



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 26th day of September 2022, beginning at 10:00 a.m. at the following location:

City Hall
14 E. Goldfield Avenue
Yerington, NV 89447

NOTICE:

1. Agenda items listed below may be taken out of order.
2. Two or more agenda items may be combined.
3. Agenda items may be removed from agenda or delayed at any time.
4. Any restrictions on public comment must be set out herein.
5. Public comment is limited to three (3) minutes per person.
6. Public comment cannot be restricted based on viewpoint. Section 7.05 of the Nevada Open Meeting Law Manual indicates that a public body's restrictions on public comment must be neutral as to the viewpoint expressed, but the public body may prohibit content if the content of the comments is a topic that is not relevant to, or within the authority of, the public body, or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational, or amounting to personal attacks or interfering with the rights of other speakers. See AG File No. 00-047 (April 27, 2001).

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call City Manager, Robert Switzer, in advance at (775) 463-3511 so that arrangements for attendance may be made.

AGENDA:

Action may be taken only on those items denoted "For possible action."

1. Call to order and roll call and Pledge of Allegiance.
2. Public Comment - No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken.
3. For Possible Action – Review and approval of agenda

NOTICE RE: NRS 237: When the City Council approves this agenda, it also approves a motion ratifying staff action taken pursuant to NRS 237.030 *et seq.* with respect to items on this agenda and determines that each matter on this agenda for which a Business Impact Statement has been prepared does impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business, and each matter which is on this agenda for which a Business Impact Statement has not been prepared does not impose a direct and significant economic impact on a business or directly restrict the formation, operation or expansion of a business.

4. **For Possible Action:** Review and Approval of minutes from prior meeting dated September 12, 2022.
5. **For Possible Action:** Approval of New, Renewal and Name Change Business Licenses Applications.
 - A. Sharon Powell dba Aramark Uniform & Career Apparel, LLC., Uniform Rental and Linen Services, 5880 Nolensville, Nashville, TN, 37211 – Renewal
 - B. Saul E. Vega and Ahivi Rivera dba Action Concrete, LLC., Construction – Concrete, 5257 Bravo Ave., Suite 1, Reno, NV 89506 – New
 - C. Shadaan Javan dba Suntuity Electric, LLC., Residential Solar Installation and Sales, 2137 Route 35, Holmdel, NJ 07733 – New
 - D. Ana G. Campos de Peña dba Tacos La Queretana, Food Truck, 2 Farrell Lane, Yerington, NV 89447 – New
 - E. Cristian Rangel-Mata dba Imperial Panaderia Bakery, Mini Market and Retail Sales, 407 N. West Street, Yerington, NV 89447 – Renewal
 - F. Joe McFadden and Paul B. McFadden dba McFadden Electric, LLC., Contractor – Electric, 514 Windmill Drive, Fallon, NV 89407 – New
 - G. Johnny Bledsoc dba Schultz Industries, Inc., Manufacturing and Installation of Grandstands, Bleachers and Press Boxes, 131 Ava Drive, Hewitt, TX 76643 – New

6. **For Possible Action:** Revoke Business Licenses Due to Non-Payment for 2nd QTR April-June 2022
- A. Dianna Summers dba Mason Valley News, Inc., 13095 Publishers Drive, Fishers, IN., 46038
 - B. Reldon Hatch dba Rel's Racing, 705 West Bridge Street, Yerington, NV 89447
 - C. Holly dba Sysco Sacramento, Inc., 251 Little Falls Drive, Wilmington, DE 79808
 - D. Carson Tahoe Physician Clinics dba Carson Tahoe Medical Group, PO Box 2168, Carson City, NV 89702
 - E. Janice Erickson dba Bella LeCrow, 222 Valley Drive, Yerington, NV 89447
 - F. Crystal Lynn White dba CC's Salon, 105 N. Main Street, Yerington, NV 89447
 - G. Scott Gray dba Stewart Title Corporation, 360 Post Oak Blvd., Suite 100 MC 15-5, Houston, TX 77056
7. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 35834 through 35885 totaling \$1,474,512.16

8. **For Possible Action: Discussion and Possible Action** to approve designating the "Y" Hill as an Off-Highway Vehicle (OHV) Recreation facility incorporating approximately 942 acres. The City Council has heard presentations from two OHV groups in the recent past asking to utilize the area for competitive and other types of vehicle events. Designating an OHV area would be beneficial in securing federal or state grants to add improvements/infrastructure to the facility and increase economic activity.
9. **For Discussion Only: Review and Discussion** on FS-10 Financial Statement for July-September FY2022-23.
10. **For Possible Action: Discussion and Possible Action** to approve an amendment to the Willow Creek General Improvement District (GID) Wastewater agreement. The amendment would allow Lyon County to collect/charge Privilege to Connect fees for new development within the GID utilizing new software. Previous to this action, the City collected all connect fees for the GID which were then reimbursed to the County.
11. **For Possible Action: Discussion and Possible Action** to consider a request for a refund of sewer fees paid by Earl Freet, 211 Quail Run Drive, Yerington, NV. When the sewer lateral line from Mr. Freet's property was originally installed, the line was never connected to the main sewer line within the street right-of-way. Mr. Freet is asking for a refund of sewer charges paid during the time span preceding the discovery of the connection status. Total refund amount would be \$615.88.
12. **For Discussion Only: Review and Discussion** on a draft copy of a Large Event Ordinance. The Council has discussed the need for an ordinance to address concerns with large gatherings at events. This is for discussion only.

13. **Public Comments** – No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken.

14. **No Action Will Be Taken** - Department Reports and City Manager Reports, with Possible Council Comments and Discussion Only, as follows:

- A. City Attorney Report
- B. Chief of Police Report
- C. Public Works Director Report
- D. Building Inspector Report
- E. City Manager Report
- F. City Clerk Report
- G. Mayor and Council Comments

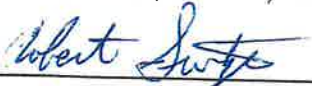
15. **Adjournment.**

Supporting material is available from City Manager, Robert Switzer, 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 Robert Switzer.

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 Manager 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, Robert Switzer, 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 21st day of September, 2022, in compliance with NRS 241.020.



Robert Switzer, City Manager
City of Yerington



Date

ITEM

#4



Yerington City Council Meeting
September 12, 2022 at 10:00 a.m. – City Hall

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

Mayor Pro Tem Jerry Bryant
Council Members Shane Martin (via phone), Matthew Galvin and Frank Pizzo
City Manager Robert Switzer
City Attorney Chuck Zumpft
Chief of Police Darren Wagner
Public Works Director Jay Flakus
Building Inspector Joel Brown

Absent: City Clerk Sheema Shaw
Grants Administrator Angela Moore

Guests: David Ray, Chantae Lessard, Charles Wheatley, Fire Chief Scott Draper

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

Public Participation

Mayor Pro Tem Bryant asked for comments and no comments were made at this time.

Agenda Approval

Mayor Pro Tem Bryant stated the agenda would be approved as presented unless there were any objections or corrections. City Manager Switzer stated that one correction was needed. Agenda item, #4 should have the date August 22 instead of August 29. Mayor Pro Tem Bryant noted the correction and the motion was approved unanimously.

Minutes

Mayor Pro Tem Bryant stated the minutes from prior meeting dated August 22, 2022 would be approved unless there were any objections or corrections. Mayor Pro Tem Bryant stated the minutes from prior meeting dated August 22, 2022 were approved as presented and the motion was approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	08/23/2022	35779 through 35817
	08/24/2022	35818 through 35821
	08/29/2022	35822 through 35828
	08/30/2022	35829

Payroll Checks	08/22/2022	35771 through 35775
	09/06/2022	35830 through 35832
Payroll Vouchers	08/22/2022	8252201 through 8252228
	09/06/2022	9082201 through 9082226
Transmittal Checks	08/22/2022	357776 through 35777
		35778 voided – printed in error
	09/06/2022	35883
Transmittal Vouchers	08/22/2022	0822201
	09/06/2022	9062201

Mayor Pro Tem Bryant stated the bills previously submitted for payment, checks 35571 through 35833 totaling \$554,510.40, would be approved unless there were any objections or corrections. Mayor Pro Tem Bryant stated no comments were made at this time and the bills previously submitted for payment were approved unanimously.

Discussion and Possible Action to approve an Invitation to Bid on new restrooms at Mountain View Park.

City Manager Switzer stated this item came from discussion in the Strategic Planning, Budget and Public Works Committee meetings. Approval of this item will allow staff to advertise an Invitation to Bid for the installation of new restrooms at Mountain View Park. Mayor Pro Tem Bryant stated that one of the companies included in the packet was the same one that did the installation at Veteran's Park, which went smoothly.

Councilman Galvin made a motion to approve agenda item number six as presented, seconded by Councilman Martin. Mayor Pro Tem Bryant asked for comments. No comments were made at this time and the motion was approved unanimously.

Discussion and Possible Action to approve a Request for Quote for installation of a lighting system at Reviglio Baseball Park.

City Manager Switzer stated this item came from discussion in the Strategic Planning, Budget and Public Works Committee meetings. Important to improve usability to include night time tournaments and regular season games. There is a need for the lights for safety reasons, and to improve the usability of the park. There are no quotes available at this time. Approval of this item will allow staff the ability to advertise an Invitation to Bid for the installation of the lights at Reviglio Baseball Park. Once the quotes are received this item will be brought back to Council as an agenda item to approve the purchase.

Councilman Pizzo made a motion to approve agenda item number seven as presented, seconded by Councilman Galvin. Mayor Pro Tem Bryant asked for comments. No comments were made at this time and the motion was approved unanimously.

Discussion and Possible Action to schedule a Public Hearing for October 10, 2022, to designate California Street and Oregon Street, bordered on the north by Pearl Street and the south by Broadway Avenue, as one-way streets.

City Manager Switzer noted that this has also been discussed in council meetings, though no action has been taken. This is an ongoing effort to help increase safety, particularly in the elementary school area where we have had at least one incident with a student. Routing the traffic is challenging and this will not eliminate all issues, but it was felt that during pick up and drop off times, this will go a long way to improve the safety. This goes along with the Kiss N Drop project, which are still waiting on the appropriations from NDOT.

We just completed the sidewalk work on California Street as a measure to increase pedestrian safety.

City Manager Switzer stated his proposal is not to just approve the one-way streets, but to hold a public hearing advertised to all impacted residents. City Attorney Zumpft asked for clarification on advertising. City Manager Switzer responded sending a letter to all residents in the area, within 300 feet and bringing it out to the public in a public hearing.

Mayor Pro Tem Bryant asked if it would be appropriate to change it to include Pearl or Broadway. City Manager Switzer stated that they could be included in the discussion due to their potential impact. Mayor Pro Tem Bryant asked if besides the residents and the school district were there others, such as Fire department or Police department or anybody else who routinely has access to the schools who would need notification of the change.

A public hearing will be held on October 10 at 10:00 a.m. The hearing will be advertised in the paper and a letter will be sent to residents impacted on California Street and Oregon Street. Letters will also be sent to Pearl Street, Broadway Street, and others within a 300-foot radius. Notification will also be provided to Lyon County School District.

Councilman Galvin made a motion to approve agenda item number eight as presented, seconded by Councilman Pizzo. Mayor Pro Tem Bryant asked for comments. David Ray stated he is going to let his board know about the meeting in case they don't hear about it otherwise. The motion was approved unanimously.

Discussion and Possible Action to approve a Request for Quote to purchase items such as planters, trees/plants, benches, signage, and new trash receptacles/containers to enhance Downtown beautification efforts.

City Manager Switzer stated that the city is looking to enhance and beautify downtown to increase the activity level downtown. Without pleasing aesthetics, you negate the effort to provide those activities. Approval will allow staff to obtain quotes seeking the lowest cost that meets the specifications. In the budget, \$100,000 is allocated for downtown rehabilitation / economic development. This is in the scope of that action.

Mayor Pro Tem Bryant asked Chief Draper if he had any comments. He did not.

Mayor Pro Tem Bryant noted there were three quotes included in the council packet. Public Works Director Flakus stated that most of the providers are on the East Coast and shipping concrete is costly to get it across the country. He also stated they researched California and other closer states where we could pick them up ourselves, but that was not working out. He stated that his understanding is that the cost per item should be calculated so that a decision could be made. City Manager Switzer stated yes.

Councilman Galvin made a motion to approve agenda item number nine as presented, seconded by Councilman Pizzo. Mayor Pro Tem Bryant asked for comments. No comments were made at this time and the motion was approved unanimously.

Public Participation

Mayor Pro Tem Bryant asked for comments. Chantae Lessard from Hud Bay Minerals, a project near the old Anaconda mine site introduced herself. She moved here approximately two weeks ago and stated that she will be attending future council meetings.

Department Reports

City Attorney Zumpft had no comments.

Chief of Police Wagner stated that Officer Mendoza received a letter of gratitude from Michael Gore regarding a bicycle theft in which he was involved. Officer Sanabia will be doing School Resource Officer training on 9/26. He will be fully compliant at the completion of that weeklong class. Mayor Pro Tem Bryant inquired about the Neighborhood Watch Program. Chief Wagner stated two people have expressed interest and hopefully there will be more.

Public Works Director Flakus stated we're taking advantage of the concrete crews in town and the city is paying for them to fix 5 or 6 spots that are in need. The downtown beautification committee focused on Main Street between Goldfield and Bridge.

We also have a certain amount of extra money to fix streets. Looking forward to fixing Pearl border to border and Oregon north from Pearl. Right now, the busses are detoured around the schools.

City Manager Switzer inquired about the gates for the parking lot at City Hall. Public Works Manager Flakus responded that they are almost done. The tower is done and door openers have been ordered.

Mayor Pro Tem Bryant commented that Virginia is doing a great job. She is right on top of many things for us. Jay agreed she is doing great.

Mayor Pro Tem Bryant inquired about still being on time for November completion of the road construction. Public Works Manager Flakus stated no because it will start to get cold and that will delay the paving. City Manager Switzer stated he believes it will be done in the spring, March perhaps, or first part of April.

City Manager Switzer we have a formal request in to USDA for additional funding, separate from intermediate loans and long-term loans. For sewer work, particularly sewer work on California Street. Focusing on the Colony now.

Building Inspector Brown had no comments.

City Manager Switzer referred to Tab 10, the letter informing the Lyon County School District that the City is taking back the maintenance of Booth-Parr Field. The school district will then be subject to the same criteria as others using the park.

Mayor Pro Tem Bryant stated that he has discussed this with the athletic director to give a heads up.

Public Works Manager Flakus inquired about the effective date for his crew to begin the process. The letter states effective January 1. Do they need to begin sooner? General consensus is that it is looking bad and they need to start now to clean up weeds. The facility maintenance is less important at this time. It is still a highly visited field and a main thoroughfare while construction is going on. We need to give a better impression to visiting schools and others using that area.

Councilman Pizzo reminded everyone of the "Fly-in" in a couple of weeks and that he was hopeful they get a good turnout. City Manager Switzer commented that a Chinook helicopter that was going to be dedicated from the National Guard in Stead may not be available due to safety and airworthiness considerations.

The Department of the Navy approved a static display for aircraft. An F-18 was requested, but we will get whatever they bring. The event is Saturday, October 8 from 7 a.m. to Noon. Fuel may be advertised for \$2.99 per gallon for the first 35 aircraft.

Councilman Martin had no comments.

Councilman Galvin reported on the Room Tax meeting. Had to explain where we wanted to put the money for the downtown project. They were a little sore over the money going to the dog park. It does not put "butts in beds" in line with tourism focus. They want to bring City Council a plan to discuss advertising expenditures and what can and cannot be done.

Mayor Pro Tem Bryant stated that he toured the "Y" Hill with Laura Hardesty-Butcher to see what their proposal was. They are up against a deadline to seek funding. Asked if that could be added to next meeting agenda, September 26, as a discussion item. If it is approved, they would be within their timeframe to seek funding for next year.

City Manager Switzer inquired if this would be a request through the city for grant funds. Mayor Pro Tem Bryant responded that at this time, they are seeking the City's permission to use the land and they would seek the grants on their own behalf. They just want a definite yes or no from the City if they can use the land.

Mayor Pro Tem closed the meeting with comments about the twenty-first anniversary of September 11 and the slogan we always hear is "Never Forget". It is very important that we do remember the incidents of that day and it is up to us to teach the next generation about what occurred that day. One of the good things to come out of it was the swelling of American pride that followed in the next few weeks, months, and even years. Just as importantly as the events of the day, I think it is also important to teach American pride.

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



NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON September 26 , 2022

APPLICANT(S)	BUSINESS NAME	LOCATION	NATURE OF BUSINESS	COMMENTS	TYPE	H	F	B	S	BBB
A	Sharon Powell	Aramark Uniform & Career Apparel, LLC.	5880 Nolensville Pike Nashville, TN 37211	Uniform Rental and Linen Services	P	N/A	x	x	x	N/A
B	Saul E. Vega Ahivi Rivera	Action Concrete, LLC.	5257 Bravo Ave. Suite 1 Reno, NV 89506	Construction - Concrete	Single Project	N/A	x	x	x	N/A
C	Shadaan Javan	Suntuity Electric, LLC.	2137 Route 35 Holmdel, NJ 07733	Residential Solar Sales and Installation	Single Project	N/A	x	x	x	N/A
D	Ana G Campos de Peña	Tacos La Queretana	2 Farrell Lane Yerington, NV 89447	Food Truck	P M	x	x	x	x	N/A
E	Cristian Rangel Mata	Imperial Panaderia Bakery	407 N West Street, Suite A Yerington, NV 89447	Mini Market and Retail Store	P	x	x	x	x	N/A
F	Joe McFadden Paul B. McFadden	McFadden Electric, LLC.	514 Windmill Drive Fallon, NV 89407	Contractor - Electric	Single Project C	N/A	x	x	x	N/A
G	Johnny Bledsoc	Schultz Industries, LLC.	131 Ava Drive Hewitt, TX 76643	Manufacturing and Installation of Grandstands, Bleachers and Press Boxes	Single Project C	N/A	x	x	x	N/A

updated 09/19/2022 10:45 AM

Business Status: _____
Business Licenses # 180
Category # A
(official use only)

BUSINESS NAME: Aramark Uniform & Career Apparel, LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

Choose One:

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

\$ 20.00

\$ _____

\$ _____

TOTAL FEES PAID:

\$ 20.00

REQUIRED INSPECTIONS:

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

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

Approved ☒ Denied ☐

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

J Brown

Date: 9/11/2022

Public Works Director

[Signature]

Date: 08/25/22

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

Approved ☒ Denied ☐

Fire Inspector

Date: _____

Fire Chief

[Signature]

Date: 9-12-22

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

N/A

Approved ☐ Denied ☐

Inspector

(Signature)

Date: _____

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

Approved ☒ Denied ☐

Police Chief

[Signature]

Date: 09-13-2022

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk:

[Signature]

Date: 9/16/22

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor:

(Signature)

Date: _____

Check List: (official use)

State Business License
Employee Insurance

☒ YES ☐ NO ☐ N/A
☒ YES ☐ NO ☐ N/A

Business Status: _____
Business Licenses # 3274
Category # _____
(official use only)

BUSINESS NAME: ACTION CONCRETE 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

out of town

Does business comply with existing zoning and current codes?

