

ITEM

#8



CY11

2001 Chevrolet Astrovan Van



1GCDM19W81B149801



End View



Side View

ASSET NUMBER:

LICENSE PLATE NUMBER:

CURRENT STATUS:

ASSET TYPE:

ENGINE FUEL TYPE:

ACQUISITION YEAR:

DRIVE TYPE:

COST NEW (MSRP):

REPLACEMENT COST (COVERAGE):

EXPENSE GL:

EX

SCRAP

UNLEADED

2WD



CY101

2003 Ford F-250 Superduty Utility Box



1FDNX20P53EB92321



End View



Side View

ASSET NUMBER:

LICENSE PLATE NUMBER:

EX

CURRENT STATUS:

ASSET TYPE:

ENGINE FUEL TYPE:

DIESEL

ACQUISITION YEAR:

DRIVE TYPE:

COST NEW (MSRP):

REPLACEMENT COST (COVERAGE):

EXPENSE GL:



CY72

19016

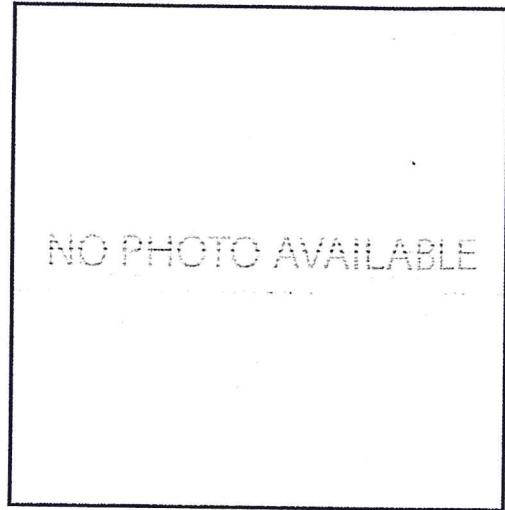
Chevrolet 1500 Utility Box



2GCEK19R5T1226499



End View



Side View

ASSET NUMBER:

LICENSE PLATE NUMBER:

EX

CURRENT STATUS:

ASSET TYPE:

ENGINE FUEL TYPE:

UNLEADED

ACQUISITION YEAR:

DRIVE TYPE:

COST NEW (MSRP):

REPLACEMENT COST (COVERAGE):

EXPENSE GL:

ITEM

#9



01/07/2020

ROBERT SWITZER
CITY OF YERINGTON
102 S. MAIN ST.
YERINGTON, NV 89447

Dear Applicant:

RE: Sierra Pacific Power Company d/b/a NV Energy ("NV Energy") PID 3003877008; E-YERINGTON LIFT STATION-F/P-COMM-E-CITY OF YERINGTON; Design Initiation Agreement (Agreement No. 60923) ("DIA")

Enclosed is the Design Initiation Agreement (DIA) for the above-referenced project. Please accept this letter as NV Energy's formal request to sign, date, and return this agreement. Your signature acknowledges that you have requested a final and binding design for your project and are committed to the process of providing the necessary documentation and information to NV Energy to complete your project.

You must sign and return the original DIA and the initial payment to NV Energy at P.O. Box 10100, Mail Code: R77CSE, Reno, NV 89520 and NV Energy must receive these items, no later than 5:00 p.m. Pacific time on 04/07/2020 or NV Energy may cancel PID 3003877008.

Please remember that your project will not enter the design schedule queue unless you have provided all required materials and information. In addition, successfully resolving any conflict and following NV Energy's process will facilitate the timely completion of your project.

We look forward to working with you. If you have any questions, please do not hesitate to contact me.

Sincerely,

Jesse Duarte

Assoc Utility Design Admin and NV Energy's Project Coordinator for PID 3003877008

Telephone: (775)834-2908

Facsimile:

E-mail: JDuarte@nvenergy.com

Encl.: One (1) original DIA for signature



Memorandum of Advance/Credit - DIA

Date Issued: 01/07/2020
Project Number: 3003877008 **Project Title:** E-YERINGTON LIFT
STATION-F/P-COMM-E-CITY
OF YERINGTON
Applicant Name: CITY OF YERINGTON
Applicant Address: 102 S. MAIN ST., **Memorandum Number:** 60374
YERINGTON, NV 89447
Applicant Phone: 775-463-3511
Applicant Fax: 775-463-2284
Applicant Email: MANAGER@YERINGTON.NET
Project Coordinator: Jesse Duarte **Phone Number:** (775)834-2908
Contract Amount Detail:

	Taxable	Non-Taxable	Tax	Total
Subject to Refund	0.00	4,000.00	0.00	4,000.00
Non-Refundable	0.00	0.00	0.00	0.00
Total Advance Due:				\$4,000.00

If proceeding with the contract, please follow the remittance instructions:

1. Please sign contract.
2. Make checks payable to NV Energy.
3. Write your project number (shown above) on the check.
4. Please remit the contract and payment to the following location:

NV Energy
P.O.Box 10100
Mail Code: R77CSE
Reno, NV 89520

5. Enclose any necessary project documentation required for your project along with your signed contract and payment.
6. This payment is related to the design phase of your project.
7. NV Energy must receive the signed DIA contract and payment before your project will be assigned to a project coordinator.

