572-02.

City Manager Switzer stated a recommendation was provided from the Yerington Planning Commission to merge two properties to create one large lot and approve of the reversion to acreage application for Mr. Dennis McDuffee.

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.

Consider financial assistance for the Yerington Food Bank to move from its current location to one more compatible to its mission of food assistance to needy citizens. Healthy Communities Coalition will present a proposal for the Council's review.

Ms. Noel Chinnet and Ms. Lisa Selmi with the Yerington Food Pantry provided a presentation to City Council. Ms. Selmi stated the current facility was donated to the Yerington Food Pantry and the only expense were the utilities of the facility. The Food Pantry is operating on private donations and mainly runs on volunteers. The Food Pantry cannot afford to purchase a building but would like to rent a building for now. The Food Pantry is asking City Council to donate funds to help pay for rent and utilities. Food deliveries and the school backpack program are offered as resources through the Food Pantry to the community. The Boys and Girls Club is a subgrantee and the Food Pantry helps to fund programs through the Boys and Girls Club. Ms. Chinnet stated in order to help the citizens within the community, help by the City is greatly needed and would be really appreciated.

Mayor Garry thanked the Food Pantry for the presentation. If the City is able to help at all with funding, the American Rescue Plan Act (ARPA) funding could be used if possible. City Manager Switzer stated the City donated a vehicle a few years ago to the Food Pantry, a car port was paid for at the current facility and City Council approved of a grant for the Food Pantry in the amount of \$20,000.00. The City does not have any amount budgeted to help fund this request but the Food Pantry is requesting an amount of \$42,000.00 to help cover rent and utilities.

Councilman Bryant asked where the Food Pantry is currently operating from. Ms. Chinnet stated we are operating across the street from Ave Hardware. A lot of damage has been done at the Food Pantry due to the recent storms and includes mold damage, the structure of the walls and roof damage as well. A more permanent solution needs to be found to operate within a safe facility for the Food Pantry. Councilman Galvin asked if any other temporary funding has been requested. Ms. Selmi stated the Food Pantry has received about \$5,000.00 in private donations and D&S Waste also donated \$12,000.00. Councilman Bryant stated he has a few concerns with the request. The Food Pantry is asking for assistance or money but does not currently have a long-term solution in place.

Councilman Pizzo asked if the Food Pantry were to receive money from the City, would the funding only stay in Yerington. Ms. Selmi stated yes and only on the Yerington Food Pantry. Councilman Pizzo asked if any buildings are available right now that the Food Pantry would like to rent. Ms. Selmi stated one building is in mind but we have not been able to meet with the owner to discuss the details. Ms. Chinnet stated the current building is old and everything would need to be updated.

Councilman Galvin stated the Food Pantry is asking for an amount of \$42,000.00 for a building that you hope to have. The Food Pantry has had two years to fund a building and a permanent location should have been found by now. Ms. Selmi stated there is no funding for the Food Pantry and the United States Department of Agriculture (USDA) funding was being looking into.

City Manager Switzer stated it is at City Council's discretion to approve of the funding. Mayor Garry asked if the funding would be available. City Manager Switzer stated yes.

Councilman Bryant stated a long-term plan needs to be in place first but he is very concerned that the Food Pantry is mainly assisting with the working-class ages eighteen to fifty-five years old. Ms. Chinnet stated that age category is mainly the working class but they also have small children. Councilman Bryant would like to see a long-term plan with statistics before help from the City could be offered. Councilman Galvin stated other funding and donations were offered to the Food Pantry and a building has not been set yet. Councilman Galvin suggested that Healthy Communities Coalition (HCC) should come back to City Council after a building is set then to request the funding. Councilman Bryant suggested to assign two Council members to help HCC with a special meeting to discuss what the next steps are. Ms. Chinnet stated for the month of February 2023, the Food Pantry has helped three hundred forty-three households with two hundred and nineteen of those households being senior citizens which accounts for about sixty percent of the community and seventy-five percent of those households with children that are served.

Councilman Bryant suggested to table the agenda item until a more concrete plan is in place and if approved, this program would be on a reimbursement basis only. City Manager Switzer stated the Food Pantry would need to pay the expenditures up front then with proper documentation, the City would reimburse the amount.

Councilman Bryant made a motion to table agenda item number eight, seconded by Councilman Galvin. Mayor Garry asked for comments. Ms. Leah Wilkinson, a local community member, stated she picked up and dropped off food within the community until the Food Pantry came to town. The City of Yerington citizens really needs the Food Pantry. Mr. Vince Granato, a volunteer with the Food Pantry, stated the HCC and the Food Pantry did have some goals but the pandemic hit us hard. Mr. Travis Crowder, Director of the Boys and Girls Club, would like to offer to his help. If the City does decide to move forward with the help, the funding could possibly also be matched. Mr. Dave DeGrendele, a local community member, appreciates the HCC's effort but this is not the City's responsibility. The City should not put any money out unless there is a plan in place. Mr. Kevin Petrey, a local community member, stated it's amazing what the HCC does for this community and it is a blessing. Ms. Tracy Rothman with HCC, stated she started as a volunteer and is now an employee. The gratitude for people that are hungry is so amazing and the HCC does make a difference to this community. Mr. Gary Griggs, a volunteer with the Food Pantry, stated a community should be working together and helping each other. Mr. David Ray, a local community member and Coordinator with the Food Bank of Northern Nevada, stated he worked with the Food Pantry before HCC came into the picture. Mr. Ray stated he would like to be part of the group that meets to discuss the long-term plan for HCC. Other funding should be obtained by grants to help the costs of the Food Pantry. He offered his help with HCC in obtaining grants but HCC did not respond back to him. Mayor Garry asked for comments, no further comments were made at this time and the agenda item was tabled for a future agenda item.

Approve a Cooperative Agreement between the City of Yerington and Walther Law Offices to serve as the City's Municipal Court Public Defender and Indigent Defense in the amount of \$24,000.00 (twenty-four thousand) annually, effective May 1, 2023, and ending on June 30, 2025.

City Attorney Zumpft stated he does not have any concerns with the contract.

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

Approve a \$15,000.00 donation from Hudbay Minerals towards a new T-Ball baseball field.

Ms. Chantae Lessard with Hudbay Minerals stated she is very excited to help participate with the youth of this community and to provide a donation to the City of Yerington for use towards a new T-Ball baseball field.

Councilman Bryant stated youth sports is very near and dear to his heart and he greatly appreciates Hudbay Minerals help with this project.

City Manager Switzer stated the City has made a promise to Hudbay Minerals that a sign will be made to display Hudbay Minerals name at the location of the project. Mayor Garry thanked Hudbay Minerals for their contribution. Councilman Galvin also thanked Hudbay Minerals as well.

Councilman Bryant made a motion to approve agenda item number twelve as presented, seconded by Councilman Pizzo. Mayor Garry asked for comments, the public applauded and no comments were made at this time. The motion was approved unanimously and Mayor Garry and the City Council members will meet after the meeting to take a picture as well as to receive the check from Hudbay Minerals.

Public Participation

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

Department Reports

Chief of Police Wagner stated it has been a busy couple of weeks. A pursuit occurred within town a few days ago and a suspect was apprehended. The water level situation is an issue and a big snow pack is out there which we will need to pay close attention to. The K-9 vehicle is almost complete and the position has been advertised from within. Mayor Garry asked Chief of Police Wagner if the City needs an evacuation plan in place. Chief of Police Wagner stated yes, it would be good for the City to have

that plan in place and we should move forward with the City declaring a state of emergency.

Public Works Director Flakus thanked Huidbay Minerals for the contribution. Regarding the flooding issue, Walker River Irrigation District (WRID) is working tirelessly to mitigate the flooding issue by lowering the levels to get rid of the water to make room for the additional water coming. Lyon County is the emergency coordinator and provided a non-emergency number for flooding concerns or information about the flooding situation. The Public Works crew went out with Lyon County to close Miller Lane which will increase the traffic coming through town.

City Manager Switzer thanked Huidbay Minerals for their donation. An emergency declaration to the flooding will be held on Wednesday, March 15th at 10:00 a.m. City Clerk Shaw stated the special meeting will be held in the conference room.

City Clerk Shaw stated everything is good to go with the budget meeting, which will be held on March 24th at 9:00 a.m. at the Jeannie Dini Center.

Councilman Bryant thanked Huidbay Minerals as well. The Department of Forestry was in Yerington over the weekend helping at the sandbag stations. The task force for the Food Bank could stay after the City Council meeting and we will start getting a plan going.

Councilman Galvin thanked WRID and the ditch companies for their hard work. The local farmers were also hauling their own equipment.

Mayor Garry stated he wholeheartedly agrees with the power of the community and neighbors helping neighbors is a great benefit to the community. The community has Mayor Garry's personal gratitude. Mayor Garry thanked the Mason Valley Fire Department for their hard work and their help. The community should but extra food and water for your home in case there is a flood and to think ahead.

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
March 15, 2023 at 9:00 a.m. – City Hall
EMERGENCY MEETING

The emergency meeting of the Yerington City Council was held in the Council Chambers at 9:00 a.m. with the following present:

Mayor John J. Garry
Council Members Jerry Bryant, Shane Martin and Frank Pizzo
City Manager Robert Switzer
City Clerk Sheema D. Shaw
Chief of Police Darren Wagner

Absent: Council Member Matthew Galvin, Public Works Director Jay Flakus,
Building Inspector Joel Brown and City Attorney Chuck Zumpft

Guests:

The meeting was called to order and roll call was reported by Mayor Garry.

Public Participation

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

Resolution number 2023-01 declaring an emergency for the City of Yerington due to flooding.

City Manager Robert Switzer stated that this resolution is modeled after the resolution issued by Lyon County Resolution and declares a state of emergency for the City of Yerington based upon pending/future flooding events. This Resolution will allow the city to apply to agencies such as FEMA if the need arises.

Councilman Pizzo made a motion to approve Resolution number 2023-01 declaring an emergency for the City of Yerington due to flooding, seconded by Councilman Bryant. Mayor Garry asked for public comments, there were no comments and the motion passed unanimously.

There being no further business, the meeting was adjourned.

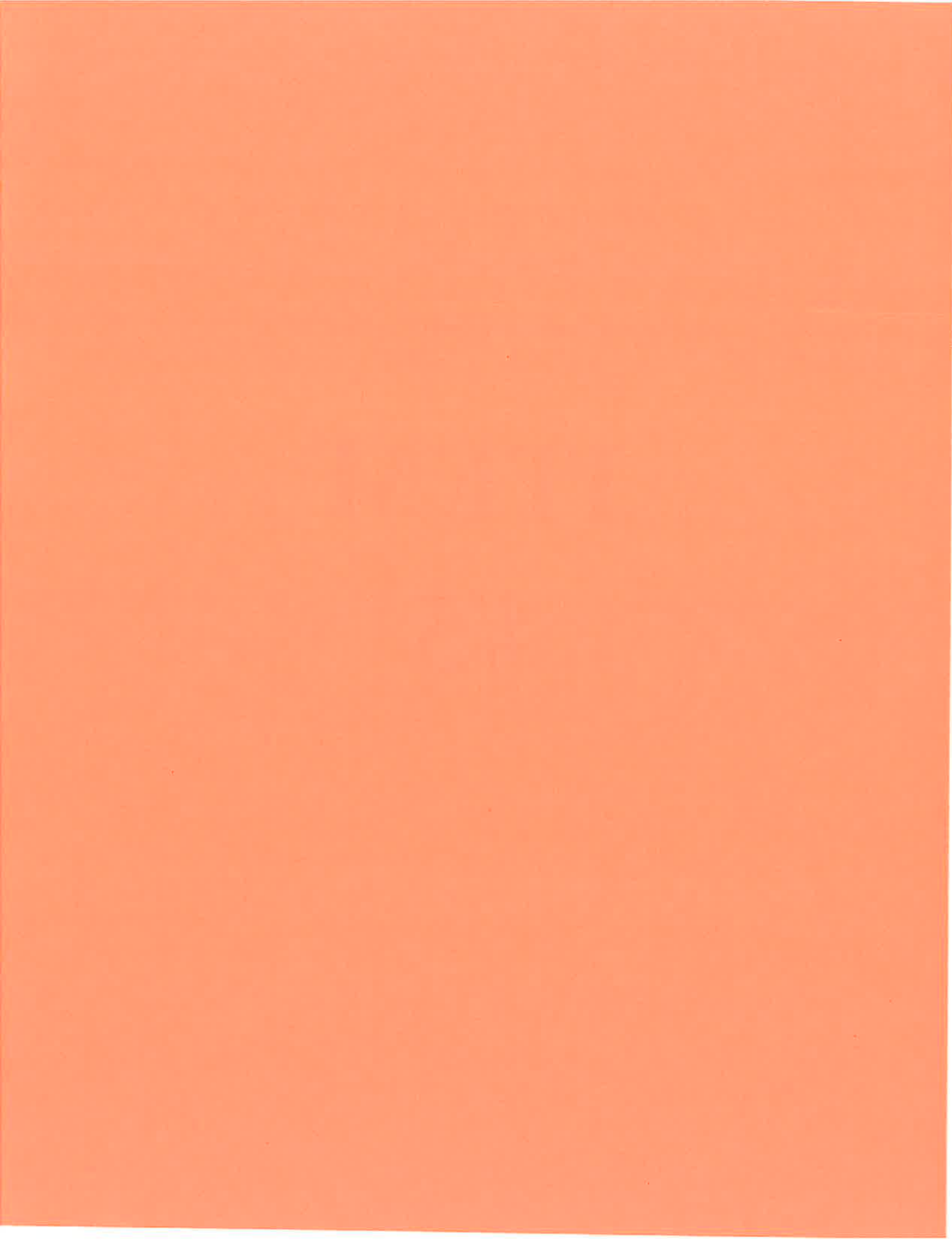
Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

ITEM

#5



Includes unprinted checks

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

Includes unprinted checks

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:

Transmittal

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
03/05/2023	CDPT	03/06/2023	36626	PUBLIC EMPLOYEES RETIREME	2	Retirement - Police Pay Period: 3/	00-00-00-102	20,447.70-	
03/05/2023	CDPT	03/20/2023	36729	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 3/5/2023	00-00-00-102	116.25-	
03/05/2023	CDPT	03/06/2023	3062301	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	8,738.84-	
Grand Totals:								29,302.79-	
			3						

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Includes unprinted checks

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/5/2023 - 3/20/2023Page: 1
Mar 21, 2023 03:18PM

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
36627									
03/23	03/08/2023	36627	6181	AFFORDABLE PROPANE	CL106951	PROPANE	01-52-20-7049	45.36	45.36
Total 36627:									45.36
36628									
03/23	03/08/2023	36628	1021	AFLAC	863450- FEB	AFLAC INSURANCE	00-00-00-2015	135.84	135.84
Total 36628:									135.84
36629									
03/23	03/08/2023	36629	6607	AMAZON CAPITAL SERVICES	1V97-WXGQ-	SUPPLIES	02-54-25-7041	2,758.19	2,758.19
Total 36629:									2,758.19
36630									
03/23	03/08/2023	36630	1031	ARIGONI, ROBERT	FEB 23 PC	Planning Commission	01-51-14-5113	25.00	25.00
Total 36630:									25.00
36631									
03/23	03/08/2023	36631	1086	BODENSTEIN, ERIC	FEB 23 PC	Planning Commission	01-51-14-5113	25.00	25.00
Total 36631:									25.00
36632									
03/23	03/08/2023	36632	6095	Bull, Elmer	FEB 23 PC	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 36632:									25.00
36633									
03/23	03/08/2023	36633	1146	CASELLE, INC.	123026 DEC 2	CLEAN UP	03-54-25-7011	650.00	650.00
Total 36633:									650.00