Compliance (yes) (no)

Building Inspector

(Signature)

Date:

Public Works Director

(Signature)

Date:

2. **Fire Department**

Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector

(Signature)

Date:

Fire Chief

(Signature)

Date:

3. **Nevada Health Dept.**

Phone: 775-684-4200

Approved ☐ Denied ☐

N/A

Inspector

(Signature)

Date:

4. **Police Department**

Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief

(Signature)

Date:

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk:

(Signature)

Date:

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor:

(Signature)

Date:

Check List: (official use)

State Business License
Employee Insurance

☒ YES ☐ NO ☐ N/A
☒ YES ☐ NO ☐ N/A

Business Status: _____
Business Licenses # 3275
Category # _____
(official use only)

BUSINESS NAME: Suntuity Electric LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

Choose One: \$ 20.00
☐ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
☒ Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ 50

TOTAL FEES PAID: \$ 70

REQUIRED INSPECTIONS:

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

1. **Public Works** Approved ☒ Denied ☐
Phone: 775-463-3511
ZONING: [] [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector [Signature] Date: 9/11/2022
Public Works Director [Signature] Date: 08/25/22
2. **Fire Department** Approved ☒ Denied ☐
Phone: 775-463-2261
Fire Inspector [Signature] Date: _____
Fire Chief [Signature] Date: 9-12-22
3. **Nevada Health Dept.** N/A Approved ☐ Denied ☐
Phone: 775-684-4200
Inspector [Signature] Date: _____
4. **Police Department** Approved ☒ Denied ☐
Phone: 775-463-2333
Police Chief [Signature] Date: 09-18-2022
5. **City Clerk** Approved ☒ Denied ☐
City Clerk: [Signature] Date: 9/16/22
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 # 3276
Category # A
(official use only)

BUSINESS NAME: TACOS LA QUERETANA

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 80

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)

Date:

Public Works Director

(Signature)

Date:

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

Approved ☒ Denied ☐

Fire Inspector

(Signature)

Date:

Fire Chief

(Signature)

Date:

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

Approved ☒ Denied ☐

Inspector

(Signature)

Date:

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

Approved ☒ Denied ☐

Police Chief

(Signature)

Date:

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk:

(Signature)

Date:

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor:

(Signature)

Date:

Check List: (official use)

State Business License
Employee Insurance

☒ YES ☐ NO ☐ N/A
☐ YES ☐ NO ☒ N/A

BUSINESS NAME: Imperial Panaderia Bakery

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
APN 001-052-05 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. Brown (Signature) Date: 8/11/2022
Public Works Director [Signature] (Signature) Date: 08/25/2022

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

Fire Inspector _____ (Signature) Date: _____
Fire Chief [Signature] (Signature) Date: 6-7-22

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

Inspector Paul G. (Signature) Date: 08/02/2022

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

Police Chief [Signature] (Signature) Date: 09-13-2022

5. **City Clerk** Approved ☒ Denied ☐
City Clerk: Robert Smith (Signature) Date: 9/16/22

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

Check List: (official use)

State Business License ☒ YES ☐ NO ☐ N/A

Employee Insurance ☒ YES ☐ NO ☐ N/A

BUSINESS NAME: McFadden Electric, LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

\$ 20.00

Application Fee:

Choose One:

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

\$ 50.00

\$ 70.00

TOTAL FEES PAID:

REQUIRED INSPECTIONS:

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

- Public Works**
 Phone: 775-463-3511
Soel 775-309 5457

Approved ☒ Denied ☐

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

Date: 8/1/22
 Date: 8/31/22

Building Inspector [Signature]
 Public Works Director [Signature]
- Fire Department**
 Phone: 775-463-2261

Approved ☒ Denied ☐

Date: _____
 Date: 9-12-22

Fire Inspector [Signature]
 Fire Chief [Signature]
- Nevada Health Dept.**
 Phone: 775-684-4200 N/A

Approved ☐ Denied ☐

Date: _____
 Date: _____

Inspector [Signature]
- Police Department**
 Phone: 775-463-2333

Approved ☒ Denied ☐

Date: 09-13-2022

Police Chief [Signature]
- City Clerk**

Approved ☒ Denied ☐

Date: 9/26/22

City Clerk: [Signature]
- City Council Approval**

Approved ☐ Denied ☐

Date: _____

Mayor: [Signature]

Check List: (official use)

State Business License
 Employee Insurance

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

Business Status: _____
Business Licenses # 3273
Category # _____
(official use only)

BUSINESS NAME: Schultz Industries, Inc.

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

Choose One:

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

\$ 20.00

\$ 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.

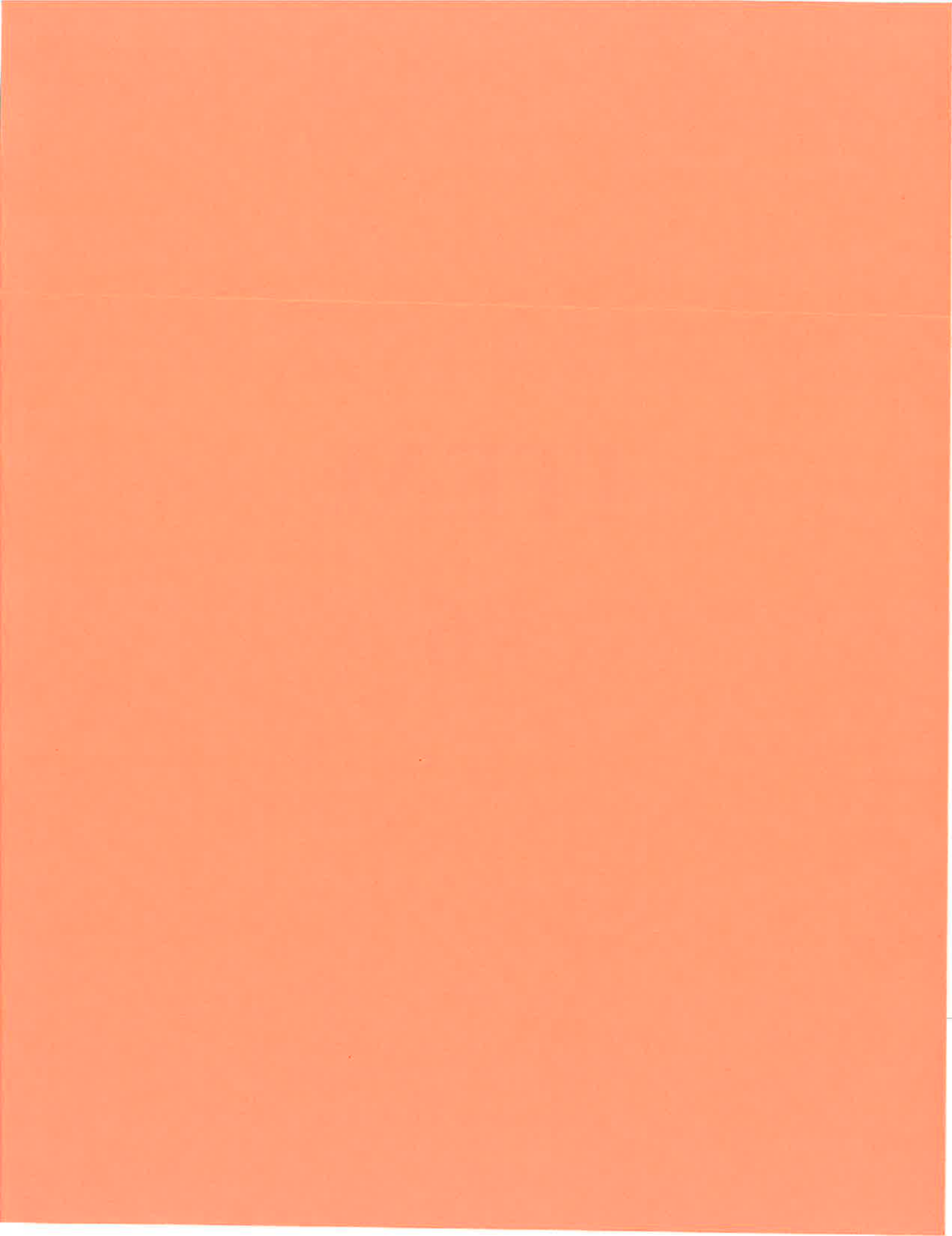
1. **Public Works**
Phone: 775-463-3511
Approved [] Denied []
ZONING: [] [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no) *out of town*
Building Inspector [Signature] Date: 9/12/2022
Public Works Director [Signature] Date: 07/26/22
2. **Fire Department**
Phone: 775-463-2261
Approved [x] Denied []
Fire Inspector [Signature] Date: _____
Fire Chief [Signature] Date: 9-12-22
3. **Nevada Health Dept.**
Phone: 775-684-4200 *N/A*
Approved [] Denied []
Inspector _____ Date: _____
(Signature)
4. **Police Department**
Phone: 775-463-2333
Approved [x] Denied []
Police Chief [Signature] Date: 08-15-2022
(Signature)
5. **City Clerk**
Approved [x] Denied []
City Clerk: [Signature] Date: 9/16/22
(Signature)
6. **City Council Approval**
Approved [] Denied []
Mayor: _____ Date: _____
(Signature)

Check List: (official use)

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

ITEM

#6



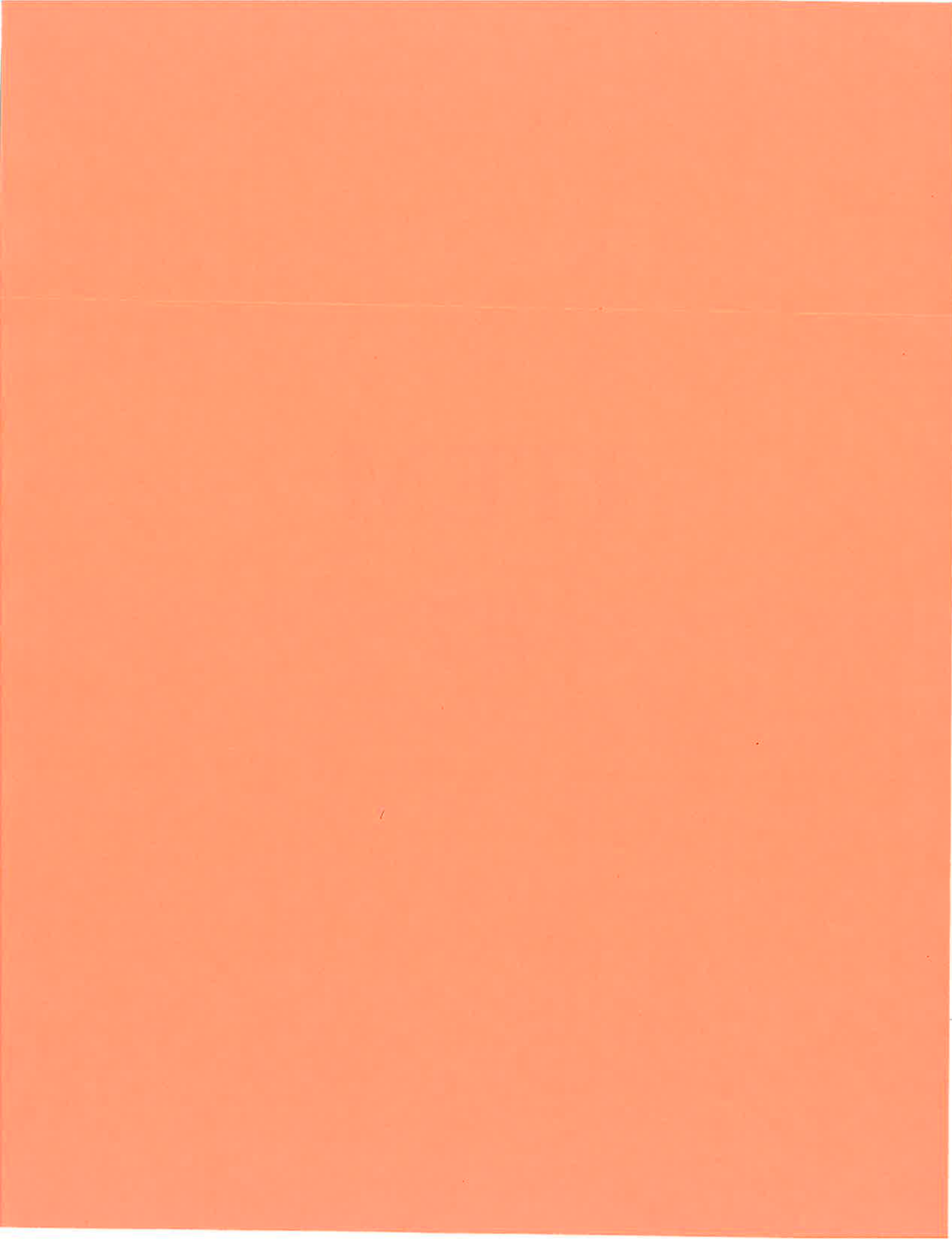
Original Affidavit sent June 20, 2022

If there is no one available to sign for the letter an orange notice is left in the owner's mail box / P.O. Box, to let them know they have a certified letter waiting for their signature. If not picked up a second notice is sent 5-7 days later. A final notice is sent 10-11 days from original mailing date. If letter is not picked up by the 15th day the letter is returned to sender.

If there is no one available to sign for the letter an orange notice is left in the owner's mail box / P.O. Box, to let them know they have a certified letter waiting for their signature. If not picked up a second notice is sent 5-7 days later. A final notice is sent 10-11 days from original mailing date. If letter is not picked up by the 15th day the letter is returned to sender.

ITEM

#7



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

Checks 35834 through 35885 totaling 1,474,512.16

CITY OF YERINGTON

Check Register - BIG Council report

Page: 1
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Check Issue Dates: 9/7/2022 - 9/18/2022

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
35834									
09/22	09/12/2022	35834	1005	AIRNAV, LLC	2021983	AIRPORT SERVICES	01-55-27-7011	70.00	70.00
Total 35834:									70.00
35835									
09/22	09/12/2022	35835	6607	AMAZON CAPITAL SERVICES	IK6V-MY71-1	SUPPLIES	02-54-25-7043	634.41	634.41
Total 35835:									634.41
35836									
09/22	09/12/2022	35836	1146	CASELLE, INC.	119167	General Ledger Cleanup	03-54-25-7011	650.00	650.00
Total 35836:									650.00
35837									
09/22	09/12/2022	35837	1146	CASELLE, INC.	119396	Support Contract	03-54-25-7011	1,756.00	1,756.00
Total 35837:									1,756.00
35838									
09/22	09/12/2022	35838	6629	CHARLES, JACOB	9072022	ANIMAL SHELTER REIMB	01-19-00-3166	60.00	60.00
Total 35838:									60.00
35839									
09/22	09/12/2022	35839	1170	CHARTER COMMUNICATIONS	013352382822	CH-INTERNET	01-51-14-7033	299.98	299.98
Total 35839:									299.98
35840									
09/22	09/12/2022	35840	6278	CIGNA	3059505- SEP	MEDICAL - DEPENDANTS	00-00-00-2023	23,024.80	23,024.80
Total 35840:									23,024.80

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35841	09/22	09/12/2022	35841	6634 CROWL, CYNTHIA	6005288	PARK DEPOSIT REFUND	01-20-00-3179	200.00	200.00
Total 35841:									200.00
35842	09/22	09/12/2022	35842	1232 D & S WASTE REMOVAL	220831390000	WASTE REMOVAL	02-54-25-7046	2,015.49	2,015.49
Total 35842:									2,015.49
35843	09/22	09/12/2022	35843	1324 FARR WEST ENGINEERING	18306	WATER & SEWER REHAB	02-00-00-1580	31,419.00	31,419.00
Total 35843:									31,419.00
35844	09/22	09/12/2022	35844	1324 FARR WEST ENGINEERING	18306-2	WATER & SEWER REHAB	03-00-00-1580	25,160.75	25,160.75
Total 35844:									25,160.75
35845	09/22	09/12/2022	35845	1324 FARR WEST ENGINEERING	18310	CALIFORNIA ST IMPROV	01-54-26-9059	2,280.00	2,280.00
Total 35845:									2,280.00
35846	09/22	09/12/2022	35846	1324 FARR WEST ENGINEERING	18487	GIS SERVICES	02-54-25-7027	1,151.25	1,151.25
Total 35846:									1,151.25
35847	09/22	09/12/2022	35847	1324 FARR WEST ENGINEERING	18502	GENERAL ENGINEERING	02-54-25-7027	5,682.00	5,682.00
Total 35847:									5,682.00
35848	09/22	09/12/2022	35848	1335 FIRST ADVANTAGE OHS	2509042208	SERVICES	01-52-20-7011	113.80	113.80

CITY OF YERINGTON

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Check Issue Dates: 9/7/2022 - 9/18/2022Page: 3
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35848:									
35849									
09/22	09/12/2022	35849	6270	FREEDOM MAILING SERVICES, INC	43627	UTILITY BILLING	03-54-25-7011	1,079.57	1,079.57
Total 35849:									
35850									
09/22	09/12/2022	35850	2058	FRONTIER	082222CH	TELEPHONE	03-54-25-7033	442.59	442.59
09/22	09/12/2022	35850	2058	FRONTIER	082222PD	TELEPHONE	01-52-20-7033	404.85	404.85
09/22	09/12/2022	35850	2058	FRONTIER	082422FIRE	TELEPHONE	03-54-25-7033	501.75	501.75
09/22	09/12/2022	35850	2058	FRONTIER	082522PW	TELEPHONE	03-54-25-7033	159.12	159.12
Total 35850:									
35851									
09/22	09/12/2022	35851	1383	GRAINGER	9403995724	SUPPLIES	01-56-35-7011	3,581.02	3,581.02
09/22	09/12/2022	35851	1383	GRAINGER	9410373907	SUPPLIES	03-54-25-7011	269.20	269.20
09/22	09/12/2022	35851	1383	GRAINGER	9411597058	SUPPLIES	02-54-25-7011	302.75	302.75
09/22	09/12/2022	35851	1383	GRAINGER	9421060907	SUPPLIES	02-54-25-7011	1,092.31	1,092.31
Total 35851:									
35852									
09/22	09/12/2022	35852	6632	HANSON, KAYLEE	10624717	REFUND DEPOSIT	02-00-00-2230	45.50	45.50
Total 35852:									
35853									
09/22	09/12/2022	35853	2034	JIM MENESINI PETROLEUM, LLC	277100	PW- FUEL	02-54-25-7049	3,583.41	3,583.41
Total 35853:									
35854									
09/22	09/12/2022	35854	2034	JIM MENESINI PETROLEUM, LLC	277101	PD, FUEL	01-52-20-7049	2,500.03	2,500.03
Total 35854:									

