



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 12th day of June, 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 May 22, 2023 regular meeting.
5. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 36979 through 37098 totaling \$1,817,112.12

6. **For Possible Action:** Discussion and Possible Action to approve New, Renewal and Name Change Business License Applications.
 - A. Justin C. Warner dba Eagle Ship and Print, LLC., Shipping and Printing Services, 815 W. Bridge St. Space 1, Yerington, NV 89447 – NEW
 - B. Emanuel Alves dba Rolling Frito-Lay Sales, LP, Wholesale Snacks, 26672 Towne Centre Drive, Suite 360, Foothill Ranch, CA 92610 – RENEWAL
 - C. Robert Stoppek and Heather Brown dba Johnson Controls Security Solutions, LLC., Installation of Electronic Security Systems, 1105 South Rock Boulevard, Suite 128, Reno, NV 89502 – RENEWAL
 - D. Darren A. Royalty dba Royalty Companies of Indiana, Inc., Roofing and Gutters, 2099 E. Tipton Street, Seymour, IN 47274 - NEW
 - E. Ryan Harrison and Christian Harrison dba Progressive Technologies, Inc. dba Sign Crafters, Manufacture and Installation of Electric Signs, 955 S McCarran Blvd. Suite 103, Sparks, NV 89431 – NEW
 - F. Lisa Hartlauer dba Hartlauer Manufacturing, LLC., Installation, Service and Manufacturer of Illum/Non-Illum Signs, 3900 W Dewey Dr., Las Vegas, NV 89118 – NEW

G. Martin Crew, Justin Legg and Jon Del Santo dba Construction Materials Engineers, Inc.,
Engineering Consulting, 300 Sierra Manor Drive, Suite 1, Reno, NV 89511 – NEW

H. Matthew Herron dba Herron Home Inspections, Home Inspections, 17568 Sunstone Court, Reno,
NV 89508 – NEW

7. **For Possible Action:** Discussion and Possible Action to approve a recommendation from the Administrative Committee for records destruction of documents in accordance with the State of Nevada Records retention schedule.
8. **For Possible Action:** Discussion and Possible Action to approve renewal proposal from Nevada Public Agency Insurance Pool (POOL) and payment from fiscal year 2023 – 2024 funds.
9. **For Possible Action:** Discussion and Possible Action to approve Discussion and Approval of Resolution 2023-02; A Resolution of the City Council of Yerington Nevada Providing for the Transfer of the City's 2023 Private Activity Bond Volume Cap to the Nevada Rural Housing Authority; and Other Matters Related Thereto.
10. **For Possible Action:** Discussion and Possible Action to approve the purchase of three (3) solar light poles in the amount of Sixteen Thousand Nine Hundred and Forty-Eight Dollars (\$16,948.00) from Greenshine New Energy, 23661 Birtcher Dr., Lake Forest, CA 92630. Each light pole will have two 5288 lumens LED lamps, a solar charger, and will be twenty feet (20 ft.) in height.
11. **For Possible Action:** Discussion and Possible Action to approve installation of three (3) solar light poles at the City Hall customer parking lot. The City received one quote for preparation of concrete footings, assembly of the poles, and final installation from Desert Engineering in the amount of Ten Thousand Five Hundred and Twenty-Eight Dollars (\$10,528.00). Total cost for the solar lights and installation is Twenty-Seven Thousand Four Hundred and Seventy-Six Dollars (\$27,476) to be paid from ARPA funds.
12. **For Possible Action:** Discussion and Possible Action to approve changing the City of Yerington's Room Tax Board from a decision-making board to a recommendation-making board advising the City Council on expenditures from Transient Lodging Tax revenues. Per prior Council discussion, this action addresses concerns over non-elected board members making spending decisions with tax revenues. Yerington City Code 3-11-5B gives the City Council authority to spend Room Tax monies for any lawful purpose pursuant to applicable Nevada Revised Statutes.
13. **For Possible Action:** Discussion and Possible Action to approve leasing of a Schwarze A9 Street Sweeper in the amount of \$333,283.00 with a five-year lease payable in annual installments of \$79,711.38 for a total cost of \$398,556.90.
14. **For Possible Action:** Discussion and Possible Action to consider a request from the Lyon County Fair Board for an additional room tax expenditure in the amount of Two Thousand and Sixty-Five Dollars (\$2,065.00). There were more requests for funds than the budgeted amount of Twenty-Five Thousand Dollars (\$25,000) and several applicants' requests were reduced. The Lyon County Fair Board is asking for the additional funding which, if awarded, would restore the full funding request of Five Thousand Dollars (\$5,000).

15. **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.

16. **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

17. 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 7th day of June, 2023, in compliance with NRS 241.020.

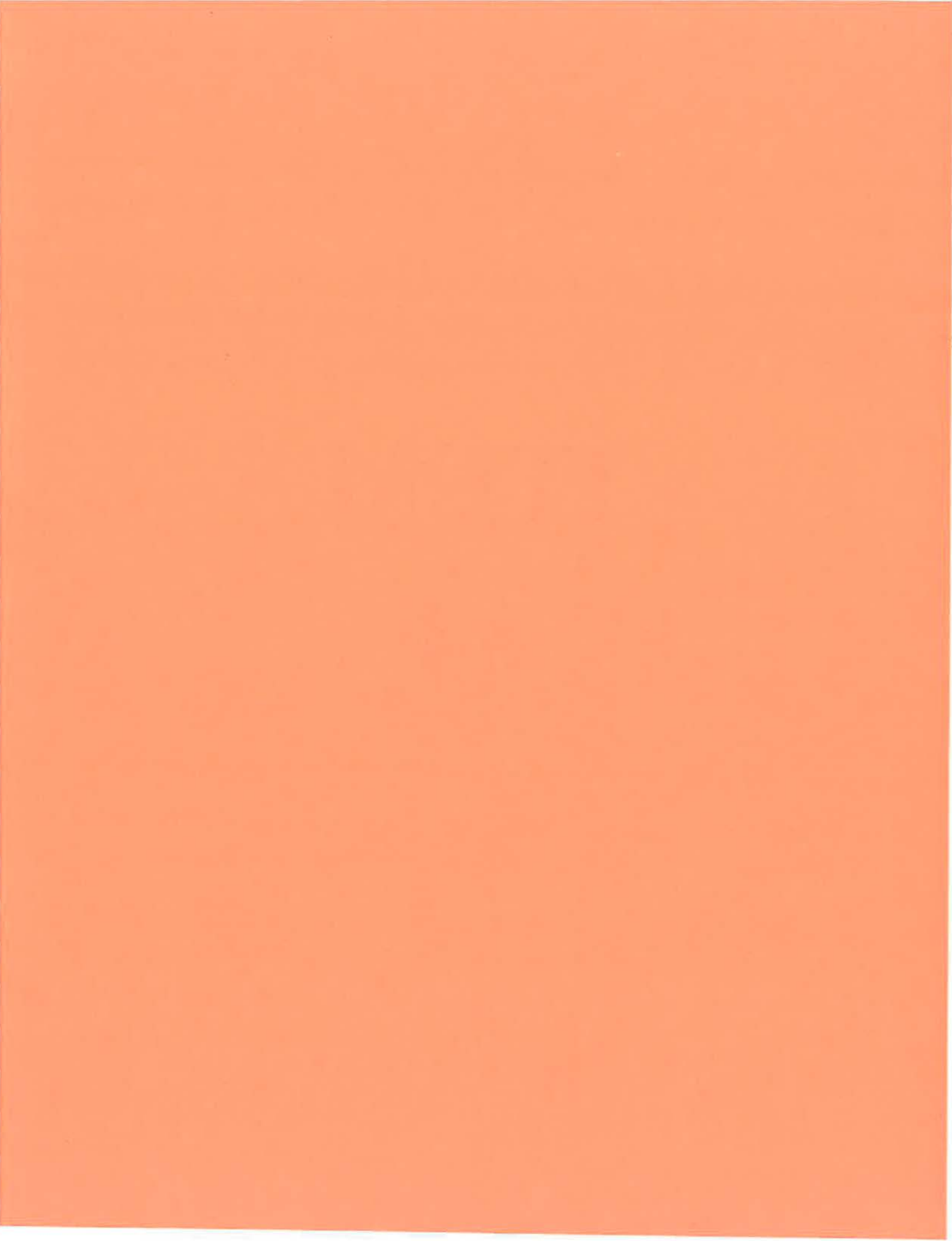


Sheema D. Shaw, City Clerk
City of Yerington

6-7-2023
Date

ITEM

#4



Yerington City Council Meeting
May 22, 2023 at 10:00 a.m. – City Hall

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

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

Absent: Councilman Shane Martin

Guests: Mr. David Ray, Lyon County Sherriff Brad Pope, Lyon County Deputy Mitch Brantingham, Mr. Dave DeGrendele, Ms. Deb DeGrendele, Ms. Julia Pounds, Ms. Jessica Halterman and Ms. Chantelle Lessard

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

Public Participation

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

Agenda Approval

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

Minutes

Mayor Garry stated the minutes from prior meeting dated May 8, 2023 regular meeting would be approved unless there were any objections or corrections. Mayor Garry stated no objections were made at this time, the minutes from prior meeting dated May 8, 2023 regular meeting were approved as presented and the motion was approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	05/02/2023	36913 through 36942
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	05/08/2023	36943 through 36970
Payroll Checks	05/01/2023	36909 through 36911
	05/15/2023	36971 through 36976
Payroll Vouchers	05/01/2023	5042301 through 5042327
	05/15/2023	5182301 through 5182329
Transmittal Checks	05/01/2023	36912
	05/15/2023	36977 through 36978
Transmittal Vouchers	05/01/2023	5012301
	05/15/2023	5152301

Mayor Garry stated the bills previously submitted for payment, checks 36909 through 36978 totaling \$1,168,997.77, would be approved unless there were any objections or corrections. Mayor Garry stated no comments or objections were made at this time and the bills previously submitted for payment were approved unanimously.

Approve/modify/deny a lease and addendum between Yerington Aviation, LLC and Antonio Madera to operate a mobile food truck utilizing commercial food preparation facilities located within Hangar 8 at the Yerington Airport. Last year, Yerington Aviation was served a Notice of Default on its hangar lease due to allowing a food truck, rather than a full sit-down restaurant, to operate from the commercial food kitchen. Also, the Council has not approved the subletting of hangar space as required by lease agreement. Subsequent conversations with Yerington Aviation revealed the food truck operator was making plans to open a full-service restaurant by the end of last year so enforcement was delayed pending the outcome of that action. To date, a full-service restaurant is not operating from the former "Hangar Café."

City Manager Switzer stated last year the City Council was presented this same agenda item with an action from the Council to notify the owners that they were in default. The two partners who own the hangar were unable to make it today. Yerington Aviation has a lease agreement with the kitchen within the hangar currently with the City. A food truck operator came in and signed an agreement with the hangar owner. The notice of default was served because the area should be a full-service restaurant instead of a food truck.

Councilman Pizzo stated the City has given these owners a lot of slack to comply and we could possibly extend the notice by thirty to sixty days to request that the owners comply. Councilman Bryant asked if the main issue is the food truck. City Manager Switzer stated the main issue is that the kitchen needs to serve a full-service restaurant. Councilman Bryant stated they need to comply or they need to hit the road.

Mayor Garry stated the reason why an agreement was created and signed is because the terms and conditions were laid out and also need to be followed. Yerington Aviation gave the City assurances to open a restaurant within that hangar. The food truck

was also illegally dumping oil into the City's sewage system and causing a lot of issues. Councilman Galvin stated a restaurant should be open and operating. The food truck should not be open and does not serve the City of Yerington. Yerington Aviation should follow the lease agreement set out by the City. City Manager Switzer stated Yerington Aviation is in default for operating a food truck and subletting the hangar.

City Attorney Zumpft stated the lease agreement between the City and Yerington Aviation allows for a restaurant but does not mandate a restaurant. City Council does not have the rights to mandate a restaurant. They are in default because there is not a restaurant and only that there is a food truck in operation. City Manager Switzer asked if the City approves of the subleasing with the other party and Yerington Aviation. An addendum to allow a food truck with the current lease agreement with the City and a sit-down restaurant would be needed if approved. City Attorney Zumpft stated operating a food truck is not an approved airport activity.

Councilman Bryant stated the City has one of two options that could be approved:

1. Deny the agenda item
2. Serve a Notice of Default

Councilman Bryant asked when the lease agreement with the City expires. City Manager Switzer stated about eight or nine years. Councilman Bryant added that Yerington Aviation cannot sublet. City Manager Switzer does not suggest to boot out Yerington Aviation.

Councilman Bryant made a motion to deny a lease and addendum request between Yerington Aviation, LLC and Antonio Madera to sublet and operate a mobile food truck, seconded by Councilman Pizzo. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve an assignment of lease between the City of Yerington and Jon P. Helland for Hangar Number 204 located at the Yerington Municipal Airport.

Mayor Garry stated the assignment of lease between the City of Yerington and Jon P. Helland for Hangar Number 204 would be approved unless there were any objections or corrections. Mayor Garry asked for comments, no comments were made at this time and the motion to approve assignment of lease for Hangar Number 204 was approved unanimously.

Discussion and Public Comments on Tentative Budget for FY 2023-24, ending June 30, 2024.

City Manager Switzer stated a letter was received from the Department of Taxation and the City is in full compliance with the tentative budget. Mayor Garry asked for comments and no comments were made at this time.

Approve the Final Budget for FY 2023-24, Beginning July 1, 2023 and ending June 30, 2024.

City Manager Switzer stated the transmittal page on page one shows the property tax revenue in the amount of \$710,389.00 with an amount of \$4,886,064.00 expected for expenditures. Within this budget, the City will begin repaying the Water and Sewer Project loan with principal and interest. Page three shows the revenues and expenditures with a net increase of \$36,277.00. Page four is the net income from the Water and Sewer Funds in the amount of about \$232,000.00. The population for the City of Yerington as of July 1st was 3,423 people. Page seven is a recap of the General Fund reflecting the revenues. Page eight are the estimated expenditures for the General Fund with an increase of the Fixed Asset Acquisition Fund from \$200,000.00 to \$300,000.00. Page nine is a summary of the Utility Funds. The Water Fund is showing a net income of \$115,000.00. The Sewer Fund is showing a net income of \$116,000.00. Page ten are the revenues that are unchanged from the tentative budget. The Municipal Court budget was increased due to the current agreements with a budget of \$155,720.00. Page fourteen is the Police Department with the line item for salaries and wages increased from \$761,815.00 to \$811,815.00. Page fifteen is the Public Works Department. An amount of \$350,000.00 has been budgeted for the Regional Transportation Commission (RTC) Fund and the Airport has been increased from \$128,896.00 to \$169,132.00 due to the increased cost of services and supplies. Animal Control has been increased for wages and benefits to \$25,250.00. The Parks and Recreation budget was increased from \$65,226.00 to \$76,754.00.

City Manager Switzer stated page eighteen is a summary of the expenditures within each department. Page nineteen is the Fixed Asset Acquisition Fund and is unchanged from the tentative budget. A carry over amount of \$325,000.00 is included within the budget from the American Rescue Plant Act (ARPA). Page twenty shows an item was included for a street sweeper in the amount of \$100,000.00. The Capital Outlay expenditures was also changed from \$200,000.00 up to \$300,000.00. The grant revenues are shown on page twenty-five within the Special Revenue Fund. The Federal Aviation Administration (FAA) Runway Lights Project was changed from \$215,000.00 down to \$157,000.00. The grant expenditures are shown on page twenty-six with the Department of Transportation (DOT) Pedestrian School Safety Project receiving an amount of \$598,000.00 from Congressman Horsford. The cost for the City will be in the amount of \$675,000.00. Councilman Bryant stated the City should ask for help from the Lyon County School District with the cost.

City Manager Switzer stated the Water Fund and Sewer Fund are showing no changes from the tentative budget to the final budget. The cash flow for both funds are at a healthy balance at this time. Page thirty-one is the Indebtedness Report with the debentures from United States Department of Agriculture (USDA). The City has four loans with the Water and Sewer Project. The total cost for all the loans is in the amount of \$733,878.00 and for a full year in the amount of about \$1,200,000.00. Councilman Bryant asked how much cash can the City put in the Investment Pool Fund to help the cost of the loan's payments. City Manager Switzer stated the City currently has about

\$12,000,000.00 within the Investment Pool Fund and the City will be in good standing. The total number of contracts the City has is on the back of the tentative budget with four contracts currently in place.

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

Public Participation

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

Department Reports

Chief of Police Wagner stated the officers is working with the Yerington Elementary School for children to spend time with the Police Department. Officer Adams has completed the training and graduated last Thursday. The K-9 Officer's training has started this morning and will be concluded on July 1st.

Public Works Director Flakus stated the City is preparing for upcoming flooding. More information is provided on the City of Yerington Public Works Facebook page. The flooding is being monitored and the Public Works Department will respond as soon as possible.

Building Official Brown stated for the month of April, about \$8,000.00 was received for services.

City Manager Switzer stated the City will be sending out advertisements for the City's Master Plan and the Community Center renovation.

Councilman Pizzo asked for an update for the new signs around the schools. Public Works Director Flakus stated the City is currently working on that project and the additional safety work is needed for school zone upgrades. The work will be completed once the Water and Sewer Project is completed.

Councilman Bryant stated it is awesome to see Chief of Police Wagner's involvement with the children at the school and having a positive interaction. The Water and Sewer Project should be completed by the end of June, is that correct? City Manager Switzer stated yes. Councilman Bryant provided a courtesy reminder to City Council and City staff, if there is a disgruntled customer please direct them to City Manager Switzer.

Mayor Garry stated if any possible flooding issues arise, this community is willing to be involved and willing to contribute. Mayor Garry was honored and pleased to attend Officer Adams' graduation. A patch was designed for the City of Yerington by Chief of Police Wagner. Our Police Department is very important to the City, thank you to all the law enforcement personnel, we appreciate everyone. Mayor Garry quoted Gilbert A.

Franklin, "they who wait also serve." The meaning of the quote is being involved within a law enforcement family and appreciating each other.

There being no further business, the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