M = Manual Check, V = Void Check

CITY OF YERINGTON

Check Register - BIG Council report

Check Issue Dates: 3/6/2023 - 3/20/2023

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Mar 21, 2023 03:18PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36634									
03/23	03/08/2023	36634	1146	CASELLE, INC.	123288-APR 2	Support Contract	03-54-25-7011	1,756.00	1,756.00
Total 36634:									1,756.00
36635									
03/23	03/08/2023	36635	1146	CASELLE, INC.	123060-JAN 2	CLEAN UP	03-54-25-7011	650.00	650.00
Total 36635:									650.00
36636									
03/23	03/08/2023	36636	1169	CHAPARRAL AUTO BODY	1123	SERVICES	02-54-25-7044	750.00	750.00
Total 36636:									750.00
36637									
03/23	03/08/2023	36637	1170	CHARTER COMMUNICATIONS	013352302282	CH-INTERNET	01-51-14-7033	299.98	299.98
Total 36637:									299.98
36638									
03/23	03/08/2023	36638	1170	CHARTER COMMUNICATIONS	014026202192	WTP-INTERNET	02-54-25-7033	104.99	104.99
Total 36638:									104.99
36639									
03/23	03/08/2023	36639	1170	CHARTER COMMUNICATIONS	013772202142	PD- INTERNET	01-52-20-7033	159.98	159.98
Total 36639:									159.98
36640									
03/23	03/08/2023	36640	1230	CROWDER, TRAVIS	FEB 23 PC	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 36640:									25.00
36641									
03/23	03/08/2023	36641	1232	D & S WASTE REMOVAL	230228390000	WASTE REMOVAL	02-54-25-7049	1,165.49	1,165.49

M = Manual Check, V = Void Check

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/6/2023 - 3/20/2023Page: 3
Mar 21, 2023 03:18PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36641:									
								1,165.49	
36642									
03/23	03/08/2023	36642	6337	DAVIS, SAM	11311705	CREDIT REFUND	00-00-00-1075	31.20	31.20
Total 36642:									
								31.20	
36643									
03/23	03/08/2023	36643	1250	DITCH WITCH WEST	114116	EQUIPMENT	03-54-25-7043	6,298.64	6,298.64
03/23	03/08/2023	36643	1250	DITCH WITCH WEST	484171	EQUIPMENT	02-54-25-7043	384.41	384.41
03/23	03/08/2023	36643	1250	DITCH WITCH WEST	495218	EQUIPMENT	02-54-25-7043	30.50	30.50
Total 36643:									
								6,713.55	
36644									
03/23	03/08/2023	36644	1273	DOUGLAS, STEVE	FEB 23 PC	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 36644:									
								25.00	
36645									
03/23	03/08/2023	36645	1324	DOWL, LLC	R4001.1136.P	WATER & SEWER REHAB	02-00-00-1580	24,567.50	24,567.50
Total 36645:									
								24,567.50	
36646									
03/23	03/08/2023	36646	1324	DOWL, LLC	R4001.1136.P	WATER & SEWER REHAB	03-00-00-1580	17,450.00	17,450.00
Total 36646:									
								17,450.00	
36647									
03/23	03/08/2023	36647	1324	DOWL, LLC	R4001.1008-3	PAIUTE TRIBE	02-00-00-1575	2,327.50	2,327.50
Total 36647:									
								2,327.50	
36648									
03/23	03/08/2023	36648	1324	DOWL, LLC	R4001.1008-3	PAIUTE TRIBE	03-00-00-1575	1,600.00	1,600.00

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Total 36648:									
36649	03/23	03/08/2023	36649	1335 FIRST ADVANTAGE OHS	2509252302	SERVICES	01-52-20-7011	173.80	173.80
Total 36649:									
36650	03/23	03/08/2023	36650	2058 FRONTIER	022223CH	TELEPHONE	03-54-25-7033	441.28	441.28
03/23	03/08/2023	36650	2058 FRONTIER	022223PD	022223PD	TELEPHONE	01-52-20-7033	432.57	432.57
03/23	03/08/2023	36650	2058 FRONTIER	022223PW	022223PW	TELEPHONE	03-54-25-7033	513.66	513.66
03/23	03/08/2023	36650	2058 FRONTIER	022423FIRE	022423FIRE	TELEPHONE	03-54-25-7033	780.01	780.01
Total 36650:									
36651	03/23	03/08/2023	36651	1383 GRAINGER	9615081008	EQUIPMENT	03-54-25-7011	777.94	777.94
Total 36651:									
36652	03/23	03/08/2023	36652	6683 HOPE LODGE	BF 3032023	BACK FLOW REIMBURSE	08-14-27-8101	2,860.32	2,860.32
Total 36652:									
36653	03/23	03/08/2023	36653	6582 HOUGHTON, CHRIS	23-651 - DEC	SERVICES	01-53-15-7013	300.00	300.00
03/23	03/08/2023	36653	6582 HOUGHTON, CHRIS	23-652 DEC 2	23-652 DEC 2	SERVICES	01-53-15-7013	300.00	300.00
03/23	03/08/2023	36653	6582 HOUGHTON, CHRIS	23-653 JAN 23	23-653 JAN 23	SERVICES	01-53-15-7013	300.00	300.00
Total 36653:									
36654	03/23	03/08/2023	36654	2034 JIM MENESINI PETROLEUM, LLC	310603	PW- FUEL	02-54-25-7049	3,297.62	3,297.62
Total 36654:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36655 03/23	03/08/2023	36655	2034	JIM MENESINI PETROLEUM, LLC	310605	PD, FUEL	01-52-20-7049	1,540.14	1,540.14
Total 36655:									1,540.14
36656 03/23	03/08/2023	36656	1536	LAW OFFICES OF CHERI EMM-SMITH	FEB 2023	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 36656:									2,250.91
36657 03/23	03/08/2023	36657	1566	LYON COUNTY CLERK TREASURER	W/C FEB 2023	W/C SEWER - INT	23-54-25-7002	8,234.07	8,234.07
Total 36657:									8,234.07
36658 03/23	03/08/2023	36658	1566	LYON COUNTY CLERK TREASURER	JAN 2023 IT	IT SERVICES	03-54-25-7011	2,000.00	2,000.00
Total 36658:									2,000.00
36659 03/23	03/08/2023	36659	1566	LYON COUNTY CLERK TREASURER	JAN 2023	GEN MARKER TEST	01-00-00-2312	110.53	110.53
Total 36659:									110.53
36660 03/23	03/08/2023	36660	6537	MCDONALDS AKA KMG, INC	MT21040 - JA	RESTITUTION	01-00-00-2305	100.00	100.00
Total 36660:									100.00
36661 03/23	03/08/2023	36661	6682	MCFADDEN ELECTRIC, LLC	MFE 22012-01	SERVICES	08-14-36-8089	26,028.65	26,028.65
Total 36661:									26,028.65
36662 03/23	03/08/2023	36662	1098	MINDEN LAWYERS, LLC	7901- FEB 20	PROFESSIONAL SERVIC	03-54-25-7030	4,881.50	4,881.50

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Total 36662:									
36663	03/23	03/08/2023	36663	6610 MONROY DE NIZ, MARICELA	9 - FEB 2023	CLEANING SERVICES	08-14-27-8101	1,850.00	1,850.00
Total 36663:									
36664	03/23	03/08/2023	36664	1642 MSC INDUSTRIAL SUPPLY CO.	87042476	EQUIPMENT	03-54-25-7011	293.37	293.37
03/23	03/08/2023	36664	1642 MSC INDUSTRIAL SUPPLY CO.		87398386	EQUIPMENT	02-54-25-7011	583.87	583.87
Total 36664:									
36665	03/23	03/08/2023	36665	6522 NEVADA AVIATION ASSOCIATION	668	REGISTRATION	01-55-27-7011	300.00	300.00
Total 36665:									
36666	03/23	03/08/2023	36666	1902 NV ENERGY	312572-0223	POWER	23-54-25-7033	281.25	281.25
03/23	03/08/2023	36666	1902 NV ENERGY		317493-0223	POWER	01-54-26-7033	42.59	42.59
03/23	03/08/2023	36666	1902 NV ENERGY		475438-0223	POWER	03-54-25-7033	5,308.96	5,308.96
03/23	03/08/2023	36666	1902 NV ENERGY		475453-0223	POWER	03-54-25-7033	3,700.61	3,700.61
03/23	03/08/2023	36666	1902 NV ENERGY		475469-0223	POWER	02-54-25-7033	877.59	877.59
03/23	03/08/2023	36666	1902 NV ENERGY		475499-0223	POWER	01-54-26-7033	3,435.21	3,435.21
03/23	03/08/2023	36666	1902 NV ENERGY		475616-0223	POWER	01-55-27-7033	1,979.54	1,979.54
03/23	03/08/2023	36666	1902 NV ENERGY		512345-0223	POWER	03-54-25-7033	101.29	101.29
03/23	03/08/2023	36666	1902 NV ENERGY		513290-0223	POWER	23-54-25-7033	148.60	148.60
03/23	03/08/2023	36666	1902 NV ENERGY		533954-0223	POWER	01-55-27-7033	318.64	318.64
03/23	03/08/2023	36666	1902 NV ENERGY		546699-0223	POWER	03-54-25-7033	129.40	129.40
03/23	03/08/2023	36666	1902 NV ENERGY		706859-0223	POWER	02-54-25-7033	40.10	40.10
Total 36666:									
36667	03/23	03/08/2023	36667	6173 PACIFIC WATER RESOURCES	23118	EQUIPMENT	02-54-25-7011	727.85	727.85

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Total 36667:									
									727.85
36668									
03/23	03/08/2023	36668	6207	Parrott, Lacey	FEB 23 PC	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 36668:									
									25.00
36669									
03/23	03/08/2023	36669	1762	PDM- STEEL SERVICE CENTERS	507601-01	MATERIALS	02-54-25-7011	371.09	371.09
03/23	03/08/2023	36669	1762	PDM- STEEL SERVICE CENTERS	507602-01	MATERIALS	03-54-25-7011	473.52	473.52
Total 36669:									
									844.61
36670									
03/23	03/08/2023	36670	1228	PHILLIPS, LORI	2 2223 2023 T	REIMBURSEMENT	03-54-25-7011	24.61	24.61
03/23	03/08/2023	36670	1228	PHILLIPS, LORI	362023 HR C	CERTIFICATIN BONUS	02-54-25-7011	250.00	250.00
Total 36670:									
									274.61
36671									
03/23	03/08/2023	36671	1780	PITNEY BOWES GLOBAL FINANCIAL	3317074485	LEASE	03-54-25-7011	172.08	172.08
Total 36671:									
									172.08
36672									
03/23	03/08/2023	36672	1795	PUBLIC EMP. BENEFITS PROGRAM	3022023 MAR	POLICE- RETIREE INS. P	01-52-20-6110	1,151.23	1,151.23
Total 36672:									
									1,151.23
36673									
03/23	03/08/2023	36673	1801	Q & D CONSTRUCTION	CITYFUNDED	CITY FUNDED PROJECT	04-25-00-8082	61,736.59	61,736.59
Total 36673:									
									61,736.59
36674									
03/23	03/08/2023	36674	1801	Q & D CONSTRUCTION	APP29WATER	WATER / SEWER REPLA	02-00-00-1580	190,928.54	190,928.54

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Total 36674:									
190,928.54									
36675									
03/23	03/08/2023	36675	1801	Q & D CONSTRUCTION	APP29SEWE	WATER / SEWER REPLA	03-00-00-1580	75,111.75	75,111.75
Total 36675:									
75,111.75									
36676									
03/23	03/08/2023	36676	1801	Q & D CONSTRUCTION	COLONY WAT	COLONY WATER	02-00-00-1575	3,644.09	3,644.09
Total 36676:									
3,644.09									
36677									
03/23	03/08/2023	36677	1801	Q & D CONSTRUCTION	COLONY SE	COLONY SEWER	03-00-00-1575	3,644.09	3,644.09
Total 36677:									
3,644.09									
36678									
03/23	03/08/2023	36678	1806	QUILL CORPORATION	30683918	OFFICE SUPPLIES	02-54-25-7011	29.99	29.99
03/23	03/08/2023	36678	1806	QUILL CORPORATION	30955944	OFFICE SUPPLIES	01-53-15-7011	79.03	79.03
03/23	03/08/2023	36678	1806	QUILL CORPORATION	30976518	OFFICE SUPPLIES	03-54-25-7011	382.39	382.39
Total 36678:									
491.41									
36679									
03/23	03/08/2023	36679	6212	RALEY'S	FEB 2023	SUPPLIES	02-54-25-7011	198.90	198.90
Total 36679:									
198.90									
36680									
03/23	03/08/2023	36680	6310	SHI INTERNATIONAL CORP.	B16521382	EQUIPMENT	01-53-15-7011	195.04	195.04
Total 36680:									
195.04									
36681									
03/23	03/08/2023	36681	1938	SOUTHWEST GAS CORP	22823GOLDP	UTILITIES	02-54-25-7033	1,680.77	1,680.77
03/23	03/08/2023	36681	1938	SOUTHWEST GAS CORP	22823GOLDP	UTILITIES	03-54-25-7033	783.58	783.58
03/23	03/08/2023	36681	1938	SOUTHWEST GAS CORP	22823TROW	UTILITIES	01-59-35-7033	520.42	520.42

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03/23	03/08/2023	36681	1938	SOUTHWEST GAS CORP	22823TROW2	UTILITIES	02-54-25-7033	655.75	655.75
Total 36681:									3,640.52
36682									
03/23	03/08/2023	36682	1968	STATE TREASURER'S OFFICE	JAN 2023	STATE PERM SCHOOL FI	01-17-00-3177	897.55	897.55
Total 36682:									897.55
36683									
03/23	03/08/2023	36683	6462	TRENCH PLATE RENTAL CO	583159	EQUIPMENT	01-54-26-7011	1,842.22	1,842.22
Total 36683:									1,842.22
36684									
03/23	03/08/2023	36684	2016	ULINE	159856290	SUPPLIES	03-54-25-7011	1,569.75	1,569.75
Total 36684:									1,569.75
36685									
03/23	03/08/2023	36685	2046	USA BLUEBOOK	265271	EQUIPMENT	03-54-25-7011	189.75	189.75
03/23	03/08/2023	36685	2046	USA BLUEBOOK	266784	EQUIPMENT	02-54-25-7018	118.42	118.42
Total 36685:									308.17
36686									
03/23	03/08/2023	36686	2060	VERIZON WIRELESS	9928276346	WIRELESS SERVICE	03-54-25-7033	1,182.72	1,182.72
Total 36686:									1,182.72
36687									
03/23	03/08/2023	36687	2060	VERIZON WIRELESS	9928297353	WIRELESS SERVICE	03-54-25-7033	1,299.54	1,299.54
Total 36687:									1,299.54
36688									
03/23	03/08/2023	36688	6658	VINNIE'S ELECTRIC	4497	LIGHTING	01-56-35-7011	6,675.00	6,675.00

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Total 36688:									
36689	03/23	03/08/2023	36689	2063 VISION SERVICE PLAN (NV)	MARCH 2023	VISION SERVICES- RETI	00-00-00-2023	212.76	212.76
Total 36689:									
36690	03/23	03/08/2023	36690	6450 WALTHER LAW OFFICES, PLLC	FEB 2023	ATTORNEY SERVICES	01-53-15-7031	2,000.00	2,000.00
Total 36690:									
36691	03/23	03/08/2023	36691	6438 WEDCO INC.	815239	MATERIALS	01-56-35-7011	69,377.24	69,377.24
Total 36691:									
36692	03/23	03/08/2023	36692	1406 WELLS FARGO BANK-REMIT. CNTR	020323JAY	JAY - CREDIT CARD	02-54-25-7011	3,662.47	3,662.47
Total 36692:									
36693	03/23	03/08/2023	36693	6317 WESTERN ENVIRONMENTAL TESTIN	23020135	TESTING	02-54-25-7050	188.00	188.00
Total 36693:									
36694	03/23	03/08/2023	36694	2099 XPRESS BILL PAY	71843	EFT TRANSACTIONS	03-54-25-7011	504.23	504.23
Total 36694:									
36695	03/23	03/14/2023	36695	1014 ACE HARDWARE	FEB 2023	SUPPLIES	01-56-35-7011	2,390.48	2,390.48
Total 36695:									