M = Manual Check, V = Void Check

CITY OF YERINGTON
Check Register - BIG Council report
Check Issue Dates: 9/7/2022 - 9/18/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35855									
09/22	09/12/2022	35855	6631	JOHNSON, LINDA	10905501	REFUND CREDIT	00-00-00-1075	192.36	192.36
Total 35855:									192.36
35856									
09/22	09/12/2022	35856	1536	LAW OFFICES OF CHERI EMM-SMITH	AUGUST 2022	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 35856:									2,250.91
35857									
09/22	09/12/2022	35857	1566	LYON COUNTY CLERK TREASURER	W/C AUG 202	W/C SEWER - INT	23-54-25-7002	10,903.14	10,903.14
Total 35857:									10,903.14
35858									
09/22	09/12/2022	35858	6391	MASON VALLEY TIRE	19074	REPAIRS/SERVICE3S	01-51-14-7044	35.00	35.00
Total 35858:									35.00
35859									
09/22	09/12/2022	35859	1621	MCMASTER-CARR	83111641	EQUIPMENT	01-54-26-7011	175.51	175.51
09/22	09/12/2022	35859	1621	MCMASTER-CARR	83111663	EQUIPMENT	03-54-25-7011	417.96	417.96
09/22	09/12/2022	35859	1621	MCMASTER-CARR	83133492	EQUIPMENT	02-54-25-7011	129.75	129.75
Total 35859:									723.22
35860									
09/22	09/12/2022	35860	6610	MONROY DE NIZ, MARICELA	3 - AUG 2022	CLEANING SERVICES	08-14-27-8101	2,250.00	2,250.00
Total 35860:									2,250.00
35861									
09/22	09/12/2022	35861	1642	MSC INDUSTRIAL SUPPLY CO.	24039476	EQUIPMENT	02-54-25-7011	281.20	281.20
Total 35861:									281.20
35862									
09/22	09/12/2022	35862	6325	NASRO	8232022	SRO TRAINING	01-52-20-7040	495.00	495.00

CITY OF YERINGTON

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35862:									
495.00									
35863									
09/22	09/12/2022	35863	1902	NV ENERGY	312865-0822	POWER	03-54-25-7033	1,310.56	1,310.56
09/22	09/12/2022	35863	1902	NV ENERGY	317493-0822	POWER	01-54-26-7033	39.55	39.55
09/22	09/12/2022	35863	1902	NV ENERGY	441484-0822	POWER	01-59-35-7033	62.07	62.07
09/22	09/12/2022	35863	1902	NV ENERGY	475438-0822	POWER	03-54-25-7033	11,152.83	11,152.83
09/22	09/12/2022	35863	1902	NV ENERGY	475453-0822	POWER	03-54-25-7033	1,517.46	1,517.46
09/22	09/12/2022	35863	1902	NV ENERGY	475469-0822	POWER	02-54-25-7033	874.26	874.26
09/22	09/12/2022	35863	1902	NV ENERGY	475499-0822	POWER	01-54-26-7033	3,238.44	3,238.44
09/22	09/12/2022	35863	1902	NV ENERGY	475616-0822	POWER	01-55-27-7033	3,806.45	3,806.45
09/22	09/12/2022	35863	1902	NV ENERGY	512346-0822	POWER	03-54-25-7033	62.23	62.23
09/22	09/12/2022	35863	1902	NV ENERGY	533954-0822	POWER	01-55-27-7033	80.98	80.98
09/22	09/12/2022	35863	1902	NV ENERGY	706659-0822	POWER	02-54-25-7033	34.39	34.39
Total 35863:									
22,179.22									
35864									
09/22	09/12/2022	35864	6628	OVERHEAD DOOR CO OF SIERRA NV	38411	SERVICES	02-54-25-7011	580.00	580.00
Total 35864:									
580.00									
35865									
09/22	09/12/2022	35865	1780	PITNEY BOWES	3316191620	Machine-Quarterly paymen	03-54-25-7011	172.08	172.08
Total 35865:									
172.08									
35866									
09/22	09/12/2022	35866	1795	PUBLIC EMP. BENEFITS PROGRAM	SEPT 2022	POLICE- RETIREE INS. P	01-52-20-6110	1,151.23	1,151.23
Total 35866:									
1,151.23									
35867									
09/22	09/12/2022	35867	1801	Q & D CONSTRUCTION	CITY FUNDED	CITY FUNDED PROJECT	01-54-26-9059	199,558.04	199,558.04
Total 35867:									
199,558.04									

M = Manual Check, V = Void Check

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Check Issue Dates: 9/7/2022 - 9/18/2022

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35868	09/22	09/12/2022	35868	1801 Q & D CONSTRUCTION	APP23WATER	WATER / SEWER REPLA	02-00-00-1580	544,294.38	544,294.38
Total 35868:									544,294.38
35869	09/22	09/12/2022	35869	1801 Q & D CONSTRUCTION	APP23SEWE	WATER / SEWER REPLA	03-00-00-1580	558,584.18	558,584.18
Total 35869:									558,584.18
35870	09/22	09/12/2022	35870	1806 QUILL CORPORATION	26185023	OFFICE SUPPLIES	01-51-14-7011	16.59	16.59
09/22	09/12/2022	35870	1806 QUILL CORPORATION	27248465	27248465	OFFICE SUPPLIES	03-54-25-7011	62.45	62.45
09/22	09/12/2022	35870	1806 QUILL CORPORATION	27435949	27435949	OFFICE SUPPLIES	01-51-14-7011	259.46	259.46
Total 35870:									338.50
35871	09/22	09/12/2022	35871	6212 RALEY'S	AUGUST 2022	SUPPLIES	01-59-35-7011	117.30	117.30
Total 35871:									117.30
35872	09/22	09/12/2022	35872	1820 RENNER EQUIPMENT CO.	AUGUST 2022	EQUIPMENT	03-54-25-7011	406.66	406.66
Total 35872:									406.66
35873	09/22	09/12/2022	35873	6310 SHI INTERNATIONAL CORP.	B15755879	COMPUTER	01-53-15-7011	821.53	821.53
Total 35873:									821.53
35874	09/22	09/12/2022	35874	1938 SOUTHWEST GAS CORP	082722TROW	UTILITIES	01-59-35-7033	89.44	89.44
Total 35874:									89.44
35875	09/22	09/12/2022	35875	1969 STICKS & STONES	AUGUST 2022	SUPPLIES AND SERVICE	01-51-14-7011	167.92	167.92

CITY OF YERINGTON

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35875:									
35876									
09/22	09/12/2022	35876	1886	THATCHER COMPANY OF NEVADA, IN	202240010724	WATER TREATMENT PLA	03-54-25-7061	1,317.64	1,317.64
09/22	09/12/2022	35876	1886	THATCHER COMPANY OF NEVADA, IN	202240010724	WATER TREATMENT PLA	02-54-25-7061	7,511.46	7,511.46
Total 35876:									
35877									
09/22	09/12/2022	35877	2026	TRUE VALUE	AUGUST 2022	SUPPLIES	01-59-35-7011	892.45	892.45
Total 35877:									
35878									
09/22	09/12/2022	35878	6269	UPPER CASE PRINTING, INK.	18634	BILLING CARDS	03-54-25-7011	600.00	600.00
Total 35878:									
35879									
09/22	09/12/2022	35879	2060	VERIZON WIRELESS	9914024396	WIRELESS SERVICE	03-54-25-7033	2,089.52	2,089.52
Total 35879:									
35880									
09/22	09/12/2022	35880	2060	VERIZON WIRELESS	9914045132	WIRELESS SERVICE	03-54-25-7033	875.92	875.92
Total 35880:									
35881									
09/22	09/12/2022	35881	6450	WALTHER LAW OFFICES, PLLC	AUGUST 2022	ATTORNEY SERVICES	01-53-15-7031	2,000.00	2,000.00
Total 35881:									
35882									
09/22	09/12/2022	35882	6630	WAYLAND, DARRELL	9062022	ANIMAL SHELTER REIMB	01-19-00-3166	60.00	60.00
Total 35882:									

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35883									
09/22	09/12/2022	35883	6317	WESTERN ENVIRONMENTAL TESTIN	22070625	TESTING	02-54-25-7050	88.00	88.00
09/22	09/12/2022	35883	6317	WESTERN ENVIRONMENTAL TESTIN	22080128	TESTING	02-54-25-7050	188.00	188.00
Total 35883:									276.00
35884									
09/22	09/12/2022	35884	2088	WESTERN NEVADA SUPPLY	AUGUST 2022	SUPPLIES	03-54-25-7043	3,664.55	3,664.55
Total 35884:									3,664.55
35885									
09/22	09/12/2022	35885	2098	YERINGTON AUTO PARTS	AUGUST 2022	REPAIRS & SUPPLIES	01-56-35-7043	1,153.73	1,153.73
Total 35885:									1,153.73
Grand Totals:									1,474,512.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	192.36	.00	192.36
00-00-00-2023	23,024.80	.00	23,024.80
00-00-00-2200	.00	23,217.16-	23,217.16-
01-00-00-2200	.00	140,945.57-	140,945.57-
01-19-00-3166	120.00	.00	120.00
01-20-00-3179	200.00	.00	200.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	1,383.80	.00	1,383.80
01-51-14-7033	957.13	.00	957.13
01-51-14-7043	1.29	.00	1.29
01-51-14-7044	35.00	.00	35.00
01-51-14-7046	237.48	.00	237.48
01-52-20-6110	523.54	.00	523.54
01-52-20-7011	113.80	.00	113.80
01-52-20-7033	1,208.15	.00	1,208.15

CITY OF YERINGTON

Check Register - BIG Council report

Page: 9
Sep 20, 2022 07:52AM

Check Issue Dates: 9/7/2022 - 9/18/2022

GL Account	Debit	Credit	Proof
01-52-20-7040	495.00	.00	495.00
01-52-20-7046	33.94	.00	33.94
01-52-20-7049	2,500.03	.00	2,500.03
01-53-15-7011	821.53	.00	821.53
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7131	2,250.91	.00	2,250.91
01-54-26-7011	320.10	.00	320.10
01-54-26-7033	3,277.99	.00	3,277.99
01-54-26-9059	118,038.37	.00	118,038.37
01-55-27-7011	140.58	.00	140.58
01-55-27-7033	251.44	.00	251.44
01-56-35-7011	3,659.48	.00	3,659.48
01-56-35-7033	644.11	.00	644.11
01-56-35-7043	558.45	.00	558.45
01-56-35-7046	485.43	.00	485.43
01-59-35-7011	297.80	.00	297.80
01-59-35-7033	280.47	.00	280.47
02-00-00-1580	575,713.38	.00	575,713.38
02-00-00-2200	.00	618,606.12-	618,606.12-
02-00-00-2230	45.50	.00	45.50
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	7,275.71	.00	7,275.71
02-54-25-7027	6,833.25	.00	6,833.25
02-54-25-7033	16,733.09	.00	16,733.09
02-54-25-7043	210.05	.00	210.05
02-54-25-7044	89.64	.00	89.64
02-54-25-7046	75.66	.00	75.66
02-54-25-7049	3,583.41	.00	3,583.41
02-54-25-7050	276.00	.00	276.00
02-54-25-7061	7,511.46	.00	7,511.46
03-00-00-1580	583,744.93	.00	583,744.93
03-00-00-2200	.00	594,790.50-	594,790.50-
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	2,940.47	.00	2,940.47
03-54-25-7033	3,690.01	.00	3,690.01
03-54-25-7043	1,585.01	.00	1,585.01
03-54-25-7044	70.49	.00	70.49
03-54-25-7046	1,182.98	.00	1,182.98
03-54-25-7061	1,317.64	.00	1,317.64
08-00-00-2200	.00	86,049.67-	86,049.67-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
08-14-27-8101	85,824.67	.00	85,824.67
08-14-27-8104	225.00	.00	225.00
22-00-00-2200	.00	7,362.28	7,362.28
22-54-25-7002	7,362.28	.00	7,362.28
23-00-00-2200	.00	3,540.86	3,540.86
23-54-25-7002	3,540.86	.00	3,540.86
Grand Totals:	1,474,512.16	1,474,512.16	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

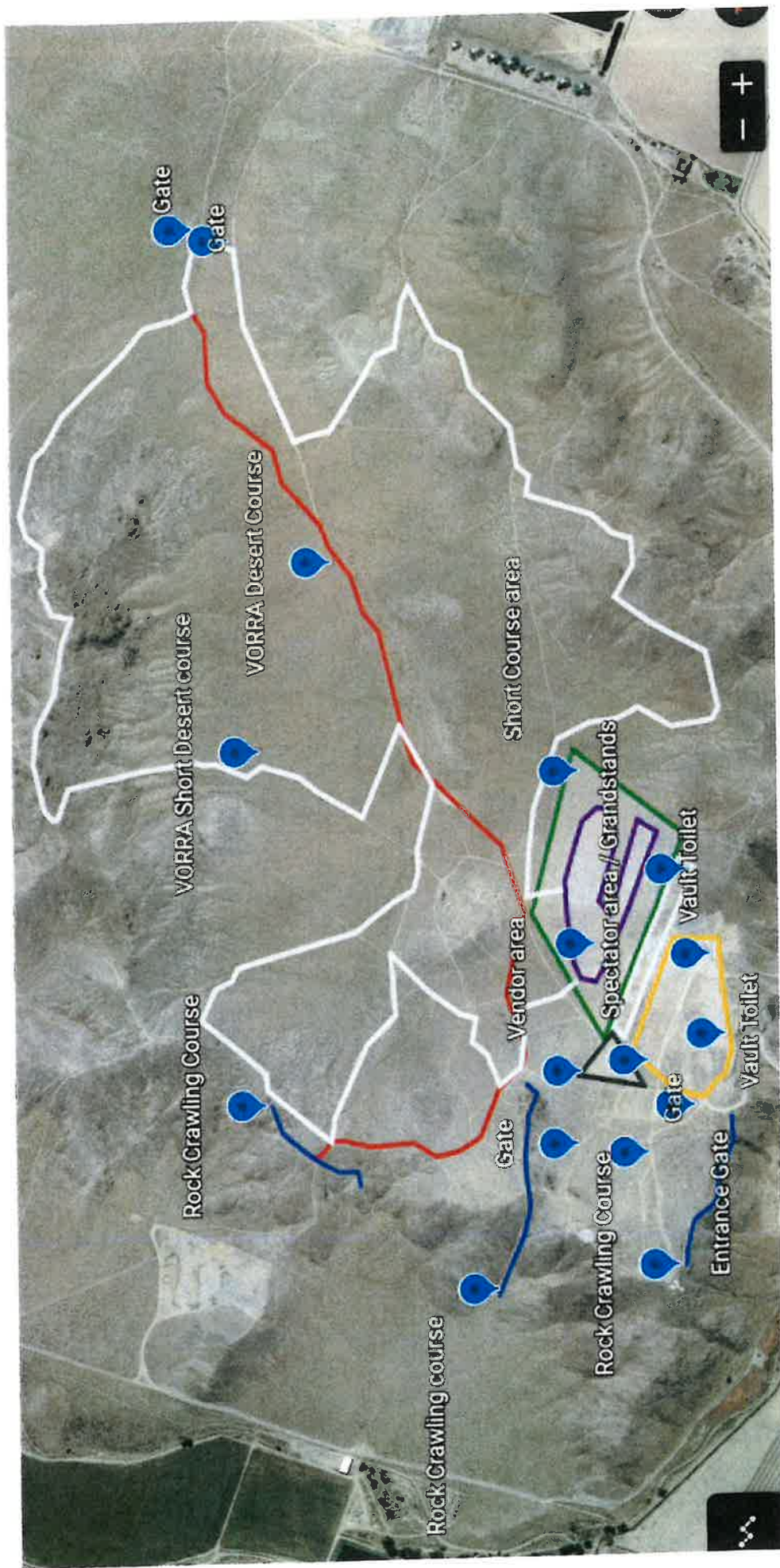
Report type: Invoice detail

Check Type = {<>} "Adjustment"

ITEM

#8





ITEM

#9



CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL	10,297.72	
02-00-00-2013	WORKER'S COMP PAYABLE	(4,121.20)	
02-00-00-2014	ACCRUED OPEB PAYABLE	104,160.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	245.33	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	357.17	
02-00-00-2200	ACCOUNTS PAYABLE	117,366.95	
02-00-00-2203	ACCRUED VACATION	18,553.01	
02-00-00-2210	ACCTS PAYABLE - INTEREST	46,769.07	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	36,536.33	
02-00-00-2307	USDA LOAN	21,624,525.04	
02-00-00-2350	NET PENSION LIABILITY	509,427.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	50,475.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	21,073.00	
			22,537,280.44
	TOTAL LIABILITIES		

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	28,082,642.68	
	REVENUE OVER EXPENDITURES - YTD	80,664.54	
			28,163,307.22
	BALANCE - CURRENT DATE		
	TOTAL FUND EQUITY		28,163,307.22
	TOTAL LIABILITIES AND EQUITY		50,700,587.66