ITEM

#5



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
36979									
05/23	05/16/2023	36979	6719	ACTON, WENDY	41003101	DEPOSIT REFUND	02-00-00-2230	13.15	13.15
Total 36979:									13.15
36980									
05/23	05/16/2023	36980	1023	ALLIED SANITATION	1442	SERVICES	01-56-35-7011	655.00	655.00
Total 36980:									655.00
36981									
05/23	05/16/2023	36981	6623	ALPINE LOCK AND KEY	144235	SERVICES	01-56-35-7011	35.00	35.00
05/23	05/16/2023	36981	6623	ALPINE LOCK AND KEY	144236	SERVICES	01-56-35-7011	272.88	272.88
Total 36981:									307.88
36982									
05/23	05/16/2023	36982	6244	ARELLANO HEATING & AIR	P2103	SERVICES	03-54-25-7011	3,760.94	3,760.94
Total 36982:									3,760.94
36983									
05/23	05/16/2023	36983	6714	ARELLANO, MIGUEL	EVENT 50623	DEPOSIT REFUND	01-13-00-3118	740.00	740.00
Total 36983:									740.00
36984									
05/23	05/16/2023	36984	6703	BANNING STAGECOACH KOA	20230521--2	ACCOMODATIONS FOR K	01-52-20-7040	4,746.80	4,746.80
Total 36984:									4,746.80
36985									
05/23	05/16/2023	36985	6715	BARNHART, BYRON	50111001	CREDIT REFUND	02-00-00-2230	263.30	263.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36985:									263.30
36986									
05/23	05/16/2023	36986	6095	Bull, Elmer	BF 5082023	BACK FLOW REIMBURSE	08-14-27-8101	1,816.81	1,816.81
Total 36986:									1,816.81
36987									
05/23	05/16/2023	36987	1169	CHAPARRAL AUTO BODY	2223091 COY	SERVICES	01-54-26-7044	1,917.96	1,917.96
Total 36987:									1,917.96
36988									
05/23	05/16/2023	36988	1182	CITY OF YERINGTON	5102023	CITY HALL - PETTY CASH	08-14-25-8090	45.00	45.00
Total 36988:									45.00
36989									
05/23	05/16/2023	36989	6283	DOUBLE A AUTO	BF 5112023	BACK FLOW REIMBURSE	08-14-27-8101	3,250.00	3,250.00
Total 36989:									3,250.00
36990									
05/23	05/16/2023	36990	1324	DOWL, LLC	R4001.089.05-	GENERAL ENGINEERING	01-55-27-7011	3,390.00	3,390.00
Total 36990:									3,390.00
36991									
05/23	05/16/2023	36991	1324	DOWL, LLC	R0001.2388-3	GIS SERVICES	02-54-25-7027	141.25	141.25
Total 36991:									141.25
36992									
05/23	05/16/2023	36992	1324	DOWL, LLC	R4001.2235-5	PAPI & REIL REPLACEME	08-14-36-8089	562.50	562.50
Total 36992:									562.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36993									
05/23	05/16/2023	36993	1324	DOWL, LLC	R4001.1859-6	AIRPORT MASTER PLAN	08-14-27-8081	367.50	367.50
Total 36993:									367.50
36994									
05/23	05/16/2023	36994	6386	FAST GLASS	IFA062251	REPAIR SERVICES	03-54-25-7044	300.00	300.00
Total 36994:									300.00
36995									
05/23	05/16/2023	36995	6270	FREEDOM MAILING SERVICES, INC	45289	UTILITY BILLS	03-54-25-7011	1,180.01	1,180.01
Total 36995:									1,180.01
36996									
05/23	05/16/2023	36996	2058	FRONTIER	050723AIR	TELEPHONE	01-55-27-7033	48.97	48.97
05/23	05/16/2023	36996	2058	FRONTIER	050723PW	TELEPHONE	03-54-25-7033	110.86	110.86
Total 36996:									159.83
36997									
05/23	05/16/2023	36997	6637	FULL CIRCLE COMPOST	15401	CHEMICALS	08-14-27-8101	2,470.00	2,470.00
Total 36997:									2,470.00
36998									
05/23	05/16/2023	36998	6707	HEAD GAMES SALON	BF 5112023	BACK FLOW REIMBURSE	08-14-27-8101	1,681.76	1,681.76
Total 36998:									1,681.76
36999									
05/23	05/16/2023	36999	6661	J & C REAL ESTATE	11205807	CREDIT REFUND	00-00-00-1075	134.05	134.05
Total 36999:									134.05
37000									
05/23	05/16/2023	37000	6295	JENNERJOHN, RICHARD	K9 TRAIN 423	REIMBURSEMENT	01-52-20-7011	391.43	391.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37000:									391.43
37001									
05/23	05/16/2023	37001	6717	KARABIYIK, JOANN & KAMIL	12528702	CREDIT REFUND	00-00-00-1075	13.95	13.95
Total 37001:									13.95
37002									
05/23	05/16/2023	37002	6718	KNIGHT, ARTHUR	11255605	CREDIT REFUND	00-00-00-1075	78.73	78.73
Total 37002:									78.73
37003									
05/23	05/16/2023	37003	6708	LILLIPUT MOTOR COMPANY	BF 5122023	BACK FLOW REIMBURSE	08-14-27-8101	1,882.50	1,882.50
Total 37003:									1,882.50
37004									
05/23	05/16/2023	37004	1566	LYON COUNTY CLERK TREASURER	W/C APR 202	W/C SEWER - INT	23-54-25-7002	8,443.09	8,443.09
Total 37004:									8,443.09
37005									
05/23	05/16/2023	37005	1566	LYON COUNTY CLERK TREASURER	CIVIL MARCH	GEN MARKER TEST	01-00-00-2312	10.00	10.00
Total 37005:									10.00
37006									
05/23	05/16/2023	37006	1566	LYON COUNTY CLERK TREASURER	CIVIL APRIL 2	GEN MARKER TEST	01-00-00-2312	5.00	5.00
Total 37006:									5.00
37007									
05/23	05/16/2023	37007	6713	LYON HOSPITALITY	BF 5082023	BACK FLOW REIMBURSE	08-14-27-8101	3,606.54	3,606.54
Total 37007:									3,606.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37008									
05/23	05/16/2023	37008	1588	MARRACCINI PLUMBING	78338	SERVICES	01-51-14-7011	60.00	60.00
Total 37008:									60.00
37009									
05/23	05/16/2023	37009	1965	NDEP	NS0040033-2	PERMIT RENEWAL	03-54-25-7011	4,219.00	4,219.00
Total 37009:									4,219.00
37010									
05/23	05/16/2023	37010	6247	NORTHERN TOOL & EQUIPMENT	1648634685	EQUIPMENT	01-54-26-7011	2,070.64	2,070.64
Total 37010:									2,070.64
37011									
05/23	05/16/2023	37011	1902	NV ENERGY	441484-0523	POWER	01-59-35-7033	43.05	43.05
Total 37011:									43.05
37012									
05/23	05/16/2023	37012	6720	O'BRIEN, LORI	10137524	DEPOSIT REFUND	02-00-00-2230	16.72	16.72
Total 37012:									16.72
37013									
05/23	05/16/2023	37013	1761	PAPE MACHINERY	14434628	EQUIPMENT	03-54-25-7044	22.90	22.90
Total 37013:									22.90
37014									
05/23	05/16/2023	37014	6710	PETE & ESTELLE AIAZZI TRUST	BF 5092023	BACK FLOW REIMBURSE	08-14-27-8101	5,610.61	5,610.61
Total 37014:									5,610.61
37015									
05/23	05/16/2023	37015	1228	PHILLIPS, LORI	HR TRAIN 510	REIMBURSEMENT - TRAIN	03-54-25-7040	31.36	31.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37015:									31.36
37016									
05/23	05/16/2023	37016	1801	Q & D CONSTRUCTION	FICOM 6	FIBER COMMUNICATION	02-00-00-1580	5,180.30	5,180.30
Total 37016:									5,180.30
37017									
05/23	05/16/2023	37017	1801	Q & D CONSTRUCTION	CITY FUNDED	CITY FUNDED PROJECT	08-14-27-8101	400,717.30	400,717.30
Total 37017:									400,717.30
37018									
05/23	05/16/2023	37018	1801	Q & D CONSTRUCTION	HOSP 6	HOSPITAL UTILITY IMPR	03-00-00-1580	3,015.79	3,015.79
Total 37018:									3,015.79
37019									
05/23	05/16/2023	37019	1806	QUILL CORPORATION	32146631	OFFICE SUPPLIES	01-51-14-7011	12.58	12.58
05/23	05/16/2023	37019	1806	QUILL CORPORATION	32355320	OFFICE SUPPLIES	03-54-25-7011	36.18	36.18
Total 37019:									48.76
37020									
05/23	05/16/2023	37020	6706	REL'S RACING	BF 5122023	BACK FLOW REIMBURSE	08-14-27-8101	2,189.25	2,189.25
Total 37020:									2,189.25
37021									
05/23	05/16/2023	37021	1824	RENO GAZETTE-JOURNAL	5563425	LEGAL ADVERTISING	01-51-14-7026	298.90	298.90
Total 37021:									298.90
37022									
05/23	05/16/2023	37022	6716	SCHULZ, HUNTER	30008414	DEPOSIT REFUND	02-00-00-2230	48.82	48.82
Total 37022:									48.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37023									
05/23	05/16/2023	37023	6721	SMITH, DAN & DEBORAH	20055804	DEPOSIT REFUND	02-00-00-2230	52.06	52.06
Total 37023:									52.06
37024									
05/23	05/16/2023	37024	6251	SMITH, TRAVIS	BF 5112023	BACK FLOW REIMBURSE	08-14-27-8101	906.80	906.80
Total 37024:									906.80
37025									
05/23	05/16/2023	37025	1968	STATE TREASURER'S OFFICE	CIVIL MARCH	SPECIALTY COURT FEE	01-17-00-4007	96.00	96.00
Total 37025:									96.00
37026									
05/23	05/16/2023	37026	1968	STATE TREASURER'S OFFICE	CIVIL APRIL 2	SPECIALTY COURT FEE	01-17-00-4007	43.00	43.00
Total 37026:									43.00
37027									
05/23	05/16/2023	37027	6709	STEPHEN & DENISE AIAZZI TRUST	BF 5092023	BACK FLOW REIMBURSE	08-14-27-8101	1,694.46	1,694.46
Total 37027:									1,694.46
37028									
05/23	05/16/2023	37028	1969	STICKS & STONES	BF 5112023	BACKFLOW REIMBURSE	08-14-27-8101	1,405.59	1,405.59
Total 37028:									1,405.59
37029									
05/23	05/16/2023	37029	6704	STRUCTURE CAST	9132	BUILDING/ BATHROOM	08-14-27-8101	120,000.00	120,000.00
Total 37029:									120,000.00
37030									
05/23	05/16/2023	37030	6712	SUPERMARKER CHAPALA LLC	BF 5082023	BACK FLOW REIMBURSE	08-14-27-8101	773.50	773.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37030:									773.50
37031									
05/23	05/16/2023	37031	6711	SWIRSKY, WILLIAM & MARY	BF 5092023	BACK FLOW REIMBURSE	08-14-27-8101	2,925.00	2,925.00
Total 37031:									2,925.00
37032									
05/23	05/16/2023	37032	1886	THATCHER COMPANY OF NEVADA, IN	202340011194	WATER TREATMENT PLA	02-54-25-7061	1,189.73	1,189.73
05/23	05/16/2023	37032	1886	THATCHER COMPANY OF NEVADA, IN	202340011194	WATER TREATMENT PLA	02-54-25-7061	2,067.43	2,067.43
Total 37032:									3,257.16
37033									
05/23	05/16/2023	37033	6705	TOWNSEND, TAYLOR	PK RESV 572	PARK RESERVATION DE	01-20-00-3179	200.00	200.00
Total 37033:									200.00
37034									
05/23	05/16/2023	37034	2031	TWIGS	BF 5112023	BACKFLOW REIMBURSE	08-14-27-8101	3,197.50	3,197.50
Total 37034:									3,197.50
37035									
05/23	05/16/2023	37035	2016	ULINE	163448975	SUPPLIES	01-57-25-7011	568.94	568.94
Total 37035:									568.94
37036									
05/23	05/16/2023	37036	6505	WASHINGTON NATIONAL INS. CO	P2320869- MA	LIFE INSURANCE	00-00-00-2016	117.95	117.95
Total 37036:									117.95
37037									
05/23	05/16/2023	37037	1406	WELLS FARGO BANK-REMIT. CNTR	50423JAY	JAY - CREDIT CARD	03-54-25-7018	1,117.23	1,117.23
Total 37037:									1,117.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37038									
05/23	05/16/2023	37038	1406	WELLS FARGO BANK-REMIT. CNTR	50723SHAW	SHEEMA - CREDIT CARD	01-59-35-7011	1,368.70	1,368.70
Total 37038:									1,368.70
37039									
05/23	05/16/2023	37039	1406	WELLS FARGO BANK-REMIT. CNTR	50723BOB	BOB-CREDIT CARD	03-54-25-7040	613.22	613.22
Total 37039:									613.22
37040									
05/23	05/16/2023	37040	1406	WELLS FARGO BANK-REMIT. CNTR	50723BECK	DENNIS - CREDIT CARD	02-54-25-7011	118.65	118.65
Total 37040:									118.65
37041									
05/23	05/16/2023	37041	6317	WESTERN ENVIRONMENTAL TESTIN	23040666	TESTING	02-54-25-7050	922.00	922.00
Total 37041:									922.00
37042									
05/23	05/16/2023	37042	2094	WILD WEST CHEVROLET	6023011	SERVICES	01-52-20-7044	104.39	104.39
Total 37042:									104.39
37043									
05/23	05/16/2023	37043	2107	YERINGTON ROTARY CLUB	50723 RD CL	ROAD CLOSURE DEPOSI	01-20-00-3179	200.00	200.00
Total 37043:									200.00
37044									
05/23	05/22/2023	37044	6723	ADEEP PROPERTIES, LLC	12016402	REFUND ACCOUNT	00-00-00-1075	4,378.84	4,378.84
Total 37044:									4,378.84
37045									
05/23	05/22/2023	37045	1182	CITY OF YERINGTON	5152023	PD - PETTY CASH	01-52-20-7011	48.37	48.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37045:									48.37
37046									
05/23	05/22/2023	37046	1261	DESERT ENGINEERING	50029	MATERIALS	03-54-25-7011	4,000.00	4,000.00
Total 37046:									4,000.00
37047									
05/23	05/22/2023	37047	1566	LYON COUNTY CLERK TREASURER	APRIL 2023	GEN MARKER TEST	01-00-00-2312	91.53	91.53
Total 37047:									91.53
37048									
05/23	05/22/2023	37048	6537	MCDONALDS AKA KMG, INC	MT21040- AP	RESTITUTION	01-00-00-2305	100.00	100.00
Total 37048:									100.00
37049									
05/23	05/22/2023	37049	6722	PDBLOWERS, INC	80819	EQUIPMENT	03-54-25-7043	8,108.95	8,108.95
Total 37049:									8,108.95
37050									
05/23	05/22/2023	37050	6724	SMITH, KEVIN	20076207	REFUND DEPOSIT	02-00-00-2230	70.26	70.26
Total 37050:									70.26
37051									
05/23	05/22/2023	37051	1938	SOUTHWEST GAS CORP	050923PD	UTILITIES	01-52-20-7033	42.93	42.93
Total 37051:									42.93
37052									
05/23	05/22/2023	37052	1968	STATE TREASURER'S OFFICE	APRIL 2023	STATE PERM SCHOOL FI	01-17-00-3177	486.33	486.33
Total 37052:									486.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37053									
05/23	05/22/2023	37053	6689	TERMINEX PROCESSING CENTER	432996084	SERVICES	01-51-14-7011	80.00	80.00
Total 37053:									80.00
37054									
05/23	05/22/2023	37054	2028	U.S. POSTAL SERVICE	5172023	POSTAGE FOR MACHINE	03-54-25-7011	500.00	500.00
Total 37054:									500.00
37055									
05/23	05/22/2023	37055	2046	USA BLUEBOOK	INV00006527	MATERIALS	02-54-25-7061	1,836.24	1,836.24
Total 37055:									1,836.24
37056									
05/23	05/22/2023	37056	6317	WESTERN ENVIRONMENTAL TESTIN	23050329	TESTING	02-54-25-7050	188.00	188.00
Total 37056:									188.00
37057									
05/23	05/24/2023	37057	6725	DRAPER, SAVANNAH	COY 2023 SC	HIGH SCHOOL SCHOLAR	01-51-11-7042	500.00	500.00
Total 37057:									500.00
37058									
05/23	05/24/2023	37058	6212	RALEY'S	5242023	BOTTLED WATER	01-51-14-7081	1,386.62	1,386.62
Total 37058:									1,386.62
37059									
05/23	05/25/2023	37059	6212	RALEY'S	5252023	BOTTLED WATER - FLOO	01-51-14-7081	1,386.62	1,386.62
Total 37059:									1,386.62
37065									
05/23	05/31/2023	37065	1021	AFLAC	941489- MAY	AFLAC INSURANCE	00-00-00-2015	135.84	135.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37065:									135.84
37066									
05/23	05/31/2023	37066	1023	ALLIED SANITATION	1691	SERVICES	01-56-35-7011	355.00	355.00
Total 37066:									355.00
37067									
05/23	05/31/2023	37067	1097	BRANDED	1302036	PRINTED MATERIALS	03-54-25-7011	709.81	709.81
Total 37067:									709.81
37068									
05/23	05/31/2023	37068	6409	CANON FINANCIAL SERVICES, INC.	30474228	PRINTER USAGE	01-52-20-7041	758.11	758.11
Total 37068:									758.11
37069									
05/23	05/31/2023	37069	1170	CHARTER COMMUNICATIONS	014026250192	WTP-INTERNET	02-54-25-7033	129.99	129.99
Total 37069:									129.99
37070									
05/23	05/31/2023	37070	1261	DESERT ENGINEERING	50026	CITY HALL IMPROVEMEN	08-14-27-8101	92,250.00	92,250.00
Total 37070:									92,250.00
37071									
05/23	05/31/2023	37071	1324	DOWL, LLC	R4001.1008-5	COLONY SEWER	03-00-00-1575	1,837.50	1,837.50
Total 37071:									1,837.50
37072									
05/23	05/31/2023	37072	1324	DOWL, LLC	R4001.1136.P	WATER & SEWER REHAB	02-00-00-1580	32,376.25	32,376.25
Total 37072:									32,376.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37073									
05/23	05/31/2023	37073	1324	DOWL, LLC	R4001.1136.P	WATER & SEWER REHAB	03-00-00-1580	36,000.00	36,000.00
Total 37073:									36,000.00
37074									
05/23	05/31/2023	37074	6662	DUGGIN, JOANN	10641006B	REFUND DEPOSIT	02-00-00-2230	13.57	13.57
Total 37074:									13.57
37075									
05/23	05/31/2023	37075	2058	FRONTIER	052223CH	TELEPHONE	03-54-25-7033	437.76	437.76
05/23	05/31/2023	37075	2058	FRONTIER	052223PD	TELEPHONE	01-52-20-7033	426.10	426.10
05/23	05/31/2023	37075	2058	FRONTIER	052423FIRE	TELEPHONE	03-54-25-7033	572.36	572.36
Total 37075:									1,436.22
37076									
05/23	05/31/2023	37076	1395	GREENFIELD ANIMAL HOSPITAL	14214 LUCY	SERVICES	08-14-25-8090	32.00	32.00
Total 37076:									32.00
37077									
05/23	05/31/2023	37077	1633	GUARDIAN- DENTAL	JUNE 2023	DENTAL INSURANCE- RE	00-00-00-2023	1,400.42	1,400.42
Total 37077:									1,400.42
37078									
05/23	05/31/2023	37078	1948	GUARDIAN- LIFE	JUNE 2023	HOSPITAL INS. - LIFE	00-00-00-2023	416.00	416.00
Total 37078:									416.00
37079									
05/23	05/31/2023	37079	6587	HEALTHY COMMUNITIES COALITION	10151712	REFUND CREDIT	00-00-00-1075	83.73	83.73
Total 37079:									83.73
37080									
05/23	05/31/2023	37080	1566	LYON COUNTY CLERK TREASURER	FEB23RMTAX	ROOM TAX PAYMENT	08-56-35-8081	640.47	640.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37080:									640.47
37081									
05/23	05/31/2023	37081	1566	LYON COUNTY CLERK TREASURER	MAR23RMTA	ROOM TAX PAYMENT	08-56-35-8081	795.62	795.62
Total 37081:									795.62
37082									
05/23	05/31/2023	37082	1566	LYON COUNTY CLERK TREASURER	APR23RMTAX	ROOM TAX PAYMENT	08-56-35-8081	952.56	952.56
Total 37082:									952.56
37083									
05/23	05/31/2023	37083	1588	MARRACCINI PLUMBING	78346	SERVICES	08-14-27-8101	16,489.00	16,489.00
Total 37083:									16,489.00
37084									
05/23	05/31/2023	37084	1684	NEVADA JUDGES OF LIMITED JURISD	2023-24	ANNUAL MEMBERSHIP D	01-53-15-7018	250.00	250.00
Total 37084:									250.00
37085									
05/23	05/31/2023	37085	1902	NV ENERGY	312572-0523	POWER	23-54-25-7033	309.55	309.55
05/23	05/31/2023	37085	1902	NV ENERGY	475438-0523	POWER	03-54-25-7033	7,480.25	7,480.25
05/23	05/31/2023	37085	1902	NV ENERGY	475453-0523	POWER	03-54-25-7033	5,629.53	5,629.53
05/23	05/31/2023	37085	1902	NV ENERGY	475499-0523	POWER	01-54-26-7033	3,514.29	3,514.29
05/23	05/31/2023	37085	1902	NV ENERGY	475616-0523	POWER	01-55-27-7033	5,272.46	5,272.46
05/23	05/31/2023	37085	1902	NV ENERGY	512345-0523	POWER	03-54-25-7033	93.03	93.03
05/23	05/31/2023	37085	1902	NV ENERGY	513290-0523	POWER	23-54-25-7033	116.08	116.08
05/23	05/31/2023	37085	1902	NV ENERGY	533954-0523	POWER	01-55-27-7033	146.42	146.42
05/23	05/31/2023	37085	1902	NV ENERGY	546699-0523	POWER	03-54-25-7033	109.16	109.16
Total 37085:									22,670.77
37086									
05/23	05/31/2023	37086	6695	OSKAR SEPTIC SERVICES, LLC	5215	SERVICES	08-14-27-8101	600.00	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37086:									600.00
37087									
05/23	05/31/2023	37087	1801	Q & D CONSTRUCTION	COLONY SE	COLONY SEWER	03-00-00-1575	24,006.50	24,006.50
Total 37087:									24,006.50
37088									
05/23	05/31/2023	37088	1801	Q & D CONSTRUCTION	CITY FUNDED	CITY FUNDED PROJECT	02-54-25-7027	35,141.01	35,141.01
Total 37088:									35,141.01
37089									
05/23	05/31/2023	37089	1801	Q & D CONSTRUCTION	APP32WATER	WATER / SEWER REPLA	02-00-00-1580	373,096.44	373,096.44
Total 37089:									373,096.44
37090									
05/23	05/31/2023	37090	1801	Q & D CONSTRUCTION	APP32SEWE	WATER / SEWER REPLA	03-00-00-1580	464,938.31	464,938.31
Total 37090:									464,938.31
37091									
05/23	05/31/2023	37091	6726	RYAN, MIKE & GINA	20080910	REFUND CREDIT	00-00-00-1075	61.26	61.26
Total 37091:									61.26
37092									
05/23	05/31/2023	37092	1961	STATE OF NV-DEPT OF TAX	FEB23RMTX	ROOM TAX TRANSMITTA	08-56-35-8080	384.28	384.28
Total 37092:									384.28
37093									
05/23	05/31/2023	37093	1961	STATE OF NV-DEPT OF TAX	MAR23RMTX	ROOM TAX TRANSMITTA	08-56-35-8080	477.37	477.37
Total 37093:									477.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37094									
05/23	05/31/2023	37094	1961	STATE OF NV-DEPT OF TAX	APR23RMTX	ROOM TAX TRANSMITTA	08-56-35-8080	571.54	571.54
Total 37094:									571.54
37095									
05/23	05/31/2023	37095	2060	VERIZON WIRELESS	9935457740	WIRELESS SERVICE	03-54-25-7033	650.88	650.88
Total 37095:									650.88
37096									
05/23	05/31/2023	37096	2060	VERIZON WIRELESS	9935478539	WIRELESS SERVICE	03-54-25-7033	1,193.84	1,193.84
Total 37096:									1,193.84
37097									
05/23	05/31/2023	37097	6424	VETSCH, ROBERT	30006201	REFUND DEPOSIT	23-00-00-2230	85.48	85.48
Total 37097:									85.48
37098									
05/23	05/31/2023	37098	2063	VISION SERVICE PLAN (NV)	JUNE 23	VISION SERVICES- RETI	00-00-00-2023	190.82	190.82
Total 37098:									190.82
Grand Totals:									1,739,925.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	4,939.44	.00	4,939.44
00-00-00-2015	135.84	.00	135.84
00-00-00-2016	117.95	.00	117.95
00-00-00-2023	2,007.24	.00	2,007.24
00-00-00-2200	.00	7,200.47-	7,200.47-
01-00-00-2200	.00	26,435.51-	26,435.51-

GL Account	Debit	Credit	Proof
01-00-00-2303	20.15	.00	20.15
01-00-00-2304	346.59	.00	346.59
01-00-00-2305	100.00	.00	100.00
01-00-00-2306	121.35	.00	121.35
01-00-00-2312	26.38	.00	26.38
01-13-00-3118	15.00	.00	15.00
01-17-00-3177	18.39	.00	18.39
01-17-00-4004	15.00	.00	15.00
01-17-00-4005	103.00	.00	103.00
01-17-00-4007	21.00	.00	21.00
01-20-00-3179	1,125.00	.00	1,125.00
01-51-11-7042	500.00	.00	500.00
01-51-14-7011	785.01	.00	785.01
01-51-14-7026	298.90	.00	298.90
01-51-14-7033	428.32	.00	428.32
01-51-14-7040	167.29	.00	167.29
01-51-14-7041	198.30	.00	198.30
01-51-14-7081	2,773.24	.00	2,773.24
01-52-20-7011	439.80	.00	439.80
01-52-20-7033	1,539.93	.00	1,539.93
01-52-20-7040	4,746.80	.00	4,746.80
01-52-20-7041	163.21	.00	163.21
01-52-20-7044	104.39	.00	104.39
01-53-15-7018	250.00	.00	250.00
01-54-26-7011	2,070.64	.00	2,070.64
01-54-26-7033	3,514.29	.00	3,514.29
01-54-26-7044	1,917.96	.00	1,917.96
01-55-27-7011	1,920.00	.00	1,920.00
01-55-27-7033	382.43	.00	382.43
01-56-35-7011	1,317.88	.00	1,317.88
01-57-25-7011	784.84	.00	784.84
01-59-35-7011	94.72	.00	94.72
01-59-35-7033	125.70	.00	125.70
02-00-00-1580	412,160.89	.00	412,160.89
02-00-00-2200	.00	474,650.69-	474,650.69-
02-00-00-2230	289.00	.00	289.00
02-54-25-7011	36,116.90	.00	36,116.90
02-54-25-7027	9,991.25	.00	9,991.25
02-54-25-7033	9,523.66	.00	9,523.66
02-54-25-7040	167.29	.00	167.29

GL Account	Debit	Credit	Proof
02-54-25-7041	198.30	.00	198.30
02-54-25-7050	1,110.00	.00	1,110.00
02-54-25-7061	5,093.40	.00	5,093.40
03-00-00-1575	25,844.00	.00	25,844.00
03-00-00-1580	502,446.20	.00	502,446.20
03-00-00-2200	.00	561,259.88-	561,259.88-
03-54-25-7011	13,568.78	.00	13,568.78
03-54-25-7018	215.88	.00	215.88
03-54-25-7033	10,387.55	.00	10,387.55
03-54-25-7040	167.32	.00	167.32
03-54-25-7041	198.30	.00	198.30
03-54-25-7043	8,108.95	.00	8,108.95
03-54-25-7044	322.90	.00	322.90
07-00-00-2200	.00	60.00-	60.00-
07-14-00-3147	60.00	.00	60.00
08-00-00-2200	.00	661,365.06-	661,365.06-
08-14-25-8090	676.60	.00	676.60
08-14-27-8081	367.50	.00	367.50
08-14-27-8101	655,936.62	.00	655,936.62
08-14-36-8089	562.50	.00	562.50
08-56-35-8080	1,433.19	.00	1,433.19
08-56-35-8081	2,388.65	.00	2,388.65
22-00-00-2200	.00	4,751.96-	4,751.96-
22-00-00-2230	72.15	.00	72.15
22-54-25-7002	4,679.81	.00	4,679.81
23-00-00-2200	.00	4,202.24-	4,202.24-
23-00-00-2230	13.33	.00	13.33
23-54-25-7002	3,763.28	.00	3,763.28
23-54-25-7033	425.63	.00	425.63
Grand Totals:	1,739,925.81	1,739,925.81-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
05/28/2023	PC	06/01/2023	37060	Coombs, Bailey	646		02-00-00-201	434.25-	
05/28/2023	PC	06/01/2023	37061	Durst Jr, Ronald	665		02-00-00-201	467.52-	
05/28/2023	PC	06/01/2023	37062	Talamante, Thomas	605		03-00-00-201	883.47-	
05/28/2023	PC	06/01/2023	37063	West, Robert	635		02-00-00-201	467.52-	
05/28/2023	PC	06/01/2023	6012301	Adams, Jarrod	582		01-52-20-511	1,847.78-	
05/28/2023	PC	06/01/2023	6012302	Becker, Dennis	20		02-54-25-511	2,614.53-	
05/28/2023	PC	06/01/2023	6012303	Brown, Jeremiah	652		01-00-00-201	2,531.99-	
05/28/2023	PC	06/01/2023	6012304	Brown, Joel	657		03-54-25-511	2,274.96-	
05/28/2023	PC	06/01/2023	6012305	Coombs, Brandon	31		01-52-20-511	3,944.58-	
05/28/2023	PC	06/01/2023	6012306	Flakus, Jay	32		01-56-35-511	1,879.65-	
05/28/2023	PC	06/01/2023	6012307	Gutierrez, Tommy	659		02-54-25-511	2,717.40-	
05/28/2023	PC	06/01/2023	6012308	Jennerjohn, Richard	650		01-00-00-201	1,571.32-	
05/28/2023	PC	06/01/2023	6012309	Larsen, Stacey	644		01-51-14-511	1,207.83-	
05/28/2023	PC	06/01/2023	6012310	Larson, Michele	667		01-56-35-511	1,178.06-	
05/28/2023	PC	06/01/2023	6012311	Mendoza, Erick	654		01-52-20-511	2,723.69-	
05/28/2023	PC	06/01/2023	6012312	Montes - Meza, Guadalupe	656		01-53-15-511	1,196.12-	
05/28/2023	PC	06/01/2023	6012313	Moore, Angela	653		03-54-25-511	949.21-	
05/28/2023	PC	06/01/2023	6012314	Phillips, Lori	39		01-55-27-511	1,631.80-	
05/28/2023	PC	06/01/2023	6012315	Ruiz, Francisco	658		01-56-35-511	1,103.71-	
05/28/2023	PC	06/01/2023	6012316	Sanabia, Andrew	663		01-52-20-511	1,578.03-	
05/28/2023	PC	06/01/2023	6012317	Schunke, Terceira	639		01-56-35-511	1,218.29-	
05/28/2023	PC	06/01/2023	6012318	Shaw, Sheema D.	150		01-00-00-201	2,109.07-	
05/28/2023	PC	06/01/2023	6012319	Smith, David	157		02-54-25-511	1,127.52-	
05/28/2023	PC	06/01/2023	6012320	Stanton, Monte	642		01-55-27-511	2,515.74-	
05/28/2023	PC	06/01/2023	6012321	Sturtevant, Helen M.	163		01-52-20-511	1,415.25-	
05/28/2023	PC	06/01/2023	6012322	Switzer, Robert	643		03-54-25-511	3,572.09-	
05/28/2023	PC	06/01/2023	6012323	Wagner, Darren E.	184		01-52-20-511	2,610.34-	
05/28/2023	PC	06/01/2023	6012324	Wisner, Nicholas	177		01-52-20-511	2,488.19-	
Grand Totals:								50,259.91-	

28

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
05/28/2023	CDPT		0	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 5/28/2023	00-00-00-102	93.00-	
05/28/2023	CDPT	05/30/2023	37064	PUBLIC EMPLOYEES RETIREME	2	Retirement - Police Pay Period: 5/	00-00-00-102	18,190.28-	
05/28/2023	CDPT	05/30/2023	5302301	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	8,643.12-	
Grand Totals:								26,926.40-	

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

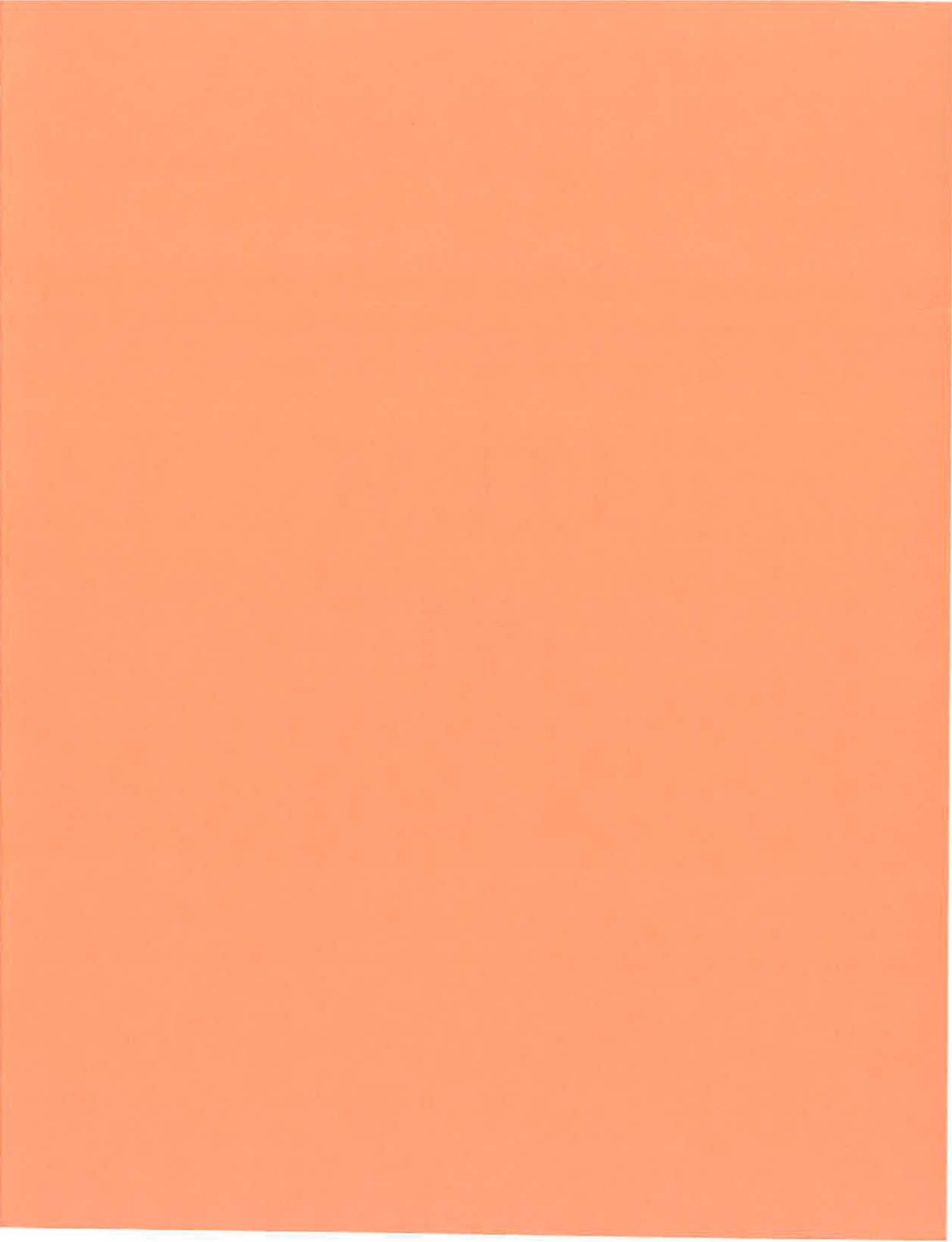
Includes the following check types:

Transmittal

Includes unprinted checks

ITEM

#6



NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON JUNE 12,2023

	APPLICANT(S)	BUSINESS NAME	LOCATION	NATURE OF BUSINESS	COMMENTS	TYPE	H	F	B	S	BBB
A	Justin C Warner	Eagle Ship and Print, LLC.	815 W. Bridge Street, Space #1 Yerington, NV 89447	Shipping and Printing Services	NEW	P	N/A	X	X	X	X
B	Emanuel Alves	Rolling Frito-Lay Sales, LP	26672 Towne Centre Drive Suite 360 Foothill Ranch, CA 92610	Wholesale Snack Sales	RENEWAL	P	N/A	X	X	X	X
C	Robert Stoppek Heather Brown	Johnson Controls Security Solutions, LLC.	1105 South Rock Blvd., Suite 128 Reno, NV 89502	Installation of Electronic Security Systems	RENEWAL	P	N/A	X	X	X	X
D	Darren A. Royalty	Royalty Companies of Indiana, Inc.	2099 E. Tipton Street Seymour, IN 47274	Roofing and Gutters	NEW	S/P C	N/A	X	X	X	X
E	Ryan Harrison Christian Harrison	Progressive Technologies, Inc. dba Sign Crafters	955 S. McCarran Blvd., Suite 103 Sparks, NV 89431	Manufacture and Installation of Electric Signs	NEW	S/P	N/A	X	X	X	X
F	Lisa Hartlauer	Hartlauer Manufacturing, LLC.	19 Sierra St. Yerington, NV 89447	Installation, Service and Manufacturer of Illum/Non-Illum Signs	NEW	S/P	N/A	X	X	X	A+
G	Martin Crew, Justin Legg and Jon Del Santo	Construction Materials Engineers, Inc.	500 Sierra Manor Drive, Suite 1 Reno, NV 89511	Engineering Consulting	New	P	N/A	X	X	X	X
H	Matthew Herron	Herron Home Inspections	17568 Sunstone Court Reno, NV 89508	Home Inspections	New	P	N/A	X	X	X	X

updated 06/05/2023 10:21 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 # 3309
Category # A
(official use only)

BUSINESS NAME: Eagle Ship and Print LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

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

REQUIRED INSPECTIONS:

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

1. **Public Works** Approved ☒ Denied ☐
Phone: 775-463-3511
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: 3-27-2023
Public Works Director [Signature] Date: 05/23/23
2. **Fire Department** Approved ☒ Denied ☐
Phone: 775-463-2261
Fire Inspector _____ Date: _____
Fire Chief [Signature] Date: 3-27-23
3. **Nevada Health Dept.** Approved ☐ Denied ☐
Phone: 775-684-4200 N/A
Inspector _____ Date: _____
4. **Police Department** Approved ☒ Denied ☐
Phone: 775-463-2333
Police Chief [Signature] Date: 05-22-2023
5. **City Clerk** Approved ☒ Denied ☐
City Clerk: [Signature] Date: 6-5-2023
6. **City Council Approval** Approved ☐ Denied ☐
Mayor: _____ Date: _____

Check List: (official use)

State Business License ☒ YES ☐ NO ☐ N/A
Employee Insurance ☐ YES ☐ NO ☒ N/A

Business Status: _____
Business Licenses # 3316
Category # A
(official use only)

BUSINESS NAME: _____

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:

\$ _____

REQUIRED INSPECTIONS:

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

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

Approved ☒ Denied ☐

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

Building Inspector _____

Date: 5/22/2023

Public Works Director _____

Date: 05/22/23

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

Approved ☒ Denied ☐

Fire Inspector _____

Date: _____

Fire Chief _____

Date: 6-5-23

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

Approved ☐ Denied ☐

Inspector _____

Date: _____

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

Approved ☒ Denied ☐

Police Chief _____

Date: 05-22-2023

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk: _____

Date: 6-5-2023

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor: _____

Date: _____

Check List: (official use)

State Business License
Employee Insurance

☒ YES ☐ NO ☐ N/A
☐ YES ☐ NO ☒ N/A

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

BUSINESS NAME: Johnson Controls Security Solutions LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

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

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS: N/A Located outside City Limits

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

1. **Public Works** Approved ☐ Denied ☐
Phone: 775-463-3511
ZONING: ☐ R-1 ☐ R-2 ☐ R-3 ☐ R-C ☐ C-1 ☐ C-2 ☐ M-1 ☒ N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector [Signature] Date: 4-19-2023
Public Works Director [Signature] Date: 05/22/23
2. **Fire Department** Approved ☒ Denied ☐
Phone: 775-463-2261
Fire Inspector _____ Date: _____
Fire Chief [Signature] Date: 6-5-23
3. **Nevada Health Dept.** Approved ☐ Denied ☐
Phone: 775-684-4200
Inspector _____ Date: _____
4. **Police Department** Approved ☒ Denied ☐
Phone: 775-463-2333
Police Chief [Signature] Date: 05-22-2023
5. **City Clerk** Approved ☒ Denied ☐
City Clerk: [Signature] Date: 6-5-2023
6. **City Council Approval** Approved ☐ Denied ☐
Mayor: _____ Date: _____

Check List: (official use)

State Business License ☒ YES ☐ NO ☐ N/A
Employee Insurance ☒ YES ☐ NO ☐ N/A

Business Status: S/P
Business Licenses # 3310
Category # A
(official use only)

BUSINESS NAME: Royalty Companies of Indiana, Inc.

FEE CALCULATION INFORMATION: (No fees are refundable)

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

TOTAL FEES PAID: \$ 50.00

REQUIRED INSPECTIONS:

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

1. **Public Works** Approved [] Denied []
Phone: 775-463-3511
OUT-OF-TOWN 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: 4-19-2023
Public Works Director [Signature] Date: 05/22/23
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
Fire Inspector [Signature] Date: _____
Fire Chief [Signature] Date: 6-5-23
3. **Nevada Health Dept.** N/A Approved [] Denied []
Phone: 775-684-4200
Inspector _____ Date: _____
(Signature)
4. **Police Department** Approved ☒ Denied []
Phone: 775-463-2333
Police Chief [Signature] Date: 05-22-2023
(Signature)
5. **City Clerk** Approved ☒ Denied []
City Clerk: [Signature] Date: 6-5-2023
(Signature)
6. **City Council Approval** Approved [] Denied []
Mayor: _____ Date: _____
(Signature)

Check List: (official use)

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

Business Status: S/P
 Business Licenses # 3315
 Category # A
 (official use only)

BUSINESS NAME: Progressive Technologies, Inc. dba Sign Crafters

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
 Choose One:
☐ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
☒ Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ 50.00
 TOTAL FEES PAID: \$ 70.00

REQUIRED INSPECTIONS:

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

- Public Works** OUT-OF-TOWN Approved [] Denied []
 Phone: 775-463-2729
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no) ☒
 Building Inspector J. B. [Signature] Date: 5/22/2023
 Public Works Director [Signature] Date: 05/22/23
- Fire Department** Approved ☒ Denied []
 Phone: 775-463-2261
 Fire Inspector _____ Date: _____
 Fire Chief [Signature] Date: 6-5-23
- Nevada Health Dept.** Approved [] Denied []
 Phone: 775-687-7550
 Inspector _____ Date: _____
- Police Department** Approved ☒ Denied []
 Phone: 775-463-2333
 Police Chief [Signature] Date: 05-22-2023
- City Clerk** Approved ☒ Denied []
 City Clerk: [Signature] Date: 6-5-2023
- City Council Approval** Approved [] Denied []
 Mayor: _____ Date: _____

Check List: (official use)

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

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

BUSINESS NAME: Hartlauer Manufacturing LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

\$ 20.00

Choose One:

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

\$ 50.00

TOTAL FEES PAID:

\$ 70.00

REQUIRED INSPECTIONS:

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

1. Public Works

Phone: 775-463-3511

Approved ☒ Denied ☐

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

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

Building Inspector

[Signature]
(Signature)

Date: 5/22/2023

Public Works Director

[Signature]
(Signature)

Date: 05/22/23

2. Fire Department

Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector

[Signature]
(Signature)

Date: _____

Fire Chief

[Signature]
(Signature)

Date: 6-5-23

3. Nevada Health Dept.

Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector

(Signature)

Date: _____

4. Police Department

Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief

[Signature]
(Signature)

Date: 05-22-2023

5. City Clerk

Approved ☒ Denied ☐

City Clerk:

[Signature]
(Signature)

Date: 6-5-2023

6. City Council Approval

Approved ☐ Denied ☐

Mayor:

(Signature)

Date: _____

Check List: (official use)

State Business License
Employee Insurance

☒ YES ☐ NO ☐ N/A
☐ YES ☐ NO ☐ N/A

Business Status: _____
Business Licenses # 3311
Category # C
(official use only)

BUSINESS NAME: Cosntruction Materials Engineers, Inc.

FEE CALCULATION INFORMATION: (No fees are refundable)

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

REQUIRED INSPECTIONS:

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

1. **Public Works** OUT-OF-TOWN Approved ☒ Denied []
Phone: 775-463-3511
ZONING: [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector [Signature] Date: 5/22/2023
Public Works Director [Signature] Date: 05/22/23
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
Fire Inspector [Signature] Date: _____
Fire Chief [Signature] Date: 6-5-23
3. **Nevada Health Dept.** N/A Approved [] Denied []
Phone: 775-684-4200
Inspector _____ Date: _____
4. **Police Department** Approved ☒ Denied []
Phone: 775-463-2333
Police Chief [Signature] Date: 05-22-2023
5. **City Clerk** Approved ☒ Denied []
City Clerk: [Signature] Date: 6-5-2023
6. **City Council Approval** Approved [] Denied []
Mayor: _____ Date: _____

Check List: (official use)

State Business License
Employee Insurance

☒ YES [] NO [] N/A
☒ YES [] NO [] N/A

Business Status: _____
Business Licenses # 3313
Category # A
(official use only)

BUSINESS NAME: Matthew Heron

FEE CALCULATION INFORMATION: (No fees are refundable)

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

REQUIRED INSPECTIONS:

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

1. **Public Works** OUT-OF-TOWN Approved ☒ Denied ☐
Phone: 775-463-3511
ZONING: [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector [Signature] Date: 5/20/2023
Public Works Director [Signature] Date: 05/22/23
2. **Fire Department** Approved ☒ Denied ☐
Phone: 775-463-2261
Fire Inspector [Signature] Date: _____
Fire Chief [Signature] Date: 6-5-23
3. **Nevada Health Dept.** N/A Approved ☐ Denied ☐
Phone: 775-684-4200
Inspector _____ Date: _____
4. **Police Department** Approved ☒ Denied ☐
Phone: 775-463-2333
Police Chief [Signature] Date: 05-22-2023
5. **City Clerk** Approved ☒ Denied ☐
City Clerk: [Signature] Date: 6-5-2023
6. **City Council Approval** Approved ☐ Denied ☐
Mayor: _____ Date: _____

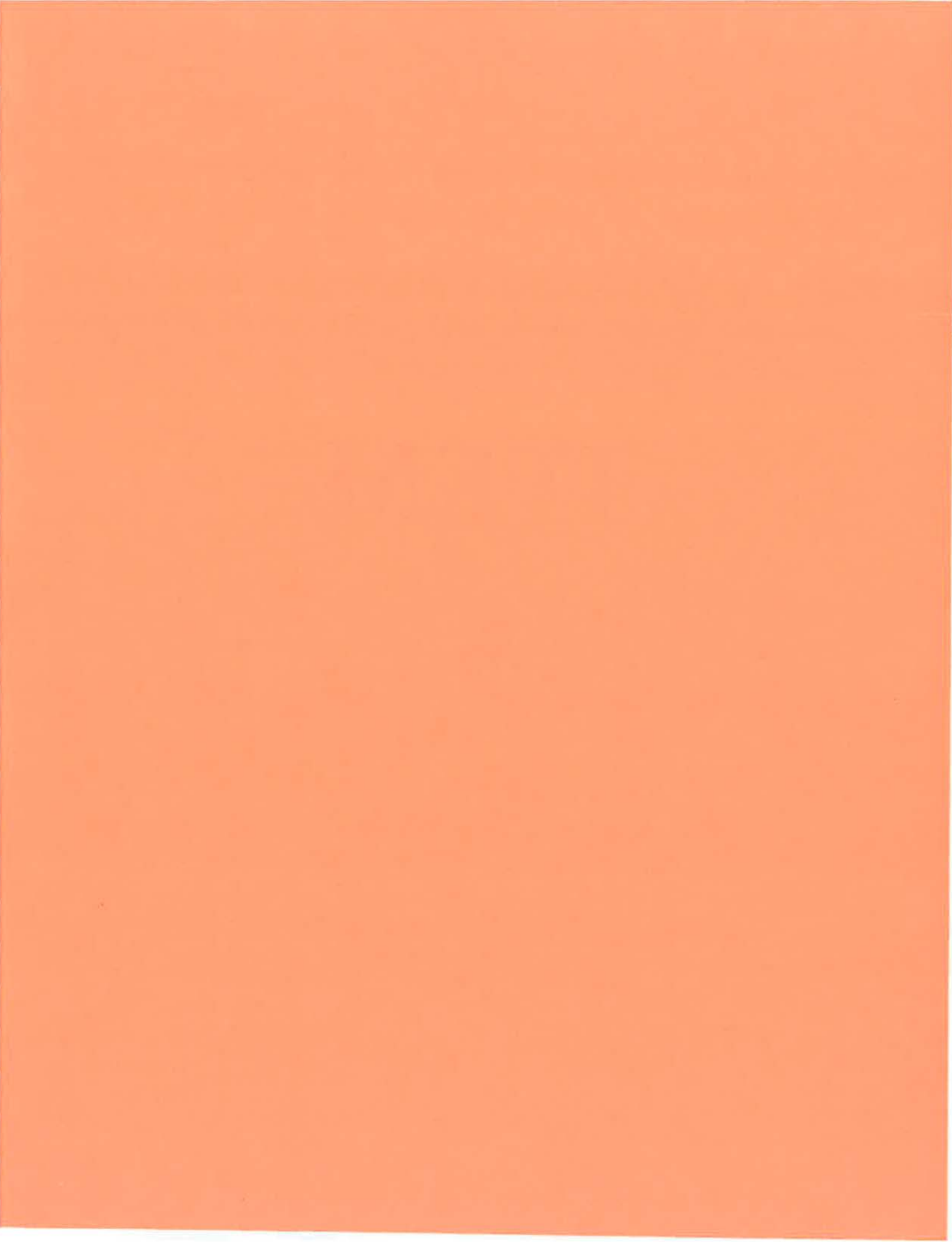
Check List: (official use)

State Business License
Employee Insurance

☒ YES ☐ NO ☐ N/A
☐ YES ☐ NO ☒ N/A

ITEM

#7



FRONT DESK

Record Destruction 2019
Local Government Records Retention Schedule
Amended December 15, 2016

	BOX NUMBER	RECORD SECTION / SERIES RETENTION / REVISION	AREA	BOX LABEL / CONTENTS	DATES OF RECORDS	TRIGGER DATE	IDENTIFIED DESTRUCTION DATE	LRDA	REFERENCE	COMMITTEE APPROVED DESTRUCTION
1	22-FD-09	Auditor/ Accounts Receivable (Revenue) FY+5 Rev. 11-21-2018	FD	Cash Receipting Receipts 01-01-2017 to 06-30-2017	January 1, 2017 to June 30, 2017	6/30/2017	July 2022	20070091 Page 118	NRS 354.290 NAC 239.165 (1)(2)	
2	18-FD-05	Business Licenses and Permits Out of Business Files CY + 1 Rev. 11-21-2018	FD	Closed Business Files 2007 - 2016	January 2007 December 2016		July 2018	200700227 Page 134	NAC 239.165 (1)(2)	
3	21-FD-06	Auditor/ Accounts Receivable (Revenue) FY+5 Revision 11-21-2018	FD	Cash Receipting Receipts May 1, 2016 to June 15, 2016	May 2016 to June 2016	6/30/2016	July 2021	20070091 Page 118	NRS 354.290 NAC 239.165 (1)(2)	
4	20-FD-05	Auditor/ Accounts Receivable (Revenue) FY+5 Rev. 11-21-2018	FD	Cash Receipting Receipts November 2014 to June 2015	November 1, 2014 to June 30, 2015	6/30/2015	July 2020	20070091 Page 118	NRS 354.290 NAC 239.165 (1)(2)	
5	20-FD-04	Auditor/ Accounts Receivable (Revenue) FY+5 Rev. 11-21-2018	FD	Cash Receipting Receipts November 2013 to July 2014	November 2013 to July 2014	6/30/2015	July 2020	20070091 Page 76	NRS 354.290 NAC 239.165 (1)(2)	
6	23-FD-02	Financial Records/ Accounts Receivable Files FY+6 Rev. 11-21-2018	FD	Cash Receipting Reports 01-01-17 to 03-31-17	January 1, 2017 to March 31, 2017	6/30/2017	July 2023	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
7	22-FD-04	Financial Records/ Accounts Receivable Files FY+6 Rev. 12-15-2016	FD	Cash Receipting Reports 01-01-16 to 06-30-16	January 1, 2016 to June 30, 2016	6/30/2016	July 2022	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
8	23-FD-03	Financial Records/ Accounts Receivable Files FY+6 Rev. 11-21-2018	FD	Cash Receipting Reports 04-01-17 to 06-30-17	April 1, 2017 to June 30, 2017	6/30/2017	July 2023	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
9	23-FD-04	Financial Records/ Accounts Receivable Files FY+6 Rev. 11-21-2018	FD	Cash Receipting Reports 07-01-16 to 09-30-16	July 1, 2016 to September 30, 2016	6/30/2017	July 2023	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
10	23-FD-06	Financial Records/ Accounts Receivable Files FY+6 Rev. 11-21-2018	FD	Cash Receipting Reports 07-01-16 to 09-30-16	October 1, 2016 to December 31, 2016	6/30/2017	July 2023	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	

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Cash Receipting Receipts
January 1, 2017 to June 30, 2017
DESTROY: 07-2022

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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7320300QW

Cash Receipting Reports
January 1, 2017 to March 31, 2017
DESTROY: 07-2023

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15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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7320300QW

CASH RECEIPTING RECEIPTS
January 1, 2017 to December 31, 2018
DESTROY: 07-2018

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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7320300QW

Cash Receipting Reports
January 1, 2017 to April 30, 2015
DESTROY: 07-2022

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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7320300QW

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Cash Receipting Receipts
July 1, 2018 to June 30, 2018
DESTROY: 07-2021

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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7320300QW

Cash Receipting Reports
July 1, 2017 to June 30, 2017
DESTROY: 07-2021

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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7320300QW

RECORD SERIES:
CONTENT: CASH RECEIPTING RECEIPTS
FROM: DESTROY: July 2016
DEPT: 2016
SPECIAL: AGE BOX

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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7320300QW

Cash Receipting Reports
July 1, 2018 to December 31, 2018
DESTROY: 07-2023

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
Page 127

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7320300QW

RECORD:
CONTENT: CASH RECEIPTING RECEIPTS
FROM: DESTROY: July 2020
DEPT: 2016
SPECIAL: AGE BOX

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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Cash Receipting Reports
January 1, 2018 to December 31, 2018
DESTROY: 07-2023

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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7320300QW

CASH RECEIPTING
January 1, 2018 to June 30, 2018
DESTROY: 07-2022

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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CASH RECEIPTING RECEIPTS
July 1, 2018 to December 31, 2018
DESTROY: 07-2021

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
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CLOSED BUSINESS LICENSE FILES
January 1 to December 31, 2017
DESTROY: 07-2021

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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Cash Receipting Receipts
January 1, 2018 to June 30, 2018
DESTROY: 07-2022

Local Government Records Retention Schedule
15-03-2018 Revision Date of Retention Schedule
LOCAL NUMBER: 7320300QW
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Record Destruction 2019
Local Government Records Retention Schedule
Amended December 15, 2016

	BOX NUMBER	RECORD SECTION / SERIES RETENTION / REVISION	AREA	BOX LABEL / CONTENTS	DATES OF RECORDS	TRIGGER DATE	IDENTIFIED DESTRUCTION DATE	LRDA	REFERENCE	COMMITTEE APPROVED DESTRUCTION
11	21-FD-04	Auditor/ Accounts Receivable (Revenue) FY+5 Revision 11-21-2018	FD	Cash Receipting Receipts January 1, 2016 - June 30, 2016	January 2016 to June 2016	6/30/2016	July 2021	20070091 Page 118	NRS 354.290 NAC 239.165 (1)(2)	
12	23-FD-05	Auditor/ Accounts Receivable (Revenue) FY+5 Revision 11-21-2018	FD	Cash Receipting Receipts July 2017 - December 2017	July 1, 2017 to December 31, 2017	6/30/2018	July 2023	20070091 Page 118	NRS 354.290 NAC 239.165 (1)(2)	
13	19-FD-04	Business Licenses and Permits Out of Business Files CY + 1 Rev. 11-21-2018	FD	Closed Business Files 2017	January - December 2017	6/30/2018	July 2019	200700227 Page 134	NAC 239.165 (1)(2)	
14	23-FD-07	Auditor/ Accounts Receivable (Revenue) FY+5 Revision 11-21-2018	FD	Cash Receipting Receipts Credit Card Receipts January 1, 2018 to June 30, 2018	January 1, 2018 to June 30, 2018	6/30/2018	July 2023	20070091 Page 118	NRS 354.290 NAC 239.165 (1)(2)	
15	16-FD--06	Business Licenses and Permits Out of Business Files CY+1 Revised 11-21-2018	FD	Closed Businesses Closed Business Files	2007 - 2014	6/30/2015	July 2016	20070227 Page 134	NAC 239.165 (1)(2)	
16	19-FD-05	Business Licenses and Permits Out of Business Files CY + 1 Rev. 11-21-2018	FD	Closed Business Files 2014 - 2017	2014 - 2017	6/30/2018	July 2019	200700227 Page 134	NAC 239.165 (1)(2)	
17	22-FD-08	Auditor/ Accounts Receivable (Revenue) FY+5 Rev. 11-21-2018	FD	Cash Receipting Receipts 7-01-2016 to 12-31-2016	July 1, 2016 to December 31, 2016	6/30/2017	July 2022	20070091 Page 118	NRS 354.290 NAC 239.165 (1)(2)	
18	21-FD-05	Auditor/ Accounts Receivable (Revenue) FY+5 Revision 11-21-2018	FD	Cash Receipting Receipts July 1, 2015 - December 31, 2015	July 2015 to December 2015	6/30/2016	July 2021	20070091 Page 118	NRS 354.290 NAC 239.165 (1)(2)	
19	17-FD-04	Business Licenses and Permits Out of Business Files CY + 1 Rev. 11-21-2018	FD	Closed Business License Files 2010 to 2015	2010 to 2015	6/30/2016	July 2017	20070227 134	NAC 239.165 (1)(2)	

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CASH RECEIPTING RECEIPTS
DESTROY: July 2021
21-FD-04

CASH RECEIPTING RECEIPTS
DESTROY: July 2021
23-FD-05

CLOSED BUSINESS FILES
DESTROY: July 2021
19-FD-04

CASH RECEIPTING RECEIPTS
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23-FD-07

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CLOSED BUSINESS FILES
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19-FD-05
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CASH RECEIPTING RECEIPTS
DESTROY: July 2021
27-FD-08

CASH RECEIPTING RECEIPTS
DESTROY: July 2021
21-FD-05

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RECORD SERIES
CONTENTS:
FROM: Business Licenses and Permits
DEPT: (blank)
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DESTROY: 07-2021
17-FD-04
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Record Destruction 2019
Local Government Records Retention Schedule
Amended December 15, 2016

	BOX NUMBER	RECORD SECTION / SERIES RETENTION / REVISION	AREA	BOX LABEL / CONTENTS	DATES OF RECORDS	TRIGGER DATE	IDENTIFIED DESTRUCTION DATE	LRDA	REFERENCE	COMMITTEE APPROVED DESTRUCTION
20	22-FD-02	Financial Records/ Accounts Receivable Files FY+6 Rev. 12-15-2016	FD	Cash Receipting Reports 09-16-15 to 12-31-15	September 16, 2015 to December 31, 2015	6/30/2016	July 2022	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
21	21-FD-03	Financial Records/ Accounts Receivable Files FY+6 Rev. 12-15-2016	FD	Cash Receipting Reports Box 40 12-26-14 to 04-30-15	December 26, 2014 to April 30, 2015	6/30/2015	July 2021	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
22	22-FD-01	Financial Records/ Accounts Receivable Files FY+6 Rev. 12-15-2016	FD	Cash Receipting Reports 05-01-15 to 09-15-15	May 01, 2015 to September 15, 2015	6/30/2016	July 2022	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
23	21-FD-02	Financial Records/ Accounts Receivable Files FY+6 Rev. 12-15-2016	FD	Cash Receipting Reports Box 39 08-19-14 to 12-25-14	August 19, 2014 to December 25, 2014	6/30/2015	July 2021	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
24	21-FD-01	Financial Records/ Accounts Receivable Files FY+6 Rev. 12-15-2016	FD	Cash Receipting Reports Box 38 04-14-14 to 08-18-14	April 14, 2014 to August 18, 2014	6/30/2015	July 2021	20070445 Page 177	NRS 354.255 to 354-257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	

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Cash Receipting
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CASH RECEIPTING REPORTS
September 15, 2013 to December 31, 2013
DESTROY: July 2022

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401
Local Government Records Retention Authority
6 Fiscal Years
Page 177

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22-FD-02

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Cash Receipting
Paper with purpose

CASH RECEIPTING REPORTS
December 24, 2014 to April 30, 2015
DESTROY: July 2021

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401
Local Government Records Retention Authority
6 Fiscal Years
Page 177

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21-FD-03

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Cash Receipting
Paper with purpose

CASH RECEIPTING REPORTS
May 1, 2015 to November 30, 2015
DESTROY: July 2022

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401
Local Government Records Retention Authority
6 Fiscal Years
Page 177

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Cash Receipting
Paper with purpose

CASH RECEIPTING REPORTS
March 1, 2016 to November 30, 2016
DESTROY: July 2022

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401
Local Government Records Retention Authority
6 Fiscal Years
Page 177

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Cash Receipting
Paper with purpose

CASH RECEIPTING REPORTS
March 1, 2017 to November 30, 2017
DESTROY: July 2022

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401
Local Government Records Retention Authority
6 Fiscal Years
Page 177

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CANCELLED CHECKS
Cash Receipting
July 1, 2018 to June 30, 2018
DESTROY: July 2023

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401 (Page 177)
Local Government Records Retention Authority
6 Fiscal Years