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36696									
03/23	03/14/2023	36696	1868	AT & T LONG DISTANCE	1177509019	LONG DISTANCE	03-54-25-7033	18.03	18.03
03/23	03/14/2023	36696	1868	AT & T LONG DISTANCE	2176325835	LONG DISTANCE	03-54-25-7033	2.10	2.10
03/23	03/14/2023	36696	1868	AT & T LONG DISTANCE	277959544	LONG DISTANCE	03-54-25-7033	2.16	2.16
Total 36696:									22.29
36697									
03/23	03/14/2023	36697	1094	BOYS & GIRLS CLUB	RM TAX JULY-	ROOM TAX REIMBURSE	08-14-25-8080	1,500.00	1,500.00
Total 36697:									1,500.00
36698									
03/23	03/14/2023	36698	1094	BOYS & GIRLS CLUB	RMTAX JULY-	ROOM TAX REIMBURSE	08-14-25-8080	7,955.84	7,955.84
Total 36698:									7,955.84
36699									
03/23	03/14/2023	36699	6278	CIGNA	3148296-MAR	MEDICAL - DEPENDENTS	00-00-00-2023	23,477.88	23,477.88
Total 36699:									23,477.88
36700									
03/23	03/14/2023	36700	1178	CINDERLITE	133344	MATERIALS	01-56-35-7011	1,798.73	1,798.73
Total 36700:									1,798.73
36701									
03/23	03/14/2023	36701	1686	COMMISSION ON P.O.S.T.	202301-15	POST TRAINING	01-52-20-7040	600.00	600.00
Total 36701:									600.00
36702									
03/23	03/14/2023	36702	6270	FREEDOM MAILING SERVICES, INC	4848	UTILITY BILLING	03-54-25-7011	1,164.00	1,164.00
Total 36702:									1,164.00
36703									
03/23	03/14/2023	36703	6684	FUTURE FENCE	2105	MATERIALS/ SUPPLIES	01-56-35-7011	6,900.00	6,900.00

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Total 36703:									
36704	03/23	03/14/2023	36704	6685 JASSO, LUIS	11404007	REFUND CREDIT	00-00-00-1075	72.99	6,900.00
Total 36704:									
36705	03/23	03/14/2023	36705	1536 LAW OFFICES OF CHERI EMM-SMITH	JOP - MAR 20	JOP SERVICES	01-53-15-7021	650.00	650.00
Total 36705:									
36706	03/23	03/14/2023	36706	1566 LYON COUNTY CLERK TREASURER	FEB 2023 IT	IT SERVICES	01-52-20-7041	6,100.00	6,100.00
Total 36706:									
36707	03/23	03/14/2023	36707	1566 LYON COUNTY CLERK TREASURER	JAN23RMTAX	ROOM TAX	08-56-35-8081	558.03	558.03
Total 36707:									
36708	03/23	03/14/2023	36708	1598 MASON VALLEY BEEKEEPERS	RM TAX JAN-J	ROOM TAX REIMBURSE	08-14-25-8080	5,000.00	5,000.00
Total 36708:									
36709	03/23	03/14/2023	36709	1902 NV ENERGY	312895-0323	POWER	03-54-25-7033	1,282.38	1,282.38
	03/23	03/14/2023	36709	1902 NV ENERGY	441484-0323	POWER	01-59-35-7033	40.30	40.30
Total 36709:									
36710	03/23	03/14/2023	36710	1527 O'REILLY AUTOMOTIVE STORES	FEB 2023	SUPPLIES	01-52-20-7044	464.00	464.00
Total 36710:									

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36711									
03/23	03/14/2023	36711	1028	QT POD	0889-SP2023	ANNUAL SERVICE AGRE	01-55-27-7011	945.00	945.00
Total 36711:									945.00
36712									
03/23	03/14/2023	36712	1820	RENNER EQUIPMENT CO.	FEB 2023	EQUIPMENT	03-54-25-7044	647.98	647.98
Total 36712:									647.98
36713									
03/23	03/14/2023	36713	1888	SIERRA CONTROLS, LLC	123382	SERVICES	02-54-25-7018	650.00	650.00
03/23	03/14/2023	36713	1888	SIERRA CONTROLS, LLC	123780	SERVICES	02-54-25-7043	4,266.15	4,266.15
03/23	03/14/2023	36713	1888	SIERRA CONTROLS, LLC	123782	SERVICES	02-54-25-7011	1,550.00	1,550.00
Total 36713:									6,466.15
36714									
03/23	03/14/2023	36714	1926	SIRCHIE ACQUISITION CO, LLC	0578171-IN	SERVICES	01-52-20-7011	234.43	234.43
Total 36714:									234.43
36715									
03/23	03/14/2023	36715	1938	SOUTHWEST GAS CORP	22823CAL	UTILITIES	02-54-25-7033	1,029.48	1,029.48
Total 36715:									1,029.48
36716									
03/23	03/14/2023	36716	1961	STATE OF NV-DEPT OF TAX	JAN23RMTAX	ROOM TAX TRANSMITTA	08-56-35-8080	334.82	334.82
Total 36716:									334.82
36717									
03/23	03/14/2023	36717	1969	STICKS & STONES	FEB 2023	SUPPLIES AND SERVICE	03-54-25-7011	1,311.99	1,311.99
Total 36717:									1,311.99
36718									
03/23	03/14/2023	36718	2026	TRUE VALUE	FEB 2023	SUPPLIES	01-59-35-7011	1,280.17	1,280.17

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Total 36718:									
1,280.17									
36719									
03/23	03/14/2023	36719	6317	WESTERN ENVIRONMENTAL TESTIN	23020133	TESTING	03-54-25-7050	833.00	833.00
03/23	03/14/2023	36719	6317	WESTERN ENVIRONMENTAL TESTIN	23020134	TESTING	03-54-25-7050	882.00	882.00
03/23	03/14/2023	36719	6317	WESTERN ENVIRONMENTAL TESTIN	23020373	TESTING	02-54-25-7050	148.00	148.00
Total 36719:									
1,863.00									
36720									
03/23	03/14/2023	36720	2098	YERINGTON AUTO PARTS	FEB 2023	SUPPLIES	02-54-25-7044	3,548.06	3,548.06
Total 36720:									
3,548.06									
36721									
03/23	03/14/2023	36721	6048	Yerington Theater for the Arts	RENTAL 3242	RENTAL AGREEMENT	01-51-14-7040	95.00	95.00
Total 36721:									
95.00									
Grand Totals:									
646,243.56									

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	104.19	.00	104.19
00-00-00-2015	135.84	.00	135.84
00-00-00-2023	23,690.64	.00	23,690.64
00-00-00-2200	.00	23,930.67-	23,930.67-
01-00-00-2200	.00	120,626.43-	120,626.43-
01-00-00-2303	20.21	.00	20.21
01-00-00-2304	686.80	.00	686.80
01-00-00-2305	100.00	.00	100.00
01-00-00-2306	170.75	.00	170.75
01-00-00-2312	30.32	.00	30.32
01-17-00-3177	40.00	.00	40.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-51-14-5113	150.00	.00	150.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	2,680.08	.00	2,680.08
01-51-14-7030	1,627.17	.00	1,627.17
01-51-14-7033	1,095.69	.00	1,095.69
01-51-14-7040	95.00	.00	95.00
01-51-14-7046	75.67	.00	75.67
01-52-20-6110	523.54	.00	523.54
01-52-20-7011	408.23	.00	408.23
01-52-20-7033	1,791.74	.00	1,791.74
01-52-20-7040	600.00	.00	600.00
01-52-20-7041	6,100.00	.00	6,100.00
01-52-20-7044	98.24	.00	98.24
01-52-20-7046	33.94	.00	33.94
01-52-20-7049	1,585.50	.00	1,585.50
01-53-15-7011	274.07	.00	274.07
01-53-15-7013	900.00	.00	900.00
01-53-15-7021	650.00	.00	650.00
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	3,469.43	.00	3,469.43
01-54-26-7033	3,477.80	.00	3,477.80
01-55-27-7011	2,003.93	.00	2,003.93
01-55-27-7033	492.88	.00	492.88
01-56-35-7011	84,854.70	.00	84,854.70
01-56-35-7033	685.15	.00	685.15
01-56-35-7046	647.24	.00	647.24
01-57-25-7011	130.00	.00	130.00
01-59-35-7011	112.13	.00	112.13
01-59-35-7033	655.56	.00	655.56
02-00-00-1575	5,971.59	.00	5,971.59
02-00-00-1580	215,496.04	.00	215,496.04
02-00-00-2200	.00	261,195.50-	261,195.50-
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	9,278.60	.00	9,278.60
02-54-25-7018	872.37	.00	872.37
02-54-25-7027	3,400.00	.00	3,400.00
02-54-25-7030	1,627.17	.00	1,627.17
02-54-25-7033	12,491.84	.00	12,491.84
02-54-25-7041	139.97	.00	139.97

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/6/2023 - 3/20/2023Page: 16
Mar 21, 2023 03:18PM

GL Account	Debit	Credit	Proof
02-54-25-7043	5,941.65	.00	5,941.65
02-54-25-7044	1,661.41	.00	1,661.41
02-54-25-7046	75.66	.00	75.66
02-54-25-7049	3,644.23	.00	3,644.23
02-54-25-7050	336.00	.00	336.00
03-00-00-1575	5,244.09	.00	5,244.09
03-00-00-1580	92,561.75	.00	92,561.75
03-00-00-2200	.00	127,102.18	127,102.18
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	10,007.35	.00	10,007.35
03-54-25-7018	36.98	.00	36.98
03-54-25-7030	1,627.16	.00	1,627.16
03-54-25-7033	6,873.87	.00	6,873.87
03-54-25-7041	329.00	.00	329.00
03-54-25-7043	7,164.12	.00	7,164.12
03-54-25-7044	1,006.41	.00	1,006.41
03-54-25-7046	277.48	.00	277.48
03-54-25-7050	1,715.00	.00	1,715.00
04-00-00-2200	.00	58,336.59	58,336.59
04-25-00-8082	58,336.59	.00	58,336.59
07-00-00-2200	.00	60.00	60.00
07-14-00-3147	60.00	.00	60.00
08-00-00-2200	.00	46,328.27	46,328.27
08-14-25-8080	14,455.84	.00	14,455.84
08-14-25-8090	240.61	.00	240.61
08-14-27-8101	4,530.32	.00	4,530.32
08-14-27-8103	180.00	.00	180.00
08-14-36-8089	26,028.65	.00	26,028.65
08-56-35-8080	334.82	.00	334.82
08-56-35-8081	558.03	.00	558.03
22-00-00-2200	.00	4,737.64	4,737.64
22-54-25-7002	4,737.64	.00	4,737.64
23-00-00-2200	.00	3,926.28	3,926.28
23-54-25-7002	3,496.43	.00	3,496.43
23-54-25-7033	429.85	.00	429.85
Grand Totals:	646,243.56	646,243.56	.00

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

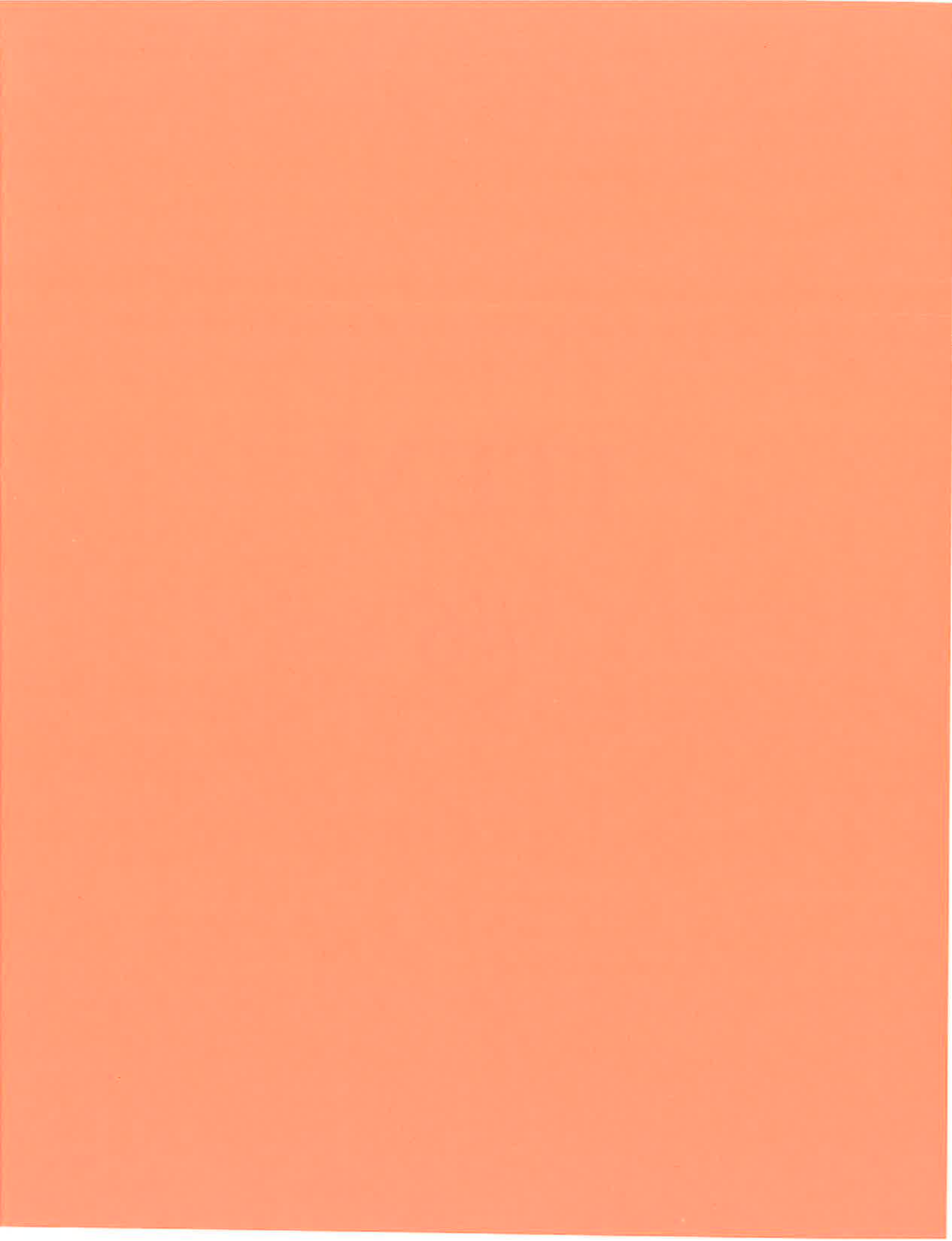
Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

ITEM

#6



NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON MARCH 27, 2023

	APPLICANT(S)	BUSINESS NAME	LOCATION	NATURE OF BUSINESS	COMMENTS	TYPE	H	F	B	S	BBB
A	Ryan Papé	Papé Machinery, Inc.	402 W. Bridge St. Yerington, NV 89447	Agriculture Equipment Dealership	NEW	P	N/A	X	X	X	X
B	Leroy Heath	Hilow Services, LLC.	MOBILE	Pest Control	NEW	P	N/A	X	X	X	A+
C	Pamela Hunewill	Lahontan Paramedical, LLC.	113 N. Main St. Yerington, NV 89447	Medical Drug & Alcohol Collection	RENEWAL (change of location ONLY)	P	N/A	X	X	X	X
D	Richard Anderson	Oasis Automotive Specialties, LLC.	Out-of-Town	Mobile Automotive Repair and Services	NEW	P	N/A	X	X	X	X
E	Audrey De Las Cruz Mike Farley	CWX Architects, Inc.	Out-of Town	Architectural Design Firm	NEW	S/P	N/A	X	X	X	X
F	Josh Burau	Josh Burau Construction	Out-of-Town	General Contractor	NEW	P	N/A	X	X	X	X
G	Nicolas Brown	Summit Fire & Protection Security, LLC.	Out-of-Town	Fire Protection	NEW	P	N/A	X	X	X	X
H	Torey L. Mantor	Ryan Mechanical, Inc.	Out-of-Town	Mechanical Contractor	NEW	P	N/A	X	X	X	X

updated 03/27/2023 10:45 AM PM by TS

ORIGINAL

Business Status: _____
 Business Licenses # 3302
 Category # _____
 (official use only)

BUSINESS NAME: Pape Machinery, Inc.

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

\$ 240.00

\$

TOTAL FEES PAID:

\$ 260.00

REQUIRED INSPECTIONS:

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

1. **Public Works**
 Phone: 775-463-3511

Approved ☒ Denied ☐

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

Building Inspector

Public Works Director

Date: 3-6-2023

Date: 3/15/23

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

Approved ☒ Denied ☐

Fire Inspector

Fire Chief

Date:

Date: 3-6-23

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
 Employee Insurance

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

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

BUSINESS NAME: Pape' Machinery, Inc.