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	264,069.00
02-00-00-1105	RESTRICTED CASH-WATER RIGHT	10,735,250.89
02-00-00-1106	RESTRICTED CASH - DEPOSITS	420,954.70
02-00-00-1110	CASH IN BANK	6,326,740.64
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	166,360.86
02-00-00-1112	ACCTS RECEIVABLE - MISC	151,910.70
02-00-00-1115	INTERFUND RECEIVABLE	130,000.00
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	(7,060.16)
02-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	13,132.98
02-00-00-1140	INVENTORY	34,784.90
02-00-00-1551	LAND	11,493.00
02-00-00-1552	BUILDINGS	1,475,479.90
02-00-00-1554	VEHICLES	68,558.99
02-00-00-1555	OFFICE EQUIPMENT	82,846.50
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,364,806.88
02-00-00-1562	METER REPAIR	(15.00)
02-00-00-1564	CONST-WATER METER PROJECT	96,390.71
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00
02-00-00-1574	CIP - CREMETTI LANE LINE	51,500.00
02-00-00-1575	CIP - USDA PROJECT	1,084,176.04
02-00-00-1580	CIP WATER REPLACEMENT	12,775,905.74
02-00-00-1700	DEPR RESERVE - BUILDINGS	(329,312.07)
02-00-00-1701	DEPR RESERVE - VEHICLES	(67,580.04)
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(82,846.20)
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,659,120.91)
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,375,389.12)
02-00-00-1800	DEFERRED PENSION INFLOWS	42,578.00
02-00-00-1801	POST VALUATION CONTRIBUTIONS	34,394.00
02-00-00-1802	DEFERRED OPEB OUTFLOWS	8,527.00
TOTAL ASSETS		50,925,214.85

LIABILITIES AND EQUITY

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	815.25	815.25	3,570.00	2,754.75	22.8
01-59-35-6105 GROUP INSURANCE	279.60	279.60	950.00	670.40	29.4
01-59-35-6106 ANIMAL WORKERS COMP	39.83	39.83	750.00	710.17	5.3
01-59-35-6107 RETIREMENT CONTRIBUTIONS	217.67	217.67	2,200.00	1,982.33	9.9
01-59-35-6108 FEDERAL TAXES	11.40	11.40	200.00	188.60	5.7
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-59-35-7011 SUPPLIES/SERVICES	1,184.82	1,184.82	9,000.00	7,815.18	13.2
01-59-35-7033 UTILITIES	470.95	470.95	2,800.00	2,329.05	16.8
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	300.00	300.00	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	200.00	200.00	.0
01-59-35-7049 GAS, OIL, GREASE	.00	.00	1,000.00	1,000.00	.0
01-59-35-7057 INSURANCE	400.00	400.00	750.00	350.00	53.3
TOTAL ANIMAL	3,419.52	3,419.52	23,920.00	20,500.48	14.3
TOTAL FUND EXPENDITURES	701,534.61	701,534.61	2,155,996.00	1,454,461.39	32.5
CURRENT BALANCE	(141,124.15)	1,135,419.62	1,240,143.00	104,723.38	91.6
REVENUE OVER EXPENDITURES - YTD	(141,124.15)	(141,124.15)	1,240,143.00	1,381,267.15	(11.4)

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	3,175.52	3,175.52	11,810.00	8,634.48	26.9
01-56-35-6105 GROUP INSURANCE	822.10	822.10	3,000.00	2,177.90	27.4
01-56-35-6106 WORKERS COMP INSURANCE	149.21	149.21	500.00	350.79	29.8
01-56-35-6107 RETIREMENT CONTRIBUTIONS	723.65	723.65	2,800.00	2,076.35	25.8
01-56-35-6108 FEDERAL TAXES	94.32	94.32	400.00	305.68	23.6
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-56-35-7011 SUPPLIES/SERVICES	4,845.49	4,845.49	27,000.00	22,154.51	18.0
01-56-35-7033 UTILITIES	1,455.54	1,455.54	9,500.00	8,044.46	15.3
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	826.73	826.73	1,200.00	373.27	68.9
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
01-56-35-7046 TRASH DISPOSAL	1,188.17	1,188.17	6,650.00	5,461.83	17.9
01-56-35-7049 GAS, OIL, GREASE	.00	.00	3,000.00	3,000.00	.0
01-56-35-7057 INSURANCE	500.00	500.00	1,000.00	500.00	50.0
TOTAL PARKS & REC	13,780.73	13,780.73	69,160.00	55,379.27	19.9
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	10,816.00	10,816.00	55,711.00	44,895.00	19.4
01-57-25-6105 GROUP INSURANCE	2,135.61	2,135.61	5,500.00	3,364.39	38.8
01-57-25-6106 WORKERS COMP INSURANCE	528.60	528.60	300.00	228.60	176.2
01-57-25-6107 RETIREMENT CONTRIBUTIONS	3,217.75	3,217.75	16,036.00	12,818.25	20.1
01-57-25-6108 FEDERAL TAXES	155.70	155.70	2,500.00	2,344.30	6.2
01-57-25-7011 SUPPLIES/SERVICES	122.60	122.60	10,000.00	9,877.40	1.2
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,200.00	1,200.00	.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	4,000.00	4,000.00	.0
01-57-25-7049 GAS, OIL, GREASE	.00	.00	2,000.00	2,000.00	.0
TOTAL BUILDING DEPT.	16,976.26	16,976.26	97,247.00	80,270.74	17.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	5,342.77	5,342.77	19,771.00	14,428.23	27.0
01-54-26-6105 GROUP INSURANCE	1,444.35	1,444.35	1,200.00	(244.35)	120.4
01-54-26-6106 WORKERS COMP INSURANCE	246.08	246.08	500.00	253.92	49.2
01-54-26-6107 RETIREMENT CONTRIBUTIONS	1,236.56	1,236.56	4,800.00	3,563.44	25.8
01-54-26-6108 FEDERAL TAXES	174.44	174.44	1,600.00	1,425.56	10.9
01-54-26-7011 SUPPLIES/SERVICES	543.87	543.87	29,765.00	29,221.13	1.8
01-54-26-7033 UTILITIES	3,317.49	3,317.49	32,151.00	28,833.51	10.3
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	800.00	800.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	42.32	42.32	6,200.00	6,157.68	.7
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	2,450.00	2,450.00	.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	800.00	800.00	.0
01-54-26-7049 GAS, OIL, GREASE	.00	.00	4,000.00	4,000.00	.0
01-54-26-7053 STREET MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
01-54-26-7057 INSURANCE	1,000.00	1,000.00	1,500.00	500.00	66.7
01-54-26-9059 CAPITAL OUTLAY	118,038.37	118,038.37	.00	(118,038.37)	.0
TOTAL STREET	131,386.25	131,386.25	108,537.00	(22,849.25)	121.1

<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	738.12	738.12	3,474.00	2,735.88	21.3
01-55-27-6105 GROUP INSURANCE	165.71	165.71	650.00	484.29	25.5
01-55-27-6106 WORKERS COMP INSURANCE	36.09	36.09	180.00	143.91	20.1
01-55-27-6107 RETIREMENT CONTRIBUTIONS	189.29	189.29	1,250.00	1,060.71	15.1
01-55-27-6108 FEDERAL TAXES	10.22	10.22	85.00	74.78	12.0
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	265.00	265.00	.0
01-55-27-7011 SUPPLIES/SERVICES	463.01	463.01	18,000.00	17,536.99	2.6
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	150.00	150.00	.0
01-55-27-7027 PROF SVCS - ENGINEER	.00	.00	5,000.00	5,000.00	.0
01-55-27-7033 UTILITIES	606.57	606.57	3,280.00	2,673.43	18.5
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	427.37	427.37	3,200.00	2,772.63	13.4
01-55-27-7049 GAS, OIL, GREASE	.00	.00	2,000.00	2,000.00	.0
01-55-27-7056 AVIATION FUEL PURCHASES	41,524.34	41,524.34	105,000.00	63,475.66	39.6
01-55-27-7057 INSURANCE	8,766.00	8,766.00	3,500.00	(5,266.00)	250.5
TOTAL AIRPORT	52,926.72	52,926.72	146,034.00	93,107.28	36.2

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	127,312.02	127,312.02	640,462.00	513,149.98	19.9
01-52-20-6105 GROUP INSURANCE	21,792.60	21,792.60	95,373.00	73,580.40	22.9
01-52-20-6106 WORKERS COMP INSURANCE	3,068.55	3,068.55	65,000.00	61,931.45	4.7
01-52-20-6107 RETIREMENT CONTRIBUTIONS	48,768.38	48,768.38	269,886.00	221,117.62	18.1
01-52-20-6108 FEDERAL TAXES	1,794.03	1,794.03	7,200.00	5,405.97	24.9
01-52-20-6110 PUBLIC EMPL BENEFITS	1,570.62	1,570.62	12,000.00	10,429.38	13.1
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-52-20-7011 SUPPLIES/SERVICES	4,517.50	4,517.50	27,000.00	22,482.50	16.7
01-52-20-7016 PROF. SVCS INVESTIGATIONS	.00	.00	35,000.00	35,000.00	.0
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	600.00	600.00	.0
01-52-20-7022 UNIFORM ALLOWANCE	2,187.50	2,187.50	15,500.00	13,312.50	14.1
01-52-20-7032 PROF SVCS - MEDICAL	.00	.00	2,500.00	2,500.00	.0
01-52-20-7033 UTILITIES	2,896.30	2,896.30	15,600.00	12,703.70	18.6
01-52-20-7040 SCHOOLS / CONF / TRAVEL	818.59	818.59	4,900.00	4,081.41	16.7
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	169.41	169.41	5,900.00	5,730.59	2.9
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	2,000.00	2,000.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	358.26	358.26	9,500.00	9,141.74	3.8
01-52-20-7046 TRASH DISPOSAL	67.88	67.88	800.00	732.12	8.5
01-52-20-7049 GAS, OIL, GREASE	6,178.10	6,178.10	15,000.00	8,821.90	41.2
01-52-20-7057 INSURANCE	60,000.00	60,000.00	65,000.00	5,000.00	92.3
01-52-20-7086 DOT CDL TESTING	.00	.00	500.00	500.00	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	.00	.00	26,500.00	26,500.00	.0
TOTAL POLICE	281,499.74	281,499.74	1,317,221.00	1,035,721.26	21.4
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	125,582.75	125,582.75	.00	(125,582.75)	.0
TOTAL FIRE DEPARTMENT	125,582.75	125,582.75	.00	(125,582.75)	.0
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	4,968.07	4,968.07	26,940.00	21,971.93	18.4
01-53-15-6105 GROUP INSURANCE	2,130.06	2,130.06	4,500.00	2,369.94	47.3
01-53-15-6106 WORKERS COMP INSURANCE	242.80	242.80	650.00	407.20	37.4
01-53-15-6107 RETIREMENT CONTRIBUTIONS	1,477.99	1,477.99	2,109.00	631.01	70.1
01-53-15-6108 FEDERAL TAXES	380.06	380.06	400.00	19.94	95.0
01-53-15-7011 SUPPLIES/SERVICES	3,078.96	3,078.96	3,350.00	271.04	91.9
01-53-15-7013 PROF. SVCS INTERPRETER	.00	.00	600.00	600.00	.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	4,250.00	4,250.00	25,000.00	20,750.00	17.0
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	1,850.00	1,850.00	.0
01-53-15-7057 INSURANCE	400.00	400.00	850.00	450.00	47.1
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	4,501.82	4,501.82	28,000.00	23,498.18	16.1
TOTAL MUNI COURT	21,429.76	21,429.76	95,249.00	73,819.24	22.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	3,598.42	3,598.42	21,600.00	18,001.58	16.7
01-51-11-6106 WORKERS COMP INSURANCE	175.90	175.90	500.00	324.10	35.2
01-51-11-6107 RETIREMENT CONTRIBUTIONS	892.10	892.10	5,750.00	4,857.90	15.5
01-51-11-6108 FEDERAL TAXES	89.38	89.38	1,400.00	1,310.62	6.4
01-51-11-7040 SCHOOLS / CONF / TRAVEL	.00	.00	2,000.00	2,000.00	.0
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	.00	.00	500.00	500.00	.0
TOTAL MAYOR AND COUNCIL	4,755.80	4,755.80	32,250.00	27,494.20	14.8

<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	14,304.55	14,304.55	73,716.00	59,411.45	19.4
01-51-14-6105 GROUP INSURANCE	2,604.99	2,604.99	9,000.00	6,395.01	28.9
01-51-14-6106 WORKERS COMP INSURANCE	684.16	684.16	2,000.00	1,315.84	34.2
01-51-14-6107 RETIREMENT CONTRIBUTIONS	4,109.92	4,109.92	13,950.00	9,840.08	29.5
01-51-14-6108 FEDERAL TAXES	309.50	309.50	1,800.00	1,490.50	17.2
01-51-14-6110 PUBLIC EMPL BENEFITS	329.25	329.25	202.00	127.25	163.0
01-51-14-7011 SUPPLIES/SERVICES	11,550.58	11,550.58	55,500.00	43,949.42	20.8
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	6,500.00	6,500.00	8,321.00	1,821.00	78.1
01-51-14-7020 CODIFICATION REPAIRS/MAINT	.00	.00	900.00	900.00	.0
01-51-14-7026 LEGAL ADVERTISING	165.32	165.32	6,439.00	6,273.68	2.6
01-51-14-7029 PROF SVCS - ACCOUNTING	.00	.00	28,500.00	28,500.00	.0
01-51-14-7030 PROF SVCS - CITY ATTORNEY	1,646.37	1,646.37	24,000.00	22,353.63	6.9
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
01-51-14-7033 UTILITIES	2,188.74	2,188.74	10,200.00	8,011.26	21.5
01-51-14-7040 SCHOOLS / CONF / TRAVEL	842.93	842.93	1,500.00	657.07	56.2
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	191.33	191.33	9,800.00	9,608.67	2.0
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	1.29	1.29	1,250.00	1,248.71	.1
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	35.00	35.00	800.00	765.00	4.4
01-51-14-7046 TRASH DISPOSAL	313.15	313.15	1,000.00	686.85	31.3
01-51-14-7049 GAS, OIL, GREASE	.00	.00	10,000.00	10,000.00	.0
01-51-14-7057 INSURANCE	4,000.00	4,000.00	5,500.00	1,500.00	72.7
TOTAL MGMT & ADMIN	49,777.08	49,777.08	266,378.00	216,600.92	18.7

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3120 COMMUNITY CENTER FEES	.00	.00	1,000.00	1,000.00	.0
01-20-00-3176 WEED ABATEMENT	.00	.00	2,500.00	2,500.00	.0
01-20-00-3179 MISC. OTHER INCOME	2,351.09	2,351.09	8,000.00	5,648.91	29.4
01-20-00-3180 PLANNING FEES	6,550.00	6,550.00	4,000.00	(2,550.00)	163.8
01-20-00-3181 PARK KEY DEPOSITS	200.00	200.00	.00	(200.00)	.0
01-20-00-3184 OTHER	.00	.00	3,000.00	3,000.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	1,000.00	1,000.00	12,000.00	11,000.00	8.3
TOTAL {SEGTITLE[S SOURCE]}	10,101.09	10,101.09	30,500.00	20,398.91	33.1
TOTAL FUND REVENUE	560,410.46	560,410.46	3,396,139.00	2,835,728.54	16.5
01-00-00-2490 FUND BALANCE		1,276,543.77			
TOTAL REVENUE AND CARRY OVER	560,410.46	1,836,954.23	3,396,139.00	1,559,184.77	54.1

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	40,000.00	40,000.00	40,000.00	.00	100.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	4,000.00	4,000.00	4,000.00	.00	100.0
01-16-00-3142 STATE RURAL HOUSING	2,600.00	2,600.00	3,000.00	400.00	86.7
01-16-00-3164 YPT MARIJUANA COMPACT	15,878.72	15,878.72	40,000.00	24,121.28	39.7
TOTAL {SEGTITLE[S SOURCE]}	62,478.72	62,478.72	87,000.00	24,521.28	71.8
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	452.76	452.76	30,000.00	29,547.24	1.5
01-17-00-3148 BAIL HOLDING	4,365.00	4,365.00	.00	4,365.00	.0
01-17-00-3149 BAIL BOND FILING FEE	50.00	50.00	.00	50.00	.0
01-17-00-3150 JUVENILE PROBATION FEES	300.00	300.00	.00	300.00	.0
01-17-00-3165 MC PAYMENT FEES	5.32	5.32	2,500.00	2,494.68	.2
01-17-00-3177 STATE SCHOOL FUND	(48.00)	(48.00)	.00	48.00	.0
TOTAL {SEGTITLE[S SOURCE]}	5,125.08	5,125.08	32,500.00	27,374.92	15.8
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	11,320.57	11,320.57	.00	11,320.57	.0
01-18-00-3155 AIRPORT LEASES	.00	.00	12,500.00	12,500.00	.0
01-18-00-3156 AIRPORT FUEL SALES	16,212.25	16,212.25	85,000.00	68,787.75	19.1
TOTAL {SEGTITLE[S SOURCE]}	27,532.82	27,532.82	97,500.00	69,967.18	28.2
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	27.00	27.00	200.00	173.00	13.5
01-19-00-3166 ANIMAL SHELTER INCOME	325.00	325.00	2,100.00	1,775.00	15.5
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	25.00	.0
01-19-00-3169 FINGERPRINTING	640.00	640.00	.00	640.00	.0
01-19-00-3170 INCIDENT REPORTS	45.00	45.00	.00	45.00	.0
01-19-00-3171 POLICE OTHER INCOME	728.37	728.37	23,000.00	22,271.63	3.2
TOTAL {SEGTITLE[S SOURCE]}	1,790.37	1,790.37	25,300.00	23,509.63	7.1

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	123,535.87	123,535.87	679,519.00	555,983.13	18.2
TOTAL {SEGTITLE[S SOURCE]}	123,535.87	123,535.87	679,519.00	555,983.13	18.2
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	5,927.57	5,927.57	35,000.00	29,072.43	16.9
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	39,751.74	39,751.74	132,000.00	92,248.26	30.1
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	12,242.06	12,242.06	51,000.00	38,757.94	24.0
01-12-00-3108 FRANCHISE FEES - CABLE TV	6,711.26	6,711.26	25,300.00	18,588.74	26.5
TOTAL {SEGTITLE[S SOURCE]}	64,632.63	64,632.63	243,300.00	178,667.37	26.6
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	23,890.58	23,890.58	145,000.00	121,109.42	16.5
01-13-00-3116 BUSINESS LICENSE LATE FEE	2,304.28	2,304.28	.00	(2,304.28)	.0
01-13-00-3117 BUILDING PERMITS	25,192.06	25,192.06	150,000.00	124,807.94	16.8
01-13-00-3118 BUS LICENSE APPLICATION FEE	345.00	345.00	.00	(345.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	51,731.92	51,731.92	295,000.00	243,268.08	17.5
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	5,662.75	5,662.75	81,576.00	75,913.25	6.9
01-14-00-3126 CONSOLIDATED TAX	141,734.23	141,734.23	673,444.00	531,709.77	21.1
01-14-00-3144 INTEREST ON INVESTMENTS	11,084.97	11,084.97	10,000.00	(1,084.97)	110.9
01-14-00-3186 CORONAVIRUS RELIEF FUND GRANT	.00	.00	5,000.00	5,000.00	.0
01-14-00-3189 FAA CARES ACT GRANT	.00	.00	1,500.00	1,500.00	.0
TOTAL {SEGTITLE[S SOURCE]}	158,481.95	158,481.95	771,520.00	613,038.05	20.5
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	.00	.00	34,000.00	34,000.00	.0
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	50,000.01	50,000.01	200,000.00	149,999.99	25.0
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	5,000.00	5,000.00	20,000.00	15,000.00	25.0
01-15-00-3133 RTC SHARED REVENUE	.00	.00	850,000.00	850,000.00	.0
01-15-00-3158 SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	55,000.01	55,000.01	1,134,000.00	1,078,999.99	4.9

