City of Yerington -1907-

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 24th day of April, 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 April 10, 2023 regular meeting.

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

   Checks 36776 through 36860 totaling $738,080.66

6. **For Possible Action**: Discussion and Possible Action **to** approve New, Renewal and Name Change Business License Applications.

A. Savannah Cordero dba Northstar Energy Management Nevada, LLC., Electrical Contractor, 3133 W Frye Rd., Suite 500, Chandler, AZ. 85226 – NEW APPLICANT/STATUS

B. Charles Gibson dba All Around Services, Handyman Services, 721 Amy St., Yerington, NV 89447 – NEW

C. Tasia Homer dba Parlor on Main, LLC., Salon, 1 Main St., Yerington, NV 89447 – NEW

D. Christopher Paras dba Ohms Electric, LLC., Electrical Contractor, 1787 Bliss Ct., Carson City, NV 89701 – NEW

E. Edward Anthony Beliveau, Jr. dba Thrifty Things Thrift Store, Thrift Store, 400 N. Main St., Yerington, NV 899447 – NEW

F. Jessica Ingram and Charles Ingram IV dba Round Up Creations, LLC., Graphic Design and Custom Shop, 19 Sierra St., Yerington, NV 89447 – NEW NAME/LOCATION

7. **For Possible Action**: Discussion and Possible Action to approve an extended lease agreement between the City of Yerington and Robert Switzer for Hangar number 315 located at the Yerington Municipal Airport for two years, April 26, 2023 through April 26, 2025.

8. **For Discussion Only**: Discussion on the current Financial Statement (FS-10), July 2022-March 2023.

9. **For Possible Action**: Discussion and Possible Action to approve advertising a Request for Proposal (RFP) on design work and feasibility study for construction of a dedicated Council/Municipal Court room and restrooms within the James Sanford Community Center.

10. **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.

11. **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

12. **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 19th day of April, 2023, in compliance with NRS 241.020.

Sheema D. Shaw

Sheema D. Shaw, City Clerk
City of Yerington

4-19-2023
Date

ITEM

#4

ITEM

#5

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36780									
04/23	04/04/2023	36780	6692	BRAMBILIA, HUGO	12528306	REFUND DEPOSIT	02-00-00-2230	24.38	24.38
Total 36780:									24.38
36781									
04/23	04/04/2023	36781	6323	BROWN, JEREMIAH	APR 23- UNI	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36781:									500.00
36782									
04/23	04/04/2023	36782	1146	CASELLE, INC.	123695- FEB	CLEAN UP	03-54-25-7011	650.00	650.00
Total 36782:									650.00
36783									
04/23	04/04/2023	36783	1170	CHARTER COMMUNICATIONS	014026203192	WTP-INTERNET	02-54-25-7033	113.94	113.94
Total 36783:									113.94
36784									
04/23	04/04/2023	36784	1192	CMI, INC.	8054905	EQUIPMENT	01-52-20-7011	1,375.00	1,375.00
Total 36784:									1,375.00
36785									
04/23	04/04/2023	36785	1208	COOMBS, BRANDON	APR 23- UNI	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36785:									500.00
36786									
04/23	04/04/2023	36786	1261	DESERT ENGINEERING	49910	MATERIALS	02-54-25-7011	325.15	325.15
Total 36786:									325.15

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36787									
04/23	04/04/2023	36787	1282	DRAPER, SCOTT	COY 19142	EQUIPMENT	01-54-26-7011	2,000.00	2,000.00
Total 36787:									2,000.00
36788									
04/23	04/04/2023	36788	6693	EMM, JAYNELL	14002004	REFUND CREDIT	00-00-00-1075	83.73	83.73
Total 36788:									83.73
36789									
04/23	04/04/2023	36789	2058	FRONTIER	032223CH	TELEPHONE	03-54-25-7033	441.28	441.28
04/23	04/04/2023	36789	2058	FRONTIER	032223PD	TELEPHONE	01-52-20-7033	432.57	432.57
04/23	04/04/2023	36789	2058	FRONTIER	032423FIRE	TELEPHONE	03-54-25-7033	194.66	194.66
Total 36789:									1,068.51
36790									
04/23	04/04/2023	36790	6282	GRAFICS UNLIMITED	50226	GRAPHICS	08-14-27-8101	690.00	690.00
Total 36790:									690.00
36791									
04/23	04/04/2023	36791	6653	INGRAM, CHARLES	11834633	REFUND CREDIT	00-00-00-1075	78.39	78.39
Total 36791:									78.39
36792									
04/23	04/04/2023	36792	6295	JENNERJOHN, RICHARD	APR 23- UNI	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36792:									500.00
36793									
04/23	04/04/2023	36793	6211	KOSAK, MARK	APR 23- UNI	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36793:									500.00
36794									
04/23	04/04/2023	36794	1536	LAW OFFICES OF CHERI EMM-SMITH	JOP - APR 20	JOP SERVICES	01-53-15-7021	650.00	650.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36794:									650.00
36795									
04/23	04/04/2023	36795	1536	LAW OFFICES OF CHERI EMM-SMITH	MAR 2023	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 36795:									2,250.91
36796									
04/23	04/04/2023	36796	1533	LAWSON PRODUCTS	9310447177	SUPPLIES	03-54-25-7011	113.77	113.77
Total 36796:									113.77
36797									
04/23	04/04/2023	36797	1600	MASON VALLEY FIRE DISTRICT	APRIL-JUNE 2	QTRLY CONTRACT	01-52-21-7002	127,002.75	127,002.75
Total 36797:									127,002.75
36798									
04/23	04/04/2023	36798	1621	MCMASTER-CARR	94629149	EQUIPMENT	03-54-25-7011	508.51	508.51
Total 36798:									508.51
36799									
04/23	04/04/2023	36799	6377	MENDOZA, ERICK	APR 23- UNI	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36799:									500.00
36800									
04/23	04/04/2023	36800	1098	MINDEN LAWYERS, LLC	8053- MAR 20	PROFESSIONAL SERVIC	03-54-25-7030	4,872.40	4,872.40
Total 36800:									4,872.40
36801									
04/23	04/04/2023	36801	1642	MSC INDUSTRIAL SUPPLY CO.	97631246	EQUIPMENT	03-54-25-7011	194.19	194.19
04/23	04/04/2023	36801	1642	MSC INDUSTRIAL SUPPLY CO.	98615916	EQUIPMENT	03-54-25-7011	422.73	422.73
Total 36801:									616.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36802									
04/23	04/04/2023	36802	1902	NV ENERGY	312572-0323	POWER	23-54-25-7033	315.90	315.90
04/23	04/04/2023	36802	1902	NV ENERGY	317493-0323	POWER	01-54-26-7033	43.20	43.20
04/23	04/04/2023	36802	1902	NV ENERGY	475438-0323	POWER	03-54-25-7033	5,487.83	5,487.83
04/23	04/04/2023	36802	1902	NV ENERGY	475453-0323	POWER	03-54-25-7033	6,259.85	6,259.85
04/23	04/04/2023	36802	1902	NV ENERGY	475499-0323	POWER	01-54-26-7033	3,495.83	3,495.83
04/23	04/04/2023	36802	1902	NV ENERGY	475616-0323	POWER	01-55-27-7033	1,956.09	1,956.09
04/23	04/04/2023	36802	1902	NV ENERGY	512345-0323	POWER	03-54-25-7033	108.11	108.11
04/23	04/04/2023	36802	1902	NV ENERGY	513290-0323	POWER	23-54-25-7033	157.15	157.15
04/23	04/04/2023	36802	1902	NV ENERGY	533954-0323	POWER	01-55-27-7033	321.24	321.24
04/23	04/04/2023	36802	1902	NV ENERGY	546699-0323	POWER	03-54-25-7033	126.19	126.19
04/23	04/04/2023	36802	1902	NV ENERGY	706659-0323	POWER	02-54-25-7033	39.49	39.49
	Total 36802:								18,310.88
36803									
04/23	04/04/2023	36803	6690	NVCMA	2023 ANNUAL	ANNUAL MEMBERSHIP	03-54-25-7018	225.00	225.00
	Total 36803:								225.00
36804									
04/23	04/04/2023	36804	6524	OSI GLOBAL IT	INV-US95964	ELECTRONIC EQUIPMEN	02-54-25-7041	2,605.52	2,605.52
	Total 36804:								2,605.52
36805									
04/23	04/04/2023	36805	6568	SANABIA, ANDREW	APR 23- UNI	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
	Total 36805:								500.00
36806									
04/23	04/04/2023	36806	1861	SCIARANI & CO.	FEB 2023- CO	ACCOUNTING SERVICES	01-53-15-7011	3,500.00	3,500.00
	Total 36806:								3,500.00
36807									
04/23	04/04/2023	36807	1890	SIERRA ELECTRONICS	AR39366	EQUIPMENT	08-14-27-8101	23,934.37	23,934.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36807:									23,934.37
36808									
04/23	04/04/2023	36808	6691	SOUTHWEST GAS	REFUND PER	REFUND OF PERMIT	01-20-00-3180	200.00	200.00
Total 36808:									200.00
36809									
04/23	04/04/2023	36809	2046	USA BLUEBOOK	301672	EQUIPMENT	02-54-25-7050	290.25	290.25
Total 36809:									290.25
36810									
04/23	04/04/2023	36810	2060	VERIZON WIRELESS	9930687979	WIRELESS SERVICE	03-54-25-7033	527.87	527.87
Total 36810:									527.87
36811									
04/23	04/04/2023	36811	2060	VERIZON WIRELESS	9930709460	WIRELESS SERVICE	03-54-25-7033	1,191.55	1,191.55
Total 36811:									1,191.55
36812									
04/23	04/04/2023	36812	2066	WAGNER, DARREN	APR 23- UNI	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36812:									500.00
36813									
04/23	04/04/2023	36813	6450	WALTHER LAW OFFICES, PLLC	MARCH 2023	ATTORNEY SERVICES	01-53-15-7031	2,000.00	2,000.00
Total 36813:									2,000.00
36814									
04/23	04/04/2023	36814	2111	WISNER, NICHOLAS	APR 23- UNI	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36814:									500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36815									
04/23	04/04/2023	36815	2099	XPRESS BILL PAY	72615	EFT TRANSACTIONS	03-54-25-7011	457.79	457.79
Total 36815:									457.79
36816									
04/23	04/10/2023	36816	1014	ACE HARDWARE	MARCH 2023	SUPPLIES	01-54-26-7011	2,731.60	2,731.60
Total 36816:									2,731.60
36817									
04/23	04/10/2023	36817	6244	ARELLANO HEATING & AIR	P1989	SERVICES	03-54-25-7011	9,582.00	9,582.00
Total 36817:									9,582.00
36818									
04/23	04/10/2023	36818	1868	AT & T LONG DISTANCE	1177658270	LONG DISTANCE	03-54-25-7033	14.76	14.76
04/23	04/10/2023	36818	1868	AT & T LONG DISTANCE	2176470801	LONG DISTANCE	03-54-25-7033	1.85	1.85
04/23	04/10/2023	36818	1868	AT & T LONG DISTANCE	278110221	LONG DISTANCE	03-54-25-7033	2.10	2.10
Total 36818:									18.71
36819									
04/23	04/10/2023	36819	1094	BOYS & GIRLS CLUB	MAR 2023 GR	GRANT REQUEST	08-14-27-8101	50,000.00	50,000.00
Total 36819:									50,000.00
36820									
04/23	04/10/2023	36820	1146	CASELLE, INC.	123929 CONT	Support Contract	03-54-25-7011	1,756.00	1,756.00
Total 36820:									1,756.00
36821									
04/23	04/10/2023	36821	1170	CHARTER COMMUNICATIONS	013352303282	CH-INTERNET	01-51-14-7033	299.98	299.98
Total 36821:									299.98
36822									
04/23	04/10/2023	36822	1232	D & S WASTE REMOVAL	230331390000	WASTE REMOVAL	02-54-25-7049	1,165.49	1,165.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36822:									1,165.49
36823									
04/23	04/10/2023	36823	1261	DESERT ENGINEERING	49917	MATERIALS	03-54-25-7011	630.08	630.08
04/23	04/10/2023	36823	1261	DESERT ENGINEERING	49933	MATERIALS	02-54-25-7011	1,124.36	1,124.36
Total 36823:									1,754.44
36824									
04/23	04/10/2023	36824	1324	DOWL, LLC	R4001.1008-4	COLONY WATER	02-00-00-1575	1,385.00	1,385.00
Total 36824:									1,385.00
36825									
04/23	04/10/2023	36825	1324	DOWL, LLC	R4001.1008-4	COLONY SEWER	03-00-00-1575	650.00	650.00
Total 36825:									650.00
36826									
04/23	04/10/2023	36826	1324	DOWL, LLC	R4001.1136.P	WATER & SEWER REHAB	02-00-00-1580	39,556.20	39,556.20
Total 36826:									39,556.20
36827									
04/23	04/10/2023	36827	1324	DOWL, LLC	R4001.1136.P	WATER & SEWER REHAB	03-00-00-1580	50,618.35	50,618.35
Total 36827:									50,618.35
36828									
04/23	04/10/2023	36828	1342	FLAG STORE SIGN & BANNER	INV-11725	FLAGS	03-54-25-7011	632.00	632.00
Total 36828:									632.00
36829									
04/23	04/10/2023	36829	1383	GRAINGER	9652344087	EQUIPMENT	02-54-25-7043	1,256.98	1,256.98
Total 36829:									1,256.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36830									
04/23	04/10/2023	36830	6587	HEALTHY COMMUNITIES COALITION	FEB 2023- #1	GRANT REQUEST- FINAL	08-14-27-8101	13,730.93	13,730.93
Total 36830:									13,730.93
36831									
04/23	04/10/2023	36831	1470	INTERNAL REVENUE SERVICE	104266965714	INTEREST AND PENALTI	01-51-14-7011	1,841.40	1,841.40
Total 36831:									1,841.40
36832									
04/23	04/10/2023	36832	2034	JIM MENESINI PETROLEUM, LLC	316754	PW- FUEL	02-54-25-7049	4,787.46	4,787.46
Total 36832:									4,787.46
36833									
04/23	04/10/2023	36833	2034	JIM MENESINI PETROLEUM, LLC	316756	PD, FUEL	01-52-20-7049	2,157.04	2,157.04
Total 36833:									2,157.04
36834									
04/23	04/10/2023	36834	1566	LYON COUNTY CLERK TREASURER	MARCH 2023	IT SERVICES	03-54-25-7011	2,000.00	2,000.00
Total 36834:									2,000.00
36835									
04/23	04/10/2023	36835	1566	LYON COUNTY CLERK TREASURER	W/C MAR 202	W/C SEWER - INT	23-54-25-7002	8,754.72	8,754.72
Total 36835:									8,754.72
36836									
04/23	04/10/2023	36836	1588	MARRACCINI PLUMBING	78206	SERVICES	01-51-14-7011	237.00	237.00
Total 36836:									237.00
36837									
04/23	04/10/2023	36837	6610	MONROY DE NIZ, MARICELA	10 - MARCH 2	CLEANING	08-14-27-8101	1,850.00	1,850.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36837:									1,850.00
36838									
04/23	04/10/2023	36838	1902	NV ENERGY	475469-0323	POWER	02-54-25-7033	1,059.99	1,059.99
Total 36838:									1,059.99
36839									
04/23	04/10/2023	36839	1820	PAPE MACHINERY	14329206	EQUIPMENT	03-54-25-7044	77.98	77.98
Total 36839:									77.98
36840									
04/23	04/10/2023	36840	1795	PUBLIC EMP. BENEFITS PROGRAM	APRIL 2023	POLICE- RETIREE INS. P	01-52-20-6110	1,151.23	1,151.23
Total 36840:									1,151.23
36841									
04/23	04/10/2023	36841	1801	Q & D CONSTRUCTION	CITYFUNDED	CITY FUNDED PROJECT	08-14-27-8101	27,746.65	27,746.65
Total 36841:									27,746.65
36842									
04/23	04/10/2023	36842	1801	Q & D CONSTRUCTION	APP30WATER	WATER / SEWER REPLA	02-00-00-1580	88,112.50	88,112.50
Total 36842:									88,112.50
36843									
04/23	04/10/2023	36843	1801	Q & D CONSTRUCTION	APP30SEWE	WATER / SEWER REPLA	03-00-00-1580	46,641.20	46,641.20
Total 36843:									46,641.20
36844									
04/23	04/10/2023	36844	6507	SECOND MILE, LLC	BF 04072023	BACKFLOW REIMBURSE	08-14-27-8101	4,002.77	4,002.77
Total 36844:									4,002.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36845									
04/23	04/10/2023	36845	6694	SHERRY'S STAGE STOP	BF 04072023	BACKFLOW REIMBURSE	08-14-27-8101	1,702.75	1,702.75
Total 36845:									1,702.75
36846									
04/23	04/10/2023	36846	6694	SHERRY'S STAGE STOP	PERMIT 5335	REFUND PERMIT	01-13-00-3117	40.50	40.50
Total 36846:									40.50
36847									
04/23	04/10/2023	36847	6310	SHI INTERNATIONAL CORP.	B16664616	EQUIPMENT	03-54-25-7011	699.10	699.10
Total 36847:									699.10
36848									
04/23	04/10/2023	36848	1888	SIERRA CONTROLS, LLC	123870	eQUIPMENT	02-54-25-7011	591.25	591.25
04/23	04/10/2023	36848	1888	SIERRA CONTROLS, LLC	123875	eQUIPMENT	02-54-25-7011	930.00	930.00
Total 36848:									1,521.25
36849									
04/23	04/10/2023	36849	1911	SILVER STATE BARRICADE & SIGN	132099	EQUIPMENT	01-54-26-7011	3,385.00	3,385.00
Total 36849:									3,385.00
36850									
04/23	04/10/2023	36850	1938	SOUTHWEST GAS CORP	32823CAL	UTILITIES	02-54-25-7033	818.14	818.14
04/23	04/10/2023	36850	1938	SOUTHWEST GAS CORP	32823GOLDP	UTILITIES	02-54-25-7033	1,299.30	1,299.30
04/23	04/10/2023	36850	1938	SOUTHWEST GAS CORP	32823GOLDP	UTILITIES	03-54-25-7033	468.57	468.57
04/23	04/10/2023	36850	1938	SOUTHWEST GAS CORP	32823TROW	UTILITIES	01-59-35-7033	460.60	460.60
04/23	04/10/2023	36850	1938	SOUTHWEST GAS CORP	32823TROW2	UTILITIES	02-54-25-7033	398.55	398.55
Total 36850:									3,445.16
36851									
04/23	04/10/2023	36851	1969	STICKS & STONES	MARCH 2023	SUPPLIES AND SERVICE	03-54-25-7043	2,329.89	2,329.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36851:									2,329.89
36852									
04/23	04/10/2023	36852	6317	WESTERN ENVIRONMENTAL TESTIN	23030448	TESTING	02-54-25-7050	148.00	148.00
Total 36852:									148.00
36853									
04/23	04/10/2023	36853	2088	WESTERN NEVADA SUPPLY	MARCH 2023	SUPPLIES	03-54-25-7011	2,378.80	2,378.80
Total 36853:									2,378.80
Grand Totals:									580,875.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	162.12	.00	162.12
00-00-00-2200	.00	162.12-	162.12-
01-00-00-2200	.00	164,967.63-	164,967.63-
01-13-00-3117	40.50	.00	40.50
01-20-00-3180	200.00	.00	200.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	3,858.48	.00	3,858.48
01-51-14-7018	125.00	.00	125.00
01-51-14-7030	1,624.13	.00	1,624.13
01-51-14-7033	537.33	.00	537.33
01-51-14-7046	75.67	.00	75.67
01-52-20-6110	523.54	.00	523.54
01-52-20-7011	1,375.00	.00	1,375.00
01-52-20-7022	4,000.00	.00	4,000.00
01-52-20-7033	1,498.52	.00	1,498.52
01-52-20-7046	33.94	.00	33.94
01-52-20-7049	2,157.04	.00	2,157.04
01-52-21-7002	127,002.75	.00	127,002.75