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

\$ 240.00

\$

\$ 260.00

TOTAL FEES PAID:

REQUIRED INSPECTIONS:

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

1. **Public Works** Approved [] Denied []
 Phone: 775-463-3511
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector _____ Date: _____
 (Signature)
 Public Works Director _____ Date: _____
 (Signature)
2. **Fire Department** Approved [] Denied []
 Phone: 775-463-2261
 Fire Inspector _____ Date: _____
 (Signature)
 Fire Chief _____ Date: _____
 (Signature)
3. **Nevada Health Dept.** Approved [] Denied []
 Phone: 775-684-4200
 Inspector _____ Date: _____
 (Signature)
4. **Police Department** Approved [] Denied []
 Phone: 775-463-2333
 Police Chief _____ Date: 03-06-2023
 (Signature)
5. **City Clerk** Approved [] Denied []
 City Clerk: _____ Date: _____
 (Signature)
6. **City Council Approval** Approved [] Denied []
 Mayor: _____ Date: _____
 (Signature)

Check List: (official use)

State Business License
 Employee Insurance

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

Business Status: _____
Business Licenses # 3244
Category # _____
(official use only)

BUSINESS NAME: HILLOW SERVICES LLC

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

\$ _____
\$ _____

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.

TOTAL FEES PAID:

\$ 20.00

1. **Public Works**

Phone: 775-463-3511

Approved ☒ Denied ☐

ZONING: ☐ ☐ ☐ ☐ ☐ ☐ ☐

R-1

R-2

R-3

R-C

C-1

C-2

M-1

N/A

Does business comply with existing zoning and current codes?

Compliance ☒ (yes) ☐ (no)

Building Inspector

Public Works Director

(Signature)

Date: 2-3-2023

(Signature)

Date: 03/15/23

2. **Fire Department**

Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector

Fire Chief

(Signature)

Date: _____

(Signature)

Date: 3-3-23

3. **Nevada Health Dept.**

Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector

(Signature)

Date: _____

4. **Police Department**

Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief

(Signature)

Date: 03-06-2023

5. **City Clerk**

Approved ☐ Denied ☐

City Clerk:

(Signature)

Date: _____

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor:

(Signature)

Date: _____

Check List: (official use)

State Business License
Employee Insurance

☒ YES ☐ NO ☐ N/A
☐ YES ☐ NO ☐ N/A

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

BUSINESS NAME: Lebortan Paramedical LLC

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.

Public Works

Phone: 775-463-3511

Approved [] Denied []

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

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

Building Inspector

Joel B. Brown
(Signature)

Date: 2-16-2023

Public Works Director

[Signature]
(Signature)

Date: 03/14/23

2. Fire Department

Phone: 775-463-2261

Approved ☒ Denied []

Fire Inspector

[Signature]
(Signature)

Date: 2-16-23

Fire Chief

[Signature]
(Signature)

Date: 2-16-23

3. Nevada Health Dept.

Phone: 775-684-4200

Approved [] Denied []

Inspector

N/A
(Signature)

Date: _____

4. Police Department

Phone: 775-463-2333

Approved ☒ Denied []

Police Chief

[Signature]
(Signature)

Date: 03-06-2023

5. City Clerk

Approved [] Denied []

City Clerk:

(Signature)

Date: _____

6. City Council Approval

Approved [] Denied []

Mayor:

(Signature)

Date: _____

Check List: (official use)

State Business License
Employee Insurance

☒ YES [] NO [] N/A
☒ YES [] NO [] N/A

Business Status: _____
Business License # 3300
Category: _____
(official use only)

BUSINESS NAME: Oasis Automotive Specialties LLC

FFF CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20,000
Permanent Business - Billed Quarterly from Matrix. (refer to Instruction Page)
Short Term Project - To be completed within 30 days. (\$5000 Fee)
Single Project - Single job to be completed within one year. (\$5000 Fee)

TOTAL FEES PAID: \$ 20,000

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

Public Works

Phone: 775-463-3511

Approved ☐ Denied ☐

ZONING: R-1 ☐ R-2 ☐ R-3 ☐ R-C ☐ C-1 ☐ C-2 ☐ C-3 ☐
Does business comply with existing zoning and comment codes? _____

Building Inspector

Public Works Director

Date: 3-2-2023

Date: 03/15/23

Fire Department

Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector

Fire Chief

Date: _____

Date: 3-3-23

Nevada Health Dept.

Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector

Date: _____

Police Department

Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief

Date: 03-06-2023

City Clerk

Approved ☐ Denied ☐

City Clerk:

Date: _____

City Council Approval

Approved ☐ Denied ☐

Mayor:

Date: _____

Check List: (official use)

State Business License
Employer Insurance

☒ YES ☐ NO ☐ YES ☐ NO

Business Status: _____
Business Licenses # 3298
Category # _____
(official use only)

BUSINESS NAME: CWX Architects Inc.

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

\$ 20.00

Choose One:

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

\$ 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** 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 J. B. [Signature] Date: 2-3-2018
Public Works Director [Signature] Date: 07/15/23
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
Fire Inspector [Signature] Date: 3-3-23
Fire Chief [Signature] Date: _____
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: 03-06-2018
5. **City Clerk** Approved [] Denied []
City Clerk: _____ Date: _____
6. **City Council Approval** Approved [] Denied []
Mayor: _____ Date: _____

Check List: (official use)

State Business License
Employee Insurance

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

BUSINESS NAME: Josh Bunn Construction

FEE CALCULATION INFORMATION: (No fees are refundable)

\$ 20.00

Application Fee:

Choose One:

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

\$

\$

TOTAL FEES PAID:

\$ 20.00

REQUIRED INSPECTIONS:

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

- Public Works**
Phone: 775-463-3511
Soel 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)

Approved [] Denied []

Building Inspector J. Bunn Date: 2-2-2023
(Signature)
Public Works Director [Signature] Date: 03/15/23
(Signature)
- Fire Department**
Phone: 775-463-2261

Approved ☒ Denied []

Fire Inspector [Signature] Date: 3-3-23
(Signature)
Fire Chief [Signature] Date:
(Signature)
- Nevada Health Dept.**
Phone: 775-684-4200

Approved [] Denied []

Inspector Date:
(Signature)
- Police Department**
Phone: 775-463-2333

Approved ☒ Denied []

Police Chief [Signature] Date: 03-06-2023
(Signature)
- City Clerk**

Approved [] Denied []

City Clerk: Date:
(Signature)
- City Council Approval**

Approved [] Denied []

Mayor: Date:
(Signature)

Check List: (official use)
State Business License
Employee Insurance

☒ YES [] NO [] N/A
☒ YES [] NO [] N/A

Business Status: _____
Business Licenses # 3296
Category # _____
(official use only)

BUSINESS NAME: Summit Fire & Security LLC

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

\$ 120.00

\$ _____

TOTAL FEES PAID:

\$ 140.00

REQUIRED INSPECTIONS:

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

1. **Public Works**

Phone: 775-463-3511

Approved ☒ Denied ☐

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

Does business comply with existing zoning and current codes? Compliance ☒ (yes) (no)

Building Inspector _____

Date: 3-2-2023

Public Works Director _____

Date: 03/15/23

2. **Fire Department**

Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector _____

Date: _____

Fire Chief _____

Date: 3-3-23

3. **Nevada Health Dept.**

Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector _____

Date: _____

4. **Police Department**

Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief _____

Date: 03-06-2023

5. **City Clerk**

Approved ☐ Denied ☐

City Clerk: _____

Date: _____

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor: _____

Date: _____

Check List: (official use)

State Business License
Employee Insurance

☒ YES ☐ NO ☐ N/A
☒ YES ☐ NO ☐ N/A

BUSINESS NAME: Ryan Mechanical, Inc

Business Status: _____
Business Licenses # 3297
Category # _____
(official use only)

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: 775-463-3511

Approved [] Denied []

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

Building Inspector

Public Works Director

(Signature)

Date: 3-2-2023

(Signature)

Date: 03/14/23

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

Approved ☒ Denied []

Fire Inspector

Fire Chief

(Signature)

Date: _____

(Signature)

Date: 3-3-23

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

Approved [] Denied []

Inspector

(Signature)

Date: _____

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

Approved ☒ Denied []

Police Chief

(Signature)

Date: 03-06-2023

5. **City Clerk**

Approved [] Denied []

City Clerk:

(Signature)

Date: _____

6. **City Council Approval**

Approved [] Denied []

Mayor:

(Signature)

Date: _____

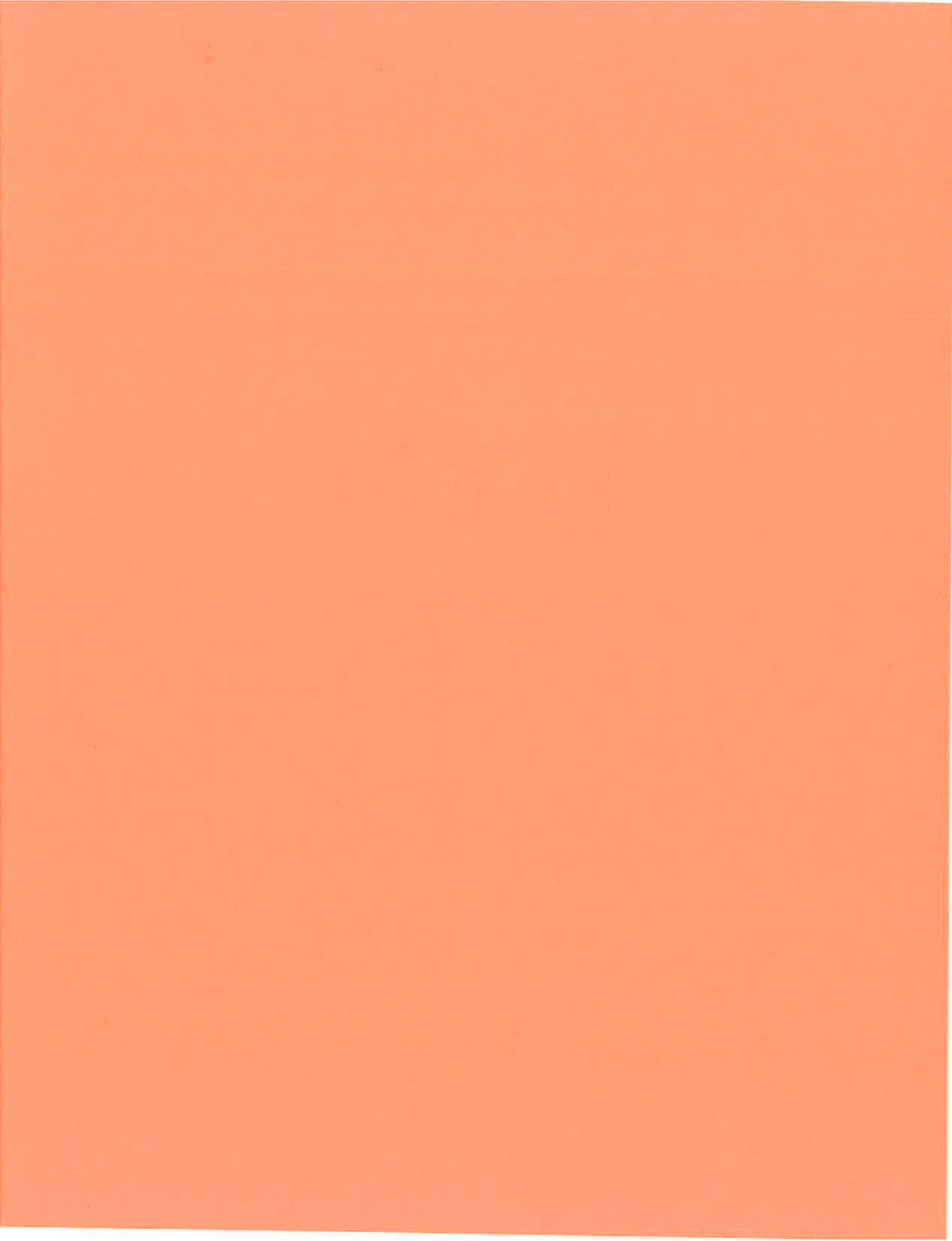
Check List: (official use)

State Business License
Employee Insurance

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

ITEM

#7



RESOLUTION NO. 2023-01
DECLARATION OF AN EMERGENCY
DUE TO FLOODING EVENT

WHEREAS, the City of Yerington is being threatened by a series of severe weather events with active and potential future flooding that has the potential to destroy significant amounts of public and private property and threaten the lives of Yerington residents; and

WHEREAS, the Yerington City government does not have sufficient resources to handle flooding of this magnitude; and

WHEREAS, the State of Nevada and the U.S. government have the necessary resources to assist in preventing future damage from the weather event, including the potential for flooding, and to protect the property and residents of Yerington; and

WHEREAS, NRS Chapters 244 and 414 provide the statutory authority for an emergency declaration by the Yerington City Council.

NOW THEREFORE LET IT BE RESOLVED that the Yerington City Council hereby declares that a State of Emergency exists in Yerington due to active and future flooding that threatens the health, safety, welfare and property of Yerington residents.

The Yerington City Council requests that the Governor investigate this flooding, and declare that a State of Emergency exists in Yerington. The City Council also requests that the Governor provide assistance, equipment and manpower from the appropriate state agencies, including the Nevada Division of Emergency Management, the Nevada Department of Transportation and other agencies needed to address the disaster. The City Council of Yerington requests that the Governor contact Nevada's Congressional delegation to solicit their assistance in obtaining federal aid for this severe weather event, including any flooding.

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This Declaration of Emergency Due To Severe Weather Event/Flooding is adopted this 15th day of March, 2023, by the following vote:

VOTE: Ayes: Councilman Jerry Bryant

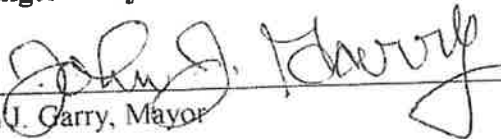
Frank Pizzo


Shane Martin

Nayes: Councilman _____

Absent/Abstain: Councilman Matt Galvin

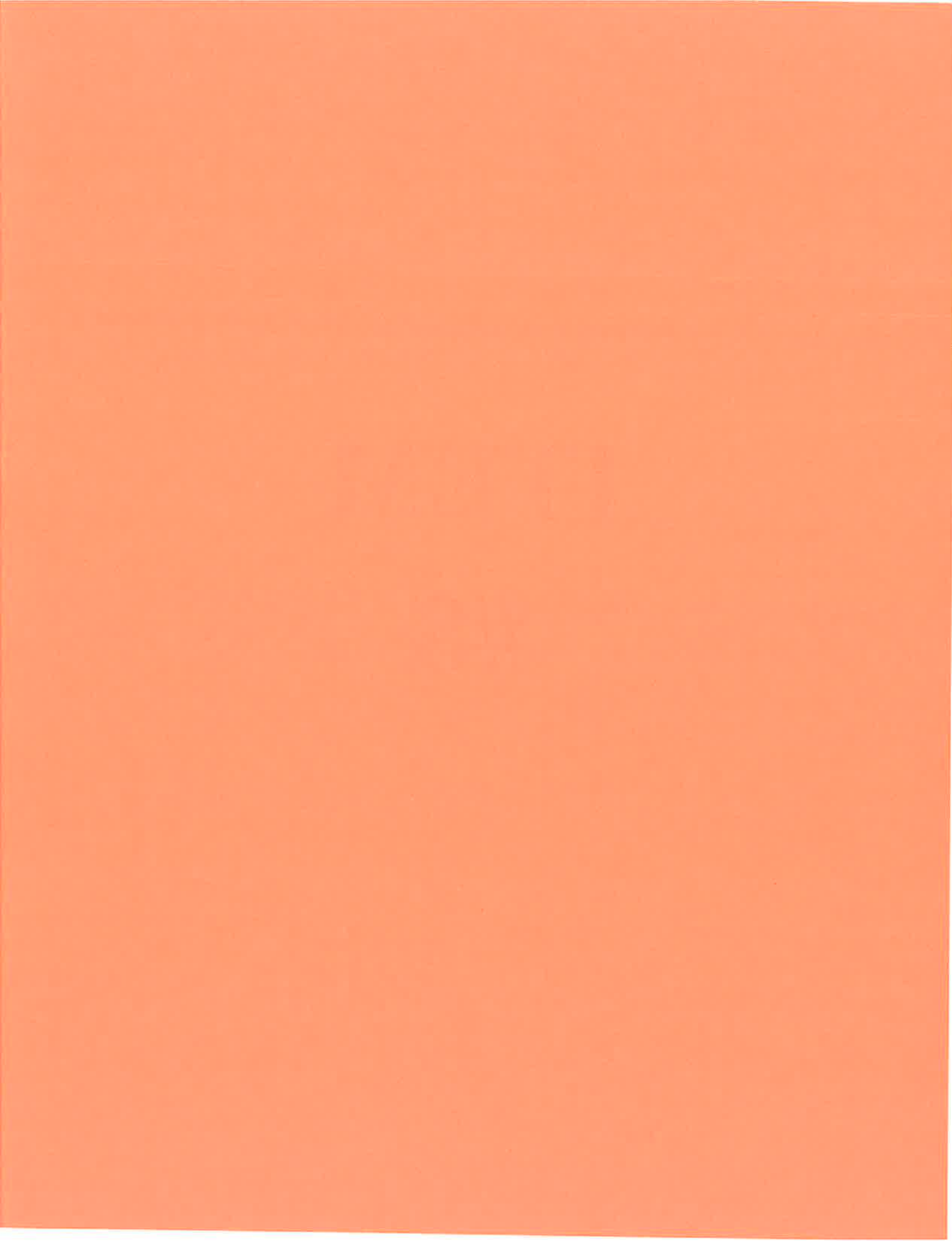
Yerington City Council


John J. Garry, Mayor

ATTEST: 
Sheema D. Shaw, Yerington City Clerk

ITEM

#8



March 21st 2023

Dear gentlemen of the City Council of the city of Yerington, my name is Kyle Holt, and I am a born raised Nevadan and have been a resident every Yerington for nearly 12 years. This letter is to ask for your respectful attention to the problem I have with the city of Yerington public work department, this meeting was suggested by the city of Yerington mayor Mr. John Gary.