23-BKR-01

LOCAL GOVERNMENT RECORDS RETENTION SCHEDULE
AMENDED DECEMBER 15, 2016

CANCELLED CHECKS
Cash Receipting
July 1, 2018 to June 30, 2018
DESTROY: July 2024

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401
Local Government Records Retention Authority
6 Fiscal Years
Page 177

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Vendor Files V - Miscellaneous
July 1, 2015 to June 30, 2016
DESTROY: 07-2022

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401
Page 177

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ROOM TAX GRANT
DECEMBER 2011 - DECEMBER 2014
DESTRUCTION DATE: JUNE 2024
20-BK-01
6 YEARS
PER LOCAL GOVERNMENT RECORDS RETENTION SCHEDULE
AMENDED NOVEMBER 23, 2016

Room Tax Grant
July 1, 2015 to June 30, 2016
DESTROY: 07-2024

Local Government Records Retention Schedule
11-21-2018 Revision Date of Retention Schedule
LGRS Number: 20070401
Page 177

23-BKR-03

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BOOKKEEPER

Record Destruction 2019
Local Government Records Retention Schedule
Amended December 15, 2016

BOX NUMBER	RECORD SECTION / SERIES RETENTION / REVISION	AREA	BOX LABEL / CONTENTS	DATES OF RECORDS	TRIGGER DATE	IDENTIFIED DESTRUCTION DATE	LRDA	REFERENCE	COMMITTEE APPROVED DESTRUCTION
25	13-BKR-11 Financial Records/ Returned Checks FY+3 Rev. 11-21-2018	BKR	Returned Checks	2001 to 2010	6/30/2010	July 2013	20070521 Page 195	NRS 11.190 (3)(d) NRS 205.4617 NAC 239.165 (1)(2)	
	Financial Records Credit Card Payment Records After Annual Audit Revision 12/21/2018		Credit Card Receipts	May - October 2016	6/30/2017		20071665 Page 180	PCI Data Security Standard 3.1 NRS 354.624 NRS 360.092 NRS 205.4617 NAC 239.165 (1)(2)	
26	23-BKR-01 Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Cancelled Checks June 2016 to June 2017	July 1, 2016 to June 30, 2017	6/30/2017	July 2023	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	
	Financial Records Accounts Receivable FY+6 Revision 11/21/2018		Credit Card Receipts	July 1, 2016 to June 30, 2017	6/30/2017		20070445 Page 177	NRS 354.255 to 354.257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)	
27	18-BKR-09 Financial Records Cancelled Checks FY+3 Revision 11/21/2018	BKR	Cancelled Checks 2012-2015	July 1, 2012 to June 30, 2015	6/30/2015	July 2018	20070430 Page 180	NRS 205.4617 NRS 11.190 (3)(d)	
28	22-BKR-01 Financial Records Accounts Payable FY+6 Rev. 11/21/2018	BKR	Vendor Files V - Miscellaneous FY: 2015 - 2016	July 1, 2015 to June 30, 2016	6/30/2016	July 2022	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354.250 NAC 239.165 (1)(2)	
29	20-BKR-01 Convention & Visitor Authorities Gaming & Room Tax Records FY+6 Revision 11/21/2018	BKR	Room Tax Grant December 2011 - December 2014	December 1, 2011 to December 31, 2014	6/30/2014	July 2020	20070476 Page 146	NRS 11.190 (1)(b)	
30	23-BKR-03 Financial Records/ Fixed Assets and Inventories FY+5 Revision 11-21-2018	BKR	Purchase Orders 07-16-15 to 9-20-17 07-10-19	July 6, 2015 to September 20, 2017	6/30/2018	July 2023	20070440 Page 182	NRS 354.625 NAC 354.750	
31	22-BKR-07 Financial Records / Employment Tax Records Tax Year + 4 Revision 11-21-2018	BKR	W2, 1099, 941 & DETR Tax Records 2009 - 2017	January 1, 2009 to December 31, 2017	6/30/2018	July 2022	20070450 Page 181	29 CFR 31.60001.1 42 USC section 405 (c)(2)(c)(viii)(SSN) NRS 2398.030 NAC 239.165 (1)(2)	
32	20-BKR-04 Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Accounts Payable July - September 2011 July - September 2013	July 2011 to September 2013	6/30/2014	July 2020	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	
33	21-BKR-02 Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Vendor Files R - S July 2014 to June 2015	July 1, 2014 to June 30, 2015	6/30/2015	July 2021	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	
34	21-BKR-01 Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Vendor Files H - Q July 2014 to June 2015	July 1, 2014 to June 30, 2015	6/30/2015	July 2021	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	
35	21-BKR-03 Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Vendor Files A - G July 2014 to June 2015	July 1, 2014 to June 30, 2015	6/30/2015	July 2021	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	
36	21-BKR-04 Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Vendor Files T - MISC July 2014 to June 2015	July 1, 2014 to June 30, 2015	6/30/2015	July 2021	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	

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Martin Plesch B.Sc.
July 1, 1961 - 14 June 2014

Internat. Symposium on Macrocyclic
21 July 2014, University of Bonn

Prof. Dr. Martin Plesch
Ph.D.

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2012 Number: 0007128 (Page 1 of 1)
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Local Government Records Retention Schedule

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LOCAL GOVERNMENT RECORDS RETENTION SCHEDULES
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22-BKR-01

ROOM TAX GRANT
DECEMBER 2011 - DECEMBER 2014
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ANNOUNCED NOVEMBER 11, 2014

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FROM: Social Security Administration, Washington, D.C.
DATE: 08/25/76
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Page 1 of 1
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Financial Records
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DESTROY: 07-2007
OFF OF ADMINISTRATIVE SERVICES/Records Management
At The United Nations Office of Watercourse Governance
4000 Macmillan Road
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Record Destruction 2019
Local Government Records Retention Schedule
Amended December 15, 2016

	BOX NUMBER	RECORD SECTION / SERIES RETENTION / REVISION	AREA	BOX LABEL / CONTENTS	DATES OF RECORDS	TRIGGER DATE	IDENTIFIED DESTRUCTION DATE	LRDA	REFERENCE	COMMITTEE APPROVED DESTRUCTION
37	20-BKR-05	Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Vendor Files #1914 (Sillworks) to 13th Month July 2013 to June 2014	July 1, 2013 to June 30, 2014	6/30/2014	July 2020	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	
38	20-BKR-07	Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Vendor Files Ace - K July 2013 to June 2014	July 1, 2013 to June 30, 2014	6/30/2014	July 2020	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	
39	20-BKR-06	Financial Records Accounts Payable FY+6 Revision 11-21-2018	BKR	Vendor Files L - NV Energy July 2013 to June 2014	July 1, 2013 to June 30, 2014	6/30/2014	July 2020	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354-250 NAC 239.165 (1)(2)	
40	19-BKR-03	Financial Records Accounts Payable FY+6 Rev. 11/21/2018	BKR	Vendor Files NV Energy - Miscellaneous July 2012 to June 2013	July 1, 2012 to June 30, 2013	6/30/2019	July 2019	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354.250 NAC 239.165 (1)(2)	
41	19-BKR-02	Financial Records Accounts Payable FY+6 Rev. 11/21/2018	BKR	Vendor Files J - Sierra Environmental Monitoring July 2012 to June 2013	July 1, 2012 to June 30, 2013	6/30/2013	July 2019	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354.250 NAC 239.165 (1)(2)	
42	17-BKR-05	Financial Records / Checks, Cancelled FY+3 Revision 11/21/2018	BKR	Bank Statements January 2020 to September 2013	January 2010 to September 2013	6/30/2014	July 2020	20070430 Page 180	NRS 205.4617 NRS 11.190 (3)(d)	

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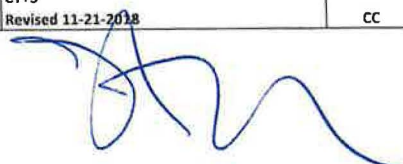
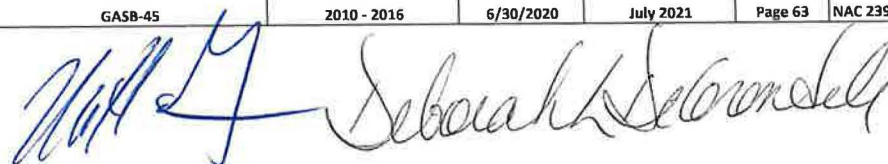
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Record Destruction 2019
Local Government Records Retention Schedule
Amended December 15, 2016

BOX NUMBER	RECORD SECTION / SERIES RETENTION / REVISION	AREA	BOX LABEL / CONTENTS	DATES OF RECORDS	TRIGGER DATE	IDENTIFIED DESTRUCTION DATE	LRDA	REFERENCE	COMMITTEE APPROVED DESTRUCTION
43	Sanitation District Water Project Files (Financial Records) FY+3 Revised 11-21-2018	CC	Mason Water - USDA	July 22, 2015	6/30/2016	July 2019	20071695 Page 403	2 CFR 200.333 NRS 445A.200 to NRS 445A.275 NRS 349.935 to NRS 349.987 NAC 445A.67613 to NAC 239.165 (1)(2)	
	Administrative Records Correspondence: Routine Business CY+1 Revised 11-21-2018	CC	East Walker Clay Mine Expansion Project	April 1, 2012	6/30/2016	July 2017	20141919 Page 42	None	
	Financial Records Grants: Federal Grants - Real Property and Equipment FY+3 Revised 11-21-2018	CC	USDA Requirements for Grant Recipients	2013 - 2014	6/30/2016	July 2017	20070716 Page 186	2 CFR 200.333 NRS 205.4617 NAC 239.165 (1)(2)	
	Sanitation District Water Project Files (Financial Records) FY+3 Revised 11-21-2018	CC	Corps of Engineers - Correspondence	2014	6/30/2015	July 2018	20071695 Page 403	2 CFR 200.333 NRS 445A.200 to NRS 445A.275 NRS 349.935 to NRS 349.987 NAC 445A.67613 to NAC 445A.67623 NAC 239.165 (1)(2)	
	Sanitation District Oversight Inspections CY+5 Revised 11-21-2018	CC	Bureau of Reclamation Cloud Seeding Inspection	2011	6/30/2012	July 2017	20071611 Page 398	NAC 445.799 NRS 239C.090 NRS 239C.210 NAC 239.165 (1)(2)	
	Public Works Subdivision Files FY+5 Revised 11-21-2018	CC	Arrowleaf	2012	6/30/2013	July 2018	20071006 Page 376	NRS 278.330 to 278.380 NRS 239C.210 NAC 239.165 (1)(2)	
	Financial Records Payroll Administrative Reports FY+3 Revised 11-21-2018	CC	Transparent Nevada	2012 - 2014	6/30/2015	July 2018	20070452 Page 191	29 CFR 516.5 USC section 405 (c)(2)(c)(viii)(SSN) NRS 11.190 (3)(d) NAC 239.165 (1)(2)	
	Purchasing Bid Files FY+7 Revised 11-21-2018	CC	Augar 2014 Information and Bids	2014	6/30/2015	July 2022	20070364 Page 380	17 USC section 501 15 USC section 5308 NRS 332.039 NAC 239.165 (1)(2)	
	Administrative Records Property & Equipment, Records and Inventories (office copies) FY+1 Revised 11-21-2018	CC	Court Purchases	2015 - 2017	6/30/2018	July 2019	20070067 Page 71	None	
	Administrative Records Correspondence: Routine Business CY+1 Revised 11-21-2018	CC	Bank of America	2014	6/30/2015	July 2016	20141919 Page 42	None	
	Financial Records Credit Card Payment Records After Annual Audit Revised 11-21-2018	CC	Chase Xpress Bill Pay	2020	6/30/2021	July 2022	20071665 Page 180	Payment Card Industry (PCI) Data Security Standard 3.1 NRS 354.624 NRS 360.092 NRS 206.4617 NAC 239.165 (1)(2)	
	Administrative Records Correspondence: Routine Business CY+1 Revised 11-21-2018	CC	Utility - Letter of Credit for John Pierson	2007	6/30/2008	July 2009	20141919 Page 42	None	
	Utilities Owned by a Local Government / Customer Histories FY+3 Revision 11-21-2018	CC	Equal Payment Plan 24 Hour Notices	2013 - 2014	6/30/2015	July 2018	20071200 Page 440	NAC 704.320 NRS 11.190 (3)(d) NRS 205.4617 NAC 239.165 (1)(2)	

Record Destruction 2019
Local Government Records Retention Schedule
Amended December 15, 2016

Utilities Owned by a Local Government / Customer Histories FY+3 Revision 11-21-2018	CC	Utility Adjustment File	2011-2015	6/30/2016	July 2019	20071200 Page 440	NAC 704.320 NRS 11.190 (3)(d) NRS 205-4617 NAC 239.165 (1)(2)
Financial Records Fixed Assets and Inventories FY+5 Revised 11-21-2018	CC	Fixed Asset Management Copies of PW Forms	2010-2011	6/30/2012	July 2017	20070440 Page 182	NRS 354.625 NAC 354.750
Building and Safety Customer Tickets (Call Before You Dig) CY+6 Revised 11-21-2018	CC	USA DIG	2002	6/30/2009	July 2009	20101754 Page 123	NRS 455.110 to 455.115
Administrative Records Correspondence: Routine Business CY+1 Revised 11-21-2018	CC	Century Mfg. Correspondence	2013	6/30/2014	July 2015	20141919 Page 42	None
Financial Records Accounts Receivable Files FY+6 Revised 11-21-2018	CC	Payments for Weed Control (rubberband - not a file)	2012-2015	6/30/2016	July 2022	20070445 Page 177	NRS 354.255 to 354.257 NRS 11.190 (1)(b) NAC 239.165 (1)(2)
Personnel Salary Surveys CY+2 Revised 11-21-2018	CC	City Clerk Salary Survey	2007	6/30/2009	July 2011	20071381 Page 344	None
Financial Records Payroll Administrative Reports FY+3 Revised 11-21-2018	CC	Salary	2002	6/30/2003	July 2006	20070452 Page 191	29 CFR 516.5 USC section 405 (c)(2)(c)(vii)(SSN) NRS 11.190 (3)(d) NAC 239.165 (1)(2)
Administrative Records Risk Management: National Flood Insurance Program (CRS) Records CY+3 Revised 11-21-2018	CC	Flood Insurance Rate Maps (Rubberbanded)	2009	6/30/2009	July 2013	20141901 Page 73	FEMA-National Flood Insurance Program Community Rating System-CRS Record Keeping Guidance 42 U.S.C. section 4104 (c)(d) 2 CFR 200.333 NRS 11.190 (3)(d)
Personnel Salary Surveys CY+2 Revised 11-21-2018	CC	AWWA 2017 Compensation Survey	2017	6/30/2018	July 2020	20071381 Page 344	None
Administrative Records Correspondence: Routine Business CY+1 Revised 11-21-2018	CC	Will Serve	2002 - 2017	6/30/2019	July 2020	20141919 Page 42	None
Administrative Records Performance Audits by External Agencies (Non Financial) CY+3 Revised 11-21-2018	CC	GASB-45	2010 - 2016	6/30/2020	July 2021	20121835 Page 63	NRS 11.190 (3)(d) NAC 239.165 (1)(2)



 Amy Baren

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DESTROY: 07-2017

17-BKR-05
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7243

CITY CLERK FILES
Approved Files and Retention Terms
See Contents List

DESTROY: 07-2023

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

22-CC-01

#43

UNEMPLOYMENT

July 1, 2013 to June 30, 2014

DESTROY: 07-2018

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

19-PW-01

Quill.com

7320300QW

UNEMPLOYMENT

July 1, 2014 to June 30, 2017

DESTROY: 07-2020

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

20-PW-01

Quill.com

7320300QW

UNEMPLOYMENT BILLING REPORTS

July 1, 2017 to June 30, 2018

DESTROY: 07-2023

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

22-PWU-01

Quill.com

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RECORDS & CONTENTS

Financial Records

DESTROY: 07-2018

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

19-BKR-01

17-BKR-05

Financial Records

DESTROY: 07-2017

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

17-CC-01

13

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Water Readings

DESTROY: 07-2018

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

18-PW-03

Quill.com

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Purchase Order Books (1814)

DESTROY: 07-2020

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

18-PW-02

20 CC 01

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730815

UNEMPLOYMENT

DESTROY: 07-2019

Local Government Records Retention Schedule
13-25-2018 Approved Date of Retention Schedule
See Contents List

18-PW-02

Quill.com

7320300QW

PUBLIC WORKS

Record Destruction 2019
Local Government Records Retention Schedule
Amended December 15, 2016

	BOX NUMBER	RECORD SECTION / SERIES RETENTION / REVISION	AREA	BOX LABEL / CONTENTS	DATES OF RECORDS	TRIGGER DATE	IDENTIFIED DESTRUCTION DATE	LRDA	REFERENCE	COMMITTEE APPROVED DESTRUCTION
44	19-PW-01	Utilities Owned by a Local Government / Meter Readings FY+3 Revision 11-21-2018	PW	Utility Billing Reports July 2015 to June 2016	7/1/2015 to 6/30/2016	6/30/2016	7/1/2019	20071202 Page 441	NRS 11.190 (3)(d) NRS 354-624	
45	20-PW-01	Utilities Owned by a Local Government / Meter Readings FY+3 Revision 11-21-2018	PW	Utility Billing Reports December 2016 Sewer Billing Error Report July 2016 to June 2017	7/1/2016 to 6/30/2017	6/30/2017	7/1/2020	20071202 Page 441	NRS 11.190 (3)(d) NRS 354-624	
46	22-PW-01	Utilities Owned by a Local Government / Meter Readings FY+3 Revision 11-21-2018	PW	Utility Billing Reports 07-01-2017 to 06-30-2018	July 2017 to June 2018	6/30/2018	July 2022	20071202 Page 441	NRS 11.190 (3)(d) NRS 354-624	
47	19-BKR-01	Financial Records Accounts Payable FY+6 Rev. 11/21/2018	BKR	Vendor Files A - I July 2012 to June 2013	July 1, 2012 to June 30, 2013	6/30/2013	July 2019	20071235 Page 176	NRS 354.170 to 354.190 NRS 11.190 (1)(b) NRS 354.230 to 354.250 NAC 239.165 (1)(2)	
48	17-CC-01	Financial Records Checks, Cancelled FY+3 Revision 11-21-2018	CC	Check Stubs 2010 to 2013	2010 to 2013	6/30/2014	July 2017	20070430 Page 180	NRS 205.4617 NRS 11.190 (3)(d)	
		Purchasing Requisitions and Purchase Orders After Annual Audit +1 Revision 11-21-2018		PO Books 2010 - 2013	2010 to 2013			20070371 Page 383	NRS 354.624 NAC 239.165 (1)(2)	
		Administrative Records Telephone Records 90 days after last entry Revision 11-21-2018		2010 to 2013	2010 to 2013			20071008	None	
49	18-PW-03	Utilities Owned by a Local Government / Meter Readings FY+3 Revision 11-21-2018	PW	Utility Billing Reports July 2014 to June 2015	7/1/2014 to 6/30/2015	6/30/2015	7/1/2018	20071202 Page 441	NRS 11.190 (3)(d) NRS 354-624	
50	20-CC-01	Purchasing Requisitions and Purchase Orders After Annual Audit +1 Revision 11-21-2018	CC	Blank Never Used Purchase Order Books	2019	6/30/2019	July 1, 2020	20070371 Page 383	NRS 354.624 NAC 239.165 (1)(2)	
51	18-PW-02	Utilities Owned by a Local Government / Customer Histories FY+3 Revision 11-21-2018	PW	Shut Offs 2005 and 2014	2005 and 2014	6/30/2015	7/1/2018	20071200 Page 440	NAC 704.320 NRS 11.190 (3)(d) NRS 205.4617 NAC 239.165 (1)(2)	
		Parks and Recreation Applications to Rent or Lease Facilities After annual Audit Revision 11-21-2018		Park Applications 2006 - 2015	2006 - 2015	6/30/2016	7/1/2018	20070904	NRS 354.624 NRS 239.0105	

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DESTROY: 07-2019
19-BKR-02
STORAGE BOX
7-30824

DESTROY: 07-2019
17-BKR-05
STORAGE BOX

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CITY CLERK FILES
DESTROY: 07-2023
22-CC-01

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CITY CLERK FILES
DESTROY: 07-2019
19-PW-01

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CITY CLERK FILES
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20-PW-01

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CITY CLERK FILES
DESTROY: 07-2019
22-PW-01

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CITY CLERK FILES
DESTROY: 07-2019
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Financial Records
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Financial Records
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18-PW-02
STORAGE BOX
7-30815

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Financial Records
DESTROY: 07-2013
18-PW-02
STORAGE BOX
7-30815

On 5/19/23 at 9:20 a.m., I posted the City
of Yerington agenda for the Administrative Committee
meeting at the following locations:

(5/24/23)

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

✓ www.yerington.net

notice.nv.gov

Respectfully,

Lori Phillips

Name (printed)

[Signature]

Signature

Bookkeeper

Title

ITEM

#8





poolpact.com
The Power of the POOL

NEVADA PUBLIC AGENCY INSURANCE POOL MEMBER COVERAGE SUMMARY

Prepared For:
Yerington, City of

Prepared By:
LP Insurance Services, Inc.

**THANK YOU FOR
YOUR
MEMBERSHIP!**



Dear POOL Member:

Thank you for your continuing leadership commitment to serving your communities by fulfilling your public service mission. The POOL continues to offer programs, services and support for Members' financial security and collaborating with you in support of your mission.

This Member Coverage Summary reflects the successful negotiations with multiple markets to obtain cost-effective terms, conditions and pricing for approval by the POOL Board on behalf of all Members.

As owners of the POOL, you approved the extensive risk management services, such as POOL/PACT HR services including its training courses and ELearning modules on important HR topics. Enrollment in POOL's ELearning programs including Target Solutions Fire/EMS training, KnowBe4 email security training continues to reach an increasing number of employees for convenient and cost-effective learning. Our ongoing focus on law enforcement policies and practices targeted jail and road operations with onsite and virtual assessments and sample policies.

We encourage you to discuss the POOL's services with staff and your agent. We regularly update our website and encourage you to visit www.poolpact.com to utilize a growing base of HR and risk management information in the resource libraries. While there, look for the POOL Coverage documents, board and committee agendas and minutes.

Thanks to all Member volunteers who serve on our boards and committees. These volunteers do a superb job of representing the interests of the Members of your POOL.

Sincerely,

Wayne Carlson
Executive Director
Nevada Public Agency Insurance Pool



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

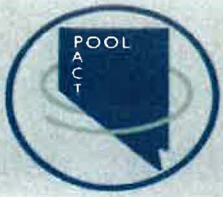
RENEWAL PROPOSAL	COVERAGE PERIOD	NAMED ASSURED	MAINTENANCE DEDUCTIBLE
	07/01/2023 – 07/01/2024 Standard Time	Yerington, City of	\$1,000

Property Coverage

Coverage	Limit per Loss	
Property	\$300,000,000	Per Schedule of Locations

The following sub-limits apply to Section V. C. Extensions of Property Coverage:

Accounts Receivable	\$5,000,000 per loss
Arson Reward	10% up to \$25,000 per loss
Debris Removal - Mold/ Asbestos	\$100,000
Earthquake	\$150,000,000 aggregate
Flood	\$150,000,000 aggregate \$25,000,000 aggregate - Flood Zone A
Equipment Breakdown	\$100,000,000 per loss
• Loss of Income & Extra Expense	included
• Hazardous Substance Coverage	\$250,000 per loss
• Spoilage Coverage	\$250,000 per loss
• Data Restoration	\$100,000 per loss
• Electrical Risk Improvements	\$10,000
Expediting Expenses	\$25,000 per loss
Unintentional Errors and Omissions	\$5,000,000 per loss
Money and Securities	\$500,000 per loss
Ordinance or Law – LEED Building	\$500,000
Agreed Value Vehicles	Per Attachment D, if applicable



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

Liability Coverage

The Limits of Liability are as follows:

Coverage	Limit per Named Assured	Annual Aggregate Limit per Named Assured
Per Event	\$10,000,000	\$10,000,000
<i>All Sublimits are a part of and not in addition to the Limits of Liability.</i>		
<i>Liability Sublimits:</i>		
• Additional Assured (Lessors) (Section I, item 2)	\$2,000,000	
• Weed Spray Property Damage (Section IV, item 3 (B) (2) (ix))	\$250,000	\$250,000
• Emergency Response to Pollution (Section IV, item 3 (B) (2) (v))	\$1,000,000	\$1,000,000
• Criminal Defense Fees and Costs (Section VI, part C, item 4)	\$50,000	\$50,000
• Defense for Regulatory Agency Actions (Section VI, part C, item 16)	\$50,000	
Sexual Abuse Sublimit (Section VI, part C, item 21)	\$2,500,000	\$2,500,000
Retroactive Date	<i>May 1, 1987 except as shown in Attachment C</i>	



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

Cyber Risk Coverage Form

CYBER SECURITY RISK COVERAGE			
PART ONE: Terms and Conditions			
SECURITY RISK COVERAGE LIMITS	Limit per Named Assured Per PRIVACY OR SECURITY EVENT	Annual Aggregate Limit Per All Named Assureds	
PART TWO: Privacy or Security Liability Limits	\$1,000,000	\$ 1,000,000 up to \$15,000,000 aggregate all POOL Members combined	
<i>The following sub-limits are a part of and not in addition to the Limits of Liability:</i>			
PART THREE: Security Failure/Privacy Event Management Coverage	\$100,000		
PART FOUR: Network Interruption Coverage	\$250,000		
Proof of Loss Preparation Costs (as defined), (Separate Limit)	\$50,000		
Retroactive Date		July 1, 2013	



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

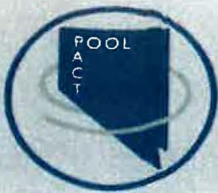
Environmental Liability Coverage

The Limits of Liability are as follows:

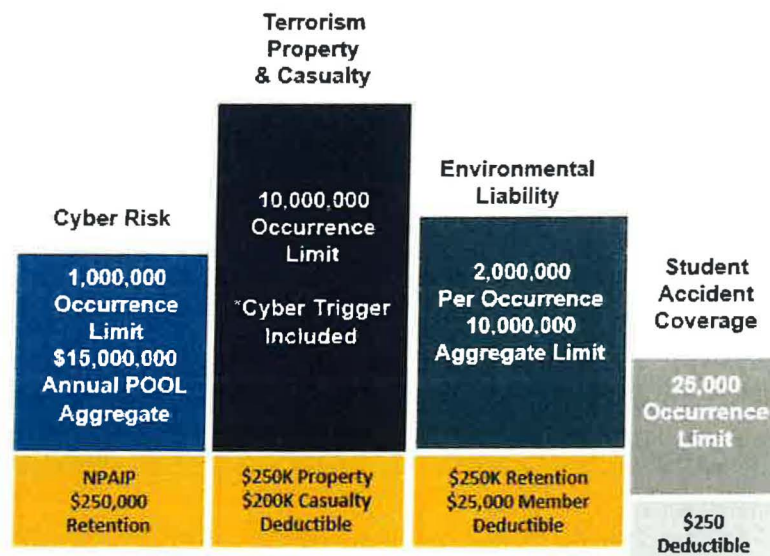
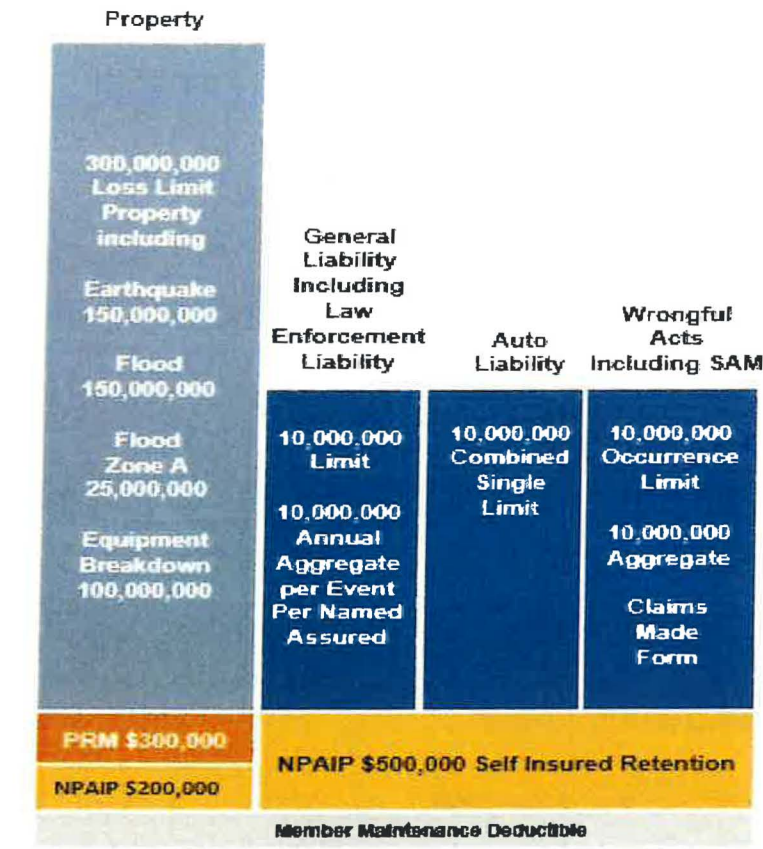
Coverage A	Third Party Claims for Bodily Injury, Property Damage or Remediation Expense
Coverage B	First Party Remediation Expense
Coverage C	Emergency Response Expense
Coverage D	Business Interruption

COVERAGE	DEDUCTIBLE	EACH INCIDENT LIMIT	AGGREGATE LIMIT
A,B,C	\$25,000	\$2,000,000	\$10,000,000

COVERAGE	DEDUCTIBLE	BUSINESS INTERRUPTION LIMIT (Days)	BUSINESS INTERRUPTION LIMIT (\$)
D	3 Days	365	\$2,000,000



NPAIP 2023-2024 Program Structure





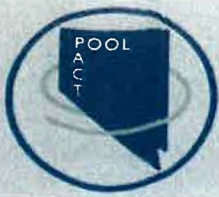
NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

Member Contribution: Expiring MD \$1,000

Total Cost:	\$138,175.44
Agent Compensation:	\$9,670.13
Total Program Cost Including All POOL Services:	\$147,845.57

Optional MD \$5,000

Total Cost:	\$130,919.32
Agent Compensation:	\$9,162.21
Total Program Cost Including All POOL Services:	\$140,081.52



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

The current market conditions hardened globally due to the economic inflation. This caused a strain on the capacity that reinsurers can provide and is reflective on rates charged. Pricing is based on exposures, such as Total Insured Values, Number of Employees, Amount of Payroll, Number of Law Enforcement, Firefighters, EMT's, and the Number of Vehicles (below is a breakdown of your exposures year-over-year exposures). Claim loss is a part of the price model, but this year, more than any other, Carrier Capacity is driving pricing increases.