GL Account	Debit	Credit	Proof
01-53-15-7011	3,582.22	.00	3,582.22
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	5,482.71	.00	5,482.71
01-54-26-7033	3,539.03	.00	3,539.03
01-55-27-7033	530.88	.00	530.88
01-56-35-7011	1,708.42	.00	1,708.42
01-56-35-7033	862.60	.00	862.60
01-56-35-7046	647.24	.00	647.24
01-59-35-7033	551.97	.00	551.97
02-00-00-1575	1,385.00	.00	1,385.00
02-00-00-1580	127,668.70	.00	127,668.70
02-00-00-2200	.00	158,470.18-	158,470.18-
02-00-00-2230	24.38	.00	24.38
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	7,361.19	.00	7,361.19
02-54-25-7018	50.00	.00	50.00
02-54-25-7030	1,624.13	.00	1,624.13
02-54-25-7033	10,643.70	.00	10,643.70
02-54-25-7041	2,605.52	.00	2,605.52
02-54-25-7043	1,306.24	.00	1,306.24
02-54-25-7044	145.90	.00	145.90
02-54-25-7046	75.66	.00	75.66
02-54-25-7049	4,842.96	.00	4,842.96
02-54-25-7050	438.25	.00	438.25
02-54-25-7052	39.58	.00	39.58
03-00-00-1575	650.00	.00	650.00
03-00-00-1580	97,259.55	.00	97,259.55
03-00-00-2200	.00	124,390.49-	124,390.49-
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	16,006.57	.00	16,006.57
03-54-25-7018	50.00	.00	50.00
03-54-25-7030	1,624.14	.00	1,624.14
03-54-25-7033	7,399.51	.00	7,399.51
03-54-25-7043	553.06	.00	553.06
03-54-25-7044	311.21	.00	311.21
03-54-25-7046	277.48	.00	277.48
08-00-00-2200	.00	123,657.47-	123,657.47-
08-14-27-8101	123,477.47	.00	123,477.47

GL Account	Debit	Credit	Proof
08-14-27-8103	180.00	.00	180.00
22-00-00-2200	.00	4,853.96-	4,853.96-
22-54-25-7002	4,853.96	.00	4,853.96
23-00-00-2200	.00	4,373.81-	4,373.81-
23-54-25-7002	3,900.76	.00	3,900.76
23-54-25-7033	473.05	.00	473.05
Grand Totals:	580,875.66	580,875.66-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
04/02/2023	PC	04/06/2023	36776	Durst Jr, Ronald	665		03-54-25-511	542.45-	
04/02/2023	PC	04/06/2023	36777	Rubertello, Kyle	668		01-55-27-511	1,537.68-	
04/02/2023	PC	04/06/2023	36778	West, Robert	635		03-54-25-511	467.52-	
04/02/2023	PC	04/06/2023	4062301	Adams, Jarrod	582		01-00-00-201	1,841.29-	
04/02/2023	PC	04/06/2023	4062302	Becker, Dennis	20		02-54-25-511	2,992.07-	
04/02/2023	PC	04/06/2023	4062303	Brown, Jeremiah	652		01-00-00-201	2,471.76-	
04/02/2023	PC	04/06/2023	4062304	Brown, Joel	657		00-00-00-202	2,274.96-	
04/02/2023	PC	04/06/2023	4062305	Coombs, Brandon	31		00-00-00-202	2,396.84-	
04/02/2023	PC	04/06/2023	4062306	Flakus, Jay	32		03-54-25-511	1,879.65-	
04/02/2023	PC	04/06/2023	4062307	Gutierrez, Tommy	659		01-55-27-511	2,261.92-	
04/02/2023	PC	04/06/2023	4062308	Jennerjohn, Richard	650		01-52-20-511	2,101.59-	
04/02/2023	PC	04/06/2023	4062309	Kosak, Mark	638		00-00-00-202	2,023.13-	
04/02/2023	PC	04/06/2023	4062310	Kusmerz, Debra K.	634		03-54-25-511	417.53-	
04/02/2023	PC	04/06/2023	4062311	Larsen, Stacey	644		02-54-25-511	1,207.83-	
04/02/2023	PC	04/06/2023	4062312	Larson, Michele	667		03-54-25-511	1,178.06-	
04/02/2023	PC	04/06/2023	4062313	Mendoza, Erick	654		01-52-20-511	2,432.23-	
04/02/2023	PC	04/06/2023	4062314	Montes - Meza, Guadalupe	656		03-00-00-201	1,166.22-	
04/02/2023	PC	04/06/2023	4062315	Moore, Angela	653		03-54-25-511	1,336.47-	
04/02/2023	PC	04/06/2023	4062316	Phillips, Lori	39		03-00-00-201	1,631.80-	
04/02/2023	PC	04/06/2023	4062317	Ruiz, Francisco	658		01-54-26-511	1,103.70-	
04/02/2023	PC	04/06/2023	4062318	Sanabia, Andrew	663		01-52-20-511	1,462.96-	
04/02/2023	PC	04/06/2023	4062319	Schunke, Terceira	639		01-51-14-511	740.11-	
04/02/2023	PC	04/06/2023	4062320	Shaw, Sheema D.	150		01-51-14-511	2,184.07-	
04/02/2023	PC	04/06/2023	4062321	Smith, David	157		01-54-26-511	1,189.24-	
04/02/2023	PC	04/06/2023	4062322	Stanton, Monte	642		03-54-25-511	2,156.81-	
04/02/2023	PC	04/06/2023	4062323	Sturtevant, Helen M.	163		01-00-00-201	1,415.25-	
04/02/2023	PC	04/06/2023	4062324	Switzer, Robert	643		01-55-27-511	3,572.09-	
04/02/2023	PC	04/06/2023	4062325	Wagner, Darren E.	184		01-00-00-201	2,610.34-	
04/02/2023	PC	04/06/2023	4062326	Wisner, Nicholas	177		01-00-00-201	2,084.19-	
Grand Totals:								50,679.76-	
			29						