Meeting and the communication I have ever received in my life by someone in the upper management position. In which I have had associations with many people of his stature up to and including the head of and DIA congressman and at the time Dean Heller and dozens of others within the state of Nevada. In my career with Basalite Concrete I became responsible for up to 150 employees on a 24/7 365 day production schedule at the Carson City manufacturing plant as well as the Dayton NV mine. I am asking for the attention to the property cleanup bill outstanding with the city of Yerington. I believe I know our property cleanup was used as an example to show the city strength and what I consider absolute arrogance and abuse of their control over residents .

The cleanup was done in an extremely abusive way including running into our house several times with their machinery taking of dozens of items of our property that they had absolutely no right to take including tearing down my concrete masonry units which they said were not in compliance due to high and structured integrity which I can prove was so wrong so wrong and a violation of my rights.

I would like to add that between items taken, the fence tear down, and the abuse of their authority which I have in itemized list of more than \$10,000 in addition I was told by officer Mark Kosak with the Yerington Police Department who was on site in the first phase of the cities attack on me, to just be calm and that the city was cleaning up the property due to complaints and was doing it for "no charge."

In closing with this letter I must admit that I'm feeling very upset I believe Mr. Switzer should be ashamed of his attitude which has taken me to a level of anger that could have been avoided as well as further action on my part. In my nearly seven months of recovery for my issues for my life that include alcohol and addiction issues for nearly 47 years anxiety disorder, depression disorder, PTSD disorder etc. I have not felt there's discouraged thus far.

In the steps of my recovery it has been a long road and I still have a long way to go but I have found that I can be a better person every day and make amends for the things that have happened in my past period I am respectfully asking that the outstanding bill be dismissed entirely in exchange for me putting this violation on myself and my property by the city of Yerington including the city manager behind me and us and move on with my life.

Thank you for attention to this matter of utmost importance,

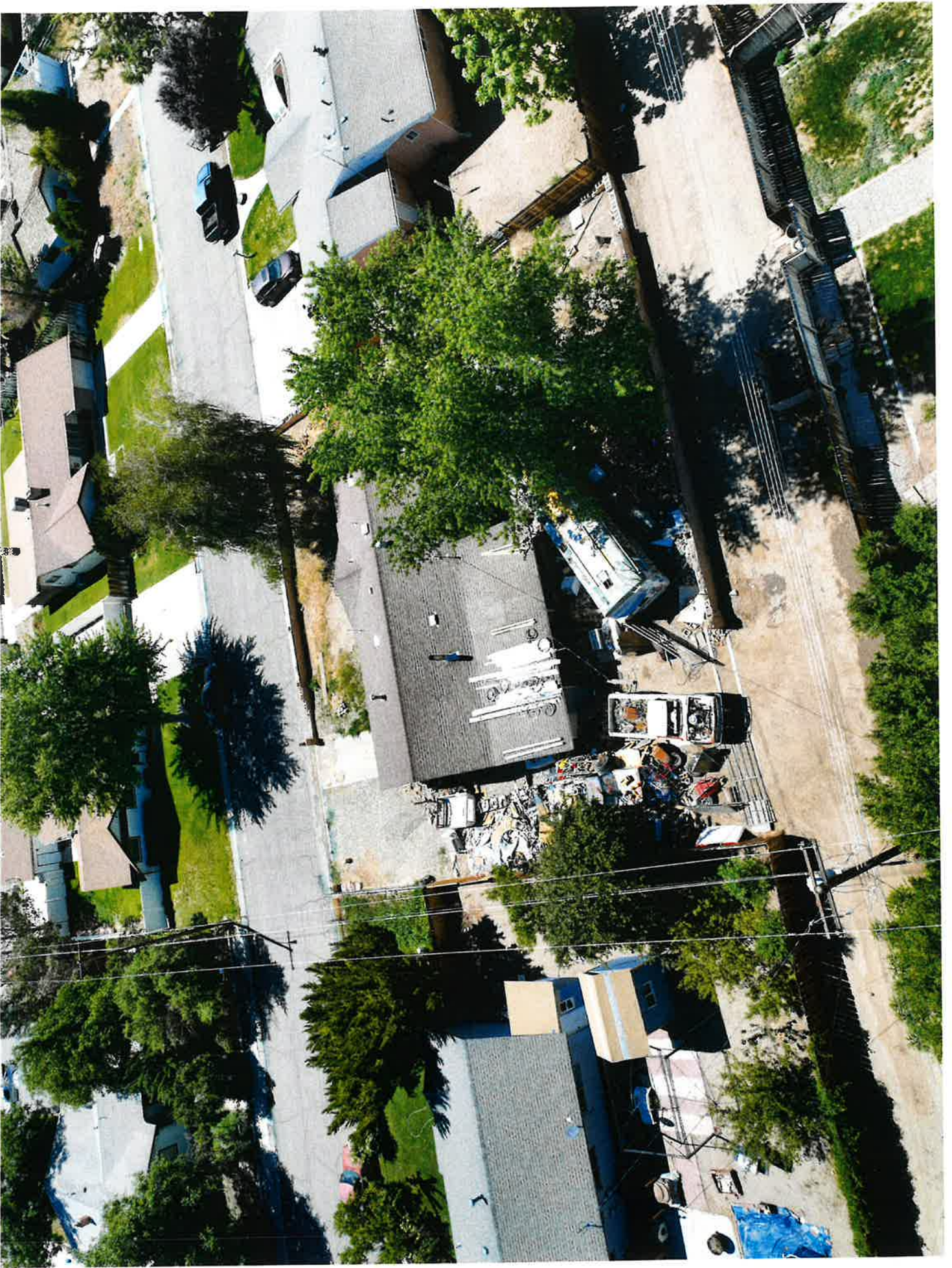
Sincerely,

Kyle Holt











CITY OF YERINGTON NEVADA

PUBLIC WORKS DEPARTMENT

INVOICE

PLEASE REMIT PAYMENT TO: 14 E GOLDFIELD AVE YERINGTON NV 89447

TERMS: NET 30

DATE: 10/14/2022

PROJECT:

Kyle Holt property storage

ISSUED TO: Kyle Holt
427 S California St
Yerington, NV 89447

QUAN:	UNIT:	ITEM:	GL:	UNIT PRICE:	EXT PRICE:
3	EA	1 Month Storage Fee		\$500.00	\$1,500.00

A/R REF #: FY2223001

TOTAL AMT: \$1,500.00

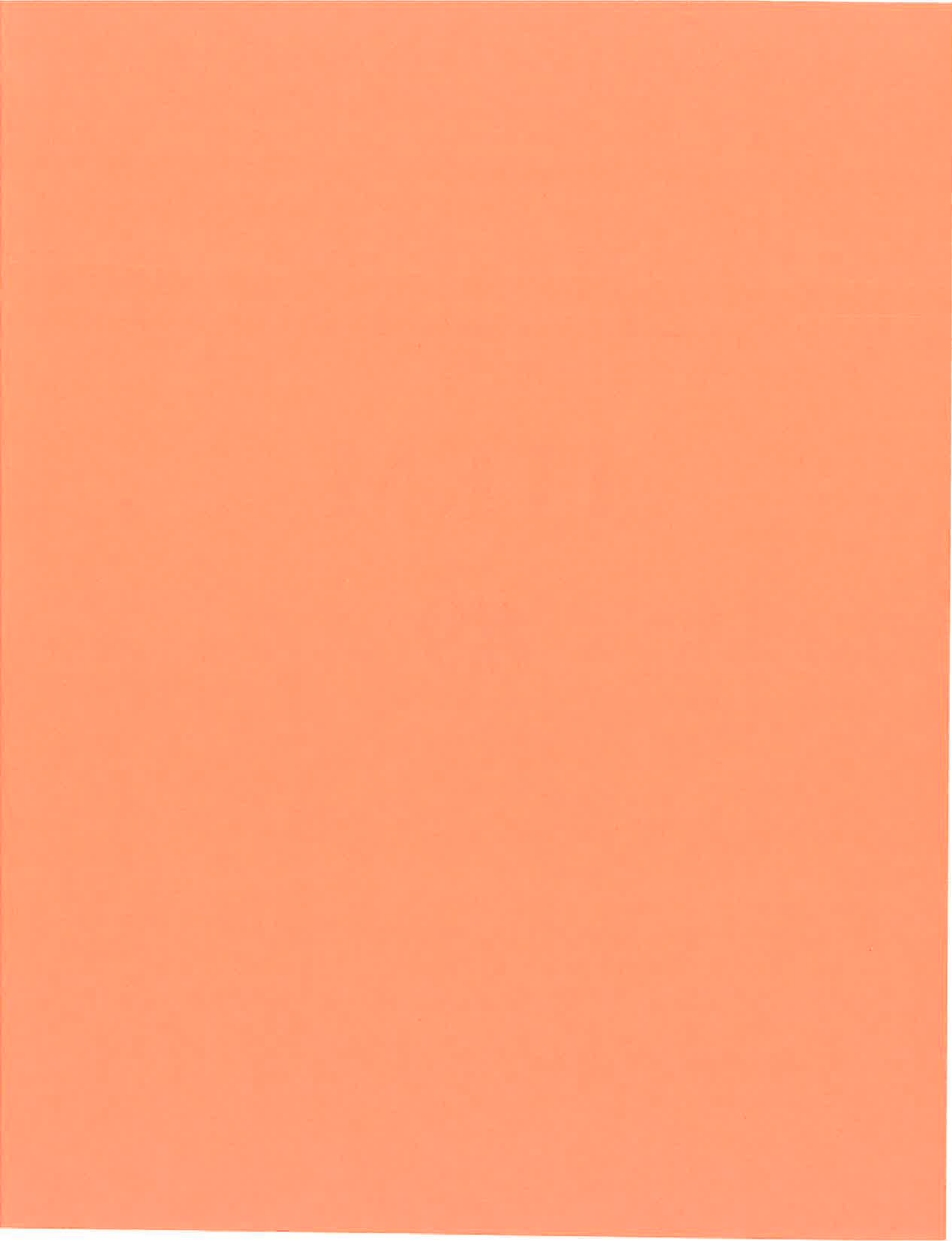
☐ CUSTOMER COPY

☐ PW CLERK COPY

☐ BOOKKEEPER COPY

ITEM

#9





City of Yerington
Attn: Yerington City Council
14 E. Goldfield Avenue
Yerington, NV 89447

Re: Healthy Communities Coalition Yerington Food Pantry

Dear Council Members,

As follow up to our March 6th presentation and following two meetings with the newly formed Taskforce created at the request of council, Healthy Communities Coalition is proposing a request for funds not to exceed \$42,000.00 over the course of two years for operational costs for the Yerington Food Pantry new location of 502 W Bridge St. Yerington.

Thank you for your consideration of this request and thank you for your support with the Yerington Food Pantry

Wendy Madson
Executive Director
Healthy Communities Coalition

Healthy Communities Coalition of Lyon and Storey Counties
PO Box 517 · Dayton, NV 89403 ·
Phone: 775-246-7550 · FAX: 775-246-7553
Website: www.healthycomm.org · Coalition e-mail: info@healthycomm.org

ITEM

#11





VORR-VA-01

JSHINN

DATE (MM/DD/YYYY)

3/22/2023

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
A and H Insurance, Inc.
12 South Main St
Yerington, NV 89447

CONTACT NAME: Jay Shinn

PHONE (A/C, No, Ext): (775) 284-7846

FAX (A/C, No):

E-MAIL ADDRESS: jshinn@aandhins.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Scottsdale Insurance Co

41297

INSURED

VORRA - Valley Off Road Racing Association
PO Box 2278
Elk Grove, CA 95759

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		CPS7647000	8/31/2022	8/31/2023	EACH OCCURRENCE \$ 3,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 3,000,000
							GENERAL AGGREGATE \$ 5,000,000
							PRODUCTS - COMP/OP AGG \$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						
	<input type="checkbox"/> NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Prospector 250 (04/14/2023 - 04/15/2023)

Certificate holder is additional insured with respects to General Liability per the attached form.

CERTIFICATE HOLDER

City of Yerington
14 East Goldfield Ave
Yerington, NV 89447

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.
CPS7647000	08/31/2022	TORRA - VALLEY OF ROAD RACE ASSOCIATION	43003

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

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ITEM

#12



CITY OF YERINGTON
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	3,037,731.39
00-00-00-1022	LGIP	10,212,188.42
00-00-00-1027	CASH - XPRESS BILL PAY	71,798.33
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	797,979.52
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(169,934.37)
00-00-00-1076	MUNI COURT CLEARING ACCT	(2,795.00)

TOTAL CASH

26,583,546.24

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,374,276.64)
00-00-02-1110	CASH HELD FOR WATER FUND	(14,091,285.18)
00-00-03-1110	CASH HELD FOR SEWER FUND	(9,382,783.87)
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

(26,264,377.15)

PAYABLES

00-00-00-2015	AFLAC INSURANCE PAYABLE	(135.84)
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(59.06)
00-00-00-2023	RETIREE INSURANCES PAYABLE	1,867.92
00-00-00-2200	ACCOUNTS PAYABLE	320.62

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(210,424.23)
---------------	-------------------------------	---------------

TOTAL UNALLOCATED CASH

110,738.50

CITY OF YERINGTON
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	492,258.57
2 ALLOCATION TO WATER FUND	6,389,790.81
3 ALLOCATION TO SEWER FUND	2,778,909.66
4 ALLOCATION TO FIXED ASSET ACQ	2,686,374.11
5 ALLOCATION TO MASON WATER FUND	45.00
7 ALLOCATION TO MUNI COURT ASSESSMENTS	25,788.83
8 ALLOCATION TO SPECIAL REVENUE FUND	317,445.03
9 ALLOCATION TO UNEMPLOYMENT RS	(1,098.00)
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	55,161.92
23 ALLOCATION TO WILLOW CREEK SEWER FUND	(37,275.87)
25 ALLOCATION TO CRYSTAL CLEAR WATER FUND	11,244.96

TOTAL UNRESTRICTED CASH	12,741,950.82
-------------------------	---------------

RESTRICTED CASH

2 RESTRICTIONS IN WATER FUND	7,198,078.09
3 RESTRICTIONS IN SEWER FUND	6,238,799.71

TOTAL RESTRICTED CASH	13,436,877.80
-----------------------	---------------

TOTAL ALLOCATIONS TO OTHER FUNDS	26,178,828.62
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00

TOTAL FUNDS 1-99	26,178,828.62
------------------	---------------

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

PAYABLES ALLOCATION

GROUP INSURANCE	
1 GROUP INSURANCE IN GENERAL FUND	82,344.38
2 GROUP INSURANCE IN WATER FUND	43,451.37
3 GROUP INSURANCE IN SEWER FUND	35,669.69

WORKER'S COMP	
1 WORKER'S COMP IN GENERAL FUND	17,434.07
2 WORKER'S COMP IN WATER FUND	10,779.87
3 WORKER'S COMP IN SEWER FUND	8,811.64