Contact your project coordinator at (775)834-2908 with any questions or concerns. Thank you!

Note: All executed documents will be sent via email to the address above.

Check if you require to receive documents through U.S. Mail

This memorandum is provided for informational purposes only.



DESIGN INITIATION AGREEMENT

Project ID: 3003877008
Project Title: E-YERINGTON LIFT STATION-F/P-
COMM-E-CITY OF YERINGTON
Agreement No.: 60923

This Design Initiation Agreement ("**Agreement**") is made and entered between Sierra Pacific Power Company, a Nevada Corporation, d/b/a NV Energy ("**Utility**") and CITY OF YERINGTON, a(n) Municipal corporation of the State of Nevada ("**Applicant**") (individually, a "**Party**" and collectively, the "**Parties**").

RECITALS

- A. Utility owns and operates electric transmission and distribution facilities and provides electric service within Nevada, in accordance with Tariff Schedules filed with and approved by the Commission.
- B. In accordance with Rule 9, Section A.2., Applicant has requested that Utility prepare a Design and perform other activities in connection with the Project.
- C. In accordance with Rule 9, other applicable provisions in its Tariff Schedules and this Agreement, Utility has agreed to prepare the Design and perform other activities in connection with the Project.
- D. Applicant acknowledges that it must follow Utility's procedures for identifying and resolving conflicts between its Development and Utility's Electric System and that Utility will only waive or approve a particular conflict through Utility's standard use agreement signed by the property owner(s) and Utility, duly notarized, and recorded.

In consideration of the above recitals, mutual covenants, terms and conditions contained in this Agreement, the Parties agree as follows:

AGREEMENT

1. Definitions

- 1.1 Terms Defined in Rule 1. As used in this Agreement, the following capitalized terms have the meanings ascribed to them in Rule 1: Commission; Person; Service; and Standards.
- 1.2 Terms Defined in Rule 9. As used in this Agreement, the following capitalized terms have the meanings ascribed to them in Rule 9: Advance; Affiliate; Alteration of Existing Facilities; Contingent Facilities; Estimated Total Costs; Project; Property Rights; Rule 9 Agreements; Total Costs.
- 1.3 Additional Definitions. In addition to the terms defined elsewhere in this Agreement, as used in this Agreement, the capitalized terms below will have the following definitions:
 - (A) Civil Improvement Plans: Civil design drawings and technical specifications that are produced by Applicant for the Development.
 - (B) Design: The binding design prepared by Utility for the Project.
 - (C) Development: Applicant's project for which Applicant has requested that Utility prepare the Design and might include new Service and/or the Alteration of Existing Facilities.
 - (D) Effective Date: The date this Agreement is last signed below.
 - (E) Electric System: Utility's underground and/or above-ground communication facilities and electric line systems for the distribution and transmission of electricity.
 - (F) Initial Payment: The estimated Advance for the Total Costs associated with this Agreement.
 - (G) Project Coordinator: The individual with authority to act on behalf of Utility or Applicant for purposes of the Agreement, as identified in the "Notices" Section of this Agreement.
 - (H) Project ID or PID: The identification number Utility assigned to this Project.
 - (I) Rule 1: Utility's Electric Service Rule No. 1, Definitions. Rule 1 is part of the Tariff Schedules.



DESIGN INITIATION AGREEMENT

Project ID: 3003877008
Project Title: E-YERINGTON LIFT STATION-F/P-
COMM-E-CITY OF YERINGTON
Agreement No.: 60923

- (J) Rule 9: Utility's Electric Service Rule No. 9, Electric Line Extensions. Rule 9 is part of the Tariff Schedules.
- (K) Tariff Schedules: The entire body of effective rates, charges, and rules, collectively, of Utility as set forth in its rate schedules and rules for electric customers, as those rates, charges, and rules are amended from time to time.