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
04/16/2023	PC	04/20/2023	36854	Bryant, Jeremy	647		01-00-00-201	295.52-	
04/16/2023	PC	04/20/2023	36855	Galvin, Matt	660		01-00-00-201	552.27-	
04/16/2023	PC	04/20/2023	36856	Pizzo, Frank	662		00-00-00-102	589.35-	
04/16/2023	PC	04/20/2023	36857	Durst Jr, Ronald	665		02-54-25-511	542.45-	
04/16/2023	PC	04/20/2023	36858	West, Robert	635		03-00-00-201	467.52-	
04/16/2023	PC	04/20/2023	4202301	Adams, Jarrod	582		01-52-20-511	1,841.29-	
04/16/2023	PC	04/20/2023	4202302	Becker, Dennis	20		02-54-25-511	2,463.96-	
04/16/2023	PC	04/20/2023	4202303	Brown, Jeremiah	652		00-00-00-102	2,045.47-	D
04/16/2023	PC	04/20/2023	4202304	Brown, Joel	657		03-54-25-511	2,274.96-	
04/16/2023	PC	04/20/2023	4202305	Coombs, Brandon	31		01-52-20-511	2,382.96-	
04/16/2023	PC	04/20/2023	4202306	Flakus, Jay	32		01-51-14-511	1,879.66-	
04/16/2023	PC	04/20/2023	4202307	Garry, John Joseph	61		01-51-11-511	591.03-	
04/16/2023	PC	04/20/2023	4202308	Gutierrez, Tommy	659		01-56-35-511	1,600.76-	
04/16/2023	PC	04/20/2023	4202309	Jennerjohn, Richard	650		01-52-20-511	1,688.28-	
04/16/2023	PC	04/20/2023	4202310	Kosak, Mark	638		01-52-20-511	2,041.50-	
04/16/2023	PC	04/20/2023	4202311	Kusmerz, Debra K.	634		01-56-35-511	417.53-	
04/16/2023	PC	04/20/2023	4202312	Larsen, Stacey	644		01-56-35-511	1,207.83-	
04/16/2023	PC	04/20/2023	4202313	Larson, Michele	667		02-54-25-511	1,178.06-	
04/16/2023	PC	04/20/2023	4202314	Martin, Shane	648		00-00-00-102	589.35-	D
04/16/2023	PC	04/20/2023	4202315	Mendoza, Erick	654		01-00-00-202	2,417.69-	
04/16/2023	PC	04/20/2023	4202316	Montes - Meza, Guadalupe	656		01-53-15-511	1,166.22-	
04/16/2023	PC	04/20/2023	4202317	Moore, Angela	653		01-56-35-511	608.54-	
04/16/2023	PC	04/20/2023	4202318	Phillips, Lori	39		02-54-25-511	1,631.80-	
04/16/2023	PC	04/20/2023	4202319	Rubertello, Kyle	668		03-54-25-511	1,607.08-	
04/16/2023	PC	04/20/2023	4202320	Ruiz, Francisco	658		03-54-25-511	1,103.70-	
04/16/2023	PC	04/20/2023	4202321	Sanabia, Andrew	663		01-52-20-511	1,533.41-	
04/16/2023	PC	04/20/2023	4202322	Schunke, Terceira	639		02-54-25-511	1,236.68-	
04/16/2023	PC	04/20/2023	4202323	Shaw, Sheema D.	150		01-00-00-201	2,109.07-	
04/16/2023	PC	04/20/2023	4202324	Smith, David	157		02-54-25-511	1,482.62-	
04/16/2023	PC	04/20/2023	4202325	Stanton, Monte	642		02-54-25-511	1,550.53-	
04/16/2023	PC	04/20/2023	4202326	Sturtevant, Helen M.	163		01-52-20-511	1,415.25-	
04/16/2023	PC	04/20/2023	4202327	Switzer, Robert	643		01-54-26-511	3,572.09-	
04/16/2023	PC	04/20/2023	4202328	Wagner, Darren E.	184		01-52-20-511	2,610.34-	
04/16/2023	PC	04/20/2023	4202329	Wisner, Nicholas	177		01-52-20-511	2,101.42-	
Grand Totals:								50,796.19-	
			34						

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

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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
04/02/2023	CDPT	04/03/2023	36779	PUBLIC EMPLOYEES RETIREME	2	Retirement - Police Pay Period: 4/	00-00-00-102	19,583.10-	
04/02/2023	CDPT	04/17/2023	36860	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 4/2/2023	00-00-00-102	116.25-	
04/02/2023	CDPT	04/03/2023	4032301	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	7,993.41-	
Grand Totals:								27,692.76-	
			3						

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
04/16/2023	CDPT	04/17/2023	36859	PUBLIC EMPLOYEES RETIREME	2	Retirement - Council Pay Period: 4	00-00-00-102	20,027.14-	
04/16/2023	CDPT	04/17/2023	36860	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 4/16/2023	00-00-00-102	116.25-	
04/16/2023	CDPT	04/17/2023	4172301	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	7,892.90-	
Grand Totals:								28,036.29-	
			3						

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

ITEM

#6

NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON APRIL 24,2023

	APPLICANT(S)	BUSINESS NAME	LOCATION	NATURE OF BUSINESS	COMMENTS	TYPE	H	F	B	S	BBB
A	Savannah Cordero	Northstar Energy Management, LLC	Out-of-Town	C - Electrical	NEW	P	N/A	X	X	X	X
B	Charles Gibson	All Around Services	Mobile	Handyman Services	NEW	P	N/A	X	X	X	X
C	Tasia Homer	Parlor on Main, LLC.	1 Main St. Yerington, NV 89447	Salon	NEW	P	N/A	X	X	X	X
D	Christopher Paras	Ohms Electric, LLC.	Out-of-Town	C - Electrical	NEW	P	N/A	X	X	X	X
E	Edward Anthony Beliveau, Jr.	Thrifty Things Thrift Store	400 N. Main St. Yerington, NV 89447	Thrift Store Sales	NEW	P	N/A	X	X	X	X
F	Jessica Ingram Charles Ingram IV	Round Up Creations	19 Sierra St. Yerington, NV 89447	Graphic Design & Custom Shop	NEW	P	N/A	X	X	X	X

updated 04/14/2023 09:38 AM by TS

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

Business Status: _____
Business Licenses # 8303
Category # _____
(official use only)

BUSINESS NAME: NorthStar Energy Management Nevada LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: $ 20.00.

Choose One:

- [X] **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 #1thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

1. **Public Works** Approved [X] Denied [ ]
Phone: 775-463-3511

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

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

Building Inspector _____ (Signature) Date: 4/10/2023

Public Works Director _____ (Signature) Date: _____

2. **Fire Department** Approved [✓] Denied [ ]
Phone: 775-463-2261

Fire Inspector _____ (Signature) Date: _____

Fire Chief _____ (Signature) Date: 3-22-23

3. **Nevada Health Dept.** Approved [ ] Denied [ ]
Phone: 775-684-4200

Inspector _____ (Signature) Date: _____

4. **Police Department** Approved [✓] Denied [ ]
Phone: 775-463-2333

Police Chief _____ (Signature) Date: 04-10-2023

5. **City Clerk** Approved [✓] Denied [ ]

City Clerk: _____ (Signature) Date: 4-18-2023

6. **City Council Approval** Approved [ ] Denied [ ]

Mayor: _____ (Signature) Date: _____

Check List: (official use)

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

Business Status: _____
Business Licenses # 3304
Category # _____
(official use only)

BUSINESS NAME: All Around Services

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: $ 20.00

Choose One:

- [x] **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 #1thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

1. **Public Works** Approved [✓] Denied [ ]
Phone: 775-463-3511

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

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

Building Inspector _____ (Signature) Date: 4/10/2023

Public Works Director _____ (Signature) Date: 04/10/23

2. **Fire Department** Approved [✓] Denied [ ]
Phone: 775-463-2261

Fire Inspector _____ (Signature) Date: 3-22-23

Fire Chief _____ (Signature) Date: _____

3. **Nevada Health Dept.** Approved [ ] Denied [ ]
Phone: 775-684-4200

Inspector _____ (Signature) Date: _____

4. **Police Department** Approved [✓] Denied [ ]
Phone: 775-463-2333

Police Chief _____ (Signature) Date: 04-10-2023

5. **City Clerk** Approved [✓] Denied [ ]

City Clerk: _____ (Signature) Date: 4-19-2023

6. **City Council Approval** Approved [ ] Denied [ ]

Mayor: _____ (Signature) Date: _____

Check List: (official use)

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

Form City-55 (Rev 6/September, 2021)

Business Status: _____
Business Licenses # 3305
Category # _____
(official use only)

BUSINESS NAME: Parlor on Main LLC.

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: $ 20.00

Choose One:

- [x] **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 #1thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

1. **Public Works** Approved [X] Denied [ ]
   Phone: 775-463-3511

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

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

   X **Building Inspector** BROWN (Signature) Date: 3-10-2023

   Public Works Director _____ (Signature) Date: 04/10/23

2. **Fire Department** Approved [✓] Denied [ ]
   X Phone: 775-463-2261

   Fire Inspector _____ (Signature) Date: _____

   Fire Chief _____ (Signature) Date: 3-14-23

3. **Nevada Health Dept.** Approved [ ] Denied [ ]
   Phone: 775-684-4200

   Inspector N/A (Signature) Date: _____

4. **Police Department** Approved [✓] Denied [ ]
   Phone: 775-463-2333

   Police Chief _____ (Signature) Date: 04-10-2023

5. **City Clerk** Approved [✓] Denied [ ]

   City Clerk: _____ (Signature) Date: 4-19-2023

6. **City Council Approval** Approved [ ] Denied [ ]

   Mayor: _____ (Signature) Date: _____

Check List: (official use)

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

Form City-55 (Rev.6/September, 2021)

Business Status: _____
Business Licenses # 3306
Category # _____
(official use only)

BUSINESS NAME: Ohms Electric LLC.

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 #1thru #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~~
Joel 775-309 5457
ZONING: [ ] R-1 [ ] R-2 [ ] R-3 [ ] R-C [ ] C-1 [ ] C-2 [ ] M-1 [✓] N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector _____ (Signature) Date: 4/10/2023
Public Works Director _____ (Signature) Date: 04/10/23

2. **Fire Department** Approved [✓] Denied [ ]
Phone: 775-463-2261
Fire Inspector _____ (Signature) Date: _____
Fire Chief _____ (Signature) Date: 3-22-23

3. **Nevada Health Dept.** Approved [ ] Denied [ ]
Phone: 775-684-4200
Inspector _____ (Signature) Date: _____

4. **Police Department** Approved [✓] Denied [ ]
Phone: 775-463-2333
Police Chief _____ (Signature) Date: 04-10-2023

5. **City Clerk** Approved [✓] Denied [ ]
City Clerk: _____ (Signature) Date: 4-19-2023

6. **City Council Approval** Approved [ ] Denied [ ]
Mayor: _____ (Signature) Date: _____

Check List: (official use)
State Business License [✓] YES [ ] NO [ ] N/A
Employee Insurance [✓] YES [ ] NO [ ] N/A

Form City-55 (Rev.6/September, 2021)

Business Status: _____
Business Licenses # 3307
Category # _____
(official use only)

BUSINESS NAME: Thrifty Things Thrift Store

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: $ 20.00.

Choose One:

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

TOTAL FEES PAID: $ 20.00

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

1. **Public Works** Approved [X] Denied [ ]
Phone: 775-~~463-3311~~
Joel 775-309 5457

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

Building Inspector _____ (Signature) Date: 3-21-2023

Public Works Director _____ (Signature) Date: 04/10/23

2. **Fire Department** Approved [X] Denied [ ]
Phone: 775-463-2261

Fire Inspector _____ (Signature) Date: _____

Fire Chief _____ (Signature) Date: 3-21-23

3. **Nevada Health Dept.** Approved [ ] Denied [ ]
Phone: 775-684-4200

Inspector _____ (Signature) Date: _____

4. **Police Department** Approved [X] Denied [ ]
Phone: 775-463-2333

Police Chief _____ (Signature) Date: 04-10-2023

5. **City Clerk** Approved [X] Denied [ ]

City Clerk: _____ (Signature) Date: 4-19-2023

6. **City Council Approval** Approved [ ] Denied [ ]

Mayor: _____ (Signature) Date: _____

Check List: (official use)

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

Form City-55 (Rev.6/September, 2021)

Business Status: _____
Business Licenses # 3308
Category # _____
(official use only)

BUSINESS NAME: Round Up Creations

FEE CALCULATION INFORMATION: (No fees are refundable) $ 20.00

Application Fee:

Choose One:

- [x] **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 #1thru #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~~
Joel 775-309 5457
ZONING: [ ] R-1 [ ] R-2 [ ] R-3 [ ] R-C [✓] C-1 [ ] C-2 [ ] M-1 [ ] N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector _____ (Signature) Date: 3-10-2023
Public Works Director _____ (Signature) Date: 04/10/23

2. **Fire Department** Approved [✓] Denied [ ]
Phone: 775-463-2261
Fire Inspector _____ (Signature) Date: _____
Fire Chief _____ (Signature) Date: 2-28-23

3. **Nevada Health Dept.** Approved [ ] Denied [ ]
Phone: 775-684-4200 N/A
Inspector _____ (Signature) Date: _____

4. **Police Department** Approved [✓] Denied [ ]
Phone: 775-463-2333
Police Chief _____ (Signature) Date: 04-10-2023

5. **City Clerk** Approved [✓] Denied [ ]
City Clerk: _____ (Signature) Date: 4-19-2023

6. **City Council Approval** Approved [ ] Denied [ ]
Mayor: _____ (Signature) Date: _____

Check List: *(official use)*
State Business License [✓] YES [ ] NO [ ] N/A
Employee Insurance [✓] YES [ ] NO [ ] N/A

Form City-55 (Rev.6/September, 2021)

ITEM

#7

EXTENDED LEASE
BETWEEN
THE CITY OF YERINGTON
AND
ROBERT SWITZER

I ROBERT SWITZER, leasee of Hangar number 315 located at the Yerington Municipal Airport in Yerington Nevada. Hereby acknowledges that my lease dated APRIL 26, 2021 will expire on APRIL 26, 2023. At this time I would like to request that said lease be extended for a further Two (2) with all the same provisions set therein.