RETIREMENT	
1 RETIREMENT IN GENERAL FUND	214,437.78
2 RETIREMENT IN WATER FUND	57,320.62
3 RETIREMENT IN SEWER FUND	46,245.74

FEDERAL TAXES	
1 FEDERAL TAXES IN GENERAL FUND	9,858.90
2 FEDERAL TAXES IN WATER FUND	4,262.13
3 FEDERAL TAXES IN SEWER FUND	3,674.33

ACCOUNTS PAYABLE

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	492,258.57	
01-00-00-1111	ACCTS RECEIVABLE	61,751.17	
01-00-00-1115	INTEREST RECEIVABLE	11,084.77	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	163,275.90	
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		756,276.41

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	4,997.97	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	704.41	
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	20,158.20	
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	(5.95)	
01-00-00-2304	A/P STATE - COURT AA FEES	536.19	
01-00-00-2305	RESTITUTION	(158.26)	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	(694.98)	
01-00-00-2310	DEFERRED REVENUE	6,907.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	(4.99)	
	TOTAL LIABILITIES		54,005.42

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	1,457,073.93	
	REVENUE OVER EXPENDITURES - YTD	(711,627.39)	
	BALANCE - CURRENT DATE	745,446.54	
	TOTAL FUND EQUITY		745,446.54
	TOTAL LIABILITIES AND EQUITY		799,451.96

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	241,703.84	241,703.84	679,519.00	437,815.16	35.6
TOTAL {SEGTITLE[S SOURCE]}	241,703.84	241,703.84	679,519.00	437,815.16	35.6
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	22,021.43	22,021.43	35,000.00	12,978.57	62.9
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	148,239.48	148,239.48	132,000.00	16,239.48	112.3
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	41,905.17	41,905.17	51,000.00	9,094.83	82.2
01-12-00-3108 FRANCHISE FEES - CABLE TV	19,929.61	19,929.61	25,300.00	5,370.39	78.8
TOTAL {SEGTITLE[S SOURCE]}	232,095.69	232,095.69	243,300.00	11,204.31	95.4
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	77,047.98	77,047.98	145,000.00	67,952.02	53.1
01-13-00-3116 BUSINESS LICENSE LATE FEE	1,461.45	1,461.45	.00	1,461.45	.0
01-13-00-3117 BUILDING PERMITS	103,255.91	103,255.91	150,000.00	46,744.09	68.8
01-13-00-3118 BUS LICENSE APPLICATION FEE	885.00	885.00	.00	885.00	.0
TOTAL {SEGTITLE[S SOURCE]}	182,650.34	182,650.34	295,000.00	112,349.66	61.9
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	39,591.19	39,591.19	81,576.00	41,984.81	48.5
01-14-00-3126 CONSOLIDATED TAX	390,209.96	390,209.96	673,444.00	283,234.04	57.9
01-14-00-3144 INTEREST ON INVESTMENTS	127,571.74	127,571.74	10,000.00	117,571.74	1275.7
01-14-00-3186 CORONAVIRUS RELIEF FUND GRANT	.00	.00	5,000.00	5,000.00	.0
01-14-00-3189 FAA CARES ACT GRANT	.00	.00	1,500.00	1,500.00	.0
TOTAL {SEGTITLE[S SOURCE]}	557,372.89	557,372.89	771,520.00	214,147.11	72.2
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	31,567.50	31,567.50	34,000.00	2,432.50	92.9
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	137,625.03	137,625.03	200,000.00	62,374.97	68.8
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	15,000.00	15,000.00	20,000.00	5,000.00	75.0
01-15-00-3133 RTC SHARED REVENUE	.00	.00	850,000.00	850,000.00	.0
01-15-00-3158 SCHOOL RESOURCE OFFICER	30,000.00	30,000.00	30,000.00	.00	100.0
01-15-00-3221 MUNICIPAL JUDGE SERVICES	5,200.00	5,200.00	.00	5,200.00	.0
TOTAL {SEGTITLE[S SOURCE]}	219,392.53	219,392.53	1,134,000.00	914,607.47	19.4

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	3,000.00	400.00	86.7
01-16-00-3164 YPT MARIJUANA COMPACT	46,930.22	46,930.22	40,000.00	(6,930.22)	117.3
TOTAL {SEGTITLE[S SOURCE]}	93,530.22	93,530.22	87,000.00	(6,530.22)	107.5
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	7,418.66	7,418.66	30,000.00	22,581.34	24.7
01-17-00-3148 BAIL HOLDING	2,585.00	2,585.00	.00	(2,585.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	50.00	50.00	.00	(50.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	350.00	350.00	.00	(350.00)	.0
01-17-00-3165 MC PAYMENT FEES	180.01	180.01	2,500.00	2,319.99	7.2
01-17-00-3177 STATE SCHOOL FUND	(1,119.18)	(1,119.18)	.00	1,119.18	.0
TOTAL {SEGTITLE[S SOURCE]}	9,464.49	9,464.49	32,500.00	23,035.51	29.1
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	13,811.92	13,811.92	.00	(13,811.92)	.0
01-18-00-3155 AIRPORT LEASES	.00	.00	12,500.00	12,500.00	.0
01-18-00-3156 AIRPORT FUEL SALES	69,439.66	69,439.66	85,000.00	15,560.34	81.7
TOTAL {SEGTITLE[S SOURCE]}	83,251.58	83,251.58	97,500.00	14,248.42	85.4
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	22.00	22.00	200.00	178.00	11.0
01-19-00-3166 ANIMAL SHELTER INCOME	1,100.00	1,100.00	2,100.00	1,000.00	52.4
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169 FINGERPRINTING	1,380.00	1,380.00	.00	(1,380.00)	.0
01-19-00-3170 INCIDENT REPORTS	105.00	105.00	.00	(105.00)	.0
01-19-00-3171 POLICE OTHER INCOME	728.37	728.37	23,000.00	22,271.63	3.2
01-19-00-9098 TRANSFER IN	2,329.10	2,329.10	.00	(2,329.10)	.0
TOTAL {SEGTITLE[S SOURCE]}	5,689.47	5,689.47	25,300.00	19,610.53	22.5

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
01-20-00-3176 WEED ABATEMENT	.00	.00	2,500.00	2,500.00	.0
01-20-00-3179 MISC. OTHER INCOME	5,837.34	5,837.34	8,000.00	2,162.66	73.0
01-20-00-3180 PLANNING FEES	11,200.00	11,200.00	4,000.00	(7,200.00)	280.0
01-20-00-3181 PARK KEY DEPOSITS	200.00	200.00	.00	(200.00)	.0
01-20-00-3184 OTHER	.00	.00	3,000.00	3,000.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	4,000.00	4,000.00	12,000.00	8,000.00	33.3
TOTAL {SEGTITLE[S SOURCE]}	21,237.34	21,237.34	30,500.00	9,262.66	69.6
TOTAL FUND REVENUE	1,646,388.39	1,646,388.39	3,396,139.00	1,749,750.61	48.5
01-00-00-2490 FUND BALANCE		1,457,073.93			
TOTAL REVENUE AND CARRY OVER	1,646,388.39	3,103,462.32	3,396,139.00	292,676.68	91.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	14,393.68	14,393.68	23,328.00	8,934.32	61.7
01-51-11-6106 WORKERS COMP INSURANCE	703.60	703.60	800.00	96.40	88.0
01-51-11-6107 RETIREMENT CONTRIBUTIONS	3,568.40	3,568.40	6,065.00	2,496.60	58.8
01-51-11-6108 FEDERAL TAXES	357.52	357.52	1,200.00	842.48	29.8
01-51-11-7040 SCHOOLS / CONF / TRAVEL	1,236.79	1,236.79	2,000.00	763.21	61.8
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	20,259.99	20,259.99	34,393.00	14,133.01	58.9
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	46,569.40	46,569.40	66,945.00	20,375.60	69.6
01-51-14-5113 PLANNING COMMISSION	375.00	375.00	1,925.00	1,550.00	19.5
01-51-14-6105 GROUP INSURANCE	6,615.64	6,615.64	12,000.00	5,384.36	55.1
01-51-14-6106 WORKERS COMP INSURANCE	2,241.72	2,241.72	3,000.00	758.28	74.7
01-51-14-6107 RETIREMENT CONTRIBUTIONS	13,356.83	13,356.83	18,100.00	4,743.17	73.8
01-51-14-6108 FEDERAL TAXES	847.17	847.17	2,000.00	1,152.83	42.4
01-51-14-6110 PUBLIC EMPL BENEFITS	878.00	878.00	1,320.00	442.00	66.5
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-51-14-7011 SUPPLIES/SERVICES	54,045.19	54,045.19	65,500.00	11,454.81	82.5
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	6,500.00	6,500.00	8,321.00	1,821.00	78.1
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	500.00	500.00	900.00	400.00	55.6
01-51-14-7026 LEGAL ADVERTISING	747.82	747.82	6,439.00	5,691.18	11.6
01-51-14-7029 PROF SVCS - ACCOUNTING	13,333.33	13,333.33	28,500.00	15,166.67	46.8
01-51-14-7030 PROF SVCS - CITY ATTORNEY	11,938.60	11,938.60	24,000.00	12,061.40	49.7
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
01-51-14-7033 UTILITIES	7,603.94	7,603.94	10,200.00	2,596.06	74.6
01-51-14-7040 SCHOOLS / CONF / TRAVEL	1,219.18	1,219.18	1,500.00	280.82	81.3
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	3,855.89	3,855.89	9,800.00	5,944.11	39.4
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	513.09	513.09	1,250.00	736.91	41.1
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	35.00	35.00	800.00	765.00	4.4
01-51-14-7046 TRASH DISPOSAL	853.31	853.31	1,000.00	146.69	85.3
01-51-14-7057 INSURANCE	4,000.00	4,000.00	5,500.00	1,500.00	72.7
TOTAL MGMT & ADMIN	176,029.11	176,029.11	272,000.00	95,970.89	64.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	426,958.44	426,958.44	662,448.00	235,489.56	64.5
01-52-20-5112 SALARIES & WAGES PARTTIME	5,216.88	5,216.88	.00	(5,216.88)	.0
01-52-20-6105 GROUP INSURANCE	58,139.60	58,139.60	98,000.00	39,860.40	59.3
01-52-20-6106 WORKERS COMP INSURANCE	10,397.07	10,397.07	71,500.00	61,102.93	14.5
01-52-20-6107 RETIREMENT CONTRIBUTIONS	174,480.01	174,480.01	295,713.00	121,232.99	59.0
01-52-20-6108 FEDERAL TAXES	6,018.71	6,018.71	9,200.00	3,181.29	65.4
01-52-20-6110 PUBLIC EMPL BENEFITS	4,188.32	4,188.32	14,500.00	10,311.68	28.9
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,500.00	1,500.00	.0
01-52-20-7011 SUPPLIES/SERVICES	12,954.26	12,954.26	27,000.00	14,045.74	48.0
01-52-20-7016 PROF. SVCS INVESTIGATIONS	240.00	240.00	35,000.00	34,760.00	.7
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	440.00	440.00	600.00	160.00	73.3
01-52-20-7022 UNIFORM ALLOWANCE	18,680.36	18,680.36	15,500.00	(3,180.36)	120.5
01-52-20-7032 PROF SVCS - MEDICAL	2,518.00	2,518.00	2,500.00	(18.00)	100.7
01-52-20-7033 UTILITIES	11,634.16	11,634.16	15,600.00	3,965.84	74.6
01-52-20-7040 SCHOOLS / CONF / TRAVEL	2,253.83	2,253.83	4,900.00	2,646.17	46.0
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	3,136.82	3,136.82	5,900.00	2,763.18	53.2
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	205.00	205.00	2,000.00	1,795.00	10.3
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	5,054.70	5,054.70	9,500.00	4,445.30	53.2
01-52-20-7046 TRASH DISPOSAL	237.58	237.58	800.00	562.42	29.7
01-52-20-7049 GAS, OIL, GREASE	17,965.98	17,965.98	15,000.00	(2,965.98)	119.8
01-52-20-7057 INSURANCE	60,000.00	60,000.00	65,000.00	5,000.00	92.3
01-52-20-7083 WAGNER CANINE AGREEMENT	687.50	687.50	.00	(687.50)	.0
01-52-20-7086 DOT CDL TESTING	.00	.00	500.00	500.00	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	24,421.17	24,421.17	26,500.00	2,078.83	92.2
TOTAL POLICE	845,828.39	845,828.39	1,379,161.00	533,332.61	61.3
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	376,748.25	376,748.25	.00	(376,748.25)	.0
TOTAL FIRE DEPARTMENT	376,748.25	376,748.25	.00	(376,748.25)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	17,150.76	17,150.76	28,000.00	10,849.24	61.3
01-53-15-6105 GROUP INSURANCE	5,680.45	5,680.45	7,500.00	1,819.55	75.7
01-53-15-6106 WORKERS COMP INSURANCE	838.23	838.23	1,250.00	411.77	67.1
01-53-15-6107 RETIREMENT CONTRIBUTIONS	5,102.35	5,102.35	12,462.00	7,359.65	40.9
01-53-15-6108 FEDERAL TAXES	1,311.99	1,311.99	1,956.00	644.01	67.1
01-53-15-7011 SUPPLIES/SERVICES	5,550.69	5,550.69	2,850.00	(2,700.69)	194.8
01-53-15-7013 PROF. SVCS INTERPRETER	1,000.00	1,000.00	600.00	(400.00)	166.7
01-53-15-7014 BUILDING MAINT - JANITORIAL	.00	.00	500.00	500.00	.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7021 MUNICIPAL JUDGE SERVICES	5,200.00	5,200.00	.00	(5,200.00)	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	14,183.82	14,183.82	25,000.00	10,816.18	56.7
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	1,850.00	1,850.00	.0
01-53-15-7057 INSURANCE	400.00	400.00	850.00	450.00	47.1
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	15,756.37	15,756.37	28,000.00	12,243.63	56.3
TOTAL MUNI COURT	72,174.66	72,174.66	111,818.00	39,643.34	64.6
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	16,024.94	16,024.94	19,547.00	3,522.06	82.0
01-54-26-6105 GROUP INSURANCE	3,217.81	3,217.81	3,900.00	682.19	82.5
01-54-26-6106 WORKERS COMP INSURANCE	748.08	748.08	900.00	151.92	83.1
01-54-26-6107 RETIREMENT CONTRIBUTIONS	3,554.77	3,554.77	8,191.00	4,636.23	43.4
01-54-26-6108 FEDERAL TAXES	465.66	465.66	1,000.00	534.34	46.6
01-54-26-7011 SUPPLIES/SERVICES	14,145.38	14,145.38	33,785.00	19,619.62	41.9
01-54-26-7033 UTILITIES	20,290.92	20,290.92	32,151.00	11,860.08	63.1
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	800.00	800.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	3,135.59	3,135.59	6,200.00	3,064.41	50.6
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	2,760.18	2,760.18	2,450.00	(310.18)	112.7
01-54-26-7046 TRASH DISPOSAL	.00	.00	800.00	800.00	.0
01-54-26-7049 GAS, OIL, GREASE	190.95	190.95	.00	(190.95)	.0
01-54-26-7053 STREET MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
01-54-26-7057 INSURANCE	1,000.00	1,000.00	1,500.00	500.00	66.7
01-54-26-9059 CAPITAL OUTLAY	606,459.49	606,459.49	850,000.00	243,540.51	71.4
TOTAL STREET	671,993.77	671,993.77	964,204.00	292,210.23	69.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	2,421.51	2,421.51	3,690.00	1,268.49	65.6
01-55-27-6105 GROUP INSURANCE	419.54	419.54	750.00	330.46	55.9
01-55-27-6106 WORKERS COMP INSURANCE	118.24	118.24	250.00	131.76	47.3
01-55-27-6107 RETIREMENT CONTRIBUTIONS	617.01	617.01	1,697.00	1,079.99	36.4
01-55-27-6108 FEDERAL TAXES	33.54	33.54	100.00	66.46	33.5
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-55-27-7011 SUPPLIES/SERVICES	3,578.39	3,578.39	20,000.00	16,421.61	17.9
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	50.00	50.00	150.00	100.00	33.3
01-55-27-7027 PROF SVCS - ENGINEER	1,105.00	1,105.00	5,000.00	3,895.00	22.1
01-55-27-7033 UTILITIES	2,919.54	2,919.54	3,280.00	360.46	89.0
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	2,201.45	2,201.45	3,200.00	998.55	68.8
01-55-27-7049 GAS, OIL, GREASE	159.67	159.67	.00	159.67	.0
01-55-27-7056 AVIATION FUEL PURCHASES	72,247.23	72,247.23	105,000.00	32,752.77	68.8
01-55-27-7057 INSURANCE	8,766.00	8,766.00	3,500.00	5,266.00	250.5
TOTAL AIRPORT	94,637.12	94,637.12	146,817.00	52,179.88	64.5
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	9,577.23	9,577.23	11,320.00	1,742.77	84.6
01-56-35-6105 GROUP INSURANCE	1,839.76	1,839.76	3,500.00	1,660.24	52.6
01-56-35-6106 WORKERS COMP INSURANCE	453.81	453.81	900.00	446.19	50.4
01-56-35-6107 RETIREMENT CONTRIBUTIONS	2,082.60	2,082.60	5,207.00	3,124.40	40.0
01-56-35-6108 FEDERAL TAXES	255.68	255.68	500.00	244.32	51.1
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	800.00	800.00	.0
01-56-35-7011 SUPPLIES/SERVICES	7,840.13	7,840.13	30,000.00	22,159.87	26.1
01-56-35-7033 UTILITIES	4,914.13	4,914.13	9,500.00	4,585.87	51.7
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	917.90	917.90	1,200.00	282.10	76.5
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	120.77	120.77	1,000.00	879.23	12.1
01-56-35-7046 TRASH DISPOSAL	4,262.56	4,262.56	6,650.00	2,387.44	64.1
01-56-35-7057 INSURANCE	500.00	500.00	1,000.00	500.00	50.0
TOTAL PARKS & REC	32,764.57	32,764.57	72,577.00	39,812.43	45.1
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	36,774.40	36,774.40	57,325.00	20,550.60	64.2
01-57-25-6105 GROUP INSURANCE	5,694.96	5,694.96	7,150.00	1,455.04	79.7
01-57-25-6106 WORKERS COMP INSURANCE	1,797.24	1,797.24	2,500.00	702.76	71.9
01-57-25-6107 RETIREMENT CONTRIBUTIONS	10,940.35	10,940.35	26,370.00	15,429.65	41.5
01-57-25-6108 FEDERAL TAXES	529.61	529.61	1,000.00	470.39	53.0
01-57-25-7011 SUPPLIES/SERVICES	442.58	442.58	12,000.00	11,557.42	3.7
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	375.00	375.00	1,200.00	825.00	31.3
01-57-25-7040 SCHOOLS / CONF / TRAVEL	132.00	132.00	4,000.00	3,868.00	3.3
TOTAL BUILDING DEPT.	56,686.14	56,686.14	111,545.00	54,858.86	50.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	2,785.52	2,785.52	6,000.00	3,214.48	46.4
01-59-35-6105 GROUP INSURANCE	736.62	736.62	1,500.00	763.38	49.1
01-59-35-6106 ANIMAL WORKERS COMP	136.08	136.08	1,000.00	863.92	13.6
01-59-35-6107 RETIREMENT CONTRIBUTIONS	735.46	735.46	2,000.00	1,264.54	36.8
01-59-35-6108 FEDERAL TAXES	39.02	39.02	300.00	260.98	13.0
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-59-35-7011 SUPPLIES/SERVICES	3,008.16	3,008.16	10,000.00	6,991.84	30.1
01-59-35-7033 UTILITIES	2,848.39	2,848.39	2,800.00	(48.39)	101.7
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	85.40	85.40	1,000.00	914.60	8.5
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	119.13	119.13	300.00	180.87	39.7
01-59-35-7046 TRASH DISPOSAL	.00	.00	200.00	200.00	.0
01-59-35-7057 INSURANCE	400.00	400.00	750.00	350.00	53.3
TOTAL ANIMAL	10,893.78	10,893.78	27,150.00	16,256.22	40.1
TOTAL FUND EXPENDITURES	2,358,015.78	2,358,015.78	3,119,665.00	761,649.22	75.6
CURRENT BALANCE	(711,627.39)	745,446.54	276,474.00	(468,972.54)	269.6
REVENUE OVER EXPENDITURES - YTD	(711,627.39)	(711,627.39)	276,474.00	988,101.39	(257.4)