2. Design Costs; Invoicing; Accounting; Interest

- 2.1 Design Costs. Applicant is responsible for the Total Costs for Design preparation and for Utility to perform other activities in connection with this Agreement. When Applicant delivers the signed Agreement to Utility, Applicant must pay Utility an Initial Payment of **\$4,000.00**. After Applicant pays the Initial Payment, provides all information required by Rule 9, Subsection A.2.c and completes a pre-Design meeting (if requested by Utility or Applicant), Utility will begin Design preparation. If Applicant and Utility sign a Rule 9 Agreement for construction of the Project, Utility will account for the amount Applicant paid in this Agreement in that future Rule 9 Agreement for construction of the Project.
- 2.2 Payment of Invoices; Work Stoppage and Service Delay for Non-Payment. Utility might periodically invoice Applicant in connection with this Agreement for new or increased Total Costs. Applicant must pay Utility's invoices within sixty (60) days of receipt. If mailed, Utility's invoices are deemed by Applicant received three (3) days after the invoice date. Applicant must reference PID 3003877008 on any payment. If Utility does not receive timely payment of its invoices, then Utility, without liability to Applicant, may stop work on the Project until after Utility receives payment in full. Any delay in payment might result in a delay in completion of the Design and/or the Project. All demands and accounts against Applicant must be presented within six (6) months from the time the demands or accounts became due and, otherwise, in accordance with NRS 268.020. This statutory provision supersedes any Agreement provision to the contrary.
- 2.3 Accounting. If this Agreement terminates under Section 5.1 and Applicant sends Utility a written request within ninety (90) days of the expiration of this Agreement to perform an accounting pursuant to Rule 9, Subsection A.32.d.3, Utility will perform that accounting and either send Applicant an invoice or return any overpayment to Applicant. If this Agreement terminates under Section 5.2, Utility will perform an accounting pursuant to Rule 9, Subsection A.32.d.3 and either send Applicant an invoice or return any overpayment to Applicant.
- 2.4 Interest. Any amount unpaid and due by Applicant under this Agreement will accrue interest at the then current per annum simple prime rate, as published in the Market Data section of the Wall Street Journal, plus one percent (1%), from the original due date through the date of receipt of payment by Utility. However, Utility will not pay Applicant any interest on the amount of any payment made in connection with this Agreement.
- 2.5 Multiple Applicants. [INTENTIONALLY OMITTED]

3. Utility Scope of Work; Access; Design Approval; Providing Information

- 3.1 Utility Scope of Work.
 - (A) Design Preparation. Based on information provided by Applicant and in accordance with Utility's Standards and its Tariff Schedules, Utility will prepare the Design, identifying all known Contingent Facilities. Until Applicant approves the Design by signing the Design Approval Agreement, Utility may amend the Design for any reason.
 - (B) Preparation of Estimated Total Costs. Utility will provide Applicant with the Estimated Total Costs to complete the Project.
 - (C) Preparation of Property Rights Documents. After Applicant signs the Design Approval Agreement, Utility will prepare the Property Rights documents needed for the Project.



DESIGN INITIATION AGREEMENT

Project ID: 3003877008
Project Title: E-YERINGTON LIFT STATION-F/P-COMM-E-CITY OF YERINGTON
Agreement No.: 60923

In accordance with Rule 9, Subsection A.2.d.2, if changes must be made to the Design due to Utility errors or omissions, Utility will bear its costs to modify the Design unless Applicant changed the scope or nature of its Development or provided incorrect information. However, the Design is subject to reasonable changes – at Applicant's cost – as a result of field conditions, Applicant's feedback, a failure to obtain all Property Rights for the Project, a change in Utility's Standards or other reasons.

- 3.2 Access on Applicant's Property. Applicant must permit Utility access to, over, and across, any property owned or controlled by Applicant, as Utility deems necessary, for the purposes of carrying out this Agreement.
- 3.3 Design Approval. Applicant must confirm that the Design does not conflict with its Development and that Applicant approves the Design by signing a writing acceptable to Utility ("**Design Approval Agreement**") before Utility will prepare the Rule 9 Agreement for construction of the Project or release the Project for construction scheduling.
- 3.4 Obligation to Provide Information to Utility. Applicant acknowledges that Utility relies on information provided by Applicant when performing Utility's obligations under this Agreement. Applicant acknowledges that it has a continuing obligation to meet with Utility at its request and provide the most current and accurate information concerning Applicant's Development to Utility. In addition to providing the information required by Rule 9, Subsection A.2.c and, within ten (10) days of Utility's written request, Applicant must provide information and documentation requested by Utility, including, but not limited to, absorption information.
4. **Identifying Conflicts and Property Rights on Civil Improvement Plans; Resolution of Conflicts**
- 4.1 Identification of Utility Facilities and Property Rights on Applicant's Civil Improvement Plans. Applicant must submit its Civil Improvement Plans to Utility's Project Coordinator. Those plans must identify all conflicts between (A) the Development and Utility's Electric System located within the Development, (B) the Development and Utility's Electric System located within or adjacent to offsite improvements required for the Development, (C) the Development and Utility's Electric System located adjacent to the Development, and (D) the Development and Utility's Property Rights within and adjacent to the Development.
- 4.2 Submitting Civil Improvement Plans to Utility's Property Services Department. In addition to submitting its Civil Improvement Plans to Utility's Project Coordinator, Applicant must also submit those plans, containing the information described in Section 4.1, to Utility's Property Services Department and follow Utility's conflict resolution process. Additional information regarding this process is on Utility's website at <https://www.nvenergy.com/business/building-and-new-construction>. Utility will only waive or approve a particular conflict through Utility's standard use agreement signed by the property owner(s) and Utility, duly notarized, and recorded. If Utility does not waive or approve the conflict, Applicant must resolve the conflict to Utility's satisfaction.
- 4.3 Damage to Utility's Facilities or Interference with Utility's Property Rights Identification and Resolution of Conflicts; Costs Associated with Conflicts.
- (A) Resolution of Conflicts with Utility's Facilities and Payment of Costs. If Applicant, its agents, its contractors, or its subcontractors damage, have damaged, render unsafe or have rendered unsafe Utility's Electric System located within or adjacent to the Development or to the offsite improvements required for the Development, Applicant must (1) pay all reasonable costs to render those facilities safe, to relocate the facilities impacted, and to construct any new facilities needed and (2) provide or obtain Property Rights in Utility's name for the relocated facilities and/or new facilities, at no cost to Utility and in a location and form satisfactory to Utility (including, but not limited to, the type of Property Rights, the dimensions of the Property Rights area, and terms and conditions of the Property Rights). Nothing in this subsection (A) of Section 4.3 shall be construed as a release of liability for either Party.