I also acknowledge that the current lease amount is $926.25 and that the rent as specified in section six (6) of the lease will be adjusted by the Consumer price Index (CPI) on July 30th, 2023 and at 2 years into each lease.

CITY OF YERINGTON

By:_____
Mayor, JOHN GARY

TENANT:

By:_____
TENANT, ROBERT SWITZER

Recommended for Approval and
Approved as to Content:

By:_____
City Council

Date:_____

Approved as to Form:

By:_____
City Attorney, Charles Zumpft, esq.

By:_____
ATTEST: City clerk, Sheema Shaw

ITEM

#8

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2023

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	1,549,157.93
00-00-00-1022	LGIP	11,271,119.00
00-00-00-1027	CASH - XPRESS BILL PAY	36,298.32
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	800,599.52
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(237.68)
00-00-00-1076	MUNI COURT CLEARING ACCT	65.00
	TOTAL CASH	26,293,580.04

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

00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(59.07)
00-00-00-2023	RETIREE INSURANCES PAYABLE	3,733.89
00-00-00-2200	ACCOUNTS PAYABLE	320.62

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(33,198.33)
	TOTAL UNALLOCATED CASH	.00

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2023

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1	ALLOCATION TO GENERAL FUND	445,313.80
2	ALLOCATION TO WATER FUND	6,373,583.07
3	ALLOCATION TO SEWER FUND	2,793,160.97
4	ALLOCATION TO FIXED ASSET ACQ	2,593,339.46
5	ALLOCATION TO MASON WATER FUND	45.00
7	ALLOCATION TO MUNI COURT ASSESSMENTS	26,097.15
8	ALLOCATION TO SPECIAL REVENUE FUND	278,561.99
9	ALLOCATION TO UNEMPLOYMENT RS	(1,098.00)
11	ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22	ALLOCATION TO WILLOW CREEK WATER FUND	55,206.34
23	ALLOCATION TO WILLOW CREEK SEWER FUND	(38,614.61)
25	ALLOCATION TO CRYSTAL CLEAR WATER FUND	15,823.95
	TOTAL UNRESTRICTED CASH	12,564,724.92

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	26,001,602.72
	ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00
	TOTAL FUNDS 1-99	26,001,602.72

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2023

PAYABLES ALLOCATION

	GROUP INSURANCE	
1	GROUP INSURANCE IN GENERAL FUND	92,499.10
2	GROUP INSURANCE IN WATER FUND	48,651.71
3	GROUP INSURANCE IN SEWER FUND	39,903.36
	WORKER'S COMP	
1	WORKER'S COMP IN GENERAL FUND	19,593.35
2	WORKER'S COMP IN WATER FUND	12,068.03
3	WORKER'S COMP IN SEWER FUND	9,867.74
	RETIREMENT	
1	RETIREMENT IN GENERAL FUND	241,051.17
2	RETIREMENT IN WATER FUND	64,417.85
3	RETIREMENT IN SEWER FUND	51,990.34
	FEDERAL TAXES	
1	FEDERAL TAXES IN GENERAL FUND	11,028.53
2	FEDERAL TAXES IN WATER FUND	4,753.53
3	FEDERAL TAXES IN SEWER FUND	4,093.07
	ACCOUNTS PAYABLE	

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

	ASSETS			
01-00-00-1110	CASH IN BANK		445,313.80	
01-00-00-1111	ACCTS RECEIVABLE		62,751.17	
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			710,331.64
	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		7,157.25	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE		709.24	
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		(9.95)	
01-00-00-2304	A/P STATE - COURT AA FEES		378.19	
01-00-00-2305	RESTITUTION		(158.26)	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE		(808.98)	
01-00-00-2310	DEFERRED REVENUE		6,907.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER		(22.99)	
	TOTAL LIABILITIES			55,875.53
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
01-00-00-2490	FUND BALANCE	1,457,073.93		
	REVENUE OVER EXPENDITURES - YTD	(802,617.82)		
	BALANCE - CURRENT DATE		654,456.11	
	TOTAL FUND EQUITY			654,456.11
	TOTAL LIABILITIES AND EQUITY			710,331.64

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-11-00-3101	AD VALOREM	10,017.58	251,721.42	679,519.00	427,797.58	37.0
	TOTAL {SEGTITLE[S SOURCE}	10,017.58	251,721.42	679,519.00	427,797.58	37.0
	OTHER TAXES / FRANCHISE					
01-12-00-3105	FRANCHISE FEES - SANITATION	1,837.21	23,858.64	35,000.00	11,141.36	68.2
01-12-00-3106	FRANCHISE FEES - ELECTRICITY	.00	148,239.48	132,000.00	(16,239.48)	112.3
01-12-00-3107	FRANCHISE FEES - NATURAL GAS	.00	41,905.17	51,000.00	9,094.83	82.2
01-12-00-3108	FRANCHISE FEES - CABLE TV	.00	19,929.61	25,300.00	5,370.39	78.8
	TOTAL {SEGTITLE[S SOURCE}	1,837.21	233,932.90	243,300.00	9,367.10	96.2
	LICENSES AND PERMITS					
01-13-00-3115	BUSINESS LICENSE	7,064.45	84,157.43	145,000.00	60,842.57	58.0
01-13-00-3116	BUSINESS LICENSE LATE FEE	184.74	1,646.19	.00	(1,646.19)	.0
01-13-00-3117	BUILDING PERMITS	3,130.50	106,386.41	150,000.00	43,613.59	70.9
01-13-00-3118	BUS LICENSE APPLICATION FEE	250.00	1,135.00	.00	(1,135.00)	.0
	TOTAL {SEGTITLE[S SOURCE}	10,629.69	193,325.03	295,000.00	101,674.97	65.5
	INTERGOVERNMENTAL-STATE SHARED					
01-14-00-3125	GASOLINE/MOTOR VEHICLE	6,369.64	45,960.83	81,576.00	35,615.17	56.3
01-14-00-3126	CONSOLIDATED TAX	57,955.15	448,165.11	673,444.00	225,278.89	66.6
01-14-00-3144	INTEREST ON INVESTMENTS	30,809.65	158,381.39	10,000.00	(148,381.39)	1583.8
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}	95,134.44	652,507.33	771,520.00	119,012.67	84.6
	OTHER LOCAL GOVERNMENT SHARED					
01-15-00-3130	COUNTY GAMING LIC/TAX	.00	31,567.50	34,000.00	2,432.50	92.9
01-15-00-3131	COUNTY AD VALOREM AGREEMENT	.00	137,625.03	200,000.00	62,374.97	68.8
01-15-00-3132	COUNTY ROAD ADVALOREM (SCCRT)	.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	.00	30,000.00	30,000.00	.00	100.0
01-15-00-3221	MUNICIPAL JUDGE SERVICES	.00	5,200.00	.00	(5,200.00)	.0
	TOTAL {SEGTITLE[S SOURCE}	.00	219,392.53	1,134,000.00	914,607.47	19.4

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PAYMENTS IN LIEU OF TAXES					
01-16-00-3140	COUNTY PARKS AGREEMENT	.00	40,000.00	40,000.00	.00	100.0
01-16-00-3141	COUNTY AIRPORT AGREEMENT	.00	4,000.00	4,000.00	.00	100.0
01-16-00-3142	STATE RURAL HOUSING	.00	2,600.00	3,000.00	400.00	86.7
01-16-00-3164	YPT MARIJUANA COMPACT	.00	46,930.22	40,000.00	(6,930.22)	117.3
	TOTAL {SEGTITLE[S SOURCE}	.00	93,530.22	87,000.00	(6,530.22)	107.5
	FINES AND FORFEITURES					
01-17-00-3146	FINES & FEES	1,257.46	10,380.89	30,000.00	19,619.11	34.6
01-17-00-3148	BAIL HOLDING	15,000.00	17,585.00	.00	(17,585.00)	.0
01-17-00-3149	BAIL BOND FILING FEE	75.00	125.00	.00	(125.00)	.0
01-17-00-3150	JUVENILE PROBATION FEES	250.00	600.00	.00	(600.00)	.0
01-17-00-3165	MC PAYMENT FEES	85.64	376.68	2,500.00	2,123.32	15.1
01-17-00-3177	STATE SCHOOL FUND	(76.77)	(1,195.95)	.00	1,195.95	.0
01-17-00-4002	AA FEE - JUVENILE	4.00	4.00	.00	(4.00)	.0
01-17-00-4003	AA FEE - MUNICIPAL	14.00	14.00	.00	(14.00)	.0
01-17-00-4004	AA FEE - STATE (GEN)	10.00	10.00	.00	(10.00)	.0
01-17-00-4005	AA FEE - STATE (AOC)	72.00	72.00	.00	(72.00)	.0
01-17-00-4006	COURT FACILITY FEE	20.00	20.00	.00	(20.00)	.0
01-17-00-4007	SPECIALTY COURT FEE	14.00	14.00	.00	(14.00)	.0
01-17-00-4008	GENETIC MARKER ANALYSIS	6.00	6.00	.00	(6.00)	.0
01-17-00-4009	CIVIL PENALTIES CITY	122.00	122.00	.00	(122.00)	.0
01-17-00-4025	RECORD SEARCH FEE-MUNI	10.00	10.00	.00	(10.00)	.0
	TOTAL {SEGTITLE[S SOURCE}	16,863.33	28,143.62	32,500.00	4,356.38	86.6
	AIRPORT CHARGES FOR SERVICES					
01-18-00-3154	AIRPORT TIEDOWN FEES	.00	14,043.48	.00	(14,043.48)	.0
01-18-00-3155	AIRPORT LEASES	.00	.00	12,500.00	12,500.00	.0
01-18-00-3156	AIRPORT FUEL SALES	2,065.38	73,368.79	85,000.00	11,631.21	86.3
	TOTAL {SEGTITLE[S SOURCE}	2,065.38	87,412.27	97,500.00	10,087.73	89.7
	POLICE CHARGES FOR SERVICES					
01-19-00-3165	ANIMAL LICENSE	5.00	27.00	200.00	173.00	13.5
01-19-00-3166	ANIMAL SHELTER INCOME	40.00	1,140.00	2,100.00	960.00	54.3
01-19-00-3167	BICYCLE LICENSE	2.00	2.00	.00	(2.00)	.0
01-19-00-3168	GAMING LICENSES	.00	25.00	.00	(25.00)	.0
01-19-00-3169	FINGERPRINTING	320.00	1,700.00	.00	(1,700.00)	.0
01-19-00-3170	INCIDENT REPORTS	10.00	115.00	.00	(115.00)	.0
01-19-00-3171	POLICE OTHER INCOME	.00	728.37	23,000.00	22,271.63	3.2
01-19-00-9098	TRANSFER IN	.00	2,329.10	.00	(2,329.10)	.0
	TOTAL {SEGTITLE[S SOURCE}	377.00	6,066.47	25,300.00	19,233.53	24.0