For All Members Property, NPAIP obtained a lower rate increase compared to the standard increases received in the market.

Municipality Liability for NPAIP continues to be impacted by adverse loss development related to social inflation, law enforcement and climate change.

The School Liability for NPAIP continues to be impacted by large settlements due to Wrongful Acts including Sexual Abuse and Molestation.

Coverage:

Maintenance Deductible:	\$1,000
-------------------------	---------

	2022	2023	Percent (%) Change
Program Cost Comparison	\$109,811.42	\$147,845.57	34.64%

Key Exposures:

	2022	2023	Percent (%) Change
Payroll	\$1,135,674	\$1,412,884	24.41%
Total Insured Values	\$21,887,474	\$24,253,927	10.81%
Auto Count	45	46	2.22%
Law Enforcement	7	8	14.29%
Employees	19	23	21.05%
EMT's	0	0	0.00%
Student ADA	0	0	0.00%
Teachers	0	0	0.00%



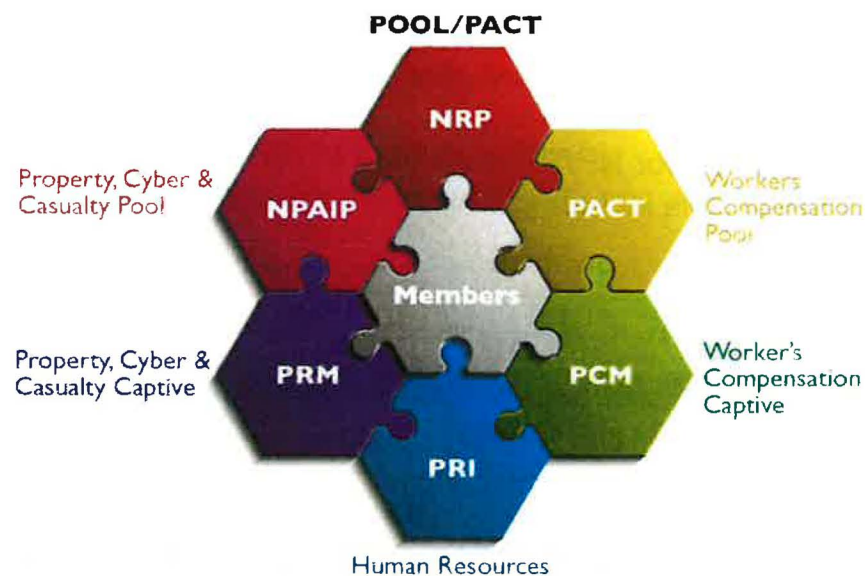
POOL/PACT – HERE FOR YOU

Members Helping Members

In 1987, four Nevada counties formed their own risk sharing pool. Now over thirty years later, the majority of Nevada's public entities remain committed to each other and the mission of their risk pool organization. POOL/PACT continues to excel in providing an unparalleled level of service to our members. Our mission seeks to help members manage their risks so they can serve the public effectively.

The POOL Board is comprised of dedicated, hardworking, and ethical Member leaders focused on public risk management. They continue to do an excellent job of representing the interests of the Member-owners of POOL/PACT.

Our members continue to see great value in being part of POOL/PACT because of extensive services, which keeps membership retention strong. POOL/PACT encourages you to discuss the services we offer with your insurance agent – its valued partner in the POOL program.



POOL Executive Committee

Josh Foli - Chair (Lyon County)
Geof Stark – Vice Chair (Churchill County)
Amanda Osborne - Director (Elko County)
Dan Murphy - Director (Pershing Co.SD)
Gina Rackley – Fiscal Officer (Humboldt Co)
Ann Cyr - Director (Carson City SD)
Scott Lindgren - Director (TDFPD)

PACT Executive Committee

Paul Johnson - Chair (White Pine CSD)
Mike Giles – Vice Chair (City of Lovelock)
Amana Osborne - Trustee (Elko County)
Josh Foli – Fiscal Officer (Lyon County)
Robyn Duncckhorst - Trustee (Humboldt GH)
Craig Roisum - Trustee (City of Caliente)
Joe Westerlund – Trustee (Town of Tonopah)



RISK MANAGEMENT BENEFITS AND SERVICES

POOL/PACT LOSS CONTROL COMMITTEE

Develops, administers, and supervises Risk Management policy, procedure, and planning • Supports innovative risk reduction and/or mitigation programs • Develops and administers risk control techniques to reduce the frequency and severity of losses

ENTERPRISE RISK MANAGEMENT EXCELLENCE PROGRAM

A voluntary program developed to assist POOL/PACT members achieve operational excellence in the delivery of public service through effective risk management • Develops understanding of Enterprise Risk Management – that risk management efforts of one department have a direct impact, either positive or negative, on the enterprise as a whole

RISK MANAGEMENT GRANT PROGRAM

Educational Grants supporting risk management education and training opportunities • Risk Management Grants for risk management/mitigation projects or acquisitions • Visit www.poolpact.com/risk-grant.asp for more information

ONLINE SAFETY TRAINING

Active Shooter Response • Asbestos Awareness Training • Aversive Interventions • Back Safety in the Workplace • Bloodborne Pathogens Awareness • The Complex Quadriplex of Lifeguard Blindness • Cybersecurity Awareness • Ransomware Awareness • Defensive Driving • FERPA • GHS - Hazard Communication • Heat-Related Illness • HIPAA Privacy Rule • Lock-Out, Tag-Out • Mandatory Child Abuse Reporting Laws • MRSA Awareness for Correctional Employees • MRSA Awareness in Hospitals • Nevada Ethics in Government Law • Office Ergonomics • Open Meeting Law • OSHA – Rights and Responsibilities • Pool Chemical Safety • Slips, Trips, and Falls • Strip Search Training • Students in Transition • Sub-Administrator Training • Surviving an Active Shooter • Teaching Science Safely • Transporting Students with Special Needs • MSDSonline (SDS management)

LAW ENFORCEMENT AND FIRE PROTECTION

Partnership with Legal Liability Risk Management Institute (LLRMI) to provide Best-practice Road and Detention Operation Policies and Procedures • Detention Facility Assessments and Reports • Team Approach to Address Individual Needs Through Network of Subject Matter Experts in Law Enforcement, Jails/Corrections, Public Safety, and Criminal Justice • TargetSolutions Fire and EMS Training Platform • Mental Health – Fit for Retirement Wellness

SWIMMING POOL SAFETY POLICIES, INSPECTIONS, AND TRAINING

Aquatic Facility Assessment and Report • Annual Aquatic Risk Management Seminar • Best-practice Aquatic Facility Policy and Lifeguard Manual Templates

CYBERSECURITY TRAINING AND POLICIES

Onsite Passive Network Assessments (PNA) • Best-practice Data Security Policy Templates • Quarterly Cybersecurity Hot-Topic Webinars • Annual Cybersecurity Summit • KnowB4 Phishing Awareness Campaigns and Training • Knowb4 Cybersecurity Newsletter • Cyber Incident Response Plan Templates • Individualized Data- and Cybersecurity Advice and Support

SCHOOL DISTRICT EMERGENCY OPERATIONS PLANS, TRAINING, AND POLICIES

NRS-required Emergency Operation Plans (EOP) • Annual EOP updates • Emergency Management and Response Training • School Safety Training based on FEMA Guide for High Quality School Emergency Operations Plans • Hazard and Vulnerability Assessments and Reports

SITE SAFETY INSPECTIONS, TRAININGS, AND AUDITS

Playground & Parks Safety Surveys • Workstation Ergonomic Evaluations • Confined Space Risk Assessments • Facility Surveys • Fire Extinguisher Education • Respirator Fit Testing and Education • CPR/First Aid/AED • Accident Investigation Training • Back Safety and Lifting • Defensive and Distracted Driver Education • Workplace Violence • Personal Protective Equipment • Emergency Preparedness • OSHA Compliance Training • Written Workplace Safety Plan Training • Safety Committee Formation and Operation • Wellness/Health Education and Training

For More Information, Contact:

Marshall Smith, Risk Manager (marshallsmith@poolpact.com) or Jarrod Hickman, Risk Management Specialist (jarrodhickman@poolpact.com); (775) 885-7475; or visit www.poolpact.com.



PROGRAMS AND SERVICES AVAILABLE TO POOL/PACT MEMBERS



POOL/PACT HUMAN RESOURCES MEMBER SERVICES

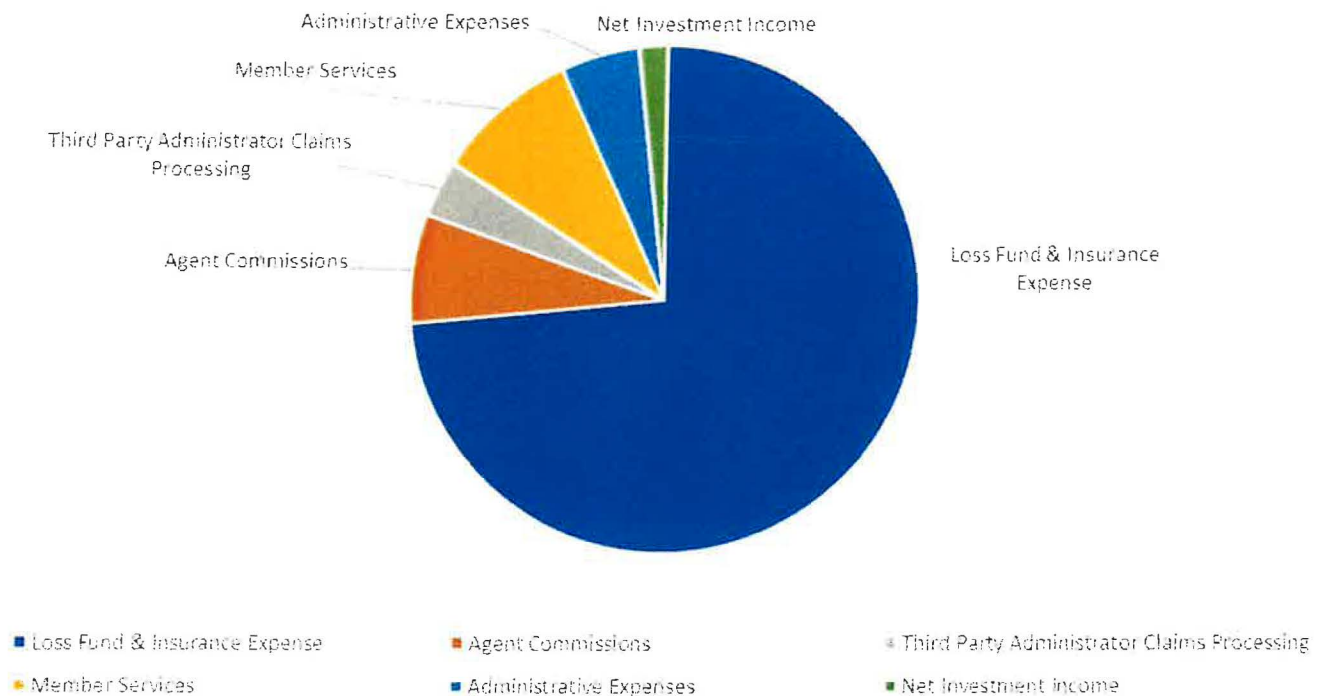
A variety of services are offered through POOL/PACT HR. We work with each member individually to address their specific HR-related needs and reduce liability. The basic services include:

- Consultation with members to manage and resolve critical employment-related issues to include identifying options, providing step-by-step guidance, monitoring progress, and answering questions.
- In-person and virtual instructor-led training courses, workshops, and certificate programs.
- eLearning courses available 24/7.
- Webinars on HR-related topics.
- On-site assessments of members' HR practices with recommendations.
- Communication issued as "Alerts" to inform members of significant HR-related law or practice changes.
- On-site HR Briefings tailored to specific needs/requests of members.
- Sample personnel policies which may be adopted for use by members.
- Sample job description templates and numerous HR forms that can be tailored for use by members.
- Salary schedule database available on our website for member reference.
- Summary of HR-related legislation produced each legislative session.
- HR scholarships to assist member HR representatives in attaining nationally recognized HR certifications.
- Annual HR Conference providing HR representatives and CEOs valuable information on communication, leadership, and legal compliance.



POOL 2023-2024 APPROVED BUDGET AND EXPENSES

POOL FY 2023-24
Approved Budget Expenses



Pool Budget	Proposed Budget	% Allocation
Loss Fund & Insurance Expense	\$ 20,053,808	76.1%
Agent Commissions	\$ 1,609,366	6.1%
Third Party Administrator Claims Processing	\$ 800,575	3.0%
Member Services	\$ 2,098,808	8.0%
Administrative Expenses	\$ 1,236,831	4.7%
Net Investment Income	\$ 541,800	2.1%
Total Budget	\$ 26,341,188	100.0%



POOL/PACT CONTACTS

Nevada Risk Pooling (NRP) (775) 885 7475

Wayne Carlson, Executive Director, ext 132
waynecarlson@poolpact.com

Alan Kalt, Chief Financial Officer, ext 128
akalt@poolpact.com

Marshall Smith, Risk Manager, ext 104
marshallsmith@poolpact.com

Jarrold Hickman, Risk Manager, ext 133
jarroldhickman@poolpact.com

Mike Van Houten, eLearning Administrator, ext 101
eLearning@poolpact.com

Stephen Romero, Member Relations Manager, ext 110
stephenromero@poolpact.com

Jennifer Turner, Admin Data Analyst, ext 129
jenniferturner@poolpact.com

Pooling Resources, Inc. (POOL/PACT HR) (775) 887 2240

Stacy Norbeck, General Manager, ext 107
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Ashley Creel, Sr. HR Business Partner, ext 105
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Jeff Coulam, Sr. HR Business Partner, ext 106
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Lessly Monroy, HR Business Partner, ext 108
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Sean Moyle, HR Business Partner, ext 103
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Davies Claims Solutions

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(775) 329 1181
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Margaret Malzahn, WC Claims Supervisor
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Margaret.malzahn@Davies-group.com



NPAIP MEMBERSHIP

Counties:

Carson City
Churchill County
Elko County
Esmeralda County
Eureka County
Humboldt County
Lander County
Lincoln County
Lyon County
Mineral County
Pershing County
Storey County
White Pine County

Cities:

Boulder City
City of Caliente
City of Carlin
City of Elko
City of Ely
City of Fernley
City of Lovelock
City of Wells
City of West Wendover
City of Winnemucca
City of Yerington

Towns:

Town of Gardnerville
Town of Genoa
Town of Minden
Town of Round Mountain
Town of Tonopah

School Districts:

Carson City School District
Churchill County School District
Douglas County School District
Elko County School District
Esmeralda County School District
Eureka County School District
Humboldt County School District
Lander County School District
Lincoln County School District
Lyon County School District
Mineral County School District
Nye County School District
Pershing County School District
Storey County School District
White Pine County School District

Fire Districts:

Moapa Valley Fire Protection District
Mt. Charleston Fire Protection District
North Lake Tahoe Fire Protection District
North Lyon County Fire Protection District
Pahranagat Valley Fire District
Tahoe Douglas Fire Protection District
Washoe County Fire Suppression
White Pine Fire District

Others:

Central Nevada Health District
Central Nevada Historical Society
Central Nevada Regional Water Authority
Community Chest, Inc.
Consolidated Agencies of Human Services
County Fiscal Officers Association of Nevada
Douglas County Redevelopment Agency
Eight Judicial District
Elko Central Dispatch
Elko Convention & Visitors Authority
Humboldt River Basin Water Authority
Lincoln County Regional Development
Mineral County Housing Authority
Nevada Association of Counties
Nevada Commission for the Reconstruction of the V & T Railway
Nevada League of Cities
Nevada Risk Pooling, Inc.
Nevada Rural Housing Authority
Nevada Volunteers
NevadaWorks
Pooling Resources, Inc.
Regional Transportation Commission of Washoe County
Truckee Meadows Regional Planning Agency
U.S. Board of Water Commissioners
Virginia City Tourism Convention
Western Nevada Regional Youth Center
White Pine County Tourism

Special Districts:

Alamo Water & Sewer District
Amargosa Library District
Battle Mountain Hospital
Beatty Library District
Beatty Water & Sanitation District
Canyon General Improvement District
Carson-Truckee Water Conservancy District
Carson Water Subconservancy District
Churchill County Mosquito, Vector and Weed Control District

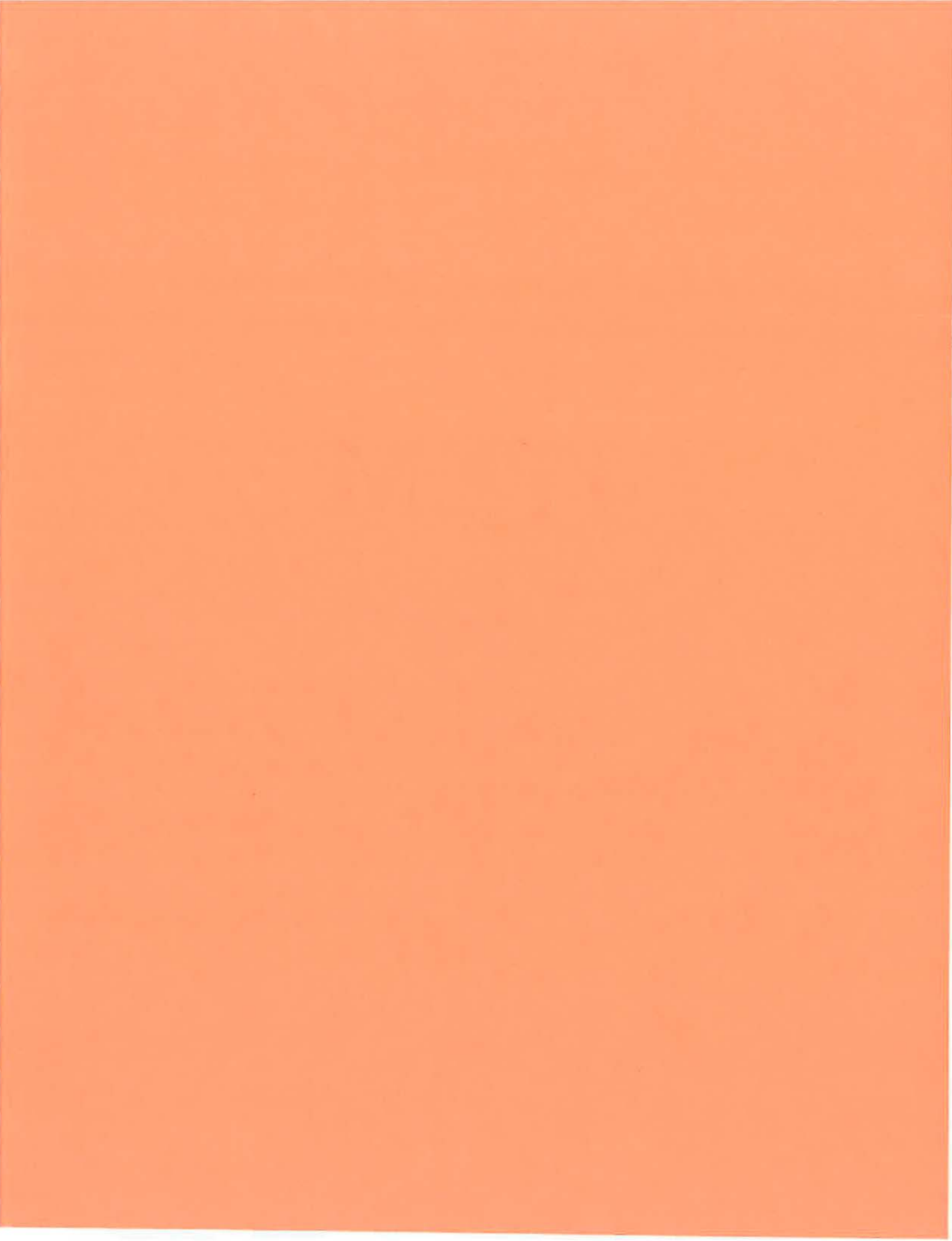
Special Districts (continue):

Douglas County Mosquito District
Douglas County Sewer
East Fork Swimming Pool District
Elko County Agricultural Association
Elko TV District
Fernley Swimming Pool District
Gardnerville Ranchos General Improvement District
Gerlach General Improvement District
Humboldt General Hospital
Incline Village General Improvement District
Indian Hills General Improvement District
Kingsbury General Improvement District
Lakeridge General Improvement District
Lincoln County Water District
Logan Creek Estates General Improvement District
Lovelock Meadows Water District
Marla Bay General Improvement District
Mason Valley Swimming Pool District
Minden Gardnerville Sanitation District
Moapa Valley Water District
Nevada Association of Conservation Districts
Nevada Association of School Boards
Nevada Association of School Superintendents
Nevada Tahoe Conservation District
Northern Nye County Hospital District
Pahrump Library District
Palomino Valley General Improvement District
Pershing County Water Conservation District
Sierra Estates General Improvement District
Silver Springs General Improvement District
Silver Springs Stagecoach Hospital
Skyland General Improvement District
Smoky Valley Library District
Southern Nevada Area Communication Council
Southern Nevada Health District
Stagecoach General Improvement District
Sun Valley General Improvement District
Tahoe Douglas District
Topaz Ranch General Improvement District
Tahoe Reno Industrial General Improvement District
Tonopah Library District
Walker Basin Conservancy
Walker River Irrigation District
Washoe County Water Conservation District
West Wendover Recreation District
Western Nevada Development District
White Pine Television District #1
Zephyr Cove General Improvement District
Zephyr Heights General Improvement District

**THANK YOU
FOR YOUR
MEMBERSHIP!**

ITEM

#9



RESOLUTION NO 2023-02

RESOLUTION OF THE CITY COUNCIL OF YERINGTON, NEVADA PROVIDING FOR THE TRANSFER OF THE CITY'S 2023 PRIVATE ACTIVITY BOND VOLUME CAP TO THE NEVADA RURAL HOUSING AUTHORITY; AND OTHER MATTERS RELATED THERETO

WHEREAS, pursuant to the provisions of Chapter 348A of the Nevada Revised Statutes ("NRS") and Chapter 348A of the Nevada Administrative Code ("NAC"), there has been allocated to the Yerington, Lyon County, Nevada (the "City," "County" and "State," respectively), the amount of \$203,692.08 in tax-exempt private activity bond volume cap for year 2023 (the "2023 Bond Cap"); and

WHEREAS, the Nevada Rural Housing Authority (the "NRHA"), has requested that the City transfer its 2023 Bond Cap to the NRHA for the purpose of providing a means of financing the costs of single family residential housing that will provide decent, safe and sanitary dwellings at affordable prices for persons of low and moderate income ("Single Family Programs"); and

WHEREAS, the City is a local government as defined by NAC 348A.070; and

WHEREAS, Section 348A.180 of the NAC provides a procedure whereby the City may, by resolution, transfer to any other local government located within the same county, all or any portion of its 2023 Bond Cap; and

WHEREAS, pursuant to NRS 315.983(1)(a), the NRHA is an instrumentality, local government and political subdivision of the State; and

WHEREAS, the NRHA is located within the County, pursuant to NRS 315.963, which defines the NRHA's area of operation as "any area of the State which is not included within the corporate limits of a city or town having a population of 150,000 or more."

NOW, THEREFORE, the City Council of the City does hereby find, resolve, determine and order as follows:

Section 1. Recitals. The recitals set forth herein above are true and correct in all respects.