DESIGN INITIATION AGREEMENT

Project ID: 3003877008
Project Title: E-YERINGTON LIFT STATION-F/P-
COMM-E-CITY OF YERINGTON
Agreement No.: 60923

- (B) Resolution of Conflicts with Utility's Easements and Payment of Costs. If Utility determines that Applicant, its agents, its contractors, or its subcontractors interfered with Utility's Property Rights, Applicant must (1) pay all costs incurred by Utility that are associated with the interference and (2) either remove the interference and return the Property Rights area to a condition that is usable by Utility or provide or obtain replacement Property Rights in Utility's name, at no cost to Utility and in a location and form satisfactory to Utility (including, but not limited to, the type of Property Rights, the dimensions of the Property Rights area, and terms and conditions of the Property Rights).
- 4.4 No Obligation. Utility is not obligated to provide electric Service to the Development and may stop work on the Design and the Project until after Applicant meets its obligations under Section 4 to Utility's satisfaction.

5. Term; Termination; Surviving Obligations

- 5.1 Term of Agreement. This Agreement is effective on the Effective Date and, unless terminated earlier under this Agreement, terminates one (1) year from the Effective Date.
- 5.2 Termination of Project. Applicant may terminate the Project with prior written notice to Utility. If Applicant terminates the Project, this Agreement will terminate thirty (30) days after Utility receives that termination notice. If the Parties mutually agree to terminate the Project, Utility will document that in a writing sent by Utility to Applicant; and, this Agreement will terminate thirty (30) days thereafter.
- 5.3 Obligations Surviving Default or Termination. Any default, expiration, or termination of this Agreement or excuse of performance does not release Applicant from any liability or obligation to Utility for:
- (A) Paying the Total Costs associated with this Agreement incurred before excuse of performance, default or termination, and paying all Costs that result from excuse of performance, termination or a Party's default.
 - (B) Resolving all conflicts between the Development and Utility's Electric System located within or adjacent to the Development, at Applicant's expense.
 - (C) Resolving all conflicts between the Development and Utility's Property Rights within and adjacent to the Development, at Applicant's expense.

The provisions of Section 2.2, Section 2.3, Section 2.4, Section 6, Section 7.1, Section 7.4, Section 7.5, Section 7.18 and Section 7.19 continue to apply to this Section 5.3.

6. Notices

- 6.1 Method of Delivery; Contacts. Each notice, consent, request, or other communication required or permitted under the Agreement must be in writing, delivered personally, sent by electronic mail or sent by certified mail (postage prepaid, return receipt requested) or by a recognized international courier, and addressed to the Party's Project Coordinator's as follows:

Utility:

NV Energy

Duarte, Jesse

Physical Address: 875 E. Long St, Carson City, NV 89706

Mailing Address: P.O. Box 10100, Mail Code: R77CSE, Reno, NV 89502

Telephone No.: 775/834-2961

Email Address: JDuarte@nvenergy.com



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Project ID: 3003877008
Project Title: E-YERINGTON LIFT STATION-F/P-
COMM-E-CITY OF YERINGTON
Agreement No.: 60923

Applicant:

CITY OF YERINGTON
ROBERT SWITZER
Physical Address: 102 S. MAIN ST., YERINGTON, NV 89447
Mailing Address: 102 S. MAIN ST., YERINGTON, NV 89447
Telephone No.: 775-463-3511
Email Address: MANAGER@YERINGTON.NET

- 6.2 Additional Notice. For any notice given by Applicant to Utility under Section 2.3 and Section 5.2, Applicant must also send a copy to:

NV Energy
Attn.: Rule 9 Contract Administration
7155 Lindell Rd M/S B90SD
Las Vegas, NV 89118
Email Address: Rule9department@nvenergy.com

- 6.3 Receipt of Notice; Change of Information. Each notice, consent, request, or other communication required or permitted under this Agreement is deemed to have been received by the Party to whom it was addressed (A) when delivered if delivered personally; (B) on the third business day after the date of mailing if mailed by certified mail; (C) on the date the Party sends the electronic mail provided that Party does not receive a failed delivery notification; or (D) on the date officially recorded as delivered according to the record of delivery if delivered by courier. Each Party may change its Project Coordinator or contact information for purposes of the Agreement by giving written notice to the other Party in the manner set forth above.

7. Miscellaneous Provisions

- 7.1 Utility's Tariff Schedules; Commission. This Agreement is made by the Parties pursuant to Utility's Tariff Schedules. Those Tariff Schedules apply to this Agreement, are binding on the Parties and supersede any portion of this Agreement should a conflict arise. However, Rule 9 is the version in effect on the Effective Date unless otherwise specified. Notwithstanding Section 7.9, this Agreement is, at all times, subject to such changes or modifications by the Commission as the Commission may from time to time direct in the exercise of its jurisdiction. This Section survives default, expiration, or termination of this Agreement or excuse of performance.
- 7.2 Integration. This Agreement, together with documents executed with the same formality as this Agreement, represent the entire and integrated agreement between Utility and Applicant and supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.
- 7.3 Assignment. This Agreement is binding upon the successors and assigns of the Parties effective upon receipt of written consent from the other Party, such consent not to be unreasonably withheld. However, no assignment is effective until after the requirements in Rule 9, Section A.19 are complied with, including, but not limited to, (A) Applicant's successor or assignee agrees in writing to assume all obligations and liabilities under this Agreement and (B) Applicant (in Utility's discretion) agrees in writing to continuing liability in connection with certain obligations.
- 7.4 Limitation of Damages. Notwithstanding anything to the contrary, the Parties are not liable for any consequential, indirect, exemplary or incidental damages, including, but not limited to, damages based upon delay, lost revenues or profits. This Section survives default, expiration, or termination of this Agreement or excuse of performance.



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COMM-E-CITY OF YERINGTON
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- 7.5 Choice of Law and Venue. This Agreement is governed by and will be construed in accordance with the laws of the State of Nevada, without giving effect to its choice or conflicts of law provisions. All actions that are beyond the scope of the Commission's jurisdiction must be initiated in the courts of Carson City, Nevada, or the federal district court with jurisdiction over Carson City, Nevada. The Parties agree they will not initiate an action against each other in any other jurisdiction. This Section survives default, expiration, or termination of this Agreement or excuse of performance.
- 7.6 No Waiver. The failure of either Party to enforce any of the provisions of this Agreement at any time, or to require performance by the other Party of any of the provisions of this Agreement at any time, will not be a waiver of any provisions, nor in any way affect the validity of this Agreement, or the right of any Party to enforce each and every provision.
- 7.7 Independent Contractor. Neither Applicant nor Utility is, nor will they be deemed to be, for any purpose, the agent, representative, contractor, subcontractor or employee of the other by reason of this Agreement. Nothing in this Agreement or any contract or subcontract by Applicant will create any contractual relationship between Applicant's employee, agent, contractor or subcontractor and Utility.
- 7.8 Interpretation. Each Party to this Agreement acknowledges that it has carefully reviewed this Agreement and that each fully understands and has participated in drafting its provisions, and, accordingly, the normal rules of construction to the effect that any ambiguities are to be resolved against the drafting party are not to be employed or used in any interpretation of this Agreement.
- 7.9 Amendments. Any changes, modifications, or amendments to this Agreement are not enforceable unless consented to in writing by the Parties and executed with the same formality as this Agreement.
- 7.10 No Third-Party Beneficiaries. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any Person not a party to this Agreement, such as Applicant's contractors, any third-party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.
- 7.11 Remedies. All rights and remedies of a Party provided for in this Agreement will be cumulative and in addition to, and not in lieu of, any other remedies available to a Party at law, in equity, or otherwise.
- 7.12 Headings; Cross References. The headings or section titles contained in this Agreement are used solely for convenience and do not constitute a part of this Agreement, nor should they be used to aid in any manner in the construction of this Agreement. All references in this Agreement to Sections and Subsections are to Sections and Subsections in this Agreement, unless otherwise specified. And, unless the context otherwise requires, the singular includes the plural and the plural includes the singular and the neuter includes feminine and masculine.
- 7.13 Discretion. Reference in this Agreement to the "discretion" of a Party means the Party's sole and absolute discretion. Such discretion is not subject to any external standard, including, but not limited to, any standard of custom.
- 7.14 Severability. If any portion or provision of this Agreement is invalid, illegal, or unenforceable, or any event occurs that renders any portion or provision of this Agreement void, the other portions or provisions of this Agreement will remain valid and enforceable. Any void portion or provision will be deemed severed from this Agreement, and the balance of this Agreement will be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The Parties further agree to amend the Agreement to replace any stricken portion or provision with a valid provision that comes as close as possible to the intent of the stricken portion or provision.