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
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	.00	6,259.00	8,000.00	1,741.00	78.2
01-20-00-3180	PLANNING FEES	1,700.00	12,900.00	4,000.00	(8,900.00)	322.5
01-20-00-3181	PARK KEY DEPOSITS	.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	1,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL {SEGTITLE[S SOURCE}	2,700.00	26,359.00	30,500.00	4,141.00	86.4
	TOTAL FUND REVENUE	139,624.63	1,792,390.79	3,396,139.00	1,603,748.21	52.8
01-00-00-2490	FUND BALANCE		1,457,073.93			
	TOTAL REVENUE AND CARRY OVER	139,624.63	3,249,464.72	3,396,139.00	146,674.28	95.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR AND COUNCIL					
01-51-11-5110	SALARIES AND WAGES	1,799.21	16,192.89	23,328.00	7,135.11	69.4
01-51-11-6106	WORKERS COMP INSURANCE	87.95	791.55	800.00	8.45	98.9
01-51-11-6107	RETIREMENT CONTRIBUTIONS	446.05	4,014.45	6,065.00	2,050.55	66.2
01-51-11-6108	FEDERAL TAXES	44.69	402.21	1,200.00	797.79	33.5
01-51-11-7040	SCHOOLS / CONF / TRAVEL	.00	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	2,377.90	22,637.89	34,393.00	11,755.11	65.8
	MGMT & ADMIN					
01-51-14-5110	SALARIES AND WAGES	5,565.33	52,134.73	66,945.00	14,810.27	77.9
01-51-14-5113	PLANNING COMMISSION	250.00	625.00	1,925.00	1,300.00	32.5
01-51-14-6105	GROUP INSURANCE	801.33	7,416.97	12,000.00	4,583.03	61.8
01-51-14-6106	WORKERS COMP INSURANCE	265.89	2,507.61	3,000.00	492.39	83.6
01-51-14-6107	RETIREMENT CONTRIBUTIONS	1,605.56	14,962.39	18,100.00	3,137.61	82.7
01-51-14-6108	FEDERAL TAXES	86.34	933.51	2,000.00	1,066.49	46.7
01-51-14-6110	PUBLIC EMPL BENEFITS	109.75	987.75	1,320.00	332.25	74.8
01-51-14-6112	UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-51-14-7011	SUPPLIES/SERVICES	4,073.82	58,119.01	65,500.00	7,380.99	88.7
01-51-14-7018	BOOKS / PUBLICATIONS / DUES	120.00	6,620.00	8,321.00	1,701.00	79.6
01-51-14-7020	CODIFICATION REPAIRS/MAINT.	.00	500.00	900.00	400.00	55.6
01-51-14-7026	LEGAL ADVERTISING	176.96	924.78	6,439.00	5,514.22	14.4
01-51-14-7029	PROF SVCS - ACCOUNTING	.00	13,333.33	28,500.00	15,166.67	46.8
01-51-14-7030	PROF SVCS - CITY ATTORNEY	1,627.17	13,565.77	24,000.00	10,434.23	56.5
01-51-14-7031	PROF SVCS - OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
01-51-14-7033	UTILITIES	1,095.69	8,699.63	10,200.00	1,500.37	85.3
01-51-14-7040	SCHOOLS / CONF / TRAVEL	1,316.59	2,535.77	1,500.00	(1,035.77)	169.1
01-51-14-7041	ELECTRONIC EQUIPMENT MAINT	178.29	4,034.18	9,800.00	5,765.82	41.2
01-51-14-7043	EQUIPMENT REPAIRS & MAINT	.00	513.09	1,250.00	736.91	41.1
01-51-14-7044	AUTOMOTIVE REPAIRS & MAINT	.00	35.00	800.00	765.00	4.4
01-51-14-7046	TRASH DISPOSAL	75.67	928.98	1,000.00	71.02	92.9
01-51-14-7057	INSURANCE	.00	4,000.00	5,500.00	1,500.00	72.7
	TOTAL MGMT & ADMIN	17,348.39	193,377.50	272,000.00	78,622.50	71.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-52-20-5110	SALARIES AND WAGES	50,444.09	477,402.53	662,448.00	185,045.47	72.1
01-52-20-5112	SALARIES & WAGES PARTTIME	4,124.40	9,341.28	.00	(9,341.28)	.0
01-52-20-6105	GROUP INSURANCE	7,290.20	65,429.80	98,000.00	32,570.20	66.8
01-52-20-6106	WORKERS COMP INSURANCE	1,304.61	11,701.68	71,500.00	59,798.32	16.4
01-52-20-6107	RETIREMENT CONTRIBUTIONS	21,714.58	196,194.59	295,713.00	99,518.41	66.4
01-52-20-6108	FEDERAL TAXES	751.18	6,769.89	9,200.00	2,430.11	73.6
01-52-20-6110	PUBLIC EMPL BENEFITS	523.54	4,711.86	14,500.00	9,788.14	32.5
01-52-20-6112	UNEMPLOYMENT CLAIMS	.00	.00	1,500.00	1,500.00	.0
01-52-20-7011	SUPPLIES/SERVICES	408.23	13,362.49	27,000.00	13,637.51	49.5
01-52-20-7016	PROF. SVCS INVESTIGATIONS	.00	240.00	35,000.00	34,760.00	.7
01-52-20-7018	BOOKS / PUBLICATIONS / DUES	.00	440.00	600.00	160.00	73.3
01-52-20-7022	UNIFORM ALLOWANCE	.00	18,680.36	15,500.00	(3,180.36)	120.5
01-52-20-7032	PROF SVCS - MEDICAL	.00	2,518.00	2,500.00	(18.00)	100.7
01-52-20-7033	UTILITIES	1,947.65	13,581.81	15,600.00	2,018.19	87.1
01-52-20-7040	SCHOOLS / CONF / TRAVEL	600.00	2,853.83	4,900.00	2,046.17	58.2
01-52-20-7041	ELECTRONIC EQUIPMENT MAINT	6,256.34	9,393.16	5,900.00	(3,493.16)	159.2
01-52-20-7043	EQUIPMENT REPAIRS & MAINT	.00	205.00	2,000.00	1,795.00	10.3
01-52-20-7044	AUTOMOTIVE REPAIRS & MAINT	98.24	5,152.94	9,500.00	4,347.06	54.2
01-52-20-7046	TRASH DISPOSAL	33.94	271.52	800.00	528.48	33.9
01-52-20-7049	GAS, OIL, GREASE	1,585.50	19,551.48	15,000.00	(4,551.48)	130.3
01-52-20-7057	INSURANCE	.00	60,000.00	65,000.00	5,000.00	92.3
01-52-20-7083	WAGNER CANINE AGREEMENT	.00	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	.00	24,421.17	26,500.00	2,078.83	92.2
	TOTAL POLICE	97,082.50	942,910.89	1,379,161.00	436,250.11	68.4
	FIRE DEPARTMENT					
01-52-21-7002	CONTRACT AGT MV FIRE DEPT	.00	376,748.25	.00	(376,748.25)	.0
	TOTAL FIRE DEPARTMENT	.00	376,748.25	.00	(376,748.25)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNI COURT					
01-53-15-5110	SALARIES AND WAGES	1,952.10	19,102.86	28,000.00	8,897.14	68.2
01-53-15-6105	GROUP INSURANCE	710.08	6,390.53	7,500.00	1,109.47	85.2
01-53-15-6106	WORKERS COMP INSURANCE	95.41	933.64	1,250.00	316.36	74.7
01-53-15-6107	RETIREMENT CONTRIBUTIONS	580.75	5,683.10	12,462.00	6,778.90	45.6
01-53-15-6108	FEDERAL TAXES	149.33	1,461.32	1,956.00	494.68	74.7
01-53-15-7011	SUPPLIES/SERVICES	374.07	5,924.76	2,850.00	(3,074.76)	207.9
01-53-15-7013	PROF. SVCS INTERPRETER	900.00	1,900.00	600.00	(1,300.00)	316.7
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	650.00	5,850.00	.00	(5,850.00)	.0
01-53-15-7031	PROF SVCS - OUTSIDE COUNSEL	2,000.00	16,147.06	25,000.00	8,852.94	64.6
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	.00	400.00	850.00	450.00	47.1
01-53-15-7131	PROF. SVCS - MUNI COURT JUDGE	2,250.91	18,007.28	28,000.00	9,992.72	64.3
	TOTAL MUNI COURT	9,662.65	81,800.55	111,818.00	30,017.45	73.2
	STREET					
01-54-26-5110	SALARIES AND WAGES	2,217.35	18,242.29	19,547.00	1,304.71	93.3
01-54-26-6105	GROUP INSURANCE	321.15	3,538.96	3,900.00	361.04	90.7
01-54-26-6106	WORKERS COMP INSURANCE	102.25	850.33	900.00	49.67	94.5
01-54-26-6107	RETIREMENT CONTRIBUTIONS	516.82	4,071.59	8,191.00	4,119.41	49.7
01-54-26-6108	FEDERAL TAXES	42.92	508.58	1,000.00	491.42	50.9
01-54-26-7011	SUPPLIES/SERVICES	3,554.43	17,699.81	33,765.00	16,065.19	52.4
01-54-26-7033	UTILITIES	3,477.80	23,768.72	32,151.00	8,382.28	73.9
01-54-26-7040	SCHOOLS / CONF / TRAVEL	.00	.00	800.00	800.00	.0
01-54-26-7041	ELECTRONIC EQUIPMENT MAINT	418.00	418.00	.00	(418.00)	.0
01-54-26-7043	EQUIPMENT REPAIRS & MAINT	.00	3,135.59	6,200.00	3,064.41	50.6
01-54-26-7044	AUTOMOTIVE REPAIRS & MAINT	.00	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	.00	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	.00	1,000.00	1,500.00	500.00	66.7
01-54-26-9059	CAPITAL OUTLAY	.00	606,459.49	850,000.00	243,540.51	71.4
	TOTAL STREET	10,650.72	682,644.49	964,204.00	281,559.51	70.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
01-55-27-5110	SALARIES AND WAGES	294.73	2,716.24	3,690.00	973.76	73.6
01-55-27-6105	GROUP INSURANCE	47.96	467.50	750.00	282.50	62.3
01-55-27-6106	WORKERS COMP INSURANCE	14.42	132.66	250.00	117.34	53.1
01-55-27-6107	RETIREMENT CONTRIBUTIONS	76.06	693.07	1,697.00	1,003.93	40.8
01-55-27-6108	FEDERAL TAXES	4.07	37.61	100.00	62.39	37.6
01-55-27-6112	UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-55-27-7011	SUPPLIES/SERVICES	2,003.93	4,470.14	20,000.00	15,529.86	22.4
01-55-27-7018	BOOKS / PUBLICATIONS / DUES	.00	50.00	150.00	100.00	33.3
01-55-27-7027	PROF SVCS - ENGINEER	90.00	1,195.00	5,000.00	3,805.00	23.9
01-55-27-7033	UTILITIES	542.29	3,461.83	3,280.00	(181.83)	105.5
01-55-27-7041	ELECTRONIC EQUIPMENT MAINT	418.00	418.00	.00	(418.00)	.0
01-55-27-7043	EQUIPMENT REPAIRS & MAINT	.00	2,201.45	3,200.00	998.55	68.8
01-55-27-7049	GAS, OIL, GREASE	.00	159.67	.00	(159.67)	.0
01-55-27-7056	AVIATION FUEL PURCHASES	.00	72,247.23	105,000.00	32,752.77	68.8
01-55-27-7057	INSURANCE	.00	8,766.00	3,500.00	(5,266.00)	250.5
	TOTAL AIRPORT	3,491.46	97,016.40	146,817.00	49,800.60	66.1
	PARKS & REC					
01-56-35-5110	SALARIES AND WAGES	1,316.42	10,893.65	11,320.00	426.35	96.2
01-56-35-6105	GROUP INSURANCE	178.93	2,018.69	3,500.00	1,481.31	57.7
01-56-35-6106	WORKERS COMP INSURANCE	61.90	515.71	900.00	384.29	57.3
01-56-35-6107	RETIREMENT CONTRIBUTIONS	300.25	2,382.85	5,207.00	2,824.15	45.8
01-56-35-6108	FEDERAL TAXES	24.42	280.10	500.00	219.90	56.0
01-56-35-6112	UNEMPLOYMENT CLAIMS	.00	.00	800.00	800.00	.0
01-56-35-7011	SUPPLIES/SERVICES	85,884.48	93,724.61	30,000.00	(63,724.61)	312.4
01-56-35-7033	UTILITIES	685.15	5,599.28	9,500.00	3,900.72	58.9
01-56-35-7040	SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7041	ELECTRONIC EQUIPMENT MAINT.	418.00	418.00	.00	(418.00)	.0
01-56-35-7043	EQUIPMENT REPAIRS & MAINT	.00	917.90	1,200.00	282.10	76.5
01-56-35-7044	AUTOMOTIVE REPAIRS & MAINT	.00	120.77	1,000.00	879.23	12.1
01-56-35-7046	TRASH DISPOSAL	647.24	4,909.80	6,650.00	1,740.20	73.8
01-56-35-7057	INSURANCE	.00	500.00	1,000.00	500.00	50.0
	TOTAL PARKS & REC	89,516.79	122,281.36	72,577.00	(49,704.36)	168.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT.					
01-57-25-5110	SALARIES AND WAGES	4,326.40	41,100.80	57,325.00	16,224.20	71.7
01-57-25-6105	GROUP INSURANCE	711.87	6,406.83	7,150.00	743.17	89.6
01-57-25-6106	WORKERS COMP INSURANCE	211.44	2,008.68	2,500.00	491.32	80.4
01-57-25-6107	RETIREMENT CONTRIBUTIONS	1,287.10	12,227.45	26,370.00	14,142.55	46.4
01-57-25-6108	FEDERAL TAXES	62.28	591.89	1,000.00	408.11	59.2
01-57-25-7011	SUPPLIES/SERVICES	130.00	572.58	12,000.00	11,427.42	4.8
01-57-25-7018	BOOKS / PUBLICATIONS / DUES	.00	375.00	1,200.00	825.00	31.3
01-57-25-7040	SCHOOLS / CONF / TRAVEL	.00	132.00	4,000.00	3,868.00	3.3
	TOTAL BUILDING DEPT.	6,729.09	63,415.23	111,545.00	48,129.77	56.9
	ANIMAL					
01-59-35-5110	SALARIES AND WAGES	315.35	3,100.87	6,000.00	2,899.13	51.7
01-59-35-6105	GROUP INSURANCE	93.20	829.82	1,500.00	670.18	55.3
01-59-35-6106	ANIMAL WORKERS COMP	15.41	151.49	1,000.00	848.51	15.2
01-59-35-6107	RETIREMENT CONTRIBUTIONS	86.22	821.68	2,000.00	1,178.32	41.1
01-59-35-6108	FEDERAL TAXES	4.40	43.42	300.00	256.58	14.5
01-59-35-6112	UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-59-35-7011	SUPPLIES/SERVICES	112.13	3,120.29	10,000.00	6,879.71	31.2
01-59-35-7033	UTILITIES	655.56	3,503.95	2,800.00	(703.95)	125.1
01-59-35-7040	SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-59-35-7043	EQUIPMENT REPAIRS & MAINT	.00	85.40	1,000.00	914.60	8.5
01-59-35-7044	AUTOMOTIVE REPAIRS & MAINT	.00	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	.00	400.00	750.00	350.00	53.3
	TOTAL ANIMAL	1,282.27	12,176.05	27,150.00	14,973.95	44.9
	TOTAL FUND EXPENDITURES	238,141.77	2,595,008.61	3,119,665.00	524,656.39	83.2
	CURRENT BALANCE	(98,517.14)	654,456.11	276,474.00	(377,982.11)	236.7
	REVENUE OVER EXPENDITURES - YTD	(98,517.14)	(802,617.82)	276,474.00	1,079,091.82	(290.3)