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 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	421,115.52
02-00-00-1110	CASH IN BANK	6,389,790.81
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	102,445.70
02-00-00-1112	ACCTS RECEIVABLE - MISC	131,780.70
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	1,568,102.66
02-00-00-1580	CIP WATER REPLACEMENT	15,889,156.22
02-00-00-1700	DEPR RESERVE - BUILDINGS	(344,097.63)
02-00-00-1701	DEPR RESERVE - VEHICLES	(69,318.54)
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(83,400.30)
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,718,623.53)
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,632,620.70)
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		<u><u>50,446,840.14</u></u>

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 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	(6,432.73)	
02-00-00-2014	ACCRUED OPEB PAYABLE	77,631.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	248.33	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	357.17	
02-00-00-2200	ACCOUNTS PAYABLE	482,349.61	
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	40,081.76	
02-00-00-2307	USDA LOAN	20,576,709.71	
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		21,903,156.43

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	28,387,541.88	
	REVENUE OVER EXPENDITURES - YTD	260,550.35	
	BALANCE - CURRENT DATE	28,648,092.23	
	TOTAL FUND EQUITY		28,648,092.23
	TOTAL LIABILITIES AND EQUITY		50,551,248.66

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	445,556.00	445,556.00	.00	(445,556.00)	.0
02-00-00-3230 USDA CITY WATER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	445,556.00	445,556.00	12,500,000.00	12,054,444.00	3.6
CHARGES FOR SERVICES					
02-15-00-3144 INTEREST ON INVESTMENTS	100.00	100.00	.00	(100.00)	.0
02-15-00-3150 LATE FEES	2,331.17	2,331.17	3,500.00	1,168.83	66.6
02-15-00-3151 WATER METER REPLACEMENT	15,819.62	15,819.62	28,000.00	12,180.38	56.5
02-15-00-3152 SALE OF WATER	757,597.96	757,597.96	1,475,000.00	717,402.04	51.4
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	1,872.00	1,872.00	18,500.00	16,628.00	10.1
02-15-00-3158 WILLOW CREEK BULK	8,812.79	8,812.79	.00	(8,812.79)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	1,860.00	1,860.00	.00	(1,860.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	5,874.00	5,874.00	10,000.00	4,126.00	58.7
02-15-00-3179 MISC. OTHER INCOME	8,332.40	8,332.40	4,000.00	(4,332.40)	208.3
02-15-00-3182 WILLOW CREEK CONTRACT	19,000.00	19,000.00	19,000.00	.00	100.0
02-15-00-3185 CONNECT FEE REVENUE	43,200.00	43,200.00	95,000.00	51,800.00	45.5
02-15-00-3187 WATER - EQUIPMENT REVENUE	12,731.04	12,731.04	.00	(12,731.04)	.0
02-15-00-3188 WATER - LABOR REVENUE	12,009.25	12,009.25	.00	(12,009.25)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	87,500.00	87,500.00	87,500.00	.00	100.0
02-15-00-3401 WATER RIGHT REVENUE	12,000.00	12,000.00	12,000.00	.00	100.0
02-15-00-3402 CONTRIBUTED CAPITAL	.00	.00	350,000.00	350,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	989,040.23	989,040.23	2,102,500.00	1,113,459.77	47.0
TOTAL FUND REVENUE	1,434,596.23	1,434,596.23	14,602,500.00	13,167,903.77	9.8
02-00-00-2490 FUND BALANCE		28,387,541.88			
TOTAL REVENUE AND CARRY OVER	1,434,596.23	29,822,138.11	14,602,500.00	(15,219,638.11)	204.2

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	231,538.67	231,538.67	347,867.00	116,328.33	66.6
02-54-25-5112 SALARIES & WAGES PARTTIME	4,182.75	4,182.75	.00	(4,182.75)	.0
02-54-25-6105 GROUP INSURANCE	43,451.37	43,451.37	62,000.00	18,548.63	70.1
02-54-25-6106 WORKERS COMP INSURANCE	10,779.87	10,779.87	15,500.00	4,720.13	69.6
02-54-25-6107 RETIREMENT CONTRIBUTIONS	57,320.62	57,320.62	95,000.00	37,679.38	60.3
02-54-25-6108 FEDERAL TAXES	4,262.13	4,262.13	7,500.00	3,237.87	56.8
02-54-25-6110 PUBLIC EMPL BENEFITS	2,071.76	2,071.76	3,900.00	1,828.24	53.1
02-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	822.00	822.00	.0
02-54-25-7008 WATER PERMITS	3,091.66	3,091.66	21,450.00	18,358.34	14.4
02-54-25-7011 SUPPLIES/SERVICES	134,925.63	134,925.63	152,347.00	17,421.37	88.6
02-54-25-7014 WATER RIGHTS PERMITS	.00	.00	7,405.00	7,405.00	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	23,956.50	23,956.50	43,000.00	19,043.50	55.7
02-54-25-7029 PROF SVCS - ACCOUNTING	13,333.33	13,333.33	28,857.00	15,523.67	46.2
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	11,938.60	11,938.60	19,000.00	7,061.40	62.8
02-54-25-7033 UTILITIES	93,641.63	93,641.63	145,000.00	51,358.37	64.6
02-54-25-7040 SCHOOLS / CONF / TRAVEL	205.88	205.88	2,000.00	1,794.12	10.3
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	44,247.50	44,247.50	16,500.00	(27,747.50)	268.2
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	30,323.33	30,323.33	33,520.00	3,196.67	90.5
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	11,113.93	11,113.93	19,210.00	8,096.07	57.9
02-54-25-7046 TRASH DISPOSAL	529.62	529.62	1,000.00	470.38	53.0
02-54-25-7049 GAS, OIL, GREASE	35,178.84	35,178.84	.00	(35,178.84)	.0
02-54-25-7050 WATER SAMPLES	16,662.35	16,662.35	9,500.00	(7,162.35)	175.4
02-54-25-7052 WEED ABATEMENT	.00	.00	5,000.00	5,000.00	.0
02-54-25-7057 INSURANCE	20,255.71	20,255.71	31,500.00	11,244.29	64.3
02-54-25-7061 CHLORINE	48,784.84	48,784.84	54,750.00	5,965.16	89.1
02-54-25-7068 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
02-54-25-7071 DEPRECIATION EXPENSE	332,249.36	332,249.36	675,500.00	343,250.64	49.2
02-54-25-7074 INTEREST EXPENSE	.00	.00	10,500.00	10,500.00	.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	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	1,174,045.88	1,174,045.88	14,324,628.00	13,150,582.12	8.2
TOTAL FUND EXPENDITURES	1,174,045.88	1,174,045.88	14,324,628.00	13,150,582.12	8.2
CURRENT BALANCE	260,550.35	28,648,092.23	277,872.00	(28,370,220.23)	10309.
REVENUE OVER EXPENDITURES - YTD	260,550.35	260,550.35	277,872.00	17,321.65	93.8

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	5,859,315.38	
03-00-00-1106	RESTRICTED CASH - DEPOSITS	379,484.33	
03-00-00-1110	CASH IN BANK	2,778,909.66	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	85,350.37	
03-00-00-1112	ACCTS RECEIVABLE - MISC	6,735.00	
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	1,534,783.10	
03-00-00-1580	CIP SEWER REPLACEMENT	14,726,122.46	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(11,889.10)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(48,564.05)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(45,634.05)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(461,686.07)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,911,394.84)	
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		28,034,429.96

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	(5,055.16)	
03-00-00-2014	ACCRUED OPEB PAYABLE	65,140.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	212.45	
03-00-00-2024	RETIREMENT PAYABLE	1,243.67	
03-00-00-2027	GARNISHMENT PAYABLE	303.72	
03-00-00-2200	ACCOUNTS PAYABLE	485,363.05	
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	(107.93)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2307	ZION INTERIM LOAN	19,786,792.70	
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		21,055,321.65

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	5,821,316.12	
	REVENUE OVER EXPENDITURES - YTD	<u>1,186,963.69</u>	
	BALANCE - CURRENT DATE		<u>7,008,279.81</u>
	TOTAL FUND EQUITY		<u>7,008,279.81</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>28,063,601.46</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	1,257,251.00	1,257,251.00	.00	(1,257,251.00)	.0
03-00-00-3230 USDA CITY SEWER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	1,257,251.00	1,257,251.00	12,500,000.00	11,242,749.00	10.1
CHARGES FOR SERVICES					
03-15-00-3150 LATE FEES	1,056.18	1,056.18	1,500.00	443.82	70.4
03-15-00-3151 SEWER FEES	553,410.12	553,410.12	1,320,000.00	766,589.88	41.9
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	29,000.00	.00	100.0
03-15-00-3185 CONNECT FEE REVENUE	22,800.00	22,800.00	45,000.00	22,200.00	50.7
03-15-00-3188 SEWER - LABOR REVENUE	6,735.00	6,735.00	.00	(6,735.00)	.0
03-15-00-3190 CONTRIBUTED CAPITAL	.00	.00	175,000.00	175,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	613,001.30	613,001.30	1,570,500.00	957,498.70	39.0
TOTAL FUND REVENUE	1,870,252.30	1,870,252.30	14,070,500.00	12,200,247.70	13.3
03-00-00-2490 FUND BALANCE		5,821,316.12			
TOTAL REVENUE AND CARRY OVER	1,870,252.30	7,691,568.42	14,070,500.00	6,378,931.58	54.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	189,696.04	189,696.04	291,500.00	101,803.96	65.1
03-54-25-5112 SALARIES & WAGES PARTTIME	4,182.75	4,182.75	.00	4,182.75	.0
03-54-25-6105 GROUP INSURANCE	35,669.69	35,669.69	59,500.00	23,830.31	60.0
03-54-25-6106 WORKERS COMP INSURANCE	8,811.64	8,811.64	13,000.00	4,188.36	67.8
03-54-25-6107 RETIREMENT CONTRIBUTIONS	46,245.74	46,245.74	80,500.00	34,254.26	57.5
03-54-25-6108 FEDERAL TAXES	3,674.33	3,674.33	5,850.00	2,175.67	62.8
03-54-25-6110 PUBLIC EMPL BENEFITS	2,071.76	2,071.76	4,900.00	2,828.24	42.3
03-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	900.00	900.00	.0
03-54-25-7008 SEWER PERMITS	.00	.00	2,100.00	2,100.00	.0
03-54-25-7011 SUPPLIES/SERVICES	86,115.04	86,115.04	165,000.00	78,884.96	52.2
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	30.00	30.00	1,000.00	970.00	3.0
03-54-25-7026 LEGAL ADVERTISING	.00	.00	2,000.00	2,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	5,276.75	5,276.75	35,000.00	29,723.25	15.1
03-54-25-7029 PROF SVCS - ACCOUNTING	13,333.34	13,333.34	16,000.00	2,666.66	83.3
03-54-25-7030 PROF SVCS - CITY ATTORNEY	11,938.62	11,938.62	24,500.00	12,561.38	48.7
03-54-25-7033 UTILITIES	32,889.97	32,889.97	33,500.00	610.03	98.2
03-54-25-7040 SCHOOLS / CONF / TRAVEL	205.86	205.86	1,500.00	1,294.14	13.7
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	29,069.20	29,069.20	16,000.00	13,069.20	181.7
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	30,573.51	30,573.51	26,500.00	4,073.51	115.4
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	10,995.50	10,995.50	16,500.00	5,504.50	66.6
03-54-25-7046 TRASH DISPOSAL	2,903.36	2,903.36	3,600.00	696.64	80.7
03-54-25-7049 GAS, OIL, GREASE	206.35	206.35	.00	206.35	.0
03-54-25-7050 SEWER SAMPLES	4,350.00	4,350.00	7,900.00	3,550.00	55.1
03-54-25-7052 WEED ABATEMENT	.00	.00	5,000.00	5,000.00	.0
03-54-25-7057 INSURANCE	20,255.71	20,255.71	32,000.00	11,744.29	63.3
03-54-25-7061 CHLORINE	7,080.88	7,080.88	21,500.00	14,419.12	32.9
03-54-25-7068 BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
03-54-25-7071 DEPRECIATION EXPENSE	78,042.44	78,042.44	175,000.00	96,957.56	44.6
03-54-25-7074 INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.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	12,500,000.00	12,500,000.00	.0
03-54-25-9093 SEWER LINE CLEANING	.00	.00	95,000.00	95,000.00	.0
TOTAL EXPENDITURES	623,618.48	623,618.48	13,664,750.00	13,041,131.52	4.6
<u>NON-OPERATING EXPENSES</u>					
03-55-25-8011 SEWER LINE CLEANING AND VIDEO	59,670.13	59,670.13	.00	59,670.13	.0
TOTAL NON-OPERATING EXPENSES	59,670.13	59,670.13	.00	59,670.13	.0
TOTAL FUND EXPENDITURES	683,288.61	683,288.61	13,664,750.00	12,981,461.39	5.0
CURRENT BALANCE	1,186,963.69	7,008,279.81	405,750.00	6,602,529.81	1727.2
REVENUE OVER EXPENDITURES - YTD	1,186,963.69	1,186,963.69	405,750.00	781,213.69	292.5