Section 2. Transfer of Private Activity Bond Volume Cap. Pursuant to NAC 348A.180, the City hereby transfers its 2023 Bond Cap in the amount of \$203,692.08 to the NRHA for its Single Family Programs.

Section 3. Use of 2023 Bond Cap. The NRHA will use the 2023 Bond Cap for single family purposes in calendar year 2023 or carry forward any remaining amount according to the Internal Revenue Code of 1986, as amended, for such purposes.

Section 4. Representative of City. Pursuant to NAC 348A.180(1), the Director of the State of Nevada Department of Business and Industry (the "Director") may contact Robert Switzer, City Manager, City of Yerington, regarding this Resolution at (775) 463-3511 or by email at Manager@Yerington.Net or in writing 102 S. Main Street, Yerington, Nevada 89447.

Section 5. Additional Action. The Mayor and Clerk of the City are hereby authorized and directed to take all actions as necessary to effectuate the transfer of the 2023 Bond Cap, and carry out the duties of the City hereunder, including the execution of all certificates pertaining to the transfer as required by NAC Ch. 348A.

Section 6. Direction to the NRHA. The NRHA shall notify the Director in writing as soon as practicable of the occurrence or nonoccurrence of any term or condition that would affect the disposition of the 2023 Bond Cap.

Section 7. Representative of the NRHA. Pursuant to NAC 348A.180(3), the Director may contact Diane Arvizo, Director of Homeownership Programs of the NRHA regarding this Resolution at (775) 886-7900 or by email at Diane@NVRural.Org or in writing at Nevada Rural Housing Authority, 3695 Desatoya Drive, Carson City, Nevada 89701.

Section 8. Obligation of the City. This Resolution is not to be construed as a pledge of the faith and credit of or by the City, or of any agency, instrumentality, or subdivision of the City. Nothing in this Resolution obligates or authorizes the City to issue bonds for any project or to grant approvals for a project or constitutes a representation that such bonds will be issued.

Section 9. Enforceability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution. This Resolution shall go into effect immediately upon its passage.

ADOPTED, SIGNED AND APPROVED this 12th day of June, 2023. YERINGTON, NEVADA

By _____
John J. Garry, Mayor

ATTEST:

By _____
Sheema D. Shaw, City Clerk

CERTIFICATE OF TRANSFER OF VOLUME CAP

I, Sheema D. Shaw, am the duly chosen and qualified City Clerk of Yerington, Nevada (the "City") and in the performance of my duties as City Clerk do hereby certify to the Office of Business Finance and Planning in accordance with Section 348A.260 of the Nevada Administrative Code ("NAC"), that the private activity bond volume cap allocated to the City in the amount of \$203,692.08 has been transferred as follows:

\$203,692.08 has been transferred pursuant to NAC 348A.180 from the City, a local government, located in Lyon County to the Nevada Rural Housing Authority, a local government, located within Lyon County for the purpose of providing a means of financing the costs of single family residential housing that will provide decent, safe and sanitary dwellings at affordable prices for persons of low and moderate income.

This certificate is being filed within five (5) days of the transfer being made in accordance with NAC 348.260.

YERINGTON, NEVADA

By _____
Sheema D. Shaw, City Clerk

cc: Diane Arvizo, Nevada Rural Housing Authority

**Mission first.
Everything else
second.**



*Nevada Rural Housing's Mission is to promote,
provide and finance affordable housing
opportunities for all rural Nevadans.*

May 31, 2023

John J. Garry
Mayor, City of Yerington
102 S. Main Street
Yerington, NV 89447

Re: Request for Private Activity Bond Cap

Dear Mayor Garry:

Each year, your city transfers all or a portion of its unused Private Activity Bond Cap (PABC) to Nevada Rural Housing Authority (NRH), resulting in our continued success operating Home At Last™, the award-winning, single-family housing program created exclusively for rural homebuyers. Transferring unused PABC to NRH does not obligate the city in any way – it simply provides us with an additional financing tool to ensure we can continue offering affordable homeownership programs like the Mortgage Credit Certificate (MCC), offered exclusively through NRH.

Please accept this letter as our request to schedule this as a consent item (or action item if needed) for the upcoming City Council meeting requested by NRH. A draft of the resolution and transfer certificate required by the State of Nevada is attached for your use in preparing this item for the agenda.

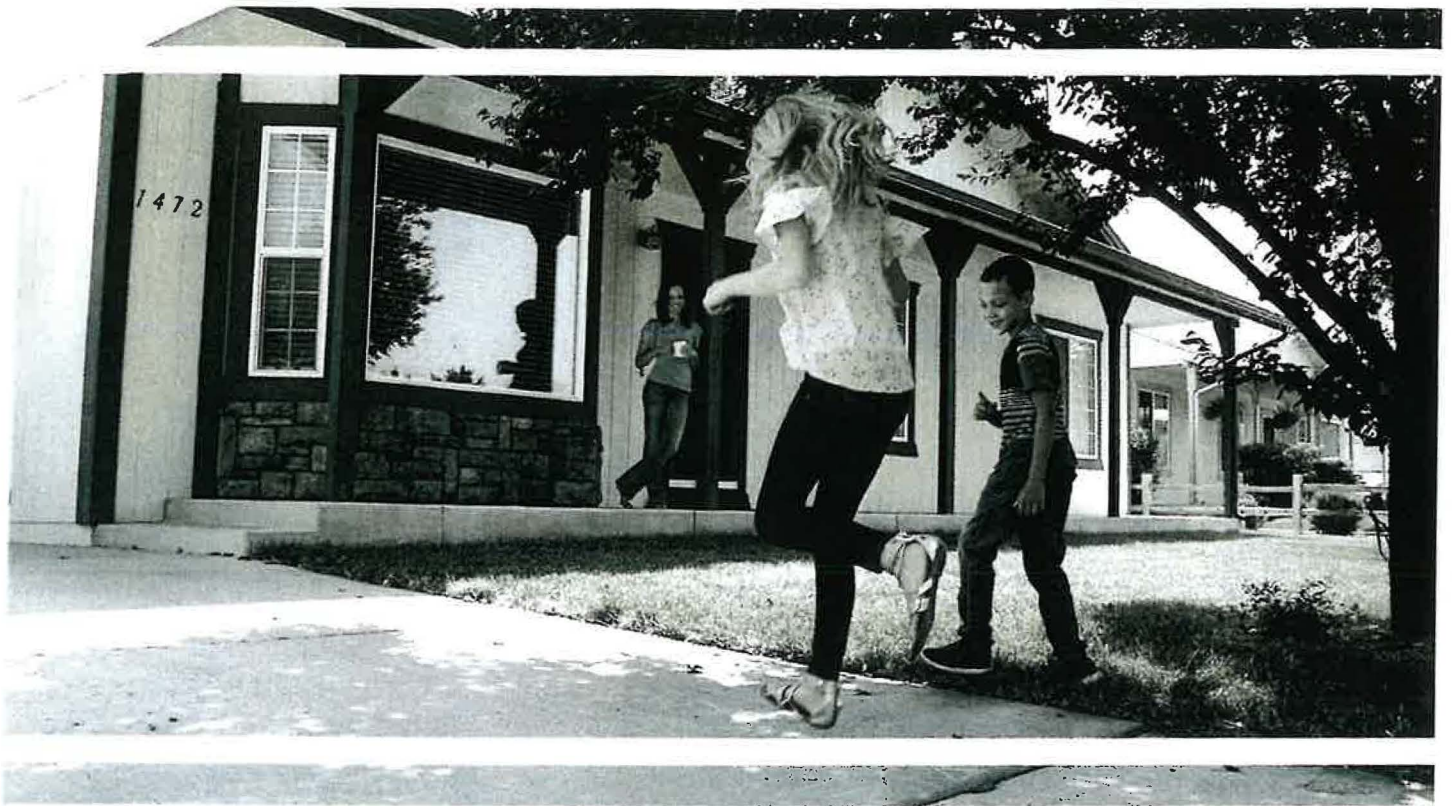
Within five (5) days of approval, please email the executed documents to Diane@NVRural.org and mail the originals to:

Attn: Carrie Foley
State of Nevada, Department of Business & Industry
3300 W. Sahara Ave., Suite 425
Las Vegas, NV 89102

If you have any questions about the transfer or this request, please consult your counsel or NRH's bond counsel, Ryan Bowen at (312) 845-3277.

William L. Brewer
Executive Director

Enclosures: 3 (Report, Resolution, Transfer Certificate)



COMMUNITY PROGRESS REPORT

CITY OF YERINGTON • 2023





NRH operates under the oversight of a board of commissioners appointed by the Nevada Association of Counties and the Nevada League of Cities and Municipalities, and is defined as an instrumentality, local government and political subdivision of the State of Nevada, exercising public and essential governmental functions. NRH's area of operation is defined as communities with population under 150,000.

While the nuts and bolts of our programs help deliver the tangibles (help with rent, apartment complexes, mortgages and homes), the soul of our programs deliver the true deliverable: hope.

With community partners like you, NRH is proud to have delivered hope to rural Nevadans for 50 years.



PROGRAM POINTS OF INTEREST

Homeownership	\$2.3 BILLION MORTGAGES PROVIDED
Homebuyer Tax Credits	\$38.1 MILLION EST. TAX SAVINGS
Rental Assistance	1,158 FAMILIES ASSISTED ANNUALLY
Community Development	729 UNITS BUILT OR PRESERVED
Weatherization & Home Repair	302 CLIENTS ASSISTED IN 5 RURAL COUNTIES
Real Estate Operations	736 DOORS MANAGED IN 9 COMMUNITIES

"WITHOUT NEVADA RURAL, WE WOULD NOT
BE IN OUR HOME TODAY."
-THE CHRISTY FAMILY



HOMEOWNERSHIP PROGRAMS

GET NEVADANS HOME AT LAST

Our homeownership programs – from mortgage tax credits and down payment assistance, to low-rate mortgage options and homebuyer education – provide unprecedented access to a wider range of affordable credit options, resulting in doors being opened for more rural Nevadans to own a home.

Since 2006, the program has provided \$2.3 billion in mortgages, assisted 10,532 homeowners, provided \$63.6 million in down payment assistance and has delivered \$38.1 million in estimated tax savings to homeowners, which is reinvested in their communities.

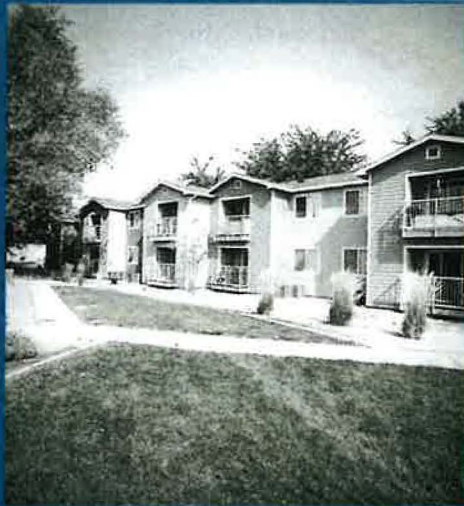
A transfer of private activity bond cap to Nevada Rural Housing benefits homebuyers by providing affordable single-family home financing to those who desire to work, live and thrive in rural Nevada.

PROGRAM IMPACT FOR CITY OF YERINGTON

- \$2.2 MILLION IN PRIVATE ACTIVITY BOND CAP TRANSFERS FROM THE CITY TO NRH SINCE 2006
- \$10.5 MILLION IN MORTGAGES PROVIDED TO 59 HOMEBUYERS SINCE 2006
- \$260,000 IN ESTIMATED FEDERAL TAX SAVINGS TO HOMEOWNERS IN THE CITY SINCE 2006
- \$191,050 IN DOWN PAYMENT ASSISTANCE TO HOMEBUYERS IN THE CITY SINCE 2006

SOLUTIONS-DRIVEN PROGRAMS

Home is the nicest word there is.



We know how good home feels, and we're here to help rural Nevadans get there. Whether it's through building, repairing, managing, or helping find and afford housing, our programs aim to deliver the solutions our communities need and deserve.

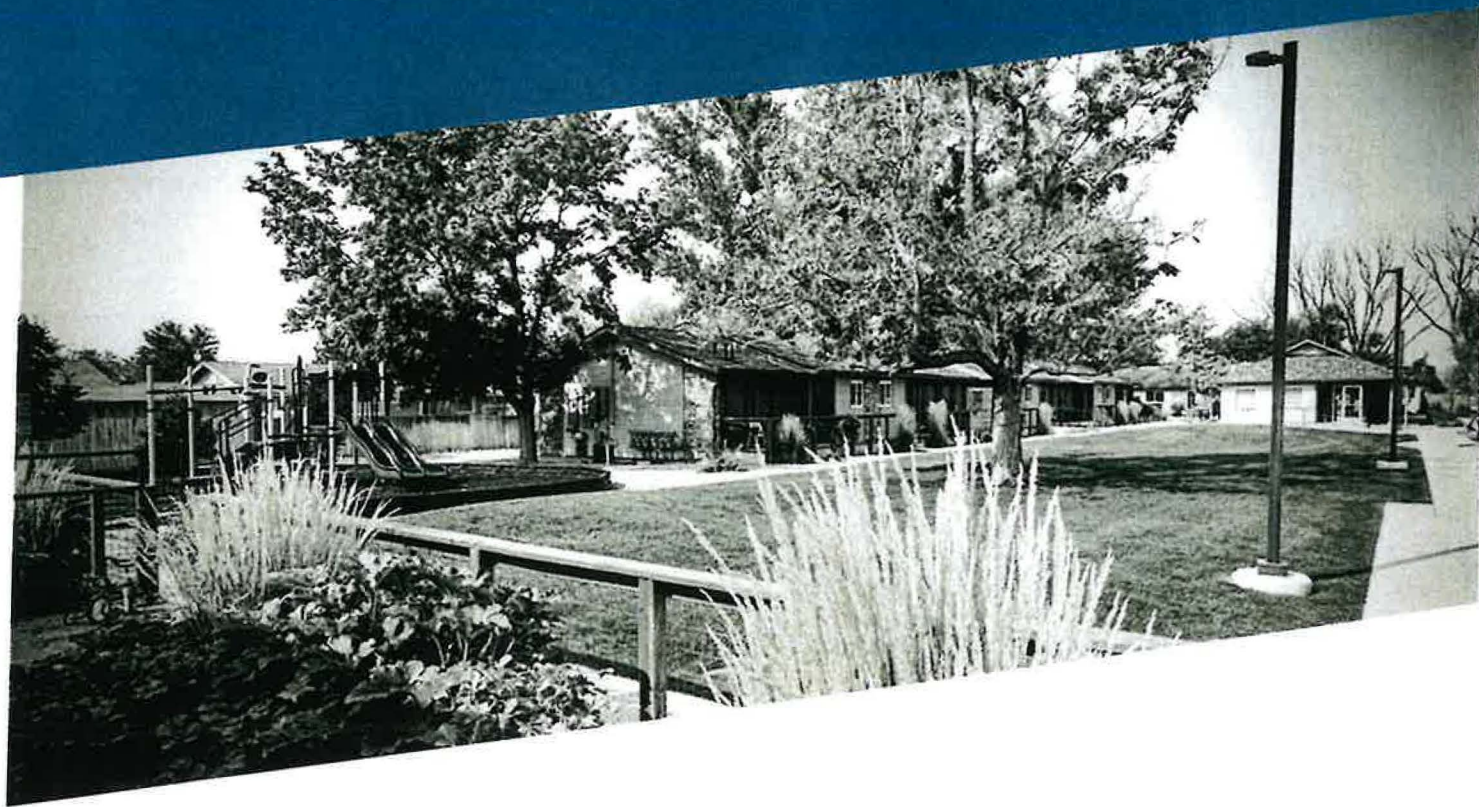
SERVICE BY THE NUMBERS

- 2/3 OF RENTAL ASSISTANCE RECIPIENTS ARE SENIORS AND PEOPLE WITH DISABILITIES
- 68 CLIENTS HOLD SPECIAL VASH (VETERANS AFFAIRS SUPPORTIVE HOUSING) VOUCHERS
- 83% OF RENTAL-ASSISTED HOUSEHOLDS ARE BELOW 30% AREA MEDIAN INCOME
- AVG. ANNUAL HOUSEHOLD INCOME OF RENTAL-ASSISTED HOUSEHOLD IS APPROX. \$12,000
- MOST WEATHERIZATION CLIENTS ARE AGING-IN-PLACE SENIORS WITH LOWER INCOMES
- WEATHERIZATION PROGRAM CAN SAVE 5-30% ON ENERGY BILLS THROUGH AUDIT AND UPGRADES
- 128 PLANNED UNITS THROUGH 2025 WITH DEVELOPMENT EXPLORATION ONGOING

NRH NOW ACCEPTING LANDLORD PARTICIPATION APPLICATIONS
CONTACT: LANDLORDS@NVRURAL.ORG OR (775) 283-0174

DATA-DRIVEN DECISIONMAKING

WHAT'S COMING IN RURAL NEVADA



Per the definition established by the Federal Government: "Families who pay more than 30 percent of their income for housing (including the cost of their utilities) are considered to be 'overburdened' from a cost perspective, and accordingly these households may have difficulty affording other necessities such as food, clothing, transportation and medical care."

We strive to provide clarity to the term "Affordable Housing" and to identify the growing need for affordable housing inventory throughout our rural communities. This endeavor is designed to facilitate and support the production of affordable housing stock in all rural areas throughout our state. And here's the thing: we know we need more.

But how much? What kind? Where should it be? And what levels of affordability are needed to ensure a community's housing ecosystem is positively impacted for generations to come?

Enter: The need for housing data.



In the fall of 2014, we began the task of identifying our affordable housing needs by first identifying the overburdened household populations throughout the rural areas of our state, compiling three totally independent housing studies. These studies concentrated on 11 rural counties, the Carson City area, and the high growth job market situated in northern Nevada in connection with the Tahoe Reno Industrial Center located in northern Storey County. Each study assessed the population, economic conditions, household size, income and age factors, availability of community infrastructure and public services, existing housing conditions, home sales and area rental values, local projected housing costs focused on the production of new quality affordable housing products, and the projected affordable housing demand concerns for each housing market identified. This data was intended to begin important dialogue between counties, communities and partners.

We then published comprehensive housing studies in March 2018, covering Nevada's 15 rural counties and the rural portions of Clark and Washoe Counties. The studies highlighted challenges and opportunities throughout Nevada, and promoted dialogue between private and public partners who are tackling the state's housing crisis. The studies assess factors that contribute to a community's housing needs, including:

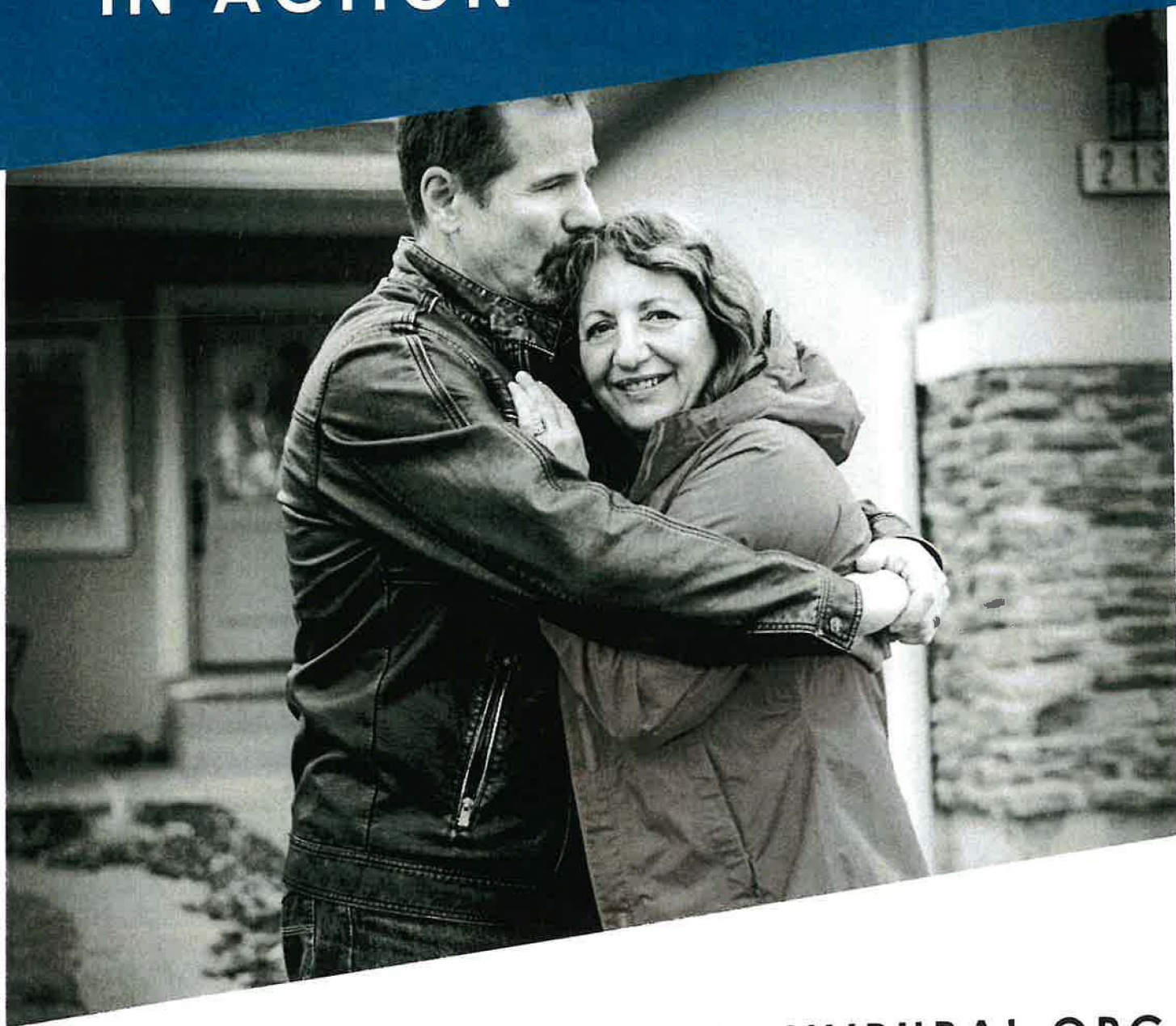
- Population
- Economic conditions
- Household size
- Income and age factors
- Availability of infrastructure and public services
- Existing housing conditions, home sales, and area rental values
- Projected housing costs
- Projected housing demand for every rural housing market in the state

Data is just a snapshot in time, of course, and we will be releasing updated studies in 2023 and 2024 through our work with the University of Nevada, Reno Extension's Nevada Economic Assessment Project (NEAP).

**HOUSING STUDY DATA AVAILABLE AT
NEVADARURALHOUSINGSTUDIES.ORG**

UPDATES COMING 2023-2024

SEE THE MISSION IN ACTION



VISIT US AT NVRURAL.ORG



THIS INSTITUTION IS AN EQUAL OPPORTUNITY
PROVIDER AND EMPLOYER

NIRH NEVADA
RURAL
HOUSING

ITEM

#10





Greenshine New Energy

23661 Birtcher Dr., Lake Forest, CA 92630

Office: (949)609-9636

Salesperson: Doug Suhi / Mobile: (949)267-8005

Email: dougs@streetlights-solar.com

<http://www.streetlights-solar.com>

Quote Number
SQ-00003343B

Project Name: City Hall Parking Lot - Lighting (3 Duals)

Deliver To: City of Yerington
Delivery Address Line 1: 14 East Goldfield Avenue
Delivery Address Line 2:
Delivery City: Yerington
Customer Zip Code: 89447
Attention: Angela Moore
Delivery Method:

Quote Date: Apr/21/2023
Accept Date:
Payment Term: 50% Dep - Bal NET 30
Quote Expiry Date May/21/2023

Code	Units	Pack	Qty	Price	Total	Tax %
BR-2-290D-T3-40W-4K-525MA-A4-1-2B-H-2-200-2-180W-P20-BK-5/40DIM (Brighta40W Dual-Fixture System w/ 20' Pole)	PC		3	4,987.00	14,961.00	0%

Model:BR LED Fixture Quantity:2.0 LED Fixture Model&Distribution Type-Wattage-Color Temperature:290D-T3-40W-4K LED Driver Current:525MA Arm Type:A4 Quantity of Battery Boxes:1.0 Battery Box-Mounting Height:2B-H Quantity of Batteries:2.0 Battery Type:200 Solar Panel Quantity:2.0 Solar Panel Wattage/Type:180W Pole Type:P20 System Color:BK Operating Profile/Charge Controller:5/40DIM, Black color

Charge	Price
Shipping	1,987.00

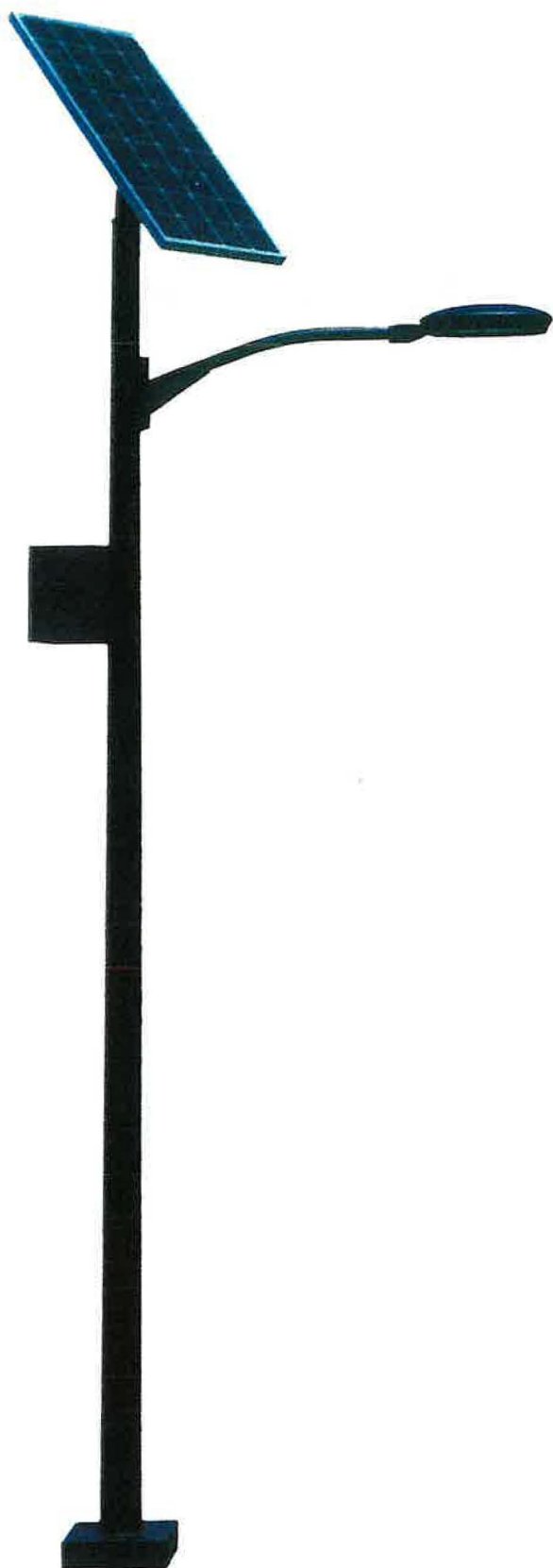
Sub Total 14,961.00
Tax Total 0.00
Shipping Total 1,987.00
Total 16,948.00

Signature:

Comments: Systems included 5-year warranty. Operating profile is 5 hours full brightness at dusk and then dim to 40% for remainder of the night. Systems configured to include 5 days of autonomy (battery back-up), assuming no sun. Please allow approximately 12 weeks for delivery. Thank you.