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

		1,161,515.01	
01-00-00-1110	CASH IN BANK	8,403.13	
01-00-00-1111	ACCTS RECEIVABLE	867.64	
01-00-00-1115	INTEREST RECEIVABLE	110.00	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	14,606.00	
01-00-00-1135	FUEL INVENTORY	7,831.00	
01-00-00-1140	TAXES RECEIVABLE		
			1,193,332.78
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

		27,993.08	
01-00-00-2000	ACCRUED PAYROLL	(11,416.45)	
01-00-00-2013	WORKER'S COMP PAYABLE	680.26	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	13.79	
01-00-00-2024	RETIREMENT PAYABLE	116.25	
01-00-00-2026	ASSOCIATION DUES PAYABLE	121.42	
01-00-00-2027	GARNISHMENT PAYABLE	(70,900.85)	
01-00-00-2200	ACCOUNTS PAYABLE	60,167.90	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX	17,600.00	
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX	(9,653.00)	
01-00-00-2226	BAIL DEPOSITS	150.00	
01-00-00-2227	PARK KEY DEPOSITS	29.53	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	955.44	
01-00-00-2304	A/P STATE - COURT AA FEES	41.74	
01-00-00-2305	RESTITUTION	199.80	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	7,831.00	
01-00-00-2310	DEFERRED REVENUE	42.22	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER		
			23,972.13
	TOTAL LIABILITIES		

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	1,276,543.77	
	REVENUE OVER EXPENDITURES - YTD	(141,124.15)	
			1,135,419.62
	BALANCE - CURRENT DATE		
			1,135,419.62
	TOTAL FUND EQUITY		
			1,159,391.75
	TOTAL LIABILITIES AND EQUITY		

CITY OF YERINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

PAYABLES ALLOCATION

GROUP INSURANCE

1	GROUP INSURANCE IN GENERAL FUND	31,375.02
2	GROUP INSURANCE IN WATER FUND	17,301.80
3	GROUP INSURANCE IN SEWER FUND	14,245.17

WORKER'S COMP

1	WORKER'S COMP IN GENERAL FUND	5,171.22
2	WORKER'S COMP IN WATER FUND	3,302.83
3	WORKER'S COMP IN SEWER FUND	2,718.50

RETIREMENT

1	RETIREMENT IN GENERAL FUND	60,833.31
2	RETIREMENT IN WATER FUND	17,619.41
3	RETIREMENT IN SEWER FUND	14,269.36

FEDERAL TAXES

1	FEDERAL TAXES IN GENERAL FUND	3,019.05
2	FEDERAL TAXES IN WATER FUND	1,437.91
3	FEDERAL TAXES IN SEWER FUND	1,255.14

ACCOUNTS PAYABLE

CITY OF YERINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1	ALLOCATION TO GENERAL FUND	1,161,515.01
2	ALLOCATION TO WATER FUND	6,326,740.64
3	ALLOCATION TO SEWER FUND	3,961,346.67
4	ALLOCATION TO FIXED ASSET ACQ	1,900,754.24
5	ALLOCATION TO MASON WATER FUND	15.00
7	ALLOCATION TO MUNI COURT ASSESSMENTS	25,193.80
8	ALLOCATION TO SPECIAL REVENUE FUND	1,983,901.20
9	ALLOCATION TO UNEMPLOYMENT RS	(102.00)
11	ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22	ALLOCATION TO WILLOW CREEK WATER FUND	66,930.09
23	ALLOCATION TO WILLOW CREEK SEWER FUND	(26,594.38)
25	ALLOCATION TO CRYSTAL CLEAR WATER FUND	(19.76)

TOTAL UNRESTRICTED CASH 15,422,986.31

RESTRICTED CASH

2	RESTRICTIONS IN WATER FUND	11,156,205.59
3	RESTRICTIONS IN SEWER FUND	10,026,866.81

TOTAL RESTRICTED CASH 21,183,072.40

TOTAL ALLOCATIONS TO OTHER FUNDS 36,606,058.71
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110 .00

TOTAL FUNDS 1-99 36,606,058.71

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	3,624,082.15
00-00-00-1022	LGIP	10,108,339.12
00-00-00-1027	CASH - XPRESS BILL PAY	139,863.55
00-00-00-1030	PETTY CASH	300.00
00-00-00-1065	RETURNED CHECK CLEARING	20,382,778.31
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	745,357.72
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(211,974.53)
00-00-00-1076	MUNI COURT CLEARING ACCT	(1,858.99)

TOTAL CASH

34,786,887.33

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,160,831.54)
00-00-02-1110	CASH HELD FOR WATER FUND	(17,490,836.10)
00-00-03-1110	CASH HELD FOR SEWER FUND	(12,262,425.48)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(479,324.78)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(23,507.70)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(280,049.91)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(77,164.49)
00-00-23-1110	CASH HELD FOR WC SEWER	22,140.42

TOTAL CASH HELD

(31,775,305.38)

PAYABLES

00-00-00-2000	ACCRUED PAYROLL	
00-00-00-2015	AFLAC INSURANCE PAYABLE	(1,040.16)
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	1,426.32
00-00-00-2023	RETIREE INSURANCES PAYABLE	(261.51)
00-00-00-2200	ACCOUNTS PAYABLE	(1,564.95)
		733.36

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(5,094,822.86)
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TOTAL UNALLOCATED CASH

(2,083,947.85)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	2,883.00	2,883.00	.00	(2,883.00)	.0
02-00-00-3230 USDA CITY WATER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	2,883.00	2,883.00	12,500,000.00	12,497,117.00	.0
CHARGES FOR SERVICES					
02-15-00-3150 LATE FEES	747.02	747.02	3,500.00	2,752.98	21.3
02-15-00-3151 WATER METER REPLACEMENT	4,535.50	4,535.50	28,000.00	23,464.50	16.2
02-15-00-3152 SALE OF WATER	269,646.59	269,646.59	1,475,000.00	1,205,353.41	18.3
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	936.00	936.00	18,500.00	17,564.00	5.1
02-15-00-3158 WILLOW CREEK BULK	4,457.37	4,457.37	.00	(4,457.37)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	620.00	620.00	.00	(620.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	1,969.00	1,969.00	10,000.00	8,031.00	19.7
02-15-00-3179 MISC. OTHER INCOME	3,975.81	3,975.81	4,000.00	24.19	99.4
02-15-00-3182 WILLOW CREEK CONTRACT	9,500.00	9,500.00	19,000.00	9,500.00	50.0
02-15-00-3185 CONNECT FEE REVENUE	8,100.00	8,100.00	95,000.00	86,900.00	8.5
02-15-00-3187 WATER - EQUIPMENT REVENUE	1,988.09	1,988.09	.00	(1,988.09)	.0
02-15-00-3188 WATER - LABOR REVENUE	9,429.25	9,429.25	.00	(9,429.25)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	43,750.00	43,750.00	87,500.00	43,750.00	50.0
02-15-00-3401 WATER RIGHT REVENUE	2,000.00	2,000.00	12,000.00	10,000.00	16.7
02-15-00-3402 CONTRIBUTED CAPITAL	.00	.00	350,000.00	350,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	361,654.63	361,654.63	2,102,500.00	1,740,845.37	17.2
TOTAL FUND REVENUE	364,537.63	364,537.63	14,602,500.00	14,237,962.37	2.5
02-00-00-2490 FUND BALANCE		28,082,642.68			
TOTAL REVENUE AND CARRY OVER	364,537.63	28,447,180.31	14,602,500.00	(13,844,680.31)	194.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	71,178.84	71,178.84	348,020.00	276,841.16	20.5
02-54-25-5112 SALARIES & WAGES PARTTIME	2,327.00	2,327.00	.00	2,327.00	.0
02-54-25-6105 GROUP INSURANCE	17,301.80	17,301.80	56,000.00	38,698.20	30.9
02-54-25-6106 WORKERS COMP INSURANCE	3,302.83	3,302.83	6,500.00	3,197.17	50.8
02-54-25-6107 RETIREMENT CONTRIBUTIONS	17,619.41	17,619.41	91,300.00	73,680.59	19.3
02-54-25-6108 FEDERAL TAXES	1,437.91	1,437.91	4,500.00	3,062.09	32.0
02-54-25-6110 PUBLIC EMPL BENEFITS	776.91	776.91	4,200.00	3,423.09	18.5
02-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,500.00	1,500.00	.0
02-54-25-7008 WATER PERMITS	3,091.66	3,091.66	21,450.00	18,358.34	14.4
02-54-25-7011 SUPPLIES/SERVICES	41,871.05	41,871.05	127,347.00	85,475.95	32.9
02-54-25-7014 WATER RIGHTS PERMITS	.00	.00	7,405.00	7,405.00	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	9,326.75	9,326.75	43,000.00	33,673.25	21.7
02-54-25-7029 PROF SVCS - ACCOUNTING	.00	.00	28,857.00	28,857.00	.0
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	1,646.37	1,646.37	19,000.00	17,353.63	8.7
02-54-25-7033 UTILITIES	34,023.17	34,023.17	145,000.00	110,976.83	23.5
02-54-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	2,000.00	2,000.00	.0
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	1,911.17	1,911.17	16,500.00	14,588.83	11.6
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	8,919.30	8,919.30	33,520.00	24,600.70	26.6
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	524.78	524.78	19,210.00	18,685.22	2.7
02-54-25-7046 TRASH DISPOSAL	151.32	151.32	1,000.00	848.68	15.1
02-54-25-7049 GAS, OIL, GREASE	10,024.57	10,024.57	25,000.00	14,975.43	40.1
02-54-25-7050 WATER SAMPLES	4,320.25	4,320.25	9,500.00	5,179.75	45.5
02-54-25-7052 WEED ABATEMENT	.00	.00	5,000.00	5,000.00	.0
02-54-25-7057 INSURANCE	20,255.71	20,255.71	31,500.00	11,244.29	64.3
02-54-25-7061 CHLORINE	33,862.29	33,862.29	54,750.00	20,887.71	61.9
02-54-25-7068 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
02-54-25-7071 DEPRECIATION EXPENSE	.00	.00	675,000.00	675,000.00	.0
02-54-25-7074 INTEREST EXPENSE	.00	.00	200,058.00	200,058.00	.0
02-54-25-9029 OPEB	.00	.00	13,000.00	13,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	283,873.09	283,873.09	14,493,117.00	14,209,243.91	2.0
TOTAL FUND EXPENDITURES	283,873.09	283,873.09	14,493,117.00	14,209,243.91	2.0
CURRENT BALANCE	80,664.54	28,163,307.22	109,383.00	28,053,924.22	25747.
REVENUE OVER EXPENDITURES - YTD	80,664.54	80,664.54	109,383.00	28,718.46	73.8

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	9,647,527.42
03-00-00-1106	RESTRICTED CASH - DEPOSITS	379,339.39
03-00-00-1110	CASH IN BANK	3,961,346.67
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	97,587.90
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(10,159.93)
03-00-00-1130	DUE FROM OTHER GOVERNMENTS	9,709.00
03-00-00-1140	INVENTORY	10,989.25
03-00-00-1551	LAND	10,120.00
03-00-00-1552	BUILDINGS	19,904.89
03-00-00-1554	VEHICLES	46,008.50
03-00-00-1555	OFFICE EQUIPMENT	45,080.25
03-00-00-1556	OTHER EQUIPMENT	423,632.08
03-00-00-1561	SEWER FACILITIES	6,012,144.76
03-00-00-1575	CIP - USDA PROJECT	565,945.44
03-00-00-1580	CIP SEWER REPLACEMENT	9,513,745.44
03-00-00-1700	DEPR RESERVE - BUILDINGS	(11,557.30)
03-00-00-1701	DEPR RESERVE - VEHICLES	(45,029.55)
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(45,079.95)
03-00-00-1704	DEPR RESERVE - MACHINERY	(444,945.55)
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,851,154.32)
03-00-00-1800	DEFERRED PENSION INFLOWS	34,869.00
03-00-00-1801	POST VALUATION CONTRIBUTIONS	28,058.00
03-00-00-1802	DEFERRED OPEB OUTFLOWS	7,119.00
TOTAL ASSETS		<u>26,405,200.39</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	8,428.03
03-00-00-2013	WORKER'S COMP PAYABLE	(3,376.15)
03-00-00-2014	ACCRUED OPEB PAYABLE	87,288.00
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	209.40
03-00-00-2024	RETIREMENT PAYABLE	1,243.67
03-00-00-2027	GARNISHMENT PAYABLE	303.72
03-00-00-2200	ACCOUNTS PAYABLE	(2,842,939.77)
03-00-00-2203	ACCRUED VACATION	15,307.19
03-00-00-2210	ACCTS PAYABLE - INTEREST	42,145.51
03-00-00-2230	SEWER DEPOSIT	(336.08)
03-00-00-2304	INTERFUND PAYABLE	130,000.00
03-00-00-2307	ZION INTERIM LOAN	20,573,764.03
03-00-00-2350	NET PENSION LIABILITY	397,470.00
03-00-00-2360	DEFERRED PENSION INFLOWS	41,336.00
03-00-00-2361	DEFERRED OPEB INFLOWS	17,593.00
TOTAL LIABILITIES		<u>18,468,436.55</u>

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490 FUND BALANCE	5,765,565.19		
REVENUE OVER EXPENDITURES - YTD	595,502.59		
BALANCE - CURRENT DATE		6,361,067.78	
TOTAL FUND EQUITY			6,361,067.78
TOTAL LIABILITIES AND EQUITY			24,829,504.33

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	585,881.00	585,881.00	.00	(585,881.00)	.0
03-00-00-3230 USDA CITY SEWER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	585,881.00	585,881.00	12,500,000.00	11,914,119.00	4.7
CHARGES FOR SERVICES					
03-15-00-3150 LATE FEES	386.13	386.13	1,500.00	1,113.87	25.7
03-15-00-3151 SEWER FEES	161,356.36	161,356.36	1,320,000.00	1,158,643.64	12.2
03-15-00-3183 WILLOW CREEK CONTRACT	14,500.00	14,500.00	29,000.00	14,500.00	50.0
03-15-00-3185 CONNECT FEE REVENUE	3,800.00	3,800.00	45,000.00	41,200.00	8.4
03-15-00-3190 CONTRIBUTED CAPITAL	.00	.00	175,000.00	175,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	180,042.49	180,042.49	1,570,500.00	1,390,457.51	11.5
TOTAL FUND REVENUE	765,923.49	765,923.49	14,070,500.00	13,304,576.51	5.4
03-00-00-2490 FUND BALANCE		5,765,565.19			
TOTAL REVENUE AND CARRY OVER	765,923.49	6,531,488.68	14,070,500.00	7,539,011.32	46.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	58,545.94	58,545.94	279,053.00	220,507.06	21.0
03-54-25-5112 SALARIES & WAGES PARTTIME	2,327.00	2,327.00	.00	2,327.00	.0
03-54-25-6105 GROUP INSURANCE	14,245.17	14,245.17	52,000.00	37,754.83	27.4
03-54-25-6106 WORKERS COMP INSURANCE	2,718.50	2,718.50	6,000.00	3,281.50	45.3
03-54-25-6107 RETIREMENT CONTRIBUTIONS	14,269.36	14,269.36	73,950.00	59,680.64	19.3
03-54-25-6108 FEDERAL TAXES	1,255.14	1,255.14	5,500.00	4,244.86	22.8
03-54-25-6110 PUBLIC EMPL BENEFITS	776.91	776.91	4,300.00	3,523.09	18.1
03-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	750.00	750.00	.0
03-54-25-7008 SEWER PERMITS	.00	.00	2,100.00	2,100.00	.0
03-54-25-7011 SUPPLIES/SERVICES	29,359.60	29,359.60	140,000.00	110,640.40	21.0
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
03-54-25-7026 LEGAL ADVERTISING	.00	.00	2,000.00	2,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	2,398.75	2,398.75	35,000.00	32,601.25	6.9
03-54-25-7029 PROF SVCS - ACCOUNTING	.00	.00	16,000.00	16,000.00	.0
03-54-25-7030 PROF SVCS - CITY ATTORNEY	1,646.38	1,646.38	24,500.00	22,853.62	6.7
03-54-25-7033 UTILITIES	7,626.26	7,626.26	33,500.00	25,873.74	22.8
03-54-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,500.00	1,500.00	.0
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	1,216.73	1,216.73	16,000.00	14,783.27	7.6
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	7,929.76	7,929.76	26,500.00	18,570.24	29.9
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	279.15	279.15	16,500.00	16,220.85	1.7
03-54-25-7046 TRASH DISPOSAL	1,460.46	1,460.46	3,600.00	2,139.54	40.6
03-54-25-7049 GAS, OIL, GREASE	.00	.00	25,000.00	25,000.00	.0
03-54-25-7050 SEWER SAMPLES	798.00	798.00	7,900.00	7,102.00	10.1
03-54-25-7052 WEED ABATEMENT	.00	.00	5,000.00	5,000.00	.0
03-54-25-7057 INSURANCE	20,255.71	20,255.71	32,000.00	11,744.29	63.3
03-54-25-7061 CHLORINE	3,312.08	3,312.08	21,500.00	18,187.92	15.4
03-54-25-7068 BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
03-54-25-7071 DEPRECIATION EXPENSE	.00	.00	175,000.00	175,000.00	.0
03-54-25-7074 INTEREST EXPENSE	.00	.00	200,058.00	200,058.00	.0
03-54-25-9029 OPEB	.00	.00	8,000.00	8,000.00	.0
03-54-25-9091 USDA SEWER LINE PROJECT EXP	.00	.00	12,500,000.00	12,500,000.00	.0
03-54-25-9093 SEWER LINE CLEANING	.00	.00	95,000.00	95,000.00	.0
TOTAL EXPENDITURES	170,420.90	170,420.90	13,810,211.00	13,639,790.10	1.2
TOTAL FUND EXPENDITURES	170,420.90	170,420.90	13,810,211.00	13,639,790.10	1.2
CURRENT BALANCE	595,502.59	6,361,067.78	260,289.00	(6,100,778.78)	2443.9
REVENUE OVER EXPENDITURES - YTD	595,502.59	595,502.59	260,289.00	(335,213.59)	228.8