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Project ID: 3003877008
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COMM-E-CITY OF YERINGTON
Agreement No.: 60923

- 7.15 Counterparts. The Parties may execute this Agreement in counterparts. Each of these counterparts, when signed and delivered, is deemed an original and, taken together, constitutes one and the same instrument. A facsimile or email copy of a signature has the same legal effect as an originally-drawn signature.
- 7.16 Performance of Acts on Business Days. Any reference in this Agreement to time of day refers to local time in Nevada. All references to days in this Agreement refer to calendar days, unless stated otherwise. Any reference in this Agreement to a "business day" refers to a day that is not a Saturday, Sunday or legal holiday (or observed as a legal holiday) for Nevada state governmental offices under the Nevada Revised Statutes. If the final date for payment of any amount or performance of any act required by this Agreement falls on a Saturday, Sunday or legal holiday, that payment is required to be made or act is required to be performed on the next business day.
- 7.17 Authority. Each Party has taken all actions as may be necessary or advisable and proper to authorize this Agreement, the execution and delivery of it, and the performance contemplated in it. The individuals executing this Agreement state and acknowledge that they are authorized and empowered to do so on behalf of the Party so designated.
- 7.18 Joint and Several Liability. [RESERVED]
- 7.19 Jury Trial Waiver. [INTENTIONALLY OMITTED]



DESIGN INITIATION AGREEMENT

Project ID: 3003877008
Project Title: E-YERINGTON LIFT STATION-F/P-COMM-E-CITY OF YERINGTON
Agreement No.: 60923

UTILITY:

Sierra Pacific Power Company d/b/a NV Energy

By: _____

Printed Name: _____

Title: _____

Date: _____

APPLICANT:

CITY OF YERINGTON

By: _____

Printed Name: _____

Title: _____

Date: _____

ITEM

#10

ASSIGNMENT OF LEASE

COMES NOW Donn Borden, Lessee of that certain lease entered into with the City of Yerington, Hanger Lease #404, and pursuant to Section 19 thereof, hereby assign all rights under said lease to Terry Scott, effective upon approval of City Council.

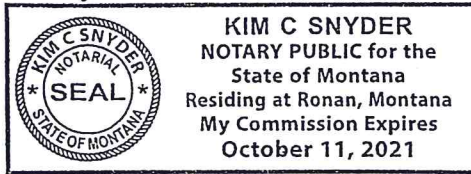
Donn J Borden

Montana
STATE-NEVADA)
) ss.
 lake
COUNTY OF LYON)

On December 22, 2019, before me, Kim C Snyder a notary public, personally appeared Donn Borden and _____, personally known (or proved) to me to be the person(s) whose name(s) is/are subscribed to the above instrument and who acknowledged that he/she/they executed the instrument.

Kim C Snyder

Notary Public



ACCEPTANCE

I/we Terry Scott, as assignee(s), hereby accept the foregoing assignment and agree to be bound by the lease terms as though set forth in full herein. I/we further accept the terms set forth in the City's Acceptance of Assignment set forth below.

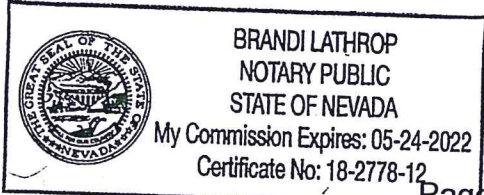
Terry Scott

STATE NEVADA)
) ss.
COUNTY OF LYON)

On January 13, 2020 before me, a notary public, personally appeared Terrel Scott and N/A, personally known (or proved) to me to be the person(s) whose name(s) is/are subscribed to the above instrument who acknowledged that he/she/they executed the instrument.

Brandi Lathrop

Notary Public



APPROVAL OF ASSIGNMENT

Pursuant to that authority given by the Yerington City Council on the ____ day of _____, 20__, consistent with Section 19 of said lease, the foregoing assignment is hereby APPROVED by the Lessor, the City of Yerington. This lease is for land only. The subject property may have been improved by prior lessees which improvements may include, but may not be limited to, an aircraft hanger. The City of Yerington makes no warranties of any kind regarding any improvements (including but not limited to the hanger), including but not limited to any improvements, fitness for a particular purpose or use, integrity or safety. This assignment is approved only on the condition that assignees waive any and all claims, demands or causes of action, known or unknown, that they have now, or may have in the future, regarding both the validity of this assignment as set forth in their acceptance above, and regarding the condition of the improvements as set forth herein.