Warranty Information: www.streetlights-solar.com/warranties.html

Orders left in warehouse after 5 business days are subject to a \$100 per day storage fee



Greenshine

OUTDOOR SOLAR LIGHTING SOLUTIONS



BRIGHTA



Greenshine

BRIGHTA | GENERAL SPECIFICATIONS

Light Fixtures

Luminaire Input Voltage	DC 12V 24V
Power Consumption	40W
Lumen	5288 lumens
Color Temperature	4000K
IES Lighting Type	Type II III V
Material	Die-cast aluminum



260P



290D



NSBP

Solar Panel (1 Unit)

180W

Rating Power	180 W
Maximum Power Voltage	18.95 V
Maximum Power Current	9.50 A
Open Circuit Current	22.74 V
Short Circuit Current	9.98 A
Size	58.5" x 27"
Weight	29.5lb

Battery (1 Unit)

Battery Type	GEL Deep Cycle Lead-Acid
Operating Voltage	12 V
Capacity	200 Ah at 20 hr-rate to 1.75 V per cell at 77°F
Dimensions	20.5" x 9.44" x 8.7" (in)
Expected Life	5 ~ 7 years

Solar Charger

Operating Voltage	12 V/24 V auto recognition
Max. Charge / Load Current	5 A/ 10 A/ 20 A (different models)
Night / Day Detection	2.5 V – 10 V
IP Class	IP68

Pole

Height	20 ft
Diameter	6 3/4" at the bottom, 4" at the top
Thickness	5/32"
Material	Galvanized Steel
Finishing	Powder Coating



BRIGHTA | GENERAL SPECIFICATIONS

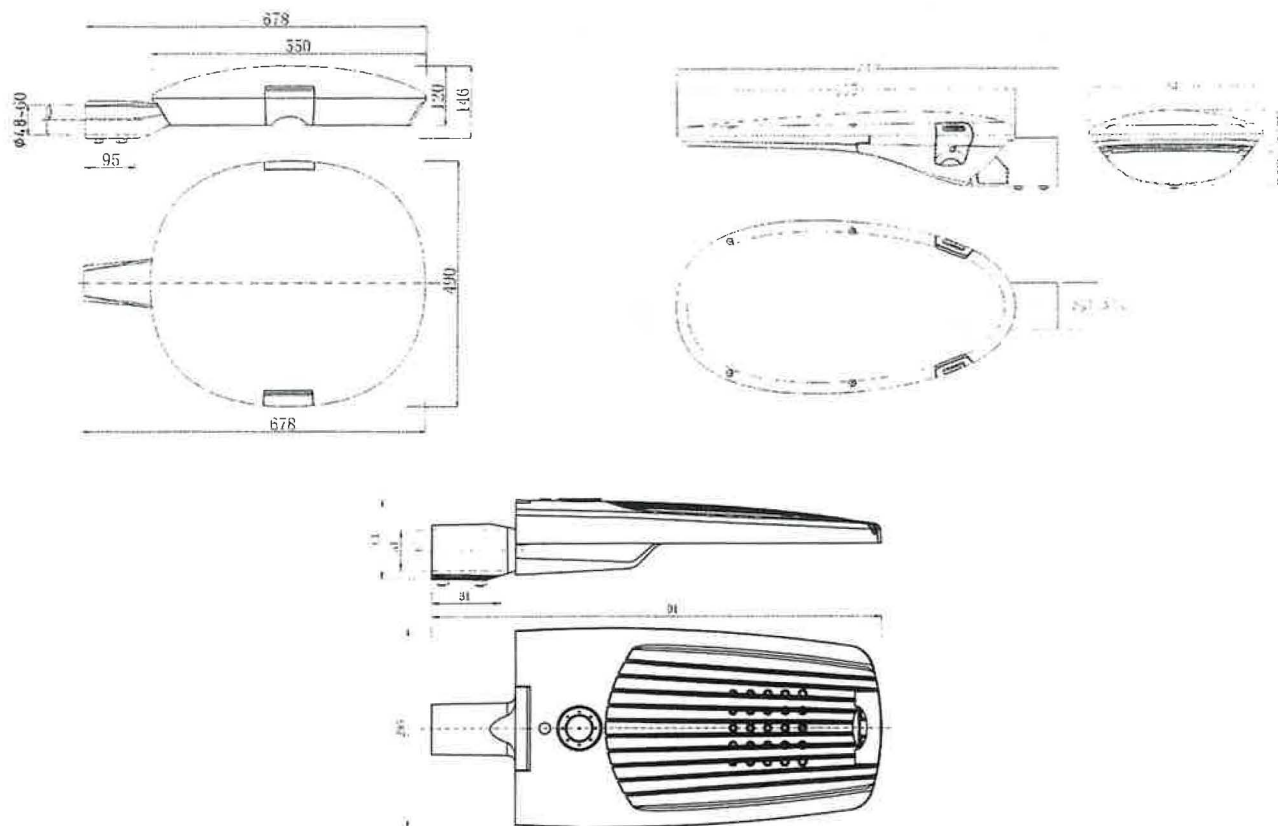


SPECIFICATIONS

Luminaire Input Voltage	DC 12V 24V
Power Consumption	40W
Lumen Output	5288 lumens
Color Temperature	3000-4000 K
IES Lighting Type	Type II III V
Material	High pressure die-cast aluminum
Lens	5mm toughened glass, optical grade PMMA
IP Class	IP 65
Insulation	Class I
Operating Temperature	-30°C ~+50°C/ -22°F ~+122°F
CRI	≥70

Weight: 8.3 kg | 18.3 lb

DIMENSIONS





Greenshine

BRIGHTA SERIES

Solar Powered LED Lighting System

OVERVIEW

The Brighta Series features customizable outdoor solar light solutions depending on your specific application and an adjustable mounting bracket. Each system is completely customized according to your location, project and lighting requirements; also systems can be configured to run throughout the night or have them dim to save energy when full light is not required and with the option for a motion detection.

PART NUMBER

SYSTEM	LUM. QTY.	LUMINAIRE	OPTICS	LOAD	COLOR TEMP.	DRIVER	ARM	BOX QTY.
BR Brighta	1 Single 2 Dual	260P 290D NSBP	T2 Type 2 T3 Type 3 T5 Type 5	30W 40W ##	3K 3000 Kelvin 4K 4000 Kelvin 5K 5000 Kelvin	350MA 525MA 700MA 950MA	A4 4' Arm A6 6' Arm A# Custom	1 1 Box 2 2 Boxes
BATTERY QTY.	BATT. MNT.	BATTERY	PV QTY.	PV WATT	POLE HEIGHT	COLOR	OPERATING PROFILE	
1B 1 Battery	H High	120 120 amp	1 Single	110W	P20 20ft	8K Black	5/40 DIM	
2B 2 Batteries	L Low	150 150 amp	2 Dual	180W	P26 26ft	C# Custom	6/40 DIM	
3B 3 Batteries		200 200 amp	4 Quad	AC 345W	P# Custom		7/40 DIM	
4B 4 Batteries							8/40 DIM	
							D2D	

FIXTURES

SPECIFICATIONS



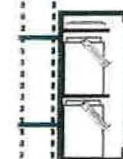
260 PRO
30W-40W TYPE 2, 3 & 5

NSB PRO
30W-40W
TYPE 2, 3 & 5

290D
30W-40W
TYPE 2, 3 & 5

Decorative Luminaire Series available. See Decorative Data-sheets for more info.

- **Luminaire**
 - 60,000 hours.
 - 3000K - 5000K available with standard 4000K.
 - Turtle Friendly compliant fixtures available.
- **Panel Mount**
 - Rated to 145mph, 135mph available.
- **Solar Panel**
 - Mono-crystalline Photovoltaic solar panels.
- **Battery Enclosure**
 - Vented, corrosion resistant stainless steel battery box.
 - Holds battery and controller.
 - Includes lock.
- **GEL-Type Battery**
 - Greenshine Battery - Maintenance-free 99% recyclable.
 - 80Ah - 200Ah seal GEL Cell batteries.
- **Smart Controller**
 - Controller - Solar Charge controller that monitors and regulates charging and discharging of batteries. Also, programmable to specific operating profile for project.
- **5 Year Limited Warranty**
 - Includes 20 year warranty on solar panel, 5 and 10 Year Full Warranty available.



GREENSHINE SOLAR PANEL

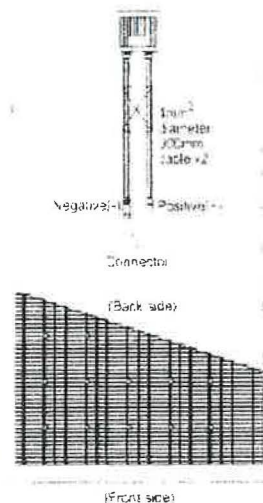
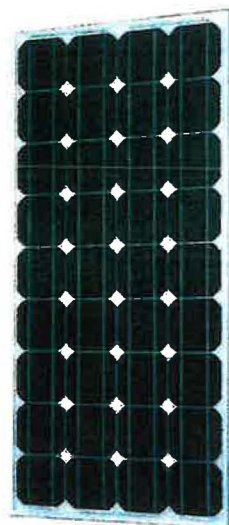
Solar Powered LED Lighting System



Greenshine

OVERVIEW

- Mono-Crystalline solar cells
- Aluminum frame with a unique design to withstand strong winds
- Highly resistant tempered glass
- Multilayer EVA encapsulation with triple layer back sheet
- 25-year power output warranty: 5 years/95%, 12 years/90%, 25 years/80%.



Rating Power

110W

180W

Product Tolerance

$\pm 3\%$

$\pm 3\%$

Maximum Power Voltage

17.60V

18.95V

Maximum Power Current

6.25A

9.50A

Open Circuit Voltage

21.7 V

22.74 V

Short Circuit Current

6.71 A

9.98 A

Frame

Anodized aluminum, 4mm thickness

Dimensions

1208mm x 682mm
47.5" x 27"
10.6kg | 23.4lb

1486mm x 682mm
58.5" x 27"
13kg | 29.5lb

Test Temperature

25°C | 77°F, 1000w/m², Air Mass 1.5

Junction Box / Wiring

IP65 Junction box with 900mm cable with MC4 connectors



GREENSHINE GEL-TYPE BATTERY

Solar Powered LED Lighting System



Greenshine

OVERVIEW

GEL deep cycle battery with a 12 years floating design life is especially designed for frequent cyclic discharge under extreme temperature.



	GS-GEL-H120	GS-GEL-H150	GS-GEL-H200
Cells per unit	6	6	6
Voltage per unit	12V	12V	12V
Capacity	120Ah @ 20hr-rate to 1.75V per cell @ 25°C / 77°F	150Ah @ 20hr-rate to 1.75V per cell @ 25°C / 77°F	200Ah @ 20hr-rate to 1.75V per cell @ 25°C / 77°F
Weight	38kg / 84lb	46kg / 100lb	59.2kg / 131.5lb
Dimensions L x W x H	406 x 173 x 233(mm) 16" x 7" x 9.2"	483 x 170 x 240(mm) 19" x 6.7" x 9.5"	522 x 240 x 218(mm) 20.5" x 9.44" x 8.7"
Max Discharge Current	1200A (5 Sec)	1500A (5 Sec)	2000A (5 Sec) ²
Operating Temp. range	-40°C~60°C -40°F~140°F		
Flot Charging Voltage	13.6 to 13.8 VDC / unit average at 25°C / 77°F		
Recommended max. charging current	24A	30A	40A
Self-discharge	Valve Regulated Lead Acid can be stored for more than 6 months at 25°C/77°F. Self-discharge ratio less than 3% per month at 25°C/77°F. Please charge batteries before using.		
Equalization and cycle service	14.6 to 14.8 VDC / unit average at 25°C / 77°F		
Terminal type	5ft cooper wire leads from the battery case		

GREENSHINE CONTROLLER

Solar Powered LED Lighting System



FEATURES

- Corrosion-proof epoxy-encapsulated PCB (IP68)
- Four-stage battery charging (main, float, boost, equalization)
- Temperature compensated
- Automatic system voltage recognition (12V/24V)
- Customized by Greenshine to fit specific needs of clients
- Easy to install

SPECIFICATIONS

System Voltage

Max. charge / load current

Deep discharge protection:

Cut-off Voltage

Reconnect Level

Overvoltage Protection

Undervoltage Protection

Max. Panel Voltage

Temperature compensation

(Charge Voltage)

Ambient Temperature

Max. Altitude

Battery Type

Adjustment Range:

Evening / Morning Hours

Night / Day Detection

Wire Cross Section

Type of Protection

12V | 24 Auto Recognition

5A | 10A | 20A (Different Models)

11V - 12V | 22V - 24V

12.8V | 25.6V

15.5V | 31.0V

10.5V | 21V

$U_{3A\text{TEMP}} + 30V$ (if module and battery are connected with correct polarity)

-25mV | K at 12V

-50mV | K at 24V

-40°C to +60°C, -40°F to +140°F

4,000m above sea level

Lead acid (GEL, AGM, flooded)

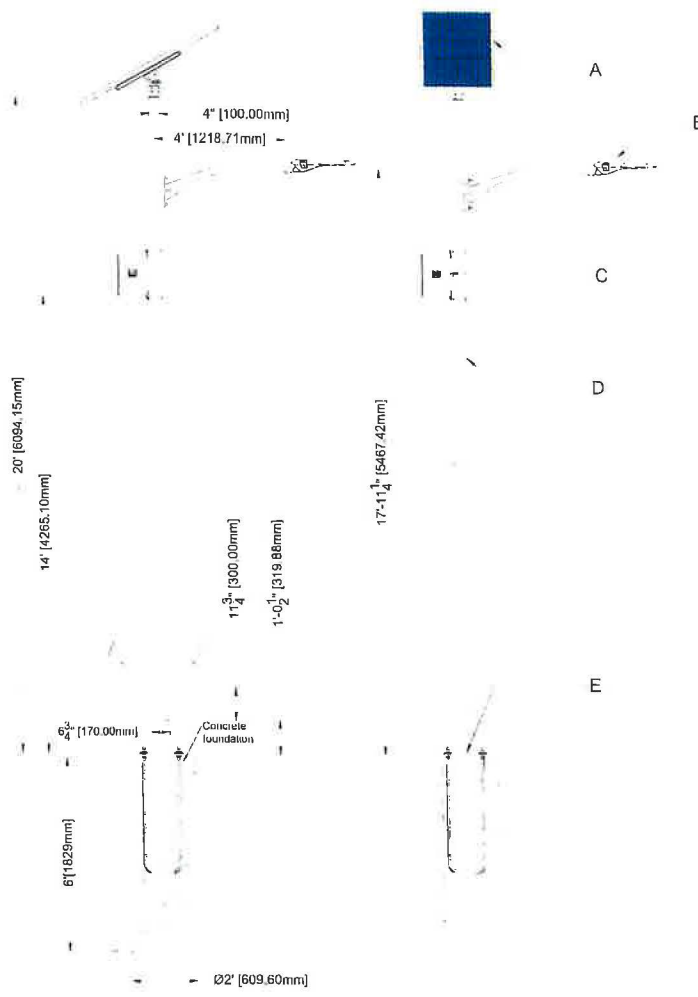
0 - 15h | 0 - 14h

2.5V - 10V

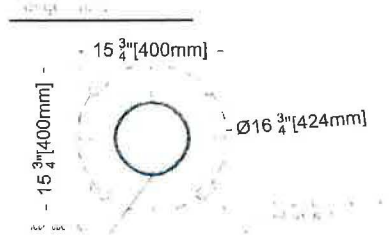
1.5mm²/ 1.5mm²/ 2.5mm², 15 (AWG)

IP68 (1.5 m, 72 h)





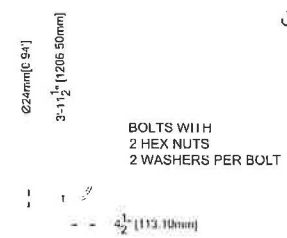
SECTION "A-A"



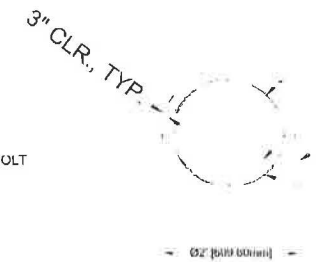
LEGEND

- A. Mono-Crystalline Solar Cell - Solar Panel; Orient towards True South per manufacturer's recommendation.
- B. Luminaire
- C. Battery Box
- D. 6 3/4" at the bottom, 4" at the top - Tapered Galvanized Steel Pole Flange
- E. Flange

ANCHOR BOLT DETAIL



FOUNDATION SECTION



SECTION "B-B"

6 3/4" Dia. Galvanized Steel Pole
Grout Gap After Leveling

Rebar Cage,
See Section "B-B"

3" Clear

8 - #5 Vertical Bars
Typical Anchor Bolt
#3 Spiral Bars at 6" O.C.
Anchor Plate

- Foundation dimensions shall be confirmed by a local engineering company, Greenshine New energy will not be held liable for any defect of the concrete foundation due to improper sizing.
- Drawings are based using hot-dipped galvanized steel, powder coating with a thickness of 5/32"
- *EPA of the system exclude the EPA of the pole, includes the solar panels, brackets, arm and LED fixture and battery box.
- **Wind resistance of the poles are indicative and further customization can be provided.

Tilt angle of the solar panels	15	30	45	60
EPA (ft ²)*	3.94	7.58	10.76	13.13
Wind resistance** (mph)	150	150	150	150

System

Brighta - 290D - 1P

By

Luis Jimenez

Date

5/28/2021

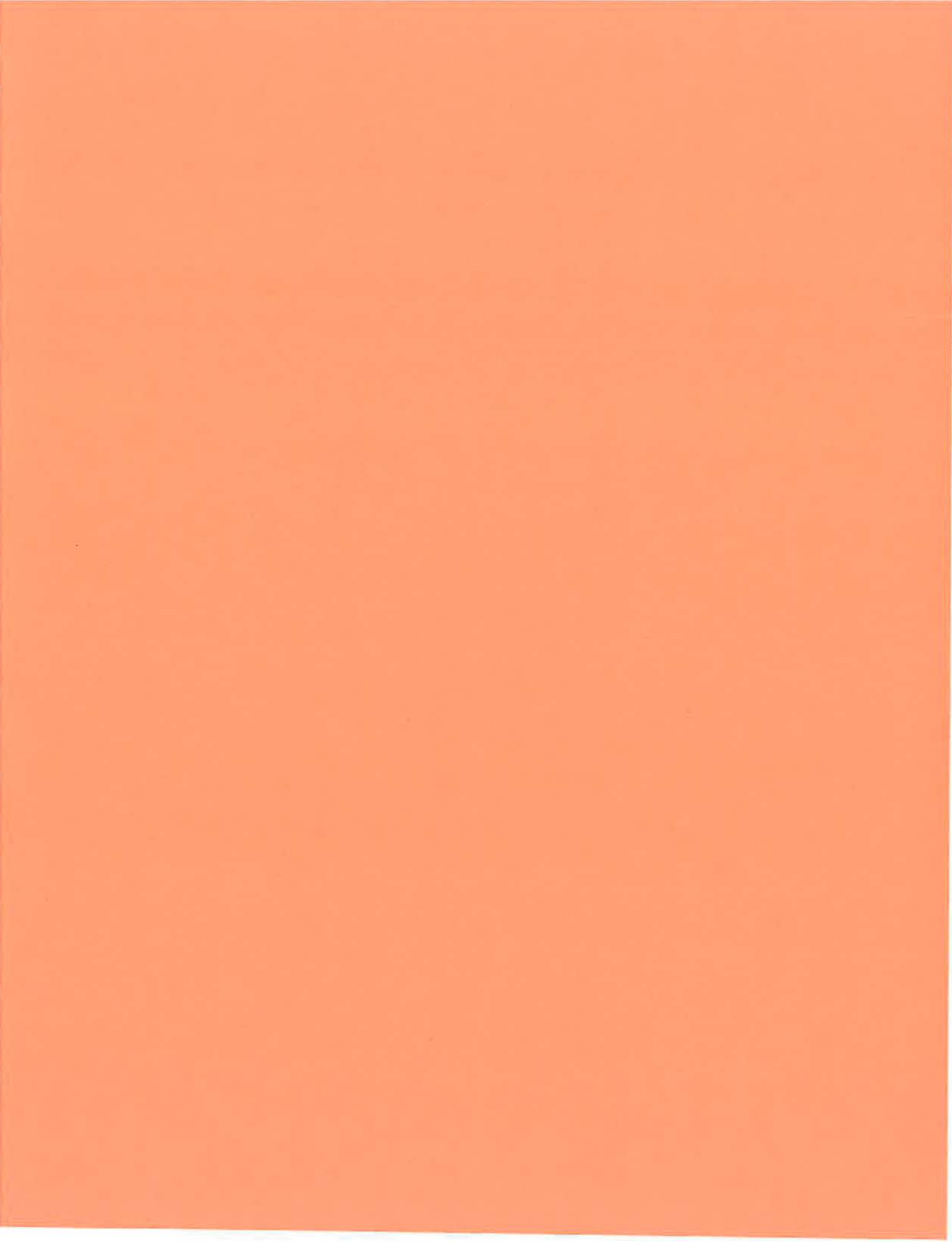
Website

www.streetlights-solar.com



ITEM

#11



DESERT ENGINEERING

20 E. Portland Ave. Yerington, NV 89447 • Telephone: 775 463 3511 • Fax: 775 463 3738
Nevada State Contractor License # 12472 • California State Contractor License # 12472

Limit: Unlimited

PROPOSAL / CONTRACT

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

Contract # 2305301
Date: 05.30.23

Telephone: 775 463.3511
Email:

We propose to furnish all machinery, materials and perform all labor necessary to complete the following:

Build 3 concrete foundations for 3 City of Yerington provided solar light poles.

Scope of Work:

1. Set up light pole foundations and place concrete.
2. Assemble and install City provided lightpoles.

Exclusions:

1. Permits, inspections.
2. Compaction & compaction testing.

The property is described as Yerington City Hall located at 14 E. Goldfield Ave. Yerington, NV
All the above work to be completed in a substantial and workmanlike manner according to standard practices, for the sum of:

Ten Thousand Five Hundred Twenty Eight Dollars \$ 10,528.00

Payment to be made as follows:

As the work progresses to the value one hundred percent 100 % of all work completed.

The entire amount of contract to be paid within 30 days of completion. Interest at the legal rate will be charged for late payments. Any alterations or deviation from the specifications involving extra cost of material or labor will only be executed upon written order for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. Any question concerning a contractor may be referred to the registrar of the board whose address is:

Nevada State Contractors Board
9670 Gateway Drive Suite 100
Reno, NV 89502

Authorized Signature: _____



NOTE: This proposal may be withdrawn by us if not accepted within: 30 Days

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I/W agree to pay the amount mentioned in said proposal, and according to the terms thereof.

Accepted Signature _____

Date _____

A Mtg. Hgt.	B WALL THICKNESS	C BUTT DIAMETER	TOTAL LUM. WEIGHT	MAXIMUM EPA					Olo CAT. NUMBER	CATALOG NUMBER
				90	100	110	120	130		
08	0.125"	4	100	23.2	18.4	17.2	14.2	11.8	11-043	SSA08B4-4-**-
10	0.125"	4	100	17.6	13.8	12.3	10.4	8.6	11-063	SSA10B4-4-**-
12	0.188"	4	100	26.2	20.8	19.4	16.0	13.2	11-064	SSA12D4-4-**-
12	0.125"	4	100	13.8	10.6	9.8	7.8	5.2	11-083	SSA12B4-4-**-
12	0.188"	4	100	21.0	16.4	15.2	12.4	10.2	11-084	SSA12D4-4-**-
12	0.188"	5	100	35.0	27.6	25.8	20.8	17.2	11-087	SSA12D5-4-**-
14	0.125"	4	85	10.8	8.2	7.6	5.8	4.6	11-103	SSA14B4-4-**-
14	0.188"	4	100	17.0	13.2	12.0	9.6	7.8	11-104	SSA14D4-4-**-
14	0.188"	5	100	28.6	22.4	20.6	16.6	13.6	11-107	SSA14D5-4-**-
16	0.125"	4	70	9.8	7.2	6.6	5.0	3.8	11-123	SSA16B4-4-**-
16	0.188"	4	100	15.4	11.8	10.8	8.6	6.8	11-124	SSA16D4-4-**-
16	0.188"	5	100	26.0	20.2	18.6	15.0	12.0	11-127	SSA16D5-4-**-
18	0.125"	4	55	8.8	6.4	5.8	4.4	3.2	11-143	SSA18B4-4-**-
18	0.188"	4	100	13.2	10.6	9.6	7.6	6.0	11-144	SSA18D4-4-**-
18	0.188"	5	100	23.8	18.4	16.8	13.4	10.8	11-147	SSA18D5-4-**-
18	0.125"	4	25	6.8	4.8	4.2	3.0	2.0	11-163	SSA18B4-4-**-
18	0.188"	4	80	11.2	8.4	7.6	5.8	4.4	11-164	SSA18D4-4-**-
18	0.250"	4	100	15.2	11.6	10.6	8.4	6.6	11-165	SSA18F4-4-**-
18	0.188"	5	100	19.4	14.8	13.4	10.4	8.2	11-167	SSA18D5-4-**-
20	0.125"	4	40	5.0	3.4	2.8	1.8	-	11-183	SSA20B4-4-**-
20	0.188"	4	50	9.0	6.6	5.8	4.2	3.0	11-184	SSA20D4-4-**-
20	0.250"	4	90	12.4	9.4	8.4	6.4	4.8	11-185	SSA20F4-4-**-
20	0.188"	5	100	15.8	11.8	10.6	8.0	6.0	11-187	SSA20D5-4-**-
20	0.250"	5	100	22.0	16.8	15.2	11.8	9.2	11-188	SSA20F5-4-**-
20	0.188"	6	100	24.8	18.8	17.0	13.2	10.2	11-190	SSA20D6-4-**-
20	0.250"	6	100	34.2	26.4	24.2	19.0	15.2	11-191	SSA20F6-4-**-
24	0.188"	5	45	9.4	6.2	5.4	3.4	1.8	11-247	SSA25D5-4-**-
24	0.250"	5	85	14.0	10.0	8.8	6.2	4.4	11-248	SSA25F5-4-**-
24	0.188"	6	60	15.4	10.8	9.4	6.6	4.2	11-250	SSA25D6-4-**-
24	0.250"	6	100	22.4	16.4	14.8	11.0	8.0	11-251	SSA25F6-4-**-
24	0.250"	6.625	100	28.8	21.4	19.2	14.6	11.0	11-254	SSA25FJ-4-**-
30	0.188"	6	40	8.8	5.0	4.0	1.8	-	11-290	SSA30D6-4-**-
30	0.250"	6	25	14.4	9.6	8.4	5.2	3.0	11-291	SSA30F6-4-**-
30	0.250"	6.625	55	19.0	13.0	11.4	7.8	4.6	11-294	SSA30FJ-4-**-
36	0.250"	6	70	8.0	4.0	3.0	-	-	11-331	SSA35F6-4-**-
48	0.250"	6.625	50	11.4	6.6	5.2	2.0	-	11-334	SSA35FJ-4-**-

Catalog Number System

The catalog number for Hapco poles utilizes the following identification system.