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 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	6,373,583.07	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	101,035.69	
02-00-00-1112	ACCTS RECEIVABLE - MISC	132,105.70	
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	1,574,074.25	
02-00-00-1580	CIP WATER REPLACEMENT	16,104,652.26	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(351,490.41)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(69,406.29)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(83,677.35)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,748,374.84)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,761,236.49)	
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		50,484,890.34

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 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		(5,144.57)	
02-00-00-2014	ACCRUED OPEB PAYABLE		77,631.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE		248.93	
02-00-00-2024	RETIREMENT PAYABLE		1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE		357.17	
02-00-00-2200	ACCOUNTS PAYABLE		502,143.84	
02-00-00-2203	ACCRUED VACATION		18,046.29	
02-00-00-2210	ACCTS PAYABLE - INTEREST		46,769.07	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		41,446.67	
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			21,925,604.33
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
02-00-00-2490	FUND BALANCE	28,387,541.88		
	REVENUE OVER EXPENDITURES - YTD	171,744.13		
	BALANCE - CURRENT DATE		28,559,286.01	
	TOTAL FUND EQUITY			28,559,286.01
	TOTAL LIABILITIES AND EQUITY			50,484,890.34

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220	USDA TRIBE WATER	1,385.00	446,941.00	.00	(446,941.00)	.0
02-00-00-3230	USDA CITY WATER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
	TOTAL {SEGTITLE[S SOURCE}	1,385.00	446,941.00	12,500,000.00	12,053,059.00	3.6
	CHARGES FOR SERVICES					
02-15-00-3144	INTEREST ON INVESTMENTS	.00	100.00	.00	(100.00)	.0
02-15-00-3150	LATE FEES	302.48	2,971.34	3,500.00	528.66	84.9
02-15-00-3151	WATER METER REPLACEMENT	2,265.27	20,359.13	28,000.00	7,640.87	72.7
02-15-00-3152	SALE OF WATER	82,342.99	921,869.91	1,475,000.00	553,130.09	62.5
02-15-00-3156	AIRTOUCH CELL. WTR TANK LEASE	.00	1,872.00	18,500.00	16,628.00	10.1
02-15-00-3158	WILLOW CREEK BULK	426.02	9,692.72	.00	(9,692.72)	.0
02-15-00-3160	HIGHLANDS WIRELESS TANK LEASE	315.00	2,490.00	.00	(2,490.00)	.0
02-15-00-3175	ADMIN/HOOKUP FEES	733.81	7,246.12	10,000.00	2,753.88	72.5
02-15-00-3179	MISC. OTHER INCOME	.00	8,647.40	4,000.00	(4,647.40)	216.2
02-15-00-3182	WILLOW CREEK CONTRACT	.00	19,000.00	19,000.00	.00	100.0
02-15-00-3185	CONNECT FEE REVENUE	.00	43,200.00	95,000.00	51,800.00	45.5
02-15-00-3187	WATER - EQUIPMENT REVENUE	1,956.79	14,687.83	.00	(14,687.83)	.0
02-15-00-3188	WATER - LABOR REVENUE	640.00	12,649.25	.00	(12,649.25)	.0
02-15-00-3192	NV COPPER-RESERVATION FEE	.00	87,500.00	87,500.00	.00	100.0
02-15-00-3401	WATER RIGHT REVENUE	.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}	88,982.36	1,164,285.70	2,102,500.00	938,214.30	55.4
	TOTAL FUND REVENUE	90,367.36	1,611,226.70	14,602,500.00	12,991,273.30	11.0
02-00-00-2490	FUND BALANCE		28,387,541.88			
	TOTAL REVENUE AND CARRY OVER	90,367.36	29,998,768.58	14,602,500.00	(15,396,268.58)	205.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
02-54-25-5110	SALARIES AND WAGES	28,462.21	260,000.88	347,867.00	87,866.12	74.7
02-54-25-5112	SALARIES & WAGES PARTTIME	364.00	4,546.75	.00	(4,546.75)	.0
02-54-25-6105	GROUP INSURANCE	5,200.34	48,651.71	62,000.00	13,348.29	78.5
02-54-25-6106	WORKERS COMP INSURANCE	1,288.16	12,068.03	15,500.00	3,431.97	77.9
02-54-25-6107	RETIREMENT CONTRIBUTIONS	7,097.23	64,417.85	95,000.00	30,582.15	67.8
02-54-25-6108	FEDERAL TAXES	491.40	4,753.53	7,500.00	2,746.47	63.4
02-54-25-6110	PUBLIC EMPL BENEFITS	258.97	2,330.73	3,900.00	1,569.27	59.8
02-54-25-6112	UNEMPLOYMENT CLAIMS	.00	.00	822.00	822.00	.0
02-54-25-7008	WATER PERMITS	.00	3,091.66	21,450.00	18,358.34	14.4
02-54-25-7011	SUPPLIES/SERVICES	17,705.62	152,631.25	152,347.00	(284.25)	100.2
02-54-25-7014	WATER RIGHTS PERMITS	.00	.00	7,405.00	7,405.00	.0
02-54-25-7018	BOOKS / PUBLICATIONS / DUES	2,368.33	2,368.33	1,000.00	(1,368.33)	236.8
02-54-25-7026	LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
02-54-25-7027	PROF. SVCS ENGINEER	4,762.50	28,719.00	43,000.00	14,281.00	66.8
02-54-25-7029	PROF SVCS - ACCOUNTING	.00	13,333.33	28,857.00	15,523.67	46.2
02-54-25-7030	PROF SERVICES - CITY ATTORNEY	1,627.17	13,565.77	19,000.00	5,434.23	71.4
02-54-25-7033	UTILITIES	12,547.71	106,189.34	145,000.00	38,810.66	73.2
02-54-25-7040	SCHOOLS / CONF / TRAVEL	1,009.27	1,215.15	2,000.00	784.85	60.8
02-54-25-7041	ELECTRONIC EQUIPMENT MAINT	1,393.27	46,392.25	16,500.00	(29,892.25)	281.2
02-54-25-7043	EQUIPMENT REPAIRS & MAINT	5,968.42	36,291.75	33,520.00	(2,771.75)	108.3
02-54-25-7044	AUTOMOTIVE REPAIRS & MAINT	2,149.80	13,263.73	19,210.00	5,946.27	69.1
02-54-25-7046	TRASH DISPOSAL	75.66	605.28	1,000.00	394.72	60.5
02-54-25-7049	GAS, OIL, GREASE	3,836.05	37,894.56	.00	(37,894.56)	.0
02-54-25-7050	WATER SAMPLES	524.00	17,186.35	9,500.00	(7,686.35)	180.9
02-54-25-7052	WEED ABATEMENT	.00	.00	5,000.00	5,000.00	.0
02-54-25-7057	INSURANCE	.00	20,255.71	31,500.00	11,244.29	64.3
02-54-25-7061	CHLORINE	2,550.75	51,335.59	54,750.00	3,414.41	93.8
02-54-25-7068	BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
02-54-25-7071	DEPRECIATION EXPENSE	166,124.68	498,374.04	675,500.00	177,125.96	73.8
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	265,805.54	1,439,482.57	14,324,628.00	12,885,145.43	10.1
	TOTAL FUND EXPENDITURES	265,805.54	1,439,482.57	14,324,628.00	12,885,145.43	10.1
	CURRENT BALANCE	(175,438.18)	28,559,286.01	277,872.00	(28,281,414.01)	10277.
	REVENUE OVER EXPENDITURES - YTD	(175,438.18)	171,744.13	277,872.00	106,127.87	61.8

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 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	2,793,160.97	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	87,064.14	
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	1,540,027.19	
03-00-00-1580	CIP SEWER REPLACEMENT	14,818,684.21	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(12,055.00)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(48,651.80)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(45,911.10)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(470,056.33)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,941,515.10)	
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		28,109,179.66

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	(3,999.06)	
03-00-00-2014	ACCRUED OPEB PAYABLE	65,140.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	213.06	
03-00-00-2024	RETIREMENT PAYABLE	1,243.67	
03-00-00-2027	GARNISHMENT PAYABLE	303.72	
03-00-00-2200	ACCOUNTS PAYABLE	494,525.45	
03-00-00-2203	ACCRUED VACATION	14,672.11	
03-00-00-2210	ACCTS PAYABLE - INTEREST	42,145.51	
03-00-00-2230	SEWER DEPOSIT	(136.23)	
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		21,065,512.46

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2023

SEWER FUND

	UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	5,821,316.12		
	REVENUE OVER EXPENDITURES - YTD	1,222,351.08		
	BALANCE - CURRENT DATE		7,043,667.20	
	TOTAL FUND EQUITY			7,043,667.20
	TOTAL LIABILITIES AND EQUITY			28,109,179.66

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220	USDA TRIBE SEWER	650.00	1,257,901.00	.00	(1,257,901.00)	.0
03-00-00-3230	USDA CITY SEWER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
	TOTAL {SEGTITLE[S SOURCE}	650.00	1,257,901.00	12,500,000.00	11,242,099.00	10.1
	CHARGES FOR SERVICES					
03-15-00-3150	LATE FEES	156.11	1,397.76	1,500.00	102.24	93.2
03-15-00-3151	SEWER FEES	76,147.33	705,026.14	1,320,000.00	614,973.86	53.4
03-15-00-3183	WILLOW CREEK CONTRACT	.00	29,000.00	29,000.00	.00	100.0
03-15-00-3185	CONNECT FEE REVENUE	.00	22,800.00	45,000.00	22,200.00	50.7
03-15-00-3188	SEWER - LABOR REVENUE	.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}	76,303.44	764,958.90	1,570,500.00	805,541.10	48.7
	TOTAL FUND REVENUE	76,953.44	2,022,859.90	14,070,500.00	12,047,640.10	14.4
03-00-00-2490	FUND BALANCE		5,821,316.12			
	TOTAL REVENUE AND CARRY OVER	76,953.44	7,844,176.02	14,070,500.00	6,226,323.98	55.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
03-54-25-5110	SALARIES AND WAGES	23,439.30	213,135.34	291,500.00	78,364.66	73.1
03-54-25-5112	SALARIES & WAGES PARTTIME	364.00	4,546.75	.00	(4,546.75)	.0
03-54-25-6105	GROUP INSURANCE	4,233.67	39,903.36	59,500.00	19,596.64	67.1
03-54-25-6106	WORKERS COMP INSURANCE	1,056.10	9,867.74	13,000.00	3,132.26	75.9
03-54-25-6107	RETIREMENT CONTRIBUTIONS	5,744.60	51,990.34	80,500.00	28,509.66	64.6
03-54-25-6108	FEDERAL TAXES	418.74	4,093.07	5,850.00	1,756.93	70.0
03-54-25-6110	PUBLIC EMPL BENEFITS	258.97	2,330.73	4,900.00	2,569.27	47.6
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	19,602.74	105,717.78	165,000.00	59,282.22	64.1
03-54-25-7018	BOOKS / PUBLICATIONS / DUES	255.97	285.97	1,000.00	714.03	28.6
03-54-25-7026	LEGAL ADVERTISING	.00	.00	2,000.00	2,000.00	.0
03-54-25-7027	PROF. SVCS ENGINEER	1,362.50	6,639.25	35,000.00	28,360.75	19.0
03-54-25-7029	PROF SVCS - ACCOUNTING	.00	13,333.34	16,000.00	2,666.66	83.3
03-54-25-7030	PROF SVCS - CITY ATTORNEY	1,627.16	13,565.78	24,500.00	10,934.22	55.4
03-54-25-7033	UTILITIES	6,929.74	39,819.71	33,500.00	(6,319.71)	118.9
03-54-25-7040	SCHOOLS / CONF / TRAVEL	.00	205.86	1,500.00	1,294.14	13.7
03-54-25-7041	ELECTRONIC EQUIPMENT MAINT.	1,582.31	31,402.98	16,000.00	(15,402.98)	196.3
03-54-25-7043	EQUIPMENT REPAIRS & MAINT	7,164.12	37,737.63	26,500.00	(11,237.63)	142.4
03-54-25-7044	AUTOMOTIVE REPAIRS & MAINT	1,006.41	12,001.91	16,500.00	4,498.09	72.7
03-54-25-7046	TRASH DISPOSAL	277.48	3,180.84	3,600.00	419.16	88.4
03-54-25-7049	GAS, OIL, GREASE	408.71	615.06	.00	(615.06)	.0
03-54-25-7050	SEWER SAMPLES	1,715.00	6,065.00	7,900.00	1,835.00	76.8
03-54-25-7052	WEED ABATEMENT	.00	.00	5,000.00	5,000.00	.0
03-54-25-7057	INSURANCE	.00	20,255.71	32,000.00	11,744.29	63.3
03-54-25-7061	CHLORINE	.00	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	39,021.22	117,063.66	175,000.00	57,936.34	66.9
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	116,468.74	740,838.69	13,664,750.00	12,923,911.31	5.4
	NON-OPERATING EXPENSES					
03-55-25-8011	SEWER LINE CLEANING AND VIDEO	.00	59,670.13	.00	(59,670.13)	.0
	TOTAL NON-OPERATING EXPENSES	.00	59,670.13	.00	(59,670.13)	.0
	TOTAL FUND EXPENDITURES	116,468.74	800,508.82	13,664,750.00	12,864,241.18	5.9
	CURRENT BALANCE	(39,515.30)	7,043,667.20	405,750.00	(6,637,917.20)	1736.0
	REVENUE OVER EXPENDITURES - YTD	(39,515.30)	1,222,351.08	405,750.00	(816,601.08)	301.3