_____, Mayor

ATTEST: _____

F:\Uti\GENERAL CLIENTS\Yerington\Hangar Lease\Assignment of Lease.doc

Donn Thomas Borden
P. O. Box One
Ronan, MT 59864
Tele: 406-241-5322
Email: DTBorden@aol.com

December 28, 2017

To: The City of Yerington, Nevada
Subj.: Airport Lease Renewal

Regarding your letter to me dated December 01, 2017, please be advised of my intention and desire to renew the lease contract I presently hold for Hangar space #404 at the Yerington Municipal Airport.

Regards,

Donn T. Borden

Donn T. Borden

**EXTENDED LEASE
BETWEEN
THE CITY OF YERINGTON
AND**

Donn T. Borden

I, Donn T. Borden, lessee of Hangar number 404 located at the Yerington Municipal Airport in Yerington, Nevada hereby acknowledge that my lease dated _____ expires on 7-01, 2018. Pursuant to Section 5 of the lease I hereby exercise my option to extend the term by ten (10) years with all the same provisions set therein.

I also acknowledge that the current lease amount is \$182.51 and that the rent as specified in Section 6 of the lease will be adjusted by the Consumer Price Index (CPI) on July 1, 2018 and at every five years thereafter.

CITY OF YERINGTON

By: [Signature]
Mayor, _____ Date

TENANT:

By: Donn T. Borden 3-30-2018
Date

By: _____
Date

Recommended for Approval and
Approved as to Content:

By: [Signature] 7-23-18
City Manager Date

Approved as to Form:

By: [Signature] 8-13-18
City Attorney Date

By: [Signature] 7-23-18
ATTEST: City Clerk Date

EXTENDED LEASE
BETWEEN
THE CITY OF YERINGTON
AND
DONN T. BORDEN

1. PARTIES

City of Yerington, a political subdivision of the State of Nevada, and

DONN T. BORDEN, P. O. BOX 2605, CARSON CITY, NEVADA 89702
(Tenant), of Hangar No. 804 mutually agree and promise as follows:

2. PURPOSE

The purpose of this Lease is to lease a parcel of land of real property located at the Yerington City Airport (the "Airport"), shown in Exhibit "A". The Airport, owned by the City of Yerington, is a public airport located in Yerington, Nevada, as shown on the airport layout plan, which is on file in the City Hall. The City is acting solely in its proprietary capacity as the Lessor and not in any governmental capacity unless so stated. The City representative for purposes of this lease is the City Manager.

3. LEASED PREMISES

In consideration of the rent and faithful performance by Tenant of the terms and conditions and the mutual covenants of this agreement, City leases to Tenant, and Tenant leases from City, subject to all easements and encumbrances of record, the parcel of real property described in Exhibit "A", ("Premises").

All airport leases are intended to run from July 1 of each year and ending June 30. A lease entered into by both parties hereto will be adjusted to the dates above. i.e 10 years, plus that portion of the preceding year as established by the date of final approval of the City Council.

4. TERM

This lease is for a term of Ten (10) years. The effective date or commencement date of this lease is JULY 1, 1998.

5. OPTION TO RENEW

Tenant shall have the option to renew this lease for a period of Ten (10) years (Not to exceed 50 years total) upon expiration of the initial term approved that all terms, covenants and conditions of the initial lease term have been met and fulfilled. All provisions of this lease will carry over with the exception of the rent amount. Other changes, which are mutually agreed to by both parties, may be made. Written notice of Tenant's intention to renew this lease must be given to City in writing at lease 180 calendar days prior to the expiration of the lease proposed for renewal.

6. RENT

Tenant shall pay the following rent:

Site Rent. Tenant shall pay City a yearly rent for the use of premises, payable in advance on the first day of July during the term of this lease.

The initial yearly rent amount is \$174.24. At five (5) years into each lease, the rent amount will be adjusted. The base for computing the adjustments is the Consumer Price Index (CPI), as accepted by the Nevada State Retirement Board, which is effective on the date of the commencement of the term (beginning index), or other comparable measurement or index which may replace the CPI. The index published immediately preceding the adjustment date in question (extension index) is to be used in determining the amount of adjustment. Rent payable for any partial month shall be prorated.

7. ADDITIONAL PAYMENT PROVISIONS

A. Late Payments. If the Tenant fails to pay to City any amount payable under this lease within 30 days after the amount is due, Tenant shall pay to City a late charge of \$50.00 per occurrence, plus interest on all unpaid amounts at a rate of 1 and ½% per month, or part of a month from the date the payment was due and payable until paid in full. The \$50.00 charge and interest will be assessed per each delinquency

B. Place of Payment. All rents and fees must be made payable to the City of Yerington and mailed by first class mail, postage prepaid, or personally

EXTENDED LEASE
BETWEEN
THE CITY OF YERINGTON
AND
DONN T. BORDEN

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B. Place of Payment. All rents and fees must be made payable to the City of Yerington and mailed by first class mail, postage prepaid, or personally

delivered to the City of Yerington, 102 So. Main St., P. O. Box 479,
Yerington, NV 89447.