MOUNTING HEIGHT
 BUTT SQ.
 BASE STYLE
SSA - 4-
 SHAFT ASSEMBLY
 WALL THICK.
 TOP SQ.
 FINISH

Catalog Number Example -

SSA 20 D 5 - 4 - BA

Square Straight Aluminum. 20' Mounting Height.
.188" Wall Thickness. 5" Butt Square, No Taper.
4-Bolt Base, Black Powder Coat Finish.

Wall Thickness

B = .125"
D = .188"
F = .250"

Butt Square

4 = 4"
5 = 5"
6 = 6"
J = 6-5/8"

Top Square

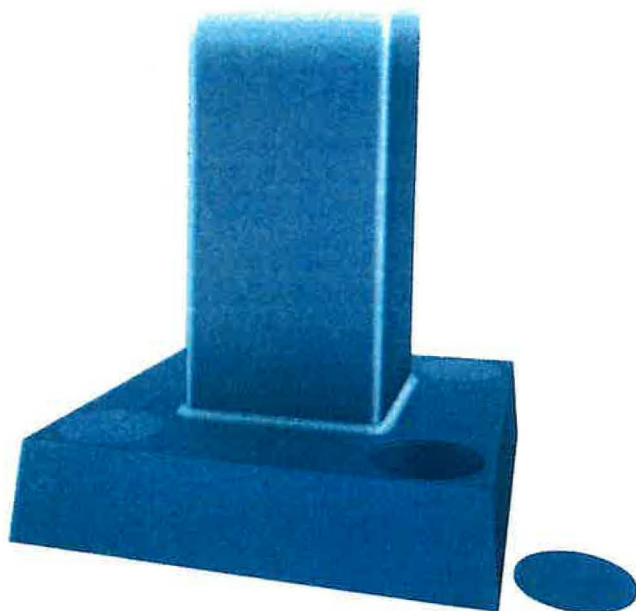
- = No Taper

Base Style

4 = 4-Bolt Base

Finish

O2 = Satin Aluminum
BA = Black Powder Coat
BH = White Powder Coat
BM = Dark Bronze Powder Coat
BV = Dark Green Powder Coat
GC = Gray Powder Coat
**- = Specify Finish

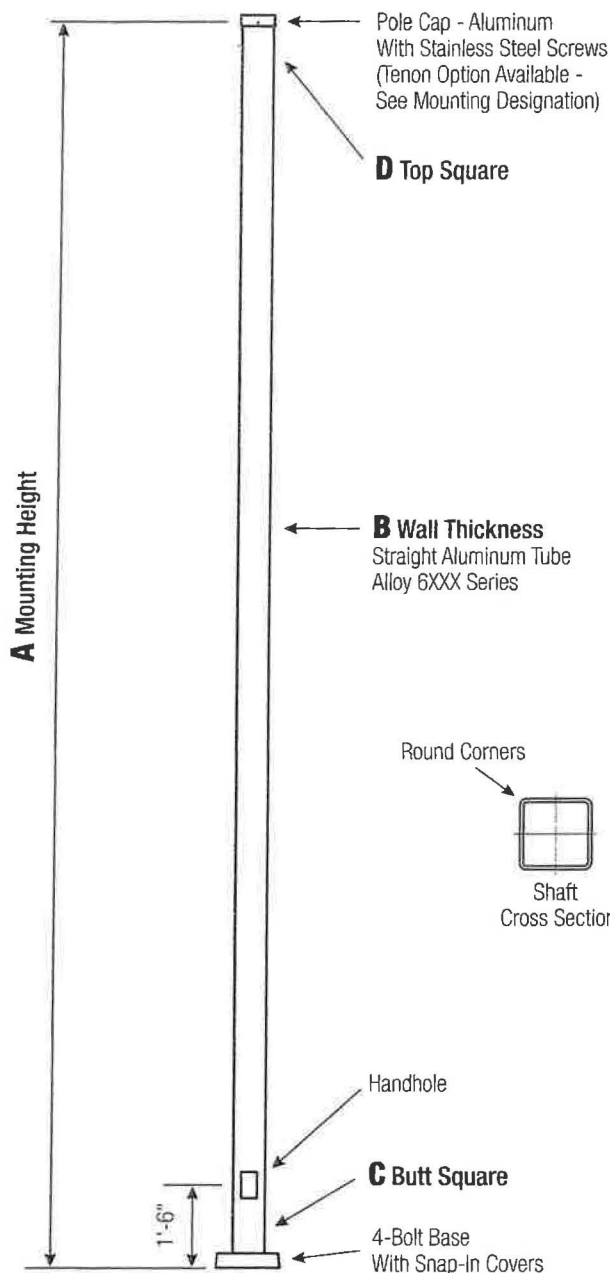


EPA Notes:

Effective Projected Area (EPA) in square feet. EPA's calculated using wind velocity (mph) indicated in accordance with 2009 AASHTO LTS-5 using a 25 year design life. Maximum EPA is based on the luminaire weight shown. Increased luminaire weight may reduce the maximum EPA. If weight is exceeded, or if other design life or code is required, please consult the factory.

SSA

Square Straight Aluminum Pole No Arm — 4-Bolt Base



Satin Aluminum or Powder Coated Finish per Customer Specification.

C Butt Sq.	D Top Sq.	F Bolt Cir. Dia.	G Base Sq.	H Bolt Proj.	I Bolt Size
4	4	8.5 - 9.5	9.875	1.5	.75 x 17 x 3
5	5	10.5 - 11.5	11.25	2	.75 x 30 x 3
6	6	12 - 13	12.75	2.25	1 x 36 x 4
6.625	6.625	13 - 14	13.5	2.25	1 x 36 x 4

Dimensions in Inches

Pole

The pole shaft will be constructed of seamless extruded tube of 6XXX Series Aluminum Alloy per the requirements of ASTM B221. The shaft assembly shall be full-length heat treated after base weld.

Base Style

4-Bolt Cast Aluminum Base Flange of Alloy 356-T6 with Aluminum Snap-In Bolt Covers.



Handhole

4"-5" Butt Squares -
2" x 4" Handhole with square Lap Style Aluminum Door and two (2) Stainless Steel Self-Tapping Attaching Screws. A Grounding Provision incorporating a tapped 1/4"-20NC Grounding Provision is provided opposite the Handhole.

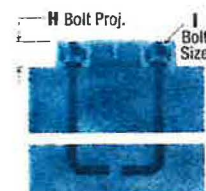
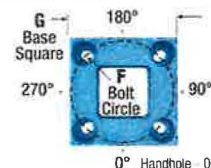


6"+ Butt Square -
3" x 5" Handhole with square Lap Style Aluminum Door and two (2) Stainless Steel Self-Tapping Attaching Screws. A Grounding Provision incorporating a tapped 1/4"-20NC Grounding Provision is provided opposite the Handhole.

Anchorage

Anchorage Kit will include four (4) L-shaped Steel Anchor Bolts conforming to AASHTO M314-90 Grade 55. Ten inches (10") of threaded end will be galvanized per ASTM A153.

Kits will contain four (4) Hex Nuts, four (4) Lock Washers, and four (4) Flat Washers (all components Galvanized Steel). A bolt circle template will be provided.



Vibration Damper

If determined necessary by Hapco, a top-mount, field installed First Mode Vibration Damper will be provided. Customer specification of the damper is available.

Mounting Designation

Side Drill Mount

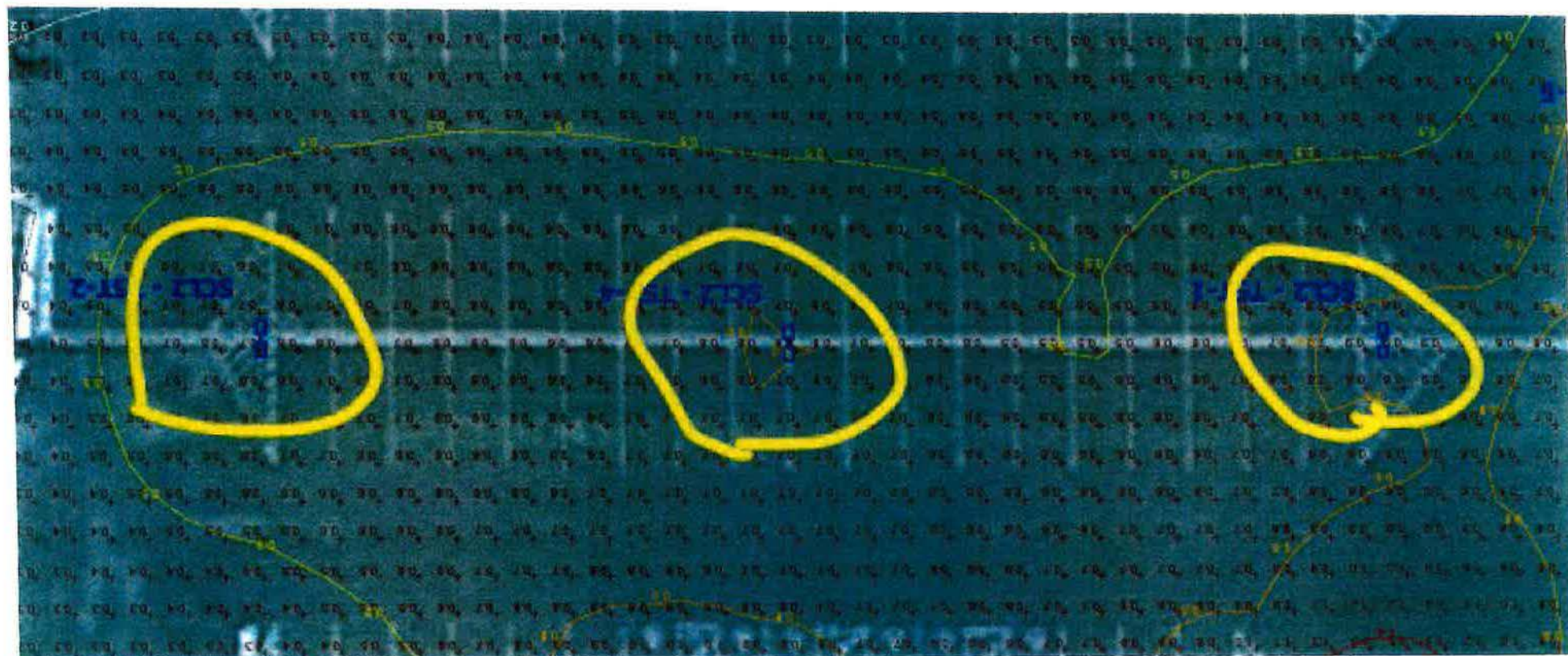
For Side Drill Mount applications specify luminaire type, quantity and orientation. A luminaire drilling template must be supplied at time of order.



Tenon Mount

For Tenon Mount applications specify both Tenon diameter (2.375", 2.875", 3.5", etc.) and length (3", 4", etc.).





First Light Technologies
3303B Tennyson Ave
Victoria, BC V8Z 3P5
CA

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
SCL2 Side Pole Mount Universal Black Type 5 4000K	SCL2- SPMU- BK-T5- NW-**	6	\$2,995.00	\$17,970.00
Pole Square Straight Aluminum [25'] 0.188" Wall 5" Butt Dia. 5" Top Dia. 4 Bolt Base No Arm Black Powder	SSA25D5- 4?-BA	3	\$1,895.00	\$5,685.00
Subtotals				
One-time Subtotals				\$23,655.00
Other Fees				
Low Quantity Pole Surcharge				\$100.00
Shipping				\$2,003.00
Total				\$25,758.00

Purchase terms

Payment: Net 30

Incoterms: EXW

Our quotes are only valid for the project or city referred to above and are valid for 30 days.

Questions? Contact me

Chris Born
Regional Sales Representative
cborn@firstlighttechnologies.com



Better, Simpler Outdoor Lighting

Angela Moore Angela

angelam@yerington.net

(775) 463-3511

Robert Switzer

manager@yerington.net

(775) 463-3511

Reference: 20230322-122836509

Quote created: March 22, 2023

Quote expires: June 30, 2023

Quote created by: Chris Born

Regional Sales Representative

cborn@firstlighttechnologies.com

Comments from Chris Born

When submitting your purchase order, please use the full order key listed below which includes the lighting profile and any additions:

(Qty) - Part Number

1.(6) - SCL2-SPMU-BK-T5-NW-09

2.(3) - SSA2SD5-4R2-BA-PA

Salesperson: Chris Born

Estimated Lead Time: 24-26 weeks(to be confirmed at time of order)

Ship To: Yerington, NV

Ship Method: FedEx Freight

Currency:USD

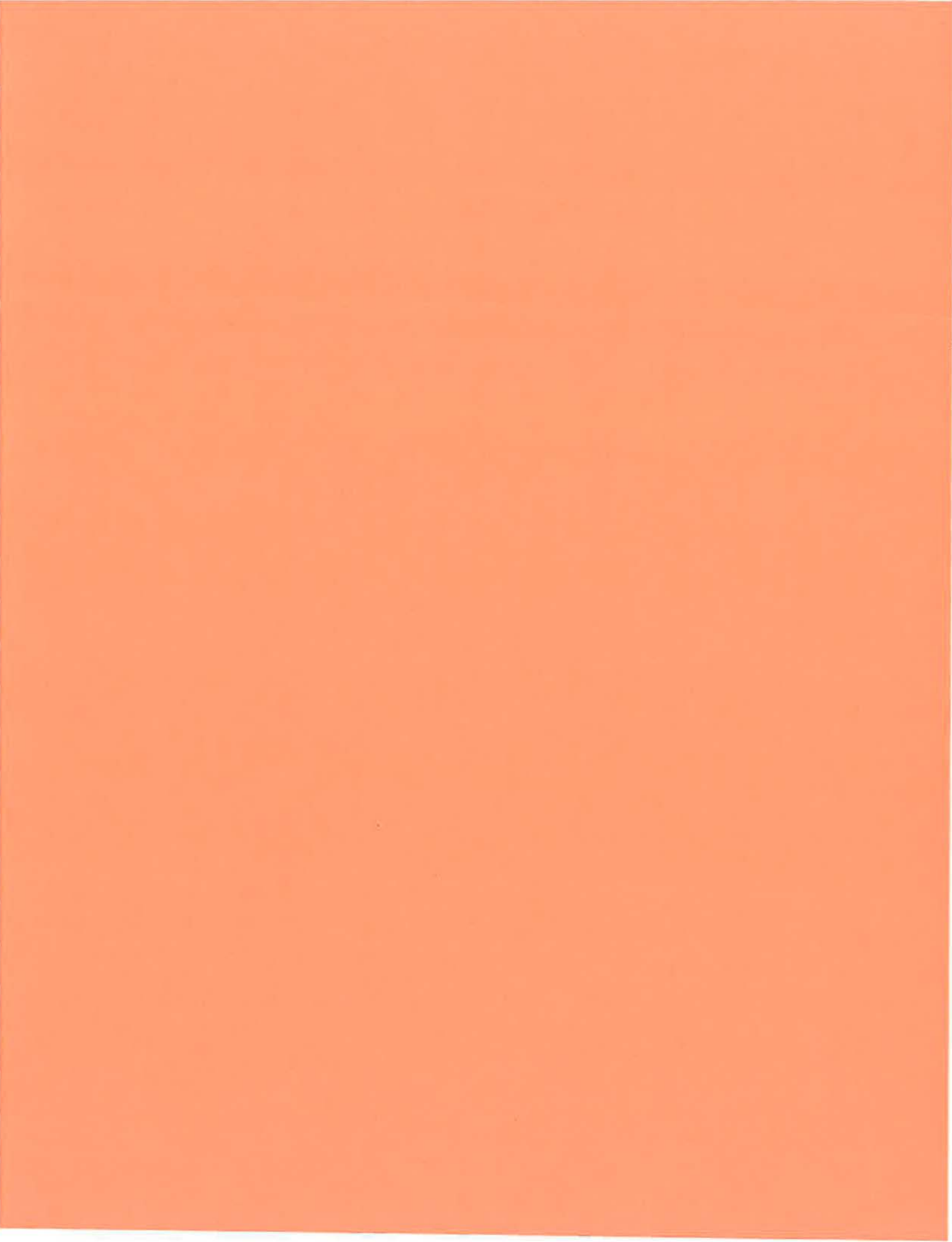
Special Shipping Requirements: Pre-shipped anchor bolts & templates, 24 hour call ahead, residential and liftgate delivery are **included** in shipping.

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
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ITEM

#13





May 12, 2023

City of Yerington
Goldfield Avenue
Yerington, Nevada 89447

Re: Tax Exempt Municipal Lease Proposal

Dear Sir or Madam:

Lease Servicing Center, Inc. dba NCL Government Capital ("NCL") is pleased to propose to City of Yerington the following Tax Exempt Municipal Lease transaction as outlined below. Under this transaction, City of Yerington would enter into a Tax Exempt Municipal Lease agreement with NCL for the purpose of acquiring A9 Monsoon Sweeper. This transaction is subject to formal review and approval by both the Lessor and Lessee.

LESSEE:	City of Yerington	
LESSOR:	Lease Servicing Center, Inc. dba NCL Government Capital	
EQUIPMENT:	A9 Monsoon Sweeper	
EQUIPMENT COST:	\$333,283.00	
DOWN PAYMENT / TRADE-IN:	<u>\$0.00</u>	
AMOUNT FINANCED:	\$333,283.00	
FUNDING DATE:	May 29, 2023	
DEFERRAL DAYS:	214	
FIRST PAYMENT DUE:	December 29, 2023	
TERM:	3 Years	MAX USAGE:
ANNUAL LEASE PAYMENTS:	\$125,989.94	
ALTERNATIVE LEASE OPTIONS:	5 years \$79,711.38	

BALLOON PAYMENT: \$0.00

PRICING: The payments outlined above are locked, provided this proposal is accepted by the Lessee and the transaction closes/funds prior to June 12, 2023.
After these days, the final payments shall be adjusted commensurately with market rates in effect at the time of funding and shall be fixed for the entire lease term.

DOCUMENTATION FEE: \$500 paid to Lessor at closing

DOCUMENTATION: Lessor shall provide all of the documentation necessary to close this transaction. This documentation shall be governed by the laws of the State of Lessee.

TITLE / INSURANCE: Lessee shall retain title to the equipment during the lease term. Lessor shall be granted a perfected security interest in the equipment and the Lessee shall keep the equipment free from any/all liens or encumbrances during the term. Lessee shall provide adequate loss and liability insurance coverage, naming Lessor as additional insured and loss-payee.

TAX STATUS: This transaction must be designated as Tax-Exempt under Section 103 of the IRS code of 1986 as amended.

SOURCEWELL CONTRACT: NCL has been competitively bid and awarded a contract through Sourcewell (Formerly NJPA).
#011620-NCL NCL's Sourcewell Contract # is 011620-NCL.

We appreciate this opportunity to offer an NCL Financing Solution. Please do not hesitate to contact me if you have any questions at (320) 763-7600. Acceptance of this proposal is required prior to credit underwriting by NCL. Upon acceptance of this proposal, please scan and e-mail to my attention. Thank you again.

Sincerely,

Jacob Ost - (320) 763-7600
jakeo@nclgovcap.com

ACCEPTANCE

As a duly authorized agent of City of Yerington, I hereby accept the proposal as outlined above and intend to close this financing with NCL, subject to final approval.

ACCEPTED: _____

DATE: _____

NAME: _____

TITLE: _____

PHONE: _____

WE ARE PROVIDING THE INFORMATION CONTAINED HEREIN FOR INFORMATIONAL PURPOSES ONLY IN CONNECTION WITH POTENTIAL ARM'S-LENGTH COMMERCIAL BANKING TRANSACTIONS. IN PROVIDING THIS INFORMATION, WE ARE ACTING FOR OUR OWN INTEREST AND HAVE FINANCIAL AND OTHER INTERESTS THAT DIFFER FROM YOURS. WE ARE NOT ACTING AS A MUNICIPAL ADVISOR OR FINANCIAL ADVISOR TO YOU, AND HAVE NO FIDUCIARY DUTY TO YOU OR ANY OTHER PERSON PURSUANT TO SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934. THE INFORMATION CONTAINED IN THIS DOCUMENT IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE" WITHIN THE MEANING OF SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934 AND THE MUNICIPAL ADVISOR RULES OF THE SEC. WE ARE NOT RECOMMENDING THAT YOU TAKE AN ACTION WITH RESPECT TO THE INFORMATION CONTAINED HEREIN. BEFORE ACTING ON THIS INFORMATION, YOU SHOULD DISCUSS IT WITH YOUR OWN FINANCIAL AND/OR MUNICIPAL, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS AS YOU DEEM APPROPRIATE. IF YOU WOULD LIKE A MUNICIPAL ADVISOR THAT HAS LEGAL FIDUCIARY DUTIES TO YOU, THEN YOU ARE FREE TO ENGAGE A MUNICIPAL ADVISOR TO SERVE IN THAT CAPACITY.

Vision Financial Group, Inc.

May 15, 2023

FORMAL PROPOSAL

OBLIGOR: CITY OF YERINGTON, NV

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the five (5) year, and seven (7) year terms.

EQUIPMENT: ONE (1) NEW SCHWARZE MODEL A9 MONSOON SWEEPER MOUNTED ONE A NEW 2024 INTERNATIONAL MODEL MV607 TRUCK CHASSIS

OPTION 1

Acquisition Cost:	\$333,283.00	Term:	Five (5) years	First Payment Due:	At Closing
Down Payment:	\$ 0.00	Payment Mode:	Annual in Advance	Payment Amount:	\$75,821.28
Trade In:	\$ 0.00	Interest Rate:	6.890%		
Principal Balance:	\$333,283.00	Rate Factor:	0.227498		

OPTION 2

Acquisition Cost:	\$333,283.00	Term:	Seven (7) years	First Payment Due:	At Closing
Down Payment:	\$ 0.00	Payment Mode:	Annual in Advance	Payment Amount:	\$57,235.87
Trade In:	\$ 0.00	Interest Rate:	6.620%		
Principal Balance:	\$333,283.00	Rate Factor:	0.171734		

- This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.
- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor may result in a documentation fee being assessed to the Obligor.
- This transaction must be credit approved, all documents properly executed and returned to Vision Financial Group, Inc. and the transaction funded on ALL proposals on or before May 29, 2023. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligor or its assignees, then Obligor or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety. Should there be a significant change in market rates at any time prior to funding of the transaction, Baystone Government Finance reserves the right to adjust the Interest Rate quoted above.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**

VISION FINANCIAL GROUP, INC.

CITY OF YERINGTON, NV

Signature

Title

Signature

Title

Date

Date



CSLB #980409
DIR 1000004282
www.source-mme.com
Toll Free 1-888-484-9968

May 5, 2023

City of Yerington
14 East Goldfield Avenue
Yerington, NV 89447

TEL 775-364-8348
pwclerk@yerington.net

Attention: Michele Larson


We are pleased to provide the enclosed contract pricing sheet off Sourcewell Contract No. 093021-SWZ for one (1) Schwarze Model A9 Monsoon Sweeper mounted on a new 2024 International Model MV607 truck chassis for your review.

Summary: Complete Unit per attached Sourcewell price sheet
Price F.O.B. Yerington, NV \$333,283.00

- **City's Purchase Order to be prepared and sent directly to Schwarze Industries Inc.**
1055 Jordan Road, Huntsville, AL 35811
M.J. Dubois (410) 924-1004 sourcewell@schwarze.com
- Municipal Maintenance Equipment, Inc. is the local dealer and will provide on-site training, warranty support, and future service for the Schwarze products.
- Pricing includes delivery and on-site training.
- Normal delivery 240-270 days A.R.O., depending on chassis & component availability during production.
- Any applicable sales tax at the time of delivery will be shown on invoice.
- Terms per Sourcewell Program.
- Quote valid for 15 days.

Thank you for your interest in this fine product. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,
Municipal Maintenance Equipment, Inc.



James Wheeler,
General Manager

Enclosure

4634 Mayhew Road
Sacramento, CA 95827
Office: 916-922-1101
Fax: 916-922-1034

4750 Caterpillar Road, #D
Redding, CA 96003
Office: 530-243-4856
Fax: 530-243-1447

13922 Gracebee Avenue
Norwalk, CA 90650
Office: 714-528-8770
Fax: 714-528-8744

1930 W. Winton Avenue, #1
Hayward, CA 94545
Office: 510-670-0230
Fax: 510-670-9003



04/27/2023

NEW A9 SWEEPER UNIT - SOURCEWELL CONTRACT NO 093021-SWZ

Customer: CITY OF YERRINGTON

Location: NEVADA

Description	Amount
Schwarze Model A9 Monsoon TIER IV Street Sweeper 130 HP Cummins Auxiliary engine unit with <u>all standard equipment</u>	
2024 International model MV607 with a 200-HP Cummins diesel engine, dual steering	
Body mounting on chassis	
Standard sweeping head with rubber blast orifice	
Sweep head deluge	
Dual gutter brooms shall be 44" minimum diameter each and provide a minimum of 144" sweeping path (including suction head).	
Dual gutter broom hydraulic tilt	
Dual GEO gutter broom	
Standby, Full with throttle ramp	
Variable speed gutter brooms	
10 Point remote grease manifold	
Single camera system	
Water tank capacity shall not be less than 250 gallons and be constructed of polyethylene for strength and corrosion resistance	
Water tank sight gauge side of tank	
Water tank low level alarm & indicator	
Hopper spray bar with 7 additional nozzles	

Description	Amount
100 Gallon rear water tank	
Auto drop down screens	
Hopper up alarm & indicator	
Hopper auxiliary engine screen cover	
Block heater, auxiliary engine	
Low hydraulic level indicator in cab	
Strobe Rear with guard LED	
Arrow board, Traffic guide LED	
Three Floodlights, LED - One (1) Rear, One (1) Right hand gutter broom, One (1) Left hand workstation	
Barlight, cab with guard, conventional, LED 16"	
Paint Standard	
Decal Kit	
12" Parabolic mirror set	
Block heater, IH 4300	
One year / 1200 hours warranty on sweeper	
Local dealer pre delivery inspection	
Delivery to customer facility	
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER	\$333,283.00

Sourcewell Contract NO 093021-SWZ

Vendor/Contract Holder Schwarze Industries Inc. 1055 Jordan Road, Huntsville, AL 35811

PURCHASE ORDER TO BE MADE TO: Schwarze Industries, Inc.

Contact: M.J. DuBois Email: sourcewell@schwarze.com Phone: 410-924-1004