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	1,900,754.24	
	TOTAL ASSETS		1,900,754.24

LIABILITIES AND EQUITY

LIABILITIES

04-00-00-2200	ACCOUNTS PAYABLE	(7,089.76)	
	TOTAL LIABILITIES		(7,089.76)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	1,930,740.98	
	REVENUE OVER EXPENDITURES - YTD	(35,953.44)	
	BALANCE - CURRENT DATE	1,894,787.54	
	TOTAL FUND EQUITY		1,894,787.54
	TOTAL LIABILITIES AND EQUITY		1,887,697.78

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
04-17-00-3155 ARPA GRANT	.00	.00	1,827,000.00	1,827,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	.00	.00	1,827,000.00	1,827,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,827,000.00	1,827,000.00	.0
04-00-00-2490 FUND BALANCE		1,930,740.98			
TOTAL REVENUE AND CARRY OVER	.00	1,930,740.98	1,827,000.00	(103,740.98)	105.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
04-10-00-8084 CITY HALL / VEHICLE	.00	.00	30,000.00	30,000.00	.0
04-10-00-8091 CITY HALL PURCHASE / UPGRADE	664.02	664.02	25,000.00	24,335.98	2.7
04-10-00-8092 ARPA GRANT EXPENDITURES	26,478.00	26,478.00	.00	(26,478.00)	.0
04-10-00-8093 PARKING LOT LIGHTS	.00	.00	95,000.00	95,000.00	.0
04-10-00-8094 SECURITY GATE	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	27,142.02	27,142.02	185,000.00	157,857.98	14.7
<u>DEPARTMENT 00</u>					
04-20-00-8083 VEHICLES	.00	.00	82,000.00	82,000.00	.0
TOTAL DEPARTMENT 00	.00	.00	82,000.00	82,000.00	.0
<u>PUBLIC WORKS</u>					
04-25-00-8082 CAPITAL ASSET ACQUISITION	8,811.42	8,811.42	1,280,000.00	1,271,188.58	.7
04-25-00-8092 PARKS & REC CAPITAL OUTLAY	.00	.00	125,000.00	125,000.00	.0
TOTAL PUBLIC WORKS	8,811.42	8,811.42	1,405,000.00	1,396,188.58	.6
TOTAL FUND EXPENDITURES	35,953.44	35,953.44	1,672,000.00	1,636,046.56	2.2
CURRENT BALANCE	(35,953.44)	1,894,787.54	155,000.00	(1,739,787.54)	1222.4
REVENUE OVER EXPENDITURES - YTD	(63,095.46)	(63,095.46)	(112,000.00)	(48,904.54)	(56.3)

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

MASON WATER FUND

ASSETS

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

15.00

TOTAL ASSETS

15.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

05-00-00-2490 RETAINED EARNINGS

15.00

REVENUE OVER EXPENDITURES - YTD

15.00

BALANCE - CURRENT DATE

30.00

TOTAL FUND EQUITY

30.00

TOTAL LIABILITIES AND EQUITY

30.00

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

MASON WATER FUND

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

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

MUNI COURT ASSESSMENTS

ASSETS

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

25,193.80

TOTAL ASSETS

25,193.80

LIABILITIES AND EQUITY

LIABILITIES

07-00-00-2200 ACCOUNTS PAYABLE

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

(80.00)

100.00

TOTAL LIABILITIES

20.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

07-00-00-2490 FUND BALANCE

REVENUE OVER EXPENDITURES - YTD

25,037.90

85.90

BALANCE - CURRENT DATE

25,123.80

TOTAL FUND EQUITY

25,123.80

TOTAL LIABILITIES AND EQUITY

25,143.80

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

MUNI COURT ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL</u>					
07-14-00-3143	ADMIN. ASSESS. FEE	35.37	35.37	1,025.00	989.63	3.5
07-14-00-3144	COURT FACILITY FEE	50.53	50.53	1,000.00	949.47	5.1
	TOTAL (SEGTITLE[S SOURCE])	85.90	85.90	2,025.00	1,939.10	4.2
	TOTAL FUND REVENUE	85.90	85.90	2,025.00	1,939.10	4.2
07-00-00-2490	FUND BALANCE		25,037.90			
	TOTAL REVENUE AND CARRY OVER	85.90	25,123.80	2,025.00	(23,098.80)	1240.7
	CURRENT BALANCE	85.90	25,123.80	2,025.00	(23,098.80)	1240.7
	REVENUE OVER EXPENDITURES - YTD	85.90	85.90	2,025.00	1,939.10	4.2

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110 CASH IN BANK

1,983,901.20

TOTAL ASSETS

1,983,901.20

LIABILITIES AND EQUITY

LIABILITIES

08-00-00-2200 ACCOUNTS PAYABLE

08-00-00-2310 DEFERRED REVENUE

(136,082.86)

109,966.91

TOTAL LIABILITIES

(26,115.95)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

08-00-00-2490 FUND BALANCE

REVENUE OVER EXPENDITURES - YTD

(316,112.10)

2,132,580.50

BALANCE - CURRENT DATE

1,816,468.40

TOTAL FUND EQUITY

1,816,468.40

TOTAL LIABILITIES AND EQUITY

1,790,352.45

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	45,993.12	45,993.12	95,000.00	49,006.88	48.4
08-10-00-3170 ANIMAL SHELTER DONATION	464.66	464.66	2,200.00	1,735.34	21.1
08-10-00-3188 FAA MASTER PLAN 2020	18,165.25	18,165.25	95,000.00	76,834.75	19.1
08-10-00-3204 FAA-CRRSA-AIRPORT CORONAVIRUS	2,112.60	2,112.60	.00	(2,112.60)	.0
08-10-00-3206 FAA AVIATION BIL GRANT	.00	.00	159,000.00	159,000.00	.0
08-10-00-3207 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-10-00-3208 DONATIONS-PEDESTRIAN XING	.00	.00	9,000.00	9,000.00	.0
08-10-00-3209 TRAVEL NV GRANT DOWNTOWN DEV	.00	.00	30,000.00	30,000.00	.0
08-10-00-3210 FAA GRANT REV 3-32-0022-023-20	16,909.00	16,909.00	.00	(16,909.00)	.0
08-10-00-9099 ARPA GRANT	2,177,110.32	2,177,110.32	350,000.00	(1,827,110.32)	622.0
TOTAL (SEGTITLE[S SOURCE])	2,260,754.95	2,260,754.95	1,338,200.00	(922,554.95)	168.9
TOTAL FUND REVENUE	2,260,754.95	2,260,754.95	1,338,200.00	(922,554.95)	168.9
08-00-00-2490 FUND BALANCE		(316,112.10)			
TOTAL REVENUE AND CARRY OVER	2,260,754.95	1,944,642.85	1,338,200.00	(606,442.85)	145.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8081 GRANT MATCH	19,460.02	19,460.02	.00	(19,460.02)	.0
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	184.20	184.20	2,200.00	2,015.80	8.4
TOTAL PUBLIC WORKS	19,644.22	19,644.22	2,200.00	(17,444.22)	892.9
<u>AIRPORT</u>					
08-14-27-8081 FAA MASTER PLAN 2020 EXPENSE	6,963.13	6,963.13	95,000.00	88,036.87	7.3
08-14-27-8101 ARPA GRANT EXPENDITURES	100,345.85	100,345.85	.00	(100,345.85)	.0
08-14-27-8104 FAA-CRRSA-AIRPORT CORONAVIRUS	405.00	405.00	.00	(405.00)	.0
08-14-27-8903 BACKFLOW DEVICE PROGRAM	.00	.00	150,000.00	150,000.00	.0
08-14-27-8904 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-14-27-8905 FAA AVIATION BIL GRANT EXPENSE	.00	.00	159,000.00	159,000.00	.0
TOTAL AIRPORT	107,713.98	107,713.98	1,002,000.00	894,286.02	10.8
<u>DEPARTMENT 36</u>					
08-14-36-8086 TRAVEL NV GRANT EXPENSE	.00	.00	30,000.00	30,000.00	.0
08-14-36-8087 SMALL BUSINESS RELIEF PROGRAM	.00	.00	50,000.00	50,000.00	.0
08-14-36-8088 MASTER PLAN CONSULTANT	.00	.00	50,000.00	50,000.00	.0
08-14-36-8089 FAA GRANT EXP 3-32-0022-023-20	816.25	816.25	.00	(816.25)	.0
TOTAL DEPARTMENT 36	816.25	816.25	130,000.00	129,183.75	.6
<u>DEPARTMENT 35</u>					
08-56-35-7010 ROOM TAX - REMIT TO STATE	.00	.00	5,938.00	5,938.00	.0
08-56-35-7011 ROOM TAX - REMIT TO COUNTY	.00	.00	9,895.00	9,895.00	.0
08-56-35-7012 ROOM TAX GRANT EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 35	.00	.00	35,833.00	35,833.00	.0
TOTAL FUND EXPENDITURES	128,174.45	128,174.45	1,170,033.00	1,041,858.55	11.0
CURRENT BALANCE	2,132,580.50	1,816,468.40	168,167.00	(1,648,301.40)	1080.2
REVENUE OVER EXPENDITURES - YTD	4,309,690.82	4,309,690.82	518,167.00	(3,791,523.82)	831.7

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

UNEMPLOYMENT RS

ASSETS

09-00-00-1110 CASH IN BANK

(102.00)

TOTAL ASSETS

(102.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

09-00-00-2490 FUND BALANCE

(102.00)

BALANCE - CURRENT DATE

(102.00)

TOTAL FUND EQUITY

(102.00)

TOTAL LIABILITIES AND EQUITY

(102.00)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-00-2490 FUND BALANCE		(102.00)			
TOTAL REVENUE AND CARRY OVER	.00	(102.00)	.00	102.00	.0
CURRENT BALANCE	.00	(102.00)	.00	102.00	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

COMPENSATED ABSENCE FUND

ASSETS

11-00-00-1110	CASH IN BANK	23,305.80	
	TOTAL ASSETS		23,305.80

LIABILITIES AND EQUITY

FUND EQUITY

11-00-00-2490	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	23,305.80	
	BALANCE - CURRENT DATE	23,305.80	
	TOTAL FUND EQUITY		23,305.80
	TOTAL LIABILITIES AND EQUITY		23,305.80

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

COMPENSATED ABSENCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-00-2490 FUND BALANCE		23,305.80			
TOTAL REVENUE AND CARRY OVER	.00	23,305.80	.00	(23,305.80)	.0
CURRENT BALANCE	.00	23,305.80	.00	(23,305.80)	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	66,930.09	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	8,475.84	
			75,405.93
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2200	ACCOUNTS PAYABLE	(14,464.17)	
22-00-00-2202	DUE TO LYON COUNTY	8,455.51	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	8,732.30	
			2,723.64
	TOTAL LIABILITIES		

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	48,716.48	
	REVENUE OVER EXPENDITURES - YTD	450.05	
	BALANCE - CURRENT DATE	49,166.53	
			49,166.53
	TOTAL FUND EQUITY		
			51,890.17
	TOTAL LIABILITIES AND EQUITY		

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	25.40	25.40	.00	(25.40)	.0
22-15-00-3151 WATER METER REPLACEMENT	66.10	66.10	.00	(66.10)	.0
22-15-00-3152 SALE OF WATER	14,847.86	14,847.86	.00	(14,847.86)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	150.00	150.00	.00	(150.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	15,089.36	15,089.36	.00	(15,089.36)	.0
TOTAL FUND REVENUE	15,089.36	15,089.36	.00	(15,089.36)	.0
22-00-00-2490 FUND BALANCE		48,716.48			
TOTAL REVENUE AND CARRY OVER	15,089.36	63,805.84	.00	(63,805.84)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	14,639.31	14,639.31	.00	(14,639.31)	.0
TOTAL EXPENDITURES	14,639.31	14,639.31	.00	(14,639.31)	.0
TOTAL FUND EXPENDITURES	14,639.31	14,639.31	.00	(14,639.31)	.0
CURRENT BALANCE	450.05	49,166.53	.00	(49,166.53)	.0
REVENUE OVER EXPENDITURES - YTD	450.05	450.05	.00	(450.05)	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK		
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	(	26,594.38)
			3,723.20
	TOTAL ASSETS		(22,871.18)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE		
23-00-00-2202	DUE TO LYON COUNTY	(	15,251.01)
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		3,491.63
			2,873.05
	TOTAL LIABILITIES		(8,886.33)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-00-00-2490	FUND BALANCE	(	32,589.71)
	REVENUE OVER EXPENDITURES - YTD	(	922.74)
	BALANCE - CURRENT DATE		(33,512.45)
	TOTAL FUND EQUITY		(33,512.45)
	TOTAL LIABILITIES AND EQUITY		(42,398.78)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	13.74	13.74	.00	(13.74)	.0
23-15-00-3151 SEWER FEES	6,857.71	6,857.71	.00	(6,857.71)	.0
TOTAL {SEGTITLE[S SOURCE]}	6,871.45	6,871.45	.00	(6,871.45)	.0
TOTAL FUND REVENUE	6,871.45	6,871.45	.00	(6,871.45)	.0
23-00-00-2490 FUND BALANCE		(32,589.71)			
TOTAL REVENUE AND CARRY OVER	6,871.45	(25,718.26)	.00	25,718.26	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	7,148.57	7,148.57	.00	(7,148.57)	.0
23-54-25-7033 UTILITIES	645.62	645.62	.00	(645.62)	.0
TOTAL EXPENDITURES	7,794.19	7,794.19	.00	(7,794.19)	.0
TOTAL FUND EXPENDITURES	7,794.19	7,794.19	.00	(7,794.19)	.0
CURRENT BALANCE	(922.74)	(33,512.45)	.00	33,512.45	.0
REVENUE OVER EXPENDITURES - YTD	(922.74)	(922.74)	.00	922.74	.0

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2022

CRYSTAL CLEAR WATER FUND

ASSETS

25-00-00-1110	CASH IN BANK - CRYSTAL CLEAR	(	19.76)	
	TOTAL ASSETS		(	19.76)

LIABILITIES AND EQUITY

LIABILITIES

25-00-00-2000	ACCRUED PAYROLL	(	3.16)	
25-00-00-2013	WORKER'S COMP PAYABLE	(	.43)	
	TOTAL LIABILITIES		(	3.59)

FUND EQUITY

25-00-00-2490	UNAPPROPRIATED FUND BALANCE: RETAINED EARNINGS	(	16.17)	
	BALANCE - CURRENT DATE		(	16.17)
	TOTAL FUND EQUITY		(	16.17)
	TOTAL LIABILITIES AND EQUITY		(	19.76)

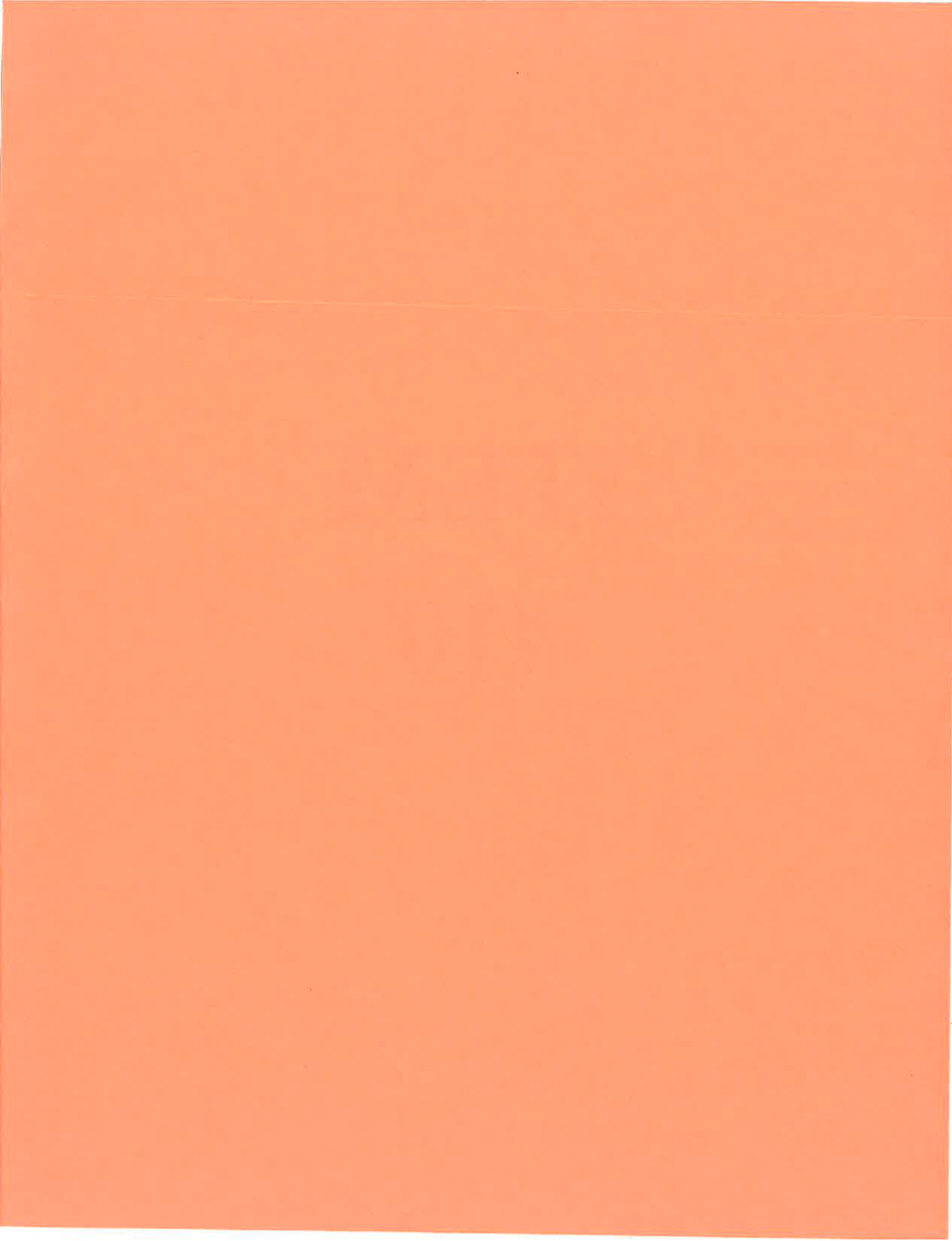
CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
25-00-00-2490 RETAINED EARNINGS		(16.17)			
TOTAL REVENUE AND CARRY OVER	.00	(16.17)	.00	16.17	.0
CURRENT BALANCE	.00	(16.17)	.00	16.17	.0

ITEM

#10



AMENDMENT TO WASTEWATER AGREEMENT

This AMENDMENT is made and entered into this ____ day of _____ 2022, by and among Willowcreek General Improvement District (GID), a political subdivision existing under and by virtue of the laws of the State of Nevada, and the City of Yerington (CITY), an incorporated city within the State of Nevada.