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	2,686,374.11	
	TOTAL ASSETS		2,686,374.11

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	235,040.90	
	REVENUE OVER EXPENDITURES - YTD	1,628,819.85	
	BALANCE - CURRENT DATE	1,863,860.75	
	TOTAL FUND EQUITY		1,863,860.75
	TOTAL LIABILITIES AND EQUITY		2,636,613.97

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST REVENUE</u>					
04-00-00-3151	NV ENERGY CHARGE POINT GRANT	117.02	117.02	.00	(117.02)	.0
	TOTAL {SEGTITLE[S SOURCE]}	117.02	117.02	.00	(117.02)	.0
	<u>OTHER REVENUE</u>					
04-17-00-3155	ARPA GRANT	1,827,110.32	1,827,110.32	1,827,000.00	(110.32)	100.0
	TOTAL {SEGTITLE[S SOURCE]}	1,827,110.32	1,827,110.32	1,827,000.00	(110.32)	100.0
	TOTAL FUND REVENUE	1,827,227.34	1,827,227.34	1,827,000.00	(227.34)	100.0
04-00-00-2490	FUND BALANCE		235,040.90			
	TOTAL REVENUE AND CARRY OVER	1,827,227.34	2,062,268.24	1,827,000.00	(235,268.24)	112.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
04-10-00-8084 CITY HALL / VEHICLE	.00	.00	30,000.00	30,000.00	.0
04-10-00-8091 CITY HALL PURCHASE / UPGRADE	664.02	664.02	25,000.00	24,335.98	2.7
04-10-00-8092 ARPA GRANT EXPENDITURES	27,229.26	27,229.26	.00	27,229.26	.0
04-10-00-8093 PARKING LOT LIGHTS	.00	.00	95,000.00	95,000.00	.0
04-10-00-8094 SECURITY GATE	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	27,893.28	27,893.28	185,000.00	157,106.72	15.1
<u>DEPARTMENT 00</u>					
04-20-00-8083 VEHICLES	.00	.00	82,000.00	82,000.00	.0
TOTAL DEPARTMENT 00	.00	.00	82,000.00	82,000.00	.0
<u>PUBLIC WORKS</u>					
04-25-00-8082 CAPITAL ASSET ACQUISITION	120,754.07	120,754.07	.00	120,754.07	.0
04-25-00-8093 MTN. VIEW RESTROOM	.00	.00	200,000.00	200,000.00	.0
04-25-00-8094 PEARL/MAIN PED XNG	.00	.00	65,000.00	65,000.00	.0
04-25-00-8095 PARK IMPROVEMENTS	49,760.14	49,760.14	125,000.00	75,239.86	39.8
TOTAL PUBLIC WORKS	170,514.21	170,514.21	390,000.00	219,485.79	43.7
<u>DEPARTMENT 22</u>					
04-25-22-8096 TEST LAB	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 22	.00	.00	15,000.00	15,000.00	.0
<u>STREETS & ROADS</u>					
04-26-00-8089 ROADS/MAINTENANCE	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL STREETS & ROADS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	198,407.49	198,407.49	1,672,000.00	1,473,592.51	11.9
CURRENT BALANCE	1,628,819.85	1,863,860.75	155,000.00	(1,708,860.75)	1202.5
REVENUE OVER EXPENDITURES - YTD	1,600,926.57	1,600,926.57	(112,000.00)	(1,712,926.57)	1429.4

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 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

30.00

REVENUE OVER EXPENDITURES - YTD

15.00

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 8 MONTHS ENDING FEBRUARY 28, 2023

MASON WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
05-15-00-3175 ADMIN/HOOKUP FEES	15.00	15.00	.00	(15.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	15.00	15.00	.00	(15.00)	.0
TOTAL FUND REVENUE	15.00	15.00	.00	(15.00)	.0
05-00-00-2490 RETAINED EARNINGS		30.00			
TOTAL REVENUE AND CARRY OVER	15.00	45.00	.00	(45.00)	.0
CURRENT BALANCE	15.00	45.00	.00	(45.00)	.0
REVENUE OVER EXPENDITURES - YTD	15.00	15.00	.00	(15.00)	.0

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

MUNI COURT ASSESSMENTS

ASSETS

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

25,788.83

TOTAL ASSETS

25,788.83

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

24,957.90

REVENUE OVER EXPENDITURES - YTD

730.93

BALANCE - CURRENT DATE

25,688.83

TOTAL FUND EQUITY

25,688.83

TOTAL LIABILITIES AND EQUITY

25,788.83

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

MUNI COURT ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL</u>					
07-14-00-3143	ADMIN. ASSESS. FEE	305.09	305.09	1,025.00	719.91	29.8
07-14-00-3144	COURT FACILITY FEE	425.84	425.84	1,000.00	574.16	42.6
	TOTAL (SEGTITLE[S] SOURCE)	730.93	730.93	2,025.00	1,294.07	36.1
	TOTAL FUND REVENUE	730.93	730.93	2,025.00	1,294.07	36.1
07-00-00-2490	FUND BALANCE		24,957.90			
	TOTAL REVENUE AND CARRY OVER	730.93	25,688.83	2,025.00	(23,663.83)	1268.6
	CURRENT BALANCE	730.93	25,688.83	2,025.00	(23,663.83)	1268.6
	REVENUE OVER EXPENDITURES - YTD	730.93	730.93	2,025.00	1,294.07	36.1

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110	CASH IN BANK	317,445.03	
08-00-00-1111	ACCTS RECEIVABLE	6,388.78	
08-00-00-1120	GRANT RECEIVABLE	20,097.85	
	TOTAL ASSETS		343,931.66

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
08-00-00-2490	FUND BALANCE	200,067.19	
	REVENUE OVER EXPENDITURES - YTD	136,761.43	
	BALANCE - CURRENT DATE	336,828.62	
	TOTAL FUND EQUITY		336,828.62
	TOTAL LIABILITIES AND EQUITY		336,828.62

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	74,910.17	74,910.17	95,000.00	20,089.83	78.9
08-10-00-3170 ANIMAL SHELTER DONATION	3,034.46	3,034.46	2,200.00	834.46	137.9
08-10-00-3188 FAA MASTER PLAN 2020	37,807.50	37,807.50	95,000.00	57,192.50	39.8
08-10-00-3204 FAA-CRRSA-AIRPORT CORONAVIRUS	13,000.00	13,000.00	.00	13,000.00	.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	20,515.25	20,515.25	.00	20,515.25	.0
08-10-00-9099 ARPA GRANT	350,000.00	350,000.00	350,000.00	.00	100.0
TOTAL {SEGTITLE[S SOURCE]}	499,267.38	499,267.38	1,338,200.00	838,932.62	37.3
TOTAL FUND REVENUE	499,267.38	499,267.38	1,338,200.00	838,932.62	37.3
08-00-00-2490 FUND BALANCE		200,067.19			
TOTAL REVENUE AND CARRY OVER	499,267.38	699,334.57	1,338,200.00	638,865.43	52.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	5,000.00	5,000.00	.00 (	5,000.00)	.0
08-14-25-8081 GRANT MATCH	19,460.02	19,460.02	.00 (	19,460.02)	.0
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	2,123.38	2,123.38	2,200.00	76.62	96.5
TOTAL PUBLIC WORKS	26,583.40	26,583.40	2,200.00 (	24,383.40)	1208.3
<u>AIRPORT</u>					
08-14-27-8081 FAA MASTER PLAN 2020 EXPENSE	47,879.75	47,879.75	95,000.00	47,120.25	50.4
08-14-27-8101 ARPA GRANT EXPENDITURES	269,907.52	269,907.52	.00 (	269,907.52)	.0
08-14-27-8103 FAA-ARPA-AIRPORT RESCUE GRANT	90.00	90.00	.00 (	90.00)	.0
08-14-27-8104 FAA-CRRSA-AIRPORT CORONAVIRUS	1,305.00	1,305.00	.00 (	1,305.00)	.0
08-14-27-8903 BACKFLOW DEVICE PROGRAM	.00	.00	150,000.00	150,000.00	.0
08-14-27-8904 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-14-27-8905 FAA AVIATION BIL GRANT EXPENSE	.00	.00	159,000.00	159,000.00	.0
TOTAL AIRPORT	319,182.27	319,182.27	1,002,000.00	682,817.73	31.9
<u>DEPARTMENT 36</u>					
08-14-36-8086 TRAVEL NV GRANT EXPENSE	.00	.00	30,000.00	30,000.00	.0
08-14-36-8087 SMALL BUSINESS RELIEF PROGRAM	.00	.00	50,000.00	50,000.00	.0
08-14-36-8088 MASTER PLAN CONSULTANT	.00	.00	50,000.00	50,000.00	.0
08-14-36-8089 FAA GRANT EXP 3-32-0022-023-20	8,161.25	8,161.25	.00 (	8,161.25)	.0
TOTAL DEPARTMENT 36	8,161.25	8,161.25	130,000.00	121,838.75	6.3
<u>DEPARTMENT 35</u>					
08-56-35-7010 ROOM TAX - REMIT TO STATE	.00	.00	5,938.00	5,938.00	.0
08-56-35-7011 ROOM TAX - REMIT TO COUNTY	.00	.00	9,895.00	9,895.00	.0
08-56-35-7012 ROOM TAX GRANT EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
08-56-35-8032 AMERICAN RESCUE ACT	606.33	606.33	.00 (	606.33)	.0
08-56-35-8080 ROOM TAX STATE REMITTANCE	2,989.76	2,989.76	.00 (	2,989.76)	.0
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	4,982.94	4,982.94	.00 (	4,982.94)	.0
TOTAL DEPARTMENT 35	8,579.03	8,579.03	35,833.00	27,253.97	23.9
TOTAL FUND EXPENDITURES	362,505.95	362,505.95	1,170,033.00	807,527.05	31.0
CURRENT BALANCE	136,761.43	336,828.62	168,167.00 (	168,661.62)	200.3
REVENUE OVER EXPENDITURES - YTD	486,761.43	486,761.43	518,167.00	31,405.57	93.9

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

UNEMPLOYMENT RS

ASSETS

09-00-00-1110 CASH IN BANK

(1,098.00)

TOTAL ASSETS

(1,098.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

(1,098.00)

BALANCE - CURRENT DATE

(1,098.00)

TOTAL FUND EQUITY

(1,098.00)

TOTAL LIABILITIES AND EQUITY

(1,098.00)

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
09-10-00-7010 UNEMPL RESERVE - BENEF PD	1,098.00	1,098.00	.00	(1,098.00)	.0
TOTAL EXPENDITURES	1,098.00	1,098.00	.00	(1,098.00)	.0
TOTAL FUND EXPENDITURES	1,098.00	1,098.00	.00	(1,098.00)	.0
CURRENT BALANCE	(1,098.00)	(1,098.00)	.00	1,098.00	.0
REVENUE OVER EXPENDITURES - YTD	(2,196.00)	(2,196.00)	.00	2,196.00	.0

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 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

11-00-00-2490	UNAPPROPRIATED FUND BALANCE:		
	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 8 MONTHS ENDING FEBRUARY 28, 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
FEBRUARY 28, 2023

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	55,161.92	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	4,930.45	
			60,092.37
	TOTAL ASSETS		

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	8,130.20	
			15,901.78
	TOTAL LIABILITIES		

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	35,702.49	
	REVENUE OVER EXPENDITURES - YTD	3,621.70	
			39,324.19
	BALANCE - CURRENT DATE		
			39,324.19
	TOTAL FUND EQUITY		
			55,225.97
	TOTAL LIABILITIES AND EQUITY		

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	88.50	88.50	.00	(88.50)	.0
22-15-00-3151 WATER METER REPLACEMENT	225.40	225.40	.00	(225.40)	.0
22-15-00-3152 SALE OF WATER	40,190.13	40,190.13	.00	(40,190.13)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	240.00	240.00	.00	(240.00)	.0
22-15-00-3179 MISC. OTHER INCOME	2.00	2.00	.00	(2.00)	.0
22-15-00-3185 CONNECT FEE REVENUE	7,800.00	7,800.00	.00	(7,800.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	48,546.03	48,546.03	.00	(48,546.03)	.0
TOTAL FUND REVENUE	48,546.03	48,546.03	.00	(48,546.03)	.0
22-00-00-2490 FUND BALANCE		35,702.49			
TOTAL REVENUE AND CARRY OVER	48,546.03	84,248.52	.00	(84,248.52)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	44,924.33	44,924.33	.00	(44,924.33)	.0
TOTAL EXPENDITURES	44,924.33	44,924.33	.00	(44,924.33)	.0
TOTAL FUND EXPENDITURES	44,924.33	44,924.33	.00	(44,924.33)	.0
CURRENT BALANCE	3,621.70	39,324.19	.00	(39,324.19)	.0
REVENUE OVER EXPENDITURES - YTD	3,621.70	3,621.70	.00	(3,621.70)	.0

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(	37,275.87)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,741.77	
	TOTAL ASSETS		(	33,534.10)

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		2,648.53	
	TOTAL LIABILITIES			6,426.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(	47,802.34)	
	REVENUE OVER EXPENDITURES - YTD		3,554.29	
	BALANCE - CURRENT DATE	(	44,248.05)	
	TOTAL FUND EQUITY		(	44,248.05)
	TOTAL LIABILITIES AND EQUITY		(	37,821.59)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
		52.58	52.58	.00	(52.58)	.0
23-15-00-3150	LATE FEES			.00	(23,977.33)	.0
23-15-00-3151	SEWER FEES	23,977.33	23,977.33	.00	(7,600.00)	.0
23-15-00-3185	CONNECT FEE REVENUE	7,600.00	7,600.00	.00		
	TOTAL {SEGTITLE[S SOURCE]}	31,629.91	31,629.91	.00	(31,629.91)	.0
	TOTAL FUND REVENUE	31,629.91	31,629.91	.00	(31,629.91)	.0
			(47,802.34)			
23-00-00-2490	FUND BALANCE					
	TOTAL REVENUE AND CARRY OVER	31,629.91	(16,172.43)	.00	16,172.43	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
23-54-25-7002	A/P SEWER RCPT PMT	25,397.38	25,397.38	.00	(25,397.38)	.0
23-54-25-7033	UTILITIES	2,678.24	2,678.24	.00	(2,678.24)	.0
	TOTAL EXPENDITURES	28,075.62	28,075.62	.00	(28,075.62)	.0
	TOTAL FUND EXPENDITURES	28,075.62	28,075.62	.00	(28,075.62)	.0
	CURRENT BALANCE	3,554.29	(44,248.05)	.00	44,248.05	.0
	REVENUE OVER EXPENDITURES - YTD	3,554.29	3,554.29	.00	(3,554.29)	.0

CITY OF YERINGTON
BALANCE SHEET
FEBRUARY 28, 2023

CRYSTAL CLEAR WATER FUND

ASSETS

25-00-00-1110	CASH IN BANK - CRYSTAL CLEAR	11,244.96	
25-00-00-1112	ACCOUNTS RECEIVABLE - MISC	.04	
			11,245.00
	TOTAL ASSETS		

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	11,245.00		
		11,245.00	
BALANCE - CURRENT DATE			11,245.00
TOTAL FUND EQUITY			
			11,245.00
TOTAL LIABILITIES AND EQUITY			

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	11,245.00	11,245.00	.00	(11,245.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	11,245.00	11,245.00	.00	(11,245.00)	.0
TOTAL FUND REVENUE	11,245.00	11,245.00	.00	(11,245.00)	.0
TOTAL REVENUE AND CARRY OVER	11,245.00	11,245.00	.00	(11,245.00)	.0
CURRENT BALANCE	11,245.00	11,245.00	.00	(11,245.00)	.0
REVENUE OVER EXPENDITURES - YTD	11,245.00	11,245.00	.00	(11,245.00)	.0