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2023

FIXED ASSET ACQ

	ASSETS			
04-00-00-1110	CASH IN BANK		2,593,339.46	
	TOTAL ASSETS			2,593,339.46
	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	1,585,545.34		
	BALANCE - CURRENT DATE		1,820,586.24	
	TOTAL FUND EQUITY			1,820,586.24
	TOTAL LIABILITIES AND EQUITY			2,593,339.46

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST REVENUE					
04-00-00-3151	NV ENERGY CHARGE POINT GRANT	62.08	179.10	.00	(179.10)	.0
	TOTAL {SEGTITLE[S SOURCE}	62.08	179.10	.00	(179.10)	.0
	OTHER REVENUE					
04-17-00-3155	ARPA GRANT	15,000.00	1,842,110.32	1,827,000.00	(15,110.32)	100.8
	TOTAL {SEGTITLE[S SOURCE}	15,000.00	1,842,110.32	1,827,000.00	(15,110.32)	100.8
	TOTAL FUND REVENUE	15,062.08	1,842,289.42	1,827,000.00	(15,289.42)	100.8
04-00-00-2490	FUND BALANCE		235,040.90			
	TOTAL REVENUE AND CARRY OVER	15,062.08	2,077,330.32	1,827,000.00	(250,330.32)	113.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
04-10-00-8084	CITY HALL / VEHICLE	.00	.00	30,000.00	30,000.00	.0
04-10-00-8091	CITY HALL PURCHASE / UPGRADE	.00	664.02	25,000.00	24,335.98	2.7
04-10-00-8092	ARPA GRANT EXPENDITURES	.00	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	.00	27,893.28	185,000.00	157,106.72	15.1
	DEPARTMENT 00					
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
	PUBLIC WORKS					
04-25-00-8082	CAPITAL ASSET ACQUISITION	58,336.59	179,090.66	.00	(179,090.66)	.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	.00	49,760.14	125,000.00	75,239.86	39.8
	TOTAL PUBLIC WORKS	58,336.59	228,850.80	390,000.00	161,149.20	58.7
	DEPARTMENT 22					
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
	STREETS & ROADS					
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	58,336.59	256,744.08	1,672,000.00	1,415,255.92	15.4
	CURRENT BALANCE	(43,274.51)	1,820,586.24	155,000.00	(1,665,586.24)	1174.6
	REVENUE OVER EXPENDITURES - YTD	(43,274.51)	1,557,652.06	(112,000.00)	(1,669,652.06)	1390.8

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 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 9 MONTHS ENDING MARCH 31, 2023

MASON WATER FUND

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

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2023

MUNI COURT ASSESSMENTS

	ASSETS			
07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS		26,097.15	
	TOTAL ASSETS			26,097.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
07-00-00-2305	ACCTS PAY TO STATE BOND FILING		175.00	
	TOTAL LIABILITIES			175.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
07-00-00-2490	FUND BALANCE	24,957.90		
	REVENUE OVER EXPENDITURES - YTD	964.25		
	BALANCE - CURRENT DATE		25,922.15	
	TOTAL FUND EQUITY			25,922.15
	TOTAL LIABILITIES AND EQUITY			26,097.15

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

MUNI COURT ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL					
07-14-00-3143	ADMIN. ASSESS. FEE	56.75	425.87	1,025.00	599.13	41.6
07-14-00-3144	COURT FACILITY FEE	81.07	598.38	1,000.00	401.62	59.8
07-14-00-3147	BAC TEST FEE	(60.00)	(60.00)	.00	60.00	.0
	TOTAL {SEGTITLE[S SOURCE}	77.82	964.25	2,025.00	1,060.75	47.6
	TOTAL FUND REVENUE	77.82	964.25	2,025.00	1,060.75	47.6
07-00-00-2490	FUND BALANCE		24,957.90			
	TOTAL REVENUE AND CARRY OVER	77.82	25,922.15	2,025.00	(23,897.15)	1280.1
	CURRENT BALANCE	77.82	25,922.15	2,025.00	(23,897.15)	1280.1
	REVENUE OVER EXPENDITURES - YTD	77.82	964.25	2,025.00	1,060.75	47.6

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2023

SPECIAL REVENUE FUND

	ASSETS			
08-00-00-1110	CASH IN BANK		278,561.99	
08-00-00-1111	ACCTS RECEIVABLE		6,388.78	
08-00-00-1120	GRANT RECEIVABLE		20,097.85	
	TOTAL ASSETS			305,048.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
08-00-00-2490	FUND BALANCE	200,067.19		
	REVENUE OVER EXPENDITURES - YTD	104,981.43		
	BALANCE - CURRENT DATE		305,048.62	
	TOTAL FUND EQUITY			305,048.62
	TOTAL LIABILITIES AND EQUITY			305,048.62

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT REVENUE					
08-10-00-3109	ROOM TAXES	7,670.72	82,580.89	95,000.00	12,419.11	86.9
08-10-00-3170	ANIMAL SHELTER DONATION	24.90	3,059.36	2,200.00	(859.36)	139.1
08-10-00-3188	FAA MASTER PLAN 2020	.00	37,807.50	95,000.00	57,192.50	39.8
08-10-00-3203	FAA-ARPA-AIRPORT RESCUE GRANT	225.00	225.00	.00	(225.00)	.0
08-10-00-3204	FAA-CRRSA-AIRPORT CORONAVIRUS	.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	30,583.65	51,098.90	.00	(51,098.90)	.0
08-10-00-9099	ARPA GRANT	.00	350,000.00	350,000.00	.00	100.0
	TOTAL {SEGTITLE[S SOURCE}	38,504.27	537,771.65	1,338,200.00	800,428.35	40.2
	TOTAL FUND REVENUE	38,504.27	537,771.65	1,338,200.00	800,428.35	40.2
08-00-00-2490	FUND BALANCE		200,067.19			
	TOTAL REVENUE AND CARRY OVER	38,504.27	737,838.84	1,338,200.00	600,361.16	55.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
08-14-25-8080	ROOM TAX GRANT	21,569.88	26,569.88	.00	(26,569.88)	.0
08-14-25-8081	GRANT MATCH	.00	19,460.02	.00	(19,460.02)	.0
08-14-25-8090	ANIMAL SHELTER EXPENSE-DONATED	331.68	2,455.06	2,200.00	(255.06)	111.6
	TOTAL PUBLIC WORKS	21,901.56	48,484.96	2,200.00	(46,284.96)	2203.9
	AIRPORT					
08-14-27-8081	FAA MASTER PLAN 2020 EXPENSE	8,973.75	56,853.50	95,000.00	38,146.50	59.9
08-14-27-8101	ARPA GRANT EXPENDITURES	7,964.96	277,872.48	.00	(277,872.48)	.0
08-14-27-8103	FAA-ARPA-AIRPORT RESCUE GRANT	180.00	270.00	.00	(270.00)	.0
08-14-27-8104	FAA-CRRSA-AIRPORT CORONAVIRUS	.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	17,118.71	336,300.98	1,002,000.00	665,699.02	33.6
	DEPARTMENT 36					
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	30,371.15	38,532.40	.00	(38,532.40)	.0
	TOTAL DEPARTMENT 36	30,371.15	38,532.40	130,000.00	91,467.60	29.6
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	.00	606.33	.00	(606.33)	.0
08-56-35-8080	ROOM TAX STATE REMITTANCE	334.82	3,324.58	.00	(3,324.58)	.0
08-56-35-8081	ROOM TAX COUNTY REMITTANCE	558.03	5,540.97	.00	(5,540.97)	.0
	TOTAL DEPARTMENT 35	892.85	9,471.88	35,833.00	26,361.12	26.4
	TOTAL FUND EXPENDITURES	70,284.27	432,790.22	1,170,033.00	737,242.78	37.0
	CURRENT BALANCE	(31,780.00)	305,048.62	168,167.00	(136,881.62)	181.4
	REVENUE OVER EXPENDITURES - YTD	(31,780.00)	454,981.43	518,167.00	63,185.57	87.8

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 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 9 MONTHS ENDING MARCH 31, 2023

UNEMPLOYMENT RS

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

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2023

COMPENSATED ABSENCE FUND

	ASSETS			
11-00-00-1110	CASH IN BANK		23,305.80	
	TOTAL ASSETS			23,305.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-00-00-2490	FUND BALANCE	23,305.80		
	BALANCE - CURRENT DATE		23,305.80	
	TOTAL FUND EQUITY			23,305.80
	TOTAL LIABILITIES AND EQUITY			23,305.80

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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
MARCH 31, 2023

WILLOW CREEK WATER FUND

	ASSETS			
22-00-00-1110	CASH IN BANK		55,206.34	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		4,453.08	
	TOTAL ASSETS			59,659.42
	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		8,281.56	
	TOTAL LIABILITIES			16,053.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-00-00-2490	FUND BALANCE	35,702.49		
	REVENUE OVER EXPENDITURES - YTD	7,903.79		
	BALANCE - CURRENT DATE		43,606.28	
	TOTAL FUND EQUITY			43,606.28
	TOTAL LIABILITIES AND EQUITY			59,659.42

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WILLOW CREEK WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
22-15-00-3150	LATE FEES	6.54	105.11	.00	(105.11)	.0
22-15-00-3151	WATER METER REPLACEMENT	32.03	288.78	.00	(288.78)	.0
22-15-00-3152	SALE OF WATER	4,511.22	49,069.87	.00	(49,069.87)	.0
22-15-00-3175	ADMIN/HOOKUP FEE	30.00	300.00	.00	(300.00)	.0
22-15-00-3179	MISC. OTHER INCOME	.00	2.00	.00	(2.00)	.0
22-15-00-3185	CONNECT FEE REVENUE	.00	7,800.00	.00	(7,800.00)	.0
	TOTAL {SEGTITLE[S SOURCE}	4,579.79	57,565.76	.00	(57,565.76)	.0
	TOTAL FUND REVENUE	4,579.79	57,565.76	.00	(57,565.76)	.0
22-00-00-2490	FUND BALANCE		35,702.49			
	TOTAL REVENUE AND CARRY OVER	4,579.79	93,268.25	.00	(93,268.25)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WILLOW CREEK WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
22-54-25-7002	A/P WATER RCPT PMT	4,737.64	49,661.97	.00	(49,661.97)	.0
	TOTAL EXPENDITURES	4,737.64	49,661.97	.00	(49,661.97)	.0
	TOTAL FUND EXPENDITURES	4,737.64	49,661.97	.00	(49,661.97)	.0
	CURRENT BALANCE	(157.85)	43,606.28	.00	(43,606.28)	.0
	REVENUE OVER EXPENDITURES - YTD	(157.85)	7,903.79	.00	(7,903.79)	.0