RECITALS

1. WHEREAS, the GID and the CITY entered into a Wastewater Agreement on January 1, 2005 (Agreement) referenced as Exhibit 1.
2. WHEREAS, the GID recently implemented new software for issuing building permits and collecting fees and desires to start collecting privilege to connect fees for sewer and water.
3. WHEREAS, Term number 6 of the Agreement states: The City shall collect the privilege to connect fees as set by the GID. City will remit such fees monthly to the Lyon County Treasurer.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and undertaking stated herein, the parties agree as follows.

1. Term number 6 of the Agreement shall be modified to read: The GID shall collect the privilege to connect fees for water and sewer as set forth by GID resolution.
2. All other terms and conditions of the Agreement not modified in the Amendment shall remain in full force and effect and be considered herein as part of the Amendment.

IN WITNESS WHEREOF, the parties executed this Amendment as of the effective date.

GID:

Willowcreek General Improvement District, a political subdivision of the State of Nevada

Vida Keller, Chair – Lyon County Board of Commissioners

Date

Attest:

Lyon County Clerk

City:

City of Yerington, an incorporated city within the State of Nevada

Mayor – City Counsel of the City of Yerington

Date

ATTEST:

City Clerk

Exhibit 1

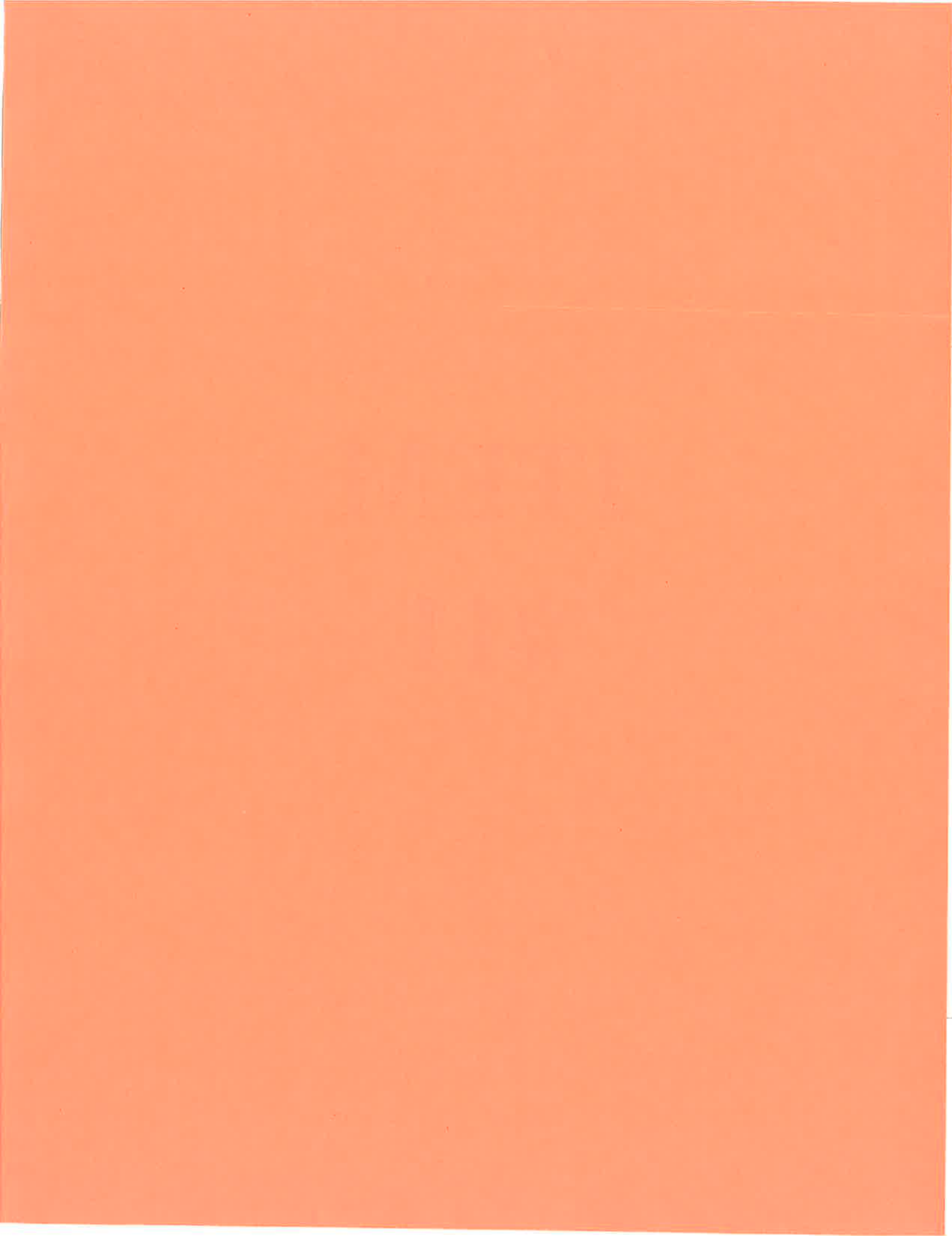
TO AMENDMENT

Wastewater Agreement

[See following page]

ITEM

#11



We moved into our new home on May 23, 2021, at 211 Quail Run Dr. June of 2021 we started getting backups from the sewer line in front of our house. We had Maracini's out 3 times for the same problem. That is when they contacted the city. That's when we became familiar with Jay. After they dug up part of my yard, Jay told us it was a city issue. They thought they fixed the issue and left me with a six feet deep hole about four feet wide. I had to fill the hole myself and replace the DG to cover the dirt.

During the course of the year to June of 2022, we were still having issues with backups overflowing into the yard. I bought a mechanics camera, took pictures of the sewer line, and requested a meeting with Jay. After the meeting, Jay said his crew would be out on July 19, 2022. They dug down where they did before by the sidewalk. I think it was the crew leader who made the decision that they would have to dig up the street. Once they got down to the sewer line, they found the problem. We were never connected to the main line. It was also discovered the sweeping 45 pipes were turned north instead of south. The crew never turned it around and just connected it, then put gravel and rock over it then filled the rest with dirt. However, this time they filled the hole in my yard. Again, I had to replace the DG to cover the dirt. My concern is that for over a year of contamination to my yard and the soil under the street.

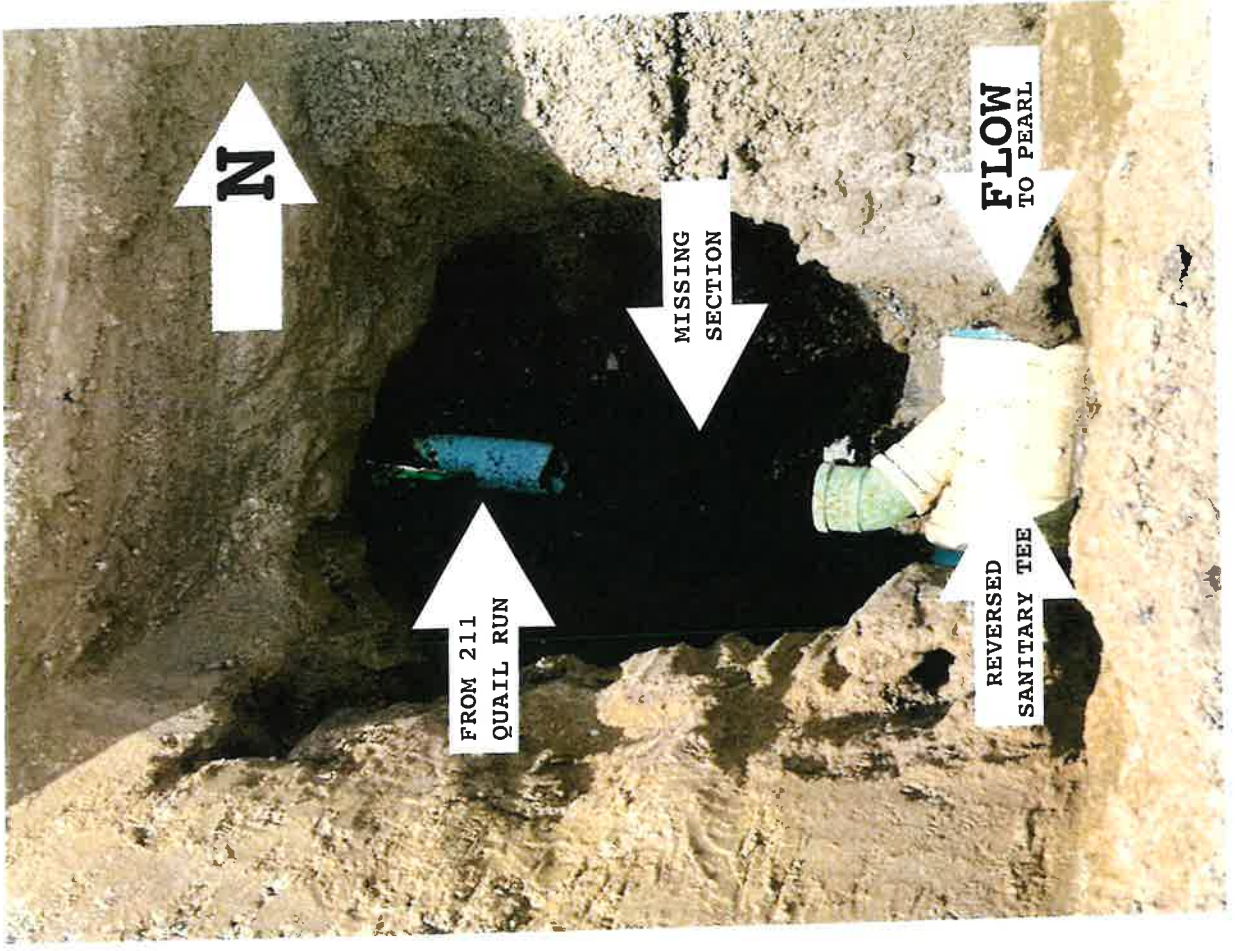
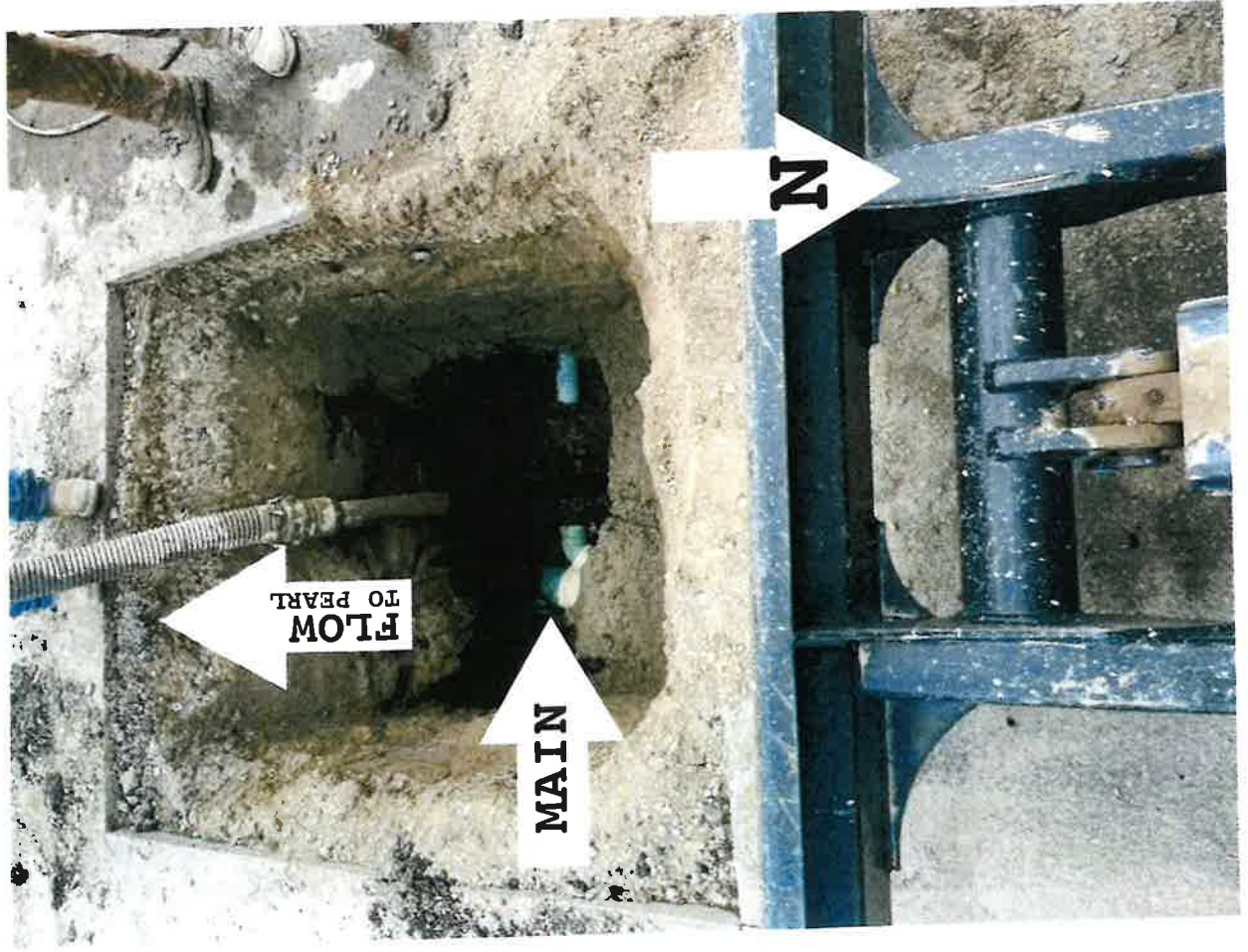
Jay has not responded to my texts about the sweeping 45-degree pipe for another meeting. However, as per my request gave me info for the city inspector as I wanted to find out is the responsibility belongs to the developer or the city. Within a day Joel Brown came to our home and had a conversation. Joel told me that in time the sweeping 45-degree pipe will in fact back up, creating a bigger mess. He suggested that we buy the pipe and give it to Jay to install. Needless, to say after having conversations with several people, we came to the conclusion not to buy the pipe. Joel did have somewhat insist of how do you know if your neighbors, including new homes being built, have the same sweeping 45-degree pipe pointing North instead of South like ours?

The other issue I have is that we paid for sewer every month we never had for 13 to 14 months. At this juncture, we either should be either credited for the sewage amount on our bill or issued a refund.

I look forward to resolving these issues promptly.

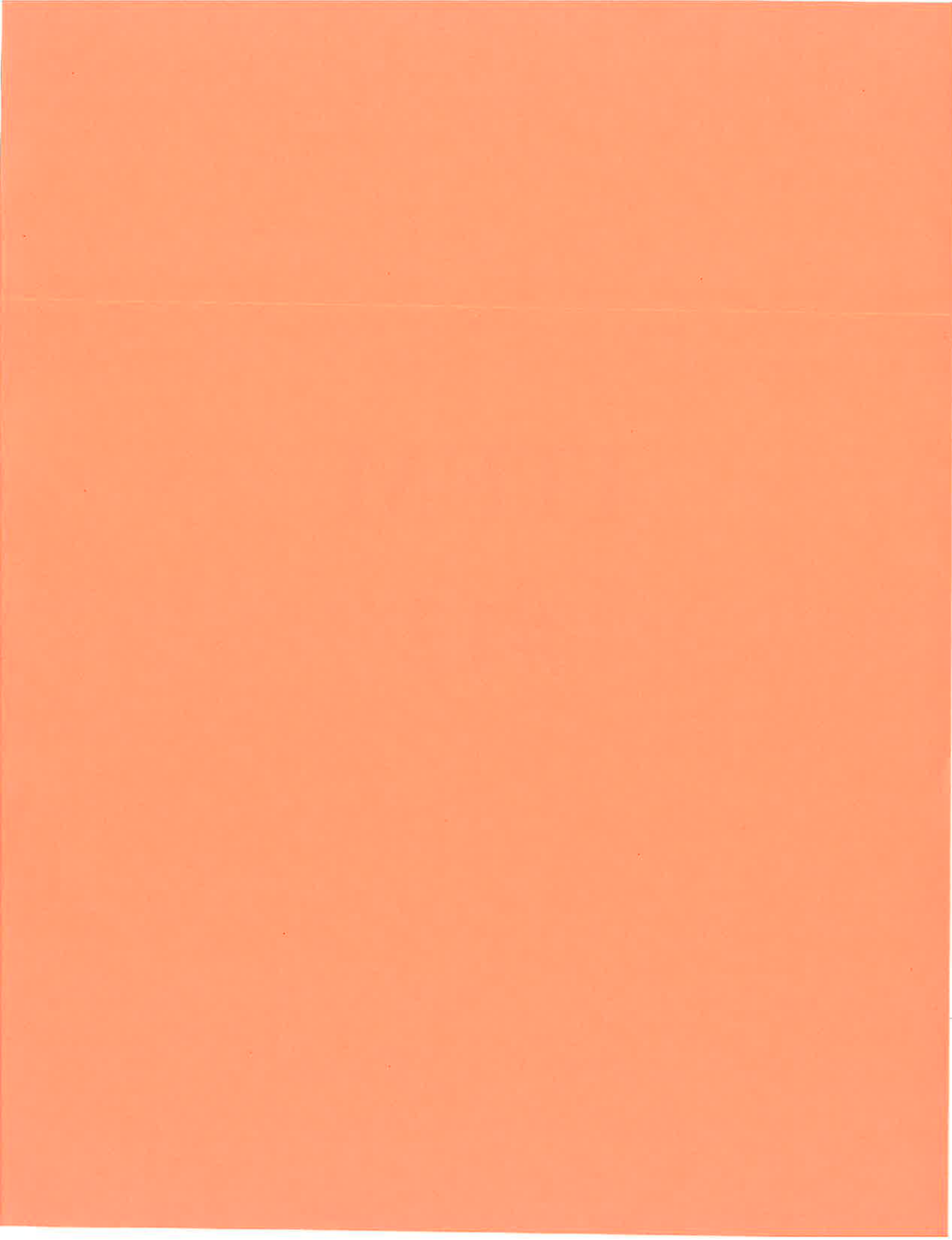
Earl Freet

211 Quail Run - 07/2022
Broken/Missing Sanitary Sewer Lateral



ITEM

#12



CITY OF YERINGTON
CHAPTER 7, LARGE EVENT ORDINANCE

4-6-1 Statement of Purpose	2
4-6-2 Severability	2
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CITY OF YERINGTON
CHAPTER 7, LARGE EVENT ORDINANCE

4-6-1 Statement of Purpose

The City of Yerington is concerned about the adverse effect to the general health and safety of the community that may result from large crowds which attend events, including but not limited to, exhibitions, festivals, music concerts and fairs. Large gatherings may lead to sanitation problems, inadequate waste disposal, insufficient drinking water and ill-equipped emergency facilities. Such gatherings may also threaten the safety of the community through the obstruction of roads, violation of liquor and drug laws, and destruction of property. Therefore, the following ordinance is hereby ordained for the purposes of protecting the general welfare, preventing disease, promoting health and providing for the public safety.