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2023

WILLOW CREEK SEWER FUND

	ASSETS			
23-00-00-1110	CASH IN BANK		(38,614.61)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,817.45	
	TOTAL ASSETS			(34,797.16)
	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		2,676.83	
	TOTAL LIABILITIES			6,454.76
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(47,802.34)		
	REVENUE OVER EXPENDITURES - YTD	6,550.42		
	BALANCE - CURRENT DATE		(41,251.92)	
	TOTAL FUND EQUITY			(41,251.92)
	TOTAL LIABILITIES AND EQUITY			(34,797.16)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
23-15-00-3150	LATE FEES	4.88	65.35	.00	(65.35)	.0
23-15-00-3151	SEWER FEES	3,476.25	30,886.97	.00	(30,886.97)	.0
23-15-00-3185	CONNECT FEE REVENUE	.00	7,600.00	.00	(7,600.00)	.0
	TOTAL {SEGTITLE[S SOURCE}	3,481.13	38,552.32	.00	(38,552.32)	.0
	TOTAL FUND REVENUE	3,481.13	38,552.32	.00	(38,552.32)	.0
23-00-00-2490	FUND BALANCE		(47,802.34)			
	TOTAL REVENUE AND CARRY OVER	3,481.13	(9,250.02)	.00	9,250.02	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
23-54-25-7002	A/P SEWER RCPT PMT	3,496.43	28,893.81	.00	(28,893.81)	.0
23-54-25-7033	UTILITIES	429.85	3,108.09	.00	(3,108.09)	.0
	TOTAL EXPENDITURES	3,926.28	32,001.90	.00	(32,001.90)	.0
	TOTAL FUND EXPENDITURES	3,926.28	32,001.90	.00	(32,001.90)	.0
	CURRENT BALANCE	(445.15)	(41,251.92)	.00	41,251.92	.0
	REVENUE OVER EXPENDITURES - YTD	(445.15)	6,550.42	.00	(6,550.42)	.0

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2023

CRYSTAL CLEAR WATER FUND

	ASSETS			
25-00-00-1110	CASH IN BANK - CRYSTAL CLEAR		15,823.95	
25-00-00-1112	ACCOUNTS RECEIVABLE - MISC		(103.44)	
	TOTAL ASSETS			15,720.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	15,720.51		
	BALANCE - CURRENT DATE		15,720.51	
	TOTAL FUND EQUITY			15,720.51
	TOTAL LIABILITIES AND EQUITY			15,720.51

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

CRYSTAL CLEAR WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
25-15-00-3152	CRYSTAL CLEAR WATER FEES	2,226.51	15,720.51	.00	(15,720.51)	.0
	TOTAL {SEGTITLE[S SOURCE}	2,226.51	15,720.51	.00	(15,720.51)	.0
	TOTAL FUND REVENUE	2,226.51	15,720.51	.00	(15,720.51)	.0
	TOTAL REVENUE AND CARRY OVER	2,226.51	15,720.51	.00	(15,720.51)	.0
	CURRENT BALANCE	2,226.51	15,720.51	.00	(15,720.51)	.0
	REVENUE OVER EXPENDITURES - YTD	2,226.51	15,720.51	.00	(15,720.51)	.0

ITEM

#9

CONSTRUCTION CONTRACT

THIS CONSTRUCTION CONTRACT (the "Contract") is dated this **March 22, 2023.**

CLIENT

City of Yerington

14 E. Goldfield Ave.

Yerington, NV 89447

(the "Client")

CONTRACTOR

High Desert Fine Home Building

343 State Route 339 Yerington, NV 89447

Phone# (775)-463-3254

NV Lic# 0030017
NV Contractor Bond Limit is $300,000.00
(the "Contractor")

BACKGROUND

A. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.

B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Contract.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Contract, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Contract) agree as follows:

SERVICES PROVIDED

1. The Client hereby agrees to engage the Contractor to provide the Client with the following services:

   - Time and Material to manage construction and complete the remodel of City Hall as per Engineering provided by Ken Olson.
   - (1) One Year warranty for Labor.
   - Contractor will assist the Client with paperwork in securing required permits.
   - This Contract does not include any items not listed above.

2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client on a Time and Material Basis. The Time will be billed at $85.00 per hour for labor and Material will be billed at Cost of Material plus 20%.

   a. Contractor does have and provides for General Liability and Workers Compensation for all workers on site during all phases of construction.

SERVICES NOT PROVIDED

It is the Clients responsibility to provide, all required utility hookups, temporary power and water at job site, and any associated permits or fees that may be required.

TERM OF CONTRACT

3. The term of this Contract (the "Term") will begin on the date of this Contract and will remain in full force and effect until the completion of the Services, subject to earlier termination as provided in this Contract.

Force majeure

(a) If non-performance of a party is

i) caused by an impediment which is beyond the non-performing party's typical sphere of control, and

ii) which occurs after the conclusion of the contract and which could not have reasonably been foreseen by the non-performing party at the time of conclusion of the contract, or

iii) which existed at that time but was not known by that party and could not have been known by a reasonable person of the same kind as the non-performing party in the same circumstances, and

iv) the effects of the impediment could not have been avoided or overcome by the non-performing party, and

v) the non-performing party did not assume, explicitly or implicitly, in the contract or otherwise, the risk of the existence or occurrence of the impediment, then that party's non-performance is excused.

(b) Unless otherwise agreed by the parties expressly or impliedly, impediments as defined in subsection (a) i) above are

i) war, whether declared or not, or any other armed conflict, military or non-military interference by any third-party state or states, act of terrorism or serious threat of terrorist attacks, or

ii) civil riot, sabotage or piracy, strike or boycott, or

iii) act of government, requisition, nationalization, or any other acts of authority whether lawful or unlawful, blockade, siege or sanction, or

iv) accident, fire, explosion, or

v) natural disaster such as, but not limited to, storm, cyclone, hurricane, earthquake, landslide, flood, drought, or

vi) plague, epidemic, pandemic, other viral outbreak, including any acts or orders of governments or public authorities based thereon, or

vii) any event similar to the ones listed under i) to vi) above.

(c) If non-performance caused by an impediment as defined in a) and b) above is temporary, performance of the contract is suspended during that time and that party is not liable for damages to the other party. If the period of non-performance becomes unreasonable and amounts to a fundamental non-performance, the other party may claim damages and terminate the contract.

(d) The party who fails to perform must give notice to the other party of the impediment as defined in a) and b) above and its effect on its ability to perform.

If such notice is not received by the other party within a reasonable time after the party who fails to perform knew or ought to have known of the impediment, it is liable for damages resulting from such non-receipt.

(e) Where the obligee has been prevented by an impediment as defined in (a) and b) above from causing a limitation period to cease to run, the limitation period is suspended so as not to expire before one year after the relevant impediment has ceased to exist.

PERFORMANCE

4. The Parties agree to do everything necessary to ensure that the terms of this Contract take effect.

CURRENCY

5. Except as otherwise provided in this Contract, all monetary amounts referred to in this Contract are in USD (US Dollars).

COMPENSATION

6. The Contractor will charge the Client for time and material (the "Compensation").

7. A non-refundable deposit is not being requested or required.

8. The Client will be invoiced prior to material delivery and/or when the Services are complete.

9. Invoices submitted by the Contractor to the Client are due upon receipt.

10. In the event that this Contract is terminated by the Client prior to completion of the Services but where the Services have been partially performed, the Contractor will be entitled to pro rata payment of the Compensation to the date of termination provided that there has been no breach of contract on the part of the Contractor.

REIMBURSEMENT OF EXPENSES

11. The Contractor will be reimbursed from time to time for reasonable and necessary expenses incurred by the Contractor in connection with providing the Services.

12. All expenses must be pre-approved by the Client.

INTEREST ON LATE PAYMENTS

13. Interest payable on any overdue amounts under this Contract is charged at a rate of 3.25% per annum or at the maximum rate enforceable under applicable legislation, whichever is lower.

CONFIDENTIALITY

14. Confidential information (the "Confidential Information") refers to any data or information relating to the Client, whether business or personal, which would reasonably be considered to be private or proprietary to the Client and that is not generally known and where the release of that Confidential Information could reasonably be expected to cause harm to the Client.

15. The Contractor agrees that they will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Contractor has obtained, except as authorized by the Client or as required by law. The obligations of confidentiality will apply during the Term and will end on the termination of this Contract except in the case of any Confidential Information which is a trade secret in which case those obligations will last indefinitely.

16. All written and oral information and material disclosed or provided by the Client to the Contractor under this Contract is Confidential Information regardless of whether it was provided before or after the date of this Contract or how it was provided to the Contractor.

OWNERSHIP OF INTELLECTUAL PROPERTY

17. All intellectual property and related material (the "Intellectual Property") that is developed or produced under this Contract, will be the property of the Contractor. The Client is granted a non-exclusive limited use license of this Intellectual Property.

18. Title, copyright, intellectual property rights and distribution rights of the Intellectual Property remain exclusively with the Contractor.

RETURN OF PROPERTY

19. Upon the expiration or termination of this Contract, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

CAPACITY/INDEPENDENT CONTRACTOR

20. In providing the Services under this Contract it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Contract does not create a partnership or joint venture between them and is exclusively a contract for service. The Client is not required to pay, or make any contributions to, any social security, local, state or federal tax, unemployment compensation, workers' compensation, insurance premium, profit-sharing, pension or any other employee benefit for the Contractor during the Term. The Contractor is responsible for paying, and complying with reporting requirements for, all local, state and federal taxes related to payments made to the Contractor under this Contract.

RIGHT OF SUBSTITUTION

21. Except as otherwise provided in this Contract, the Contractor may, at the Contractor's absolute discretion, engage a third-party sub-contractor to perform some or all of the obligations of the Contractor under this Contract and the Client will not hire or engage any third parties to assist with the provision of the Services.

22. In the event that the Contractor hires a sub-contractor:

- the Contractor will pay the sub-contractor for its services and the Compensation will remain payable by the Client to the Contractor.
- for the purposes of the indemnification clause of this Contract, the sub-contractor is an agent of the Contractor.

AUTONOMY

23. Except as otherwise provided in this Contract, the Contractor will have full control over working time, methods, and decision making in relation to provision of the Services in accordance with the Contract. The Contractor will work autonomously and not at the direction of the Client. However, the Contractor will be responsive to the reasonable needs and concerns of the Client.

EQUIPMENT

24. Except as otherwise provided in this Contract, the Contractor will provide at the Contractor's own expense, any and all tools, machinery, equipment, raw materials, supplies, workwear and any other items or parts necessary to deliver the Services in accordance with the Agreement.

NO EXCLUSIVITY

25. The Parties acknowledge that this Contract is non-exclusive and that either Party will be free after the Term, to engage or contract with third parties for the provision of services similar to the Services.

26. All notices, requests, demands or other communications required or permitted by the terms of this Contract will be given in writing and delivered to the Parties at the following addresses:

a. City of Yerington

14 E. Goldfield Ave.

Yerington, NV 89447

b. High Desert Fine Home Building

343 State Route 339 Yerington, NV 89447

or to such other address as either Party may from time to time notify the other and will be deemed to be professionally delivered (a) immediately upon being served personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight courier.

INDEMNIFICATION

27. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Contract. This indemnification will survive the termination of this Contract.

28. Any amendment or modification of this Contract or additional obligation assumed by either Party in connection with this Contract will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

TIME OF THE ESSENCE

29. Time is of the essence in this Contract. No extension or variation of this Contract will operate as a waiver of this provision.

ASSIGNMENT

30. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Contract without the prior written consent of the Client.

ENTIRE AGREEMENT

31. It is agreed that there is no representation, collateral agreement or condition affecting this Contract except as expressly provided in this Contract.

ENUREMENT

32. This Contract will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators and permitted successors and assigns.

TITLES/HEADINGS

33. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Contract.

GENDER

34. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

GOVERNING LAW

35. This Contract will be governed by and construed in accordance with the laws of the State of Nevada.

SEVERABILITY

36. In the event that any of the provisions of this Contract are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Contract.

WAIVER

37. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Contract by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 22nd day of March, 2023.

John Fielding

High Desert Fine Home Building

Robert Switzer

City of Yerington

NRS 624.520 Contractor to notify owner of rights related to account; written Statement.

1. A residential contractor shall notify an owner with whom he contracts of the rights of the owner pursuant to NRS 624.400 to 624.560, inclusive, including, without limitation, providing a written statement explaining those rights in any agreement or contract for qualified services. The written statement must be in substantially the following form:

RESIDENTIAL CONSTRUCTION RECOVERY FUND

Payment may be available from the Residential Recovery Fund, if you are damaged financially by a project performed on your residence pursuant to a contract, including construction, remodeling, repair or other improvements, and the damage resulted from certain specified violations of Nevada law by a contractor licensed in this state. To obtain information relating to the Residential Recovery Fund and filing a claim for recovery from the Fund, you may contact the Nevada State Contractors Board at the following locations:

Southern Nevada:

Address: 2310 Corporate Circle, Ste 200
Henderson, NV 89074
Phone: (702) 486-1100
Fax: (702) 486-1190

Northern Nevada:

Address: 5390 Kietzke Lane, Ste 102
Reno, NV 89511
Phone: (775) 688-1141
Fax: (775) 688-1271