4-6-2 Severability

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

4-6-3 Definitions

The following words, terms, and phrases, when used in this ordinance, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- A. "Applicant" means the Person submitting the application for an Event license.
- B. "Event Coordinator" means the person responsible for the event.
- C. "Event" means any festival, exhibition, amusement, show, fair, theatrical performance, musical performance, road race, athletic event or similar activity or gathering involving 75 or more participants or spectators. Events shall be classified by reasonably anticipated attendance as follows:
 - 1. Class 1 and 2 Event applications will be determined by the Police Chief in conjunction with the City Manager, Fire Chief and the Public Works Director.
 - 2. Class 3, 4 and 5 Events require City Council approval.
 - 3. Event categories:
 - a. Class 1 Event: 75 to 250.
 - b. Class 2 Event: 251 to 500.
 - c. Class 3 Event: 501 to 1,500.
 - d. Class 4 Event: 1,500 to 5,000.
 - e. Class 5 Event: 5,001 and greater.

CITY OF YERINGTON
CHAPTER 7, LARGE EVENT ORDINANCE

- D. "Person" means any natural person, sole proprietorship, partnership, corporation, or other entity.
- E. "Permit" means that document allowing an Event as described herein.
- F. "City" means the City of Yerington, Nevada.
- G. "City Clerk" means the City Clerk of Yerington, Nevada.
- H. "City Council" means the City Council of Yerington, Nevada.
- I. "Street closure" means any closure of a city street or any state highway.

4-6-4 Permit Application

- A. No Person may sponsor, promote, operate, or hold any event unless a Permit is first obtained from the City.
 - 1. The permitting procedure will be administered in the following manner:
 - a. Class 1 and 2 Events: the Applicant shall file a complete application with the City no less than 45 days before the proposed commencement of the event.
 - b. Class 3 or 4 Events: the Applicant shall file a complete application with the City no less than 90 days before the proposed commencement of the event.
 - c. Class 5 Events: the Applicant shall file a complete application with the City no less than 120 days before the proposed commencement of the Event.
 - 2. All applications shall be submitted to the City Clerk and shall:
 - a. Be made on a form available from the City, and provide all information requested therein;
 - b. Specify the Event Coordinator;
 - c. Include a non-refundable application fee as established by the City Council;
 - d. For events to be held on private property, the Applicant shall provide a written agreement with the property owner allowing use of the facility or property, unless the property or facility is owned by the Applicant;
 - 3. Within five (5) days of the receipt of an application, the City Clerk shall notify the City Manager, Chief of Police, Fire Chief and Public Works Director of the application.

CITY OF YERINGTON
CHAPTER 7, LARGE EVENT ORDINANCE

4. When considering the application, the Chief of Police may seek advice from the City Manager, Police Chief, Fire Chief, Public Works Director, Health Officer and such other officials as may be necessary.

4-6-5 Permit Decision and Conditions

- A. The Chief of Police may deny or grant the Permit, or grant the Permit and impose such reasonable conditions on the issuance of a Permit as would safeguard the public interest including requiring the applicant to:
 1. Post a performance guarantee in an amount estimated to be equal to the public costs;
 2. Meet with the Chief of Police to determine if there is a need to hire security and to determine the required level of security, including the cost of certified police officers, rescue and fire personnel to assure public safety. Estimated overtime and benefits costs will be paid by the licensee prior to the Event. All security guards and/or police must be approved by the Chief of Police. In addition, the Police Chief will approve the traffic control plan. All events shall be required to apply for a special event permit in accordance with the latest edition of the International Fire Code Section and other related Statutes;
 3. Submit plans accompanied by a written document explaining the Event. The City may require emergency standby for the event to be paid for by the Applicant;
 4. To pay for any equipment or supplies provided by the City; and
 5. Demonstrate, by means of a written, descriptive plan, the standards of this article and, that adequate facilities will be provided at the Event in order to protect the health of the people who attend, including but not limited to:
 - a. Adequate waste disposal facilities.
 - b. Adequate firefighting, rescue and police personnel, facilities, equipment; first aid.
 - c. Adequate water supplies.
 - d. Adequate communication equipment.
 - e. Notice to the appropriate City, County and State Officials, as named by the Chief of Police.
 - f. Availability of adequate on-site parking.
 - g. A detailed plan showing how crowd security and police protection of private property will be accomplished.
 - h. A detailed plan for controlling traffic.

CITY OF YERINGTON
CHAPTER 7, LARGE EVENT ORDINANCE

- B. A refundable cleaning deposit for all events is due at the time the Permit is issued. For Class 1 Events a refundable \$200.00 cleaning deposit is required. For Class 2 Events the cleaning deposit will be \$750.00 and for Class 3 Events the deposit will be \$1,000.00. For Class 4 & 5 Events a performance guarantee in the amount of \$5,000.00 is required at the time of application. A performance guarantee shall mean a performance bond issued by an entity authorized to do business in Nevada, cash escrow, or other financial guarantee acceptable to the City Clerk and in a form approved by the City Attorney/Finance Director, provided by an Applicant for an Event Permit to guarantee the payment of the costs of the prompt cleaning of the grounds after the close of the Event and any other costs incurred by the City, Fire, Rescue or other municipal employees as a result of the Event (the "public costs"). These public costs shall be those costs incurred by the City in connection with the Event which would not be incurred by the City if the Event were not held. The City shall release the performance guarantee if the Event Coordinator pays all such public costs within thirty (30) working days from the end of the Event.

4-6-6 Appeals to City Council

Any Applicant who is denied an Event Permit by the Chief of Police or who objects to any condition in a Permit granted may appeal the decision to the City Council within five (5) days. After a public hearing, the City Council shall apply the provisions of 4-6-4 and 4-6-5, and affirm or reverse the decision, or take other appropriate action.

4-6-7 Inspections

- A. The Event Coordinator shall admit any officer, official or employee of the City authorized to make inspections of the site for compliance with this ordinance or with any other ordinance or statute at any reasonable time that admission is requested.
- B. In addition to any other penalty which may be provided, the City Clerk may revoke the Event Permit for refusal to permit entry by any such officer, official, or employee, or interference therewith while in the performance of his or her duty.

4-6-8 Waivers

The City Manager may waive any of the requirements under 4-6-5 of this ordinance, if he finds the requirement of information or materials with the application unnecessary or irrelevant to the review of a particular event permit application. Such waivers may not include conditions expressly imposed by the City Council.

4-6-9 Penalty

Any violations of this chapter may subject the violator to penalty as provided in section 1-4-1 of this code as well as the revocation of the Permit and the forfeiture of all deposits. In addition, the City may seek to recover all costs and pursue any other legal and equitable remedies as may be available to the City.

**CITY OF YERINGTON
CHAPTER 7, LARGE EVENT ORDINANCE**

4-6-10 Alcoholic Beverages

- A. The Chief of Police has the authority to issue an alcoholic beverage permit for all Class 1, 2 and 3 Events. The City Council will determine alcoholic beverage permits for Class 4 and 5 Events.
- B. The Event Coordinator shall ensure an alcoholic beverage permit has been obtained for the Event if alcoholic beverages will be sold or provided.
- C. Glass containers are forbidden at Events. It shall be unlawful for any glass container to be carried or possessed within the common areas of an Event including but not limited to streets, roads, paths, sidewalks, alleys or parks regardless of whether it is private or public property.
- D. The Event Coordinator will ensure that all persons serving alcoholic beverages are 21 years of age or older and that servers are not serving alcohol to persons who are obviously intoxicated. All persons handling alcoholic beverages will adhere to and comply with all federal, state and local laws and ordinances.

4-6-11 Animals

Animals, whether or not leashed, are prohibited from the common areas within an Event unless the animal is a certified special services dog as defined by the ADA. This prohibition shall not apply if the nature of the Event would be hindered or frustrated by this prohibition.

4-6-12 Permit Standards for Class 1 Events

- A. Private events with 75 people or less such as, but not limited to, birthday parties, class reunions, Quinceanera's, etc. are not covered by this ordinance; however, a Park reservation application may be required.
- B. Before issuing a Permit, the City Clerk will ensure that all appropriate city officials have determined that the application adequately addresses all the following standards:
 - 1. Alcohol
 - 2. Animals
 - 3. Noise
 - 4. Convenient and safe access for the ingress and egress of pedestrian and vehicular traffic, and that traffic safety will be maintained on streets serving the event.
 - 5. Site.
 - a. That a site plan accompanies the application.

CITY OF YERINGTON
CHAPTER 7, LARGE EVENT ORDINANCE

- b. That the event assembly area will be well drained and so arranged to provide sufficient space for persons assembled, vehicles, sanitary facilities, and appurtenant equipment.
- c. That trees, underbrush, large rocks and other natural features will be left intact and undisturbed whenever possible, and that the natural vegetative cover shall be retained, protected, and maintained so as to facilitate drainage, prevent erosion, and preserve the scenic attributes.
- d. That the site shall be maintained free from the accumulation of refuse and from health and safety hazards constituting a nuisance.
- e. That the assembly area shall be adequately lighted, but lighting shall not unreasonably reflect beyond the assembly area boundaries unless adjacent properties are uninhabited.
- f. That the Event Coordinator shall be responsible for the posting of an area of "No Parking" under the direction of the Chief of Police or the Fire Chief.
- g. That the Event complies with all codes.

6. Sanitation.

- a. That when water is not available under pressure, and non-water carriage toilets are used, at least three (3) gallons of water per person per day shall be provided for drinking and lavatory purposes.
- b. That where water under pressure is not available, equivalent facilities shall be provided and installed in accordance with the requirements of the Department of Human Services, Bureau of Health, Mass Gathering Rules and informational guidelines.
- c. That the required sanitary facilities will be conveniently accessible and well-marked.
- d. That wastewater will be discharged in a manner consistent with the requirements of the State Health Department and other appropriate agencies.
- e. That disposal and/or treatment of any excretion or liquid waste will be in a manner consistent with the requirements of the State Health Department.

7. Refuse Disposal.

- a. That refuse will be collected, stored, and transported in such a manner as to protect from odor, infestation of insects and/or rodents any and other nuisance condition, or conditions which are inconsistent with the health, safety, and welfare to the patrons of the event or of the public.
- b. That all refuse will be collected from the assembly area at least twice each twelve (12) hour period of the events, with a minimum of two (2) such collections per event exceeding six (6) hours, or more as necessary, and disposed of at a waste disposal site approved by the City.

**CITY OF YERINGTON
CHAPTER 7, LARGE EVENT ORDINANCE**

- c. That the grounds and immediate surrounding property will be cleared of refuse within twenty-four (24) hours following the event.
8. Safety.
- a. That electrical systems will be installed and maintained in accordance with the provisions of the applicable state standards and regulations and the City's electrical codes.
 - b. That the grounds, buildings, and related facilities will be maintained and used in a manner as to prevent fire and in accordance with the applicable state and local fire prevention regulations.
 - c. That internal and external traffic and security control will meet requirements of the applicable state and local law enforcement agencies.
 - d. That the Event Coordinator shall be on-site at all times during the Event, or available within 2 hours of being summoned.

4-6-13 Permit Standards for Class 2, 3, 4 and 5 Events. Standards for Permits for class 2-5 events shall include all those set forth in 4-6-12 and, in addition, the following additional items:

- C. Upon a showing satisfactory to the City Clerk that the requisite official or the City Council has approved the issuance of a Permit and that all conditions precedent to the issuance thereof are addressed, he or she shall issue the Permit to the Applicant.

ITEM

#13





14 E Goldfield Avenue Yerington Nevada 89447
Phone: 775-463-3511 www.yerington.net Fax: 775-463-2284

Notice of Public Meeting - Aviso de reunión pública

The City of Yerington is requesting community input regarding proposed safety improvements in the school zones. This includes California, Broadway, Littel, Oregon and Pearl streets. On **Monday, October 10th at 10:00 am**, the City Council will meet at 14 E Goldfield Avenue in the James Sanford Community Center for a public discussion of the options available, including a one way street configuration as shown in the attached diagram. Please join us to help discuss options that will help improve pedestrian safety in this congested area.

La ciudad de Yerington solicita la opinión de la comunidad sobre las mejoras de seguridad propuestas en las zonas escolares. Esto incluye las calles California, Broadway, Littel, Oregon y Pearl. En El lunes **10 de octubre a las 10:00 am**, el Concejo Municipal se reunirá en 14 E Goldfield Avenue en el Centro Comunitario James Sanford para una discusión pública de las opciones disponibles, incluyendo una configuración de calle de sentido único como se muestra en el diagrama adjunto. Únase a nosotros para ayudar a discutir opciones que ayudarán a mejorar la seguridad de los peatones en esta zona congestionada.

Thank you,



JAY FLAKUS

Jay Flakus
Public Works Director



Please Contact the City of Yerington at 775-463-3511 in advance for ADA accommodations.
Comuníquese con la ciudad de Yerington al 775-463-3511 con anticipación para las adaptaciones de ADA.

YERINGTON
PUBLIC WORKS



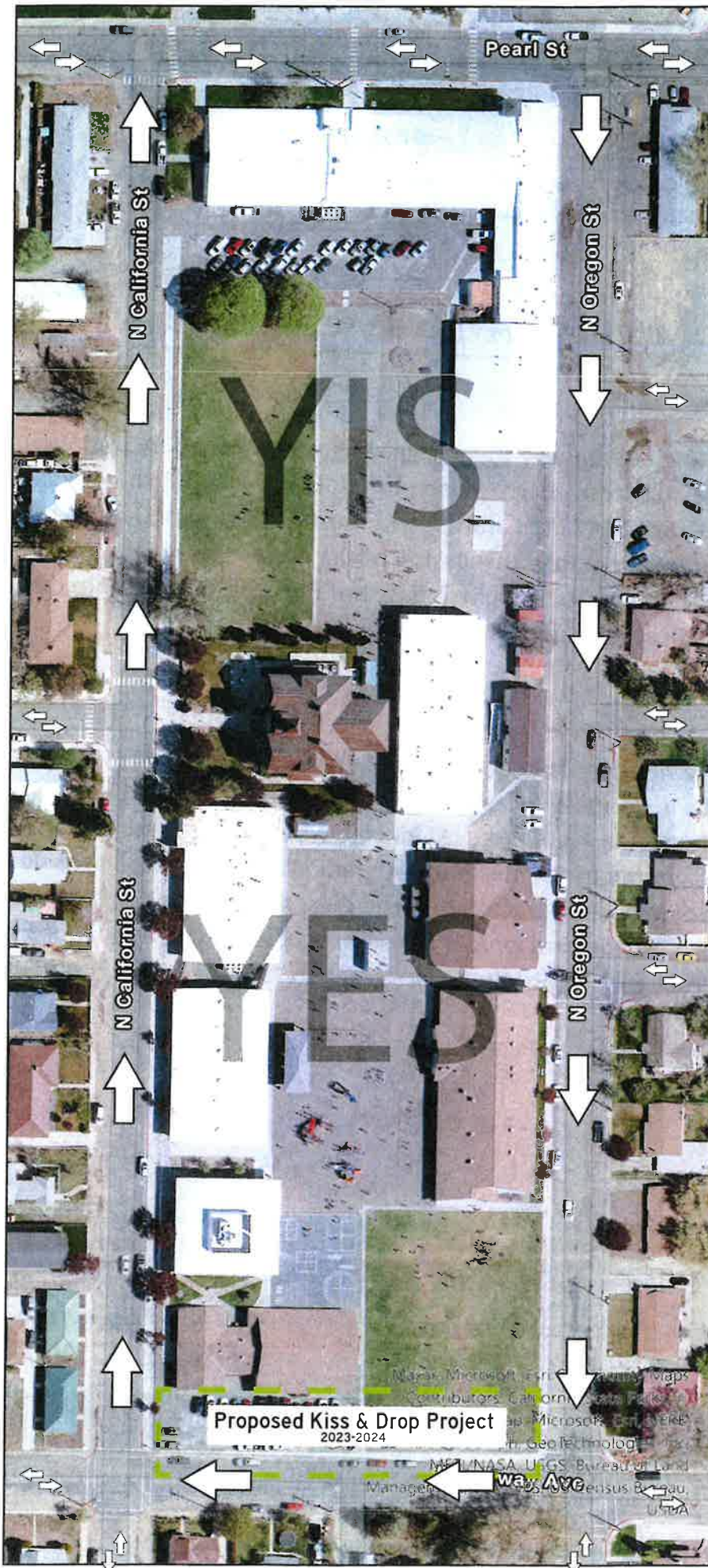
851017C

1,200 Feet

600

300

0



Yerington **Nevada**

14 E Goldfield Ave. 775-463-3511

ONE WAY 

School Zone Traffic Proposal

September 2022

CONTACT: Jay Flakus
jayf@yerington.net

OBJECTIVE:

Increase pedestrian safety on the streets adjacent to YES and YIS.

METHOD:

Modify *N Oregon Street* between Pearl and Broadway to **FULL TIME SOUTH** travel only.

Modify *N California Street* between Pearl and Broadway to **FULL TIME NORTH** travel only.

Modify Broadway Avenue between N Oregon and N California to **FULL TIME WEST** travel only.

VEHICLE PARKING on both sides of the modified street shall be in the direction of street travel.

ADDITIONAL PROPOSALS:

Modification of school bus staging method (Prefer LCSD Input).

Daily closures by LCSD and COY of specific routes during pick up and drop off to reduce traffic.

Purchase of new LED/Lit School Zone warning equipment - Signs, etc.

One-hour parking on all sides of the street next to a school.

Additional designation of ADA parking and accessible routes.

Proposed Kiss & Drop Project
2023-2024

N



CITY OF YERINGTON NEVADA

PUBLIC WORKS