8. MAINTENANCE, REPAIR AND STORAGE

Tenant shall construct all site improvements on the premises as shown in Exhibit "B", Construction Exhibits, as applicable, within one (1) year from the beginning date of this lease unless otherwise extended by the City Council. This lease is not for unimproved land and such unimproved land shall not be used for any purpose other than construction and occupancy of a hangar for aircraft purposes.

Further, Tenant shall at all times keep the leased site in a clean, debris free condition. No junk vehicles, unused trailers or other items shall be kept upon said site. It is the intent of the parties to this lease, that the site be in an aesthetic condition consistent with the use by the Tenant. Operable but unlicensed vehicles that are necessary as a part of the Tenant's aviation related commercial enterprise (such as fuel trucks, golf carts, water tenders, tugs, etc.) would be permitted to remain on the Airport with written request stating the reasons for the requested permission and authorization by the City Manager.

9. USE OF PREMISES

All uses of the premises must comply with the Airport minimum standards for development for fixed base operators and airport tenants.

Tenant, as well as Tenant's assignees and subleasees, agents, employees, and customers, shall have non-exclusive rights of access to and use of all areas and facilities of the Airport which are intended for the common use of all Tenants and occupants of the Airport, including, but not limited to, the takeoff and landing areas, taxi areas, reasonable access from the premises.

10. UTILITIES

Tenant shall pay, on Tenant's own account, for all utilities used or consumed on the premises, including but not limited to gas, water, electricity, garbage disposal, storm and sanitary sewer services, janitorial services, and telephone services, as may be applicable or available.

11. WASTE, QUIET CONDUCT, HAZARDOUS SUBSTANCES AND PROPERTY INSPECTION

Tenant shall not commit, or suffer to be committed, any waste on the premises or any nuisance or other act or thing, which may disturb the quiet enjoyment of the use of the Airport or surrounding property. Tenant shall provide, as necessary, a separate drainage, collection or separation system to ensure that no untreated liquid waste from any type of operation be discharged directly into the Airport drainage or sanitary system, including aircraft cleaning and oil change operations. Tenant shall not permit any activity on the premises which directly or indirectly produces unlawful amounts or levels of air pollution (gases, particulate matter, odors, fumes, smoke or dust), water pollution, noise, glare, heat emissions, radioactivity, electronic or radio interference with navigation and communication facilities for the operation of the Airport and its use by aircraft, trash or refuse accumulation, vibration, prop-wash, or jet blast, or which is hazardous or dangerous by reason or risk of explosion, fire, or harmful emissions.

- A. Hazardous Substances. The term “**Hazardous Materials**” means any toxic substance, hazardous substance, and hazardous or radioactive material, as defined by NRS 459 as a regulated substance.

The City and Tenant agree the indemnification provision of this section will survive termination of this Lease.

- B. Condition of the Premises The premises are conveyed in an “as is” physical condition with no warranty, expressed or implied, on the part of City as to the condition of the existing improvements, the condition of the soil or the geology of the soil. It is the sole responsibility of Tenant, at its sole cost and expense; to investigate and determine the suitability of the soil, geology, environmental and seismic conditions of the premises for Tenant’s intended development. The Tenant is not liable for any preexisting hazardous materials on the premises and has no obligation to remediate the site of preexisting hazardous materials.

12. STORMWATER RUNOFF

The Federal Clean Water Act provides that the discharge of pollutants to waters of the United States from any industrial or commercial properties must be in compliance with a National Pollutant Discharge Elimination Permit (NPDEP). Under this Act airports are considered “industrial activities”. Therefore, the Yerington Airport and all tenants located thereon are required to be in compliance under the Act and the NDEP. A copy of said Act is on file at City Hall and will be available for inspection by Tenant during normal business hours.

13. RULES AND REGULATIONS

Tenant agrees to observe and obey all policies, rules, and regulations promulgated and enforced by City and any other appropriate authority having jurisdiction over the Airport and the premises described in this Lease, during the term of this Lease.

14. SECURITY

The Manager has no obligation to provide security to the premises. The Tenant may, at Tenant's own expense, employ security persons, install security lighting, or maintain alarm services. If Tenant elects to install any outdoor lighting, Tenant must request permission from the Manager prior to installation. If at any time during the term of this Lease, additional security requirements are imposed on the Airport by the FAA or any other agency having jurisdiction over Airport, Tenant agrees to comply with the security requirements, at Tenant's sole expense upon being notified of the requirements in writing by the Manager. If the City is fined by FAA for a security violation caused by negligence of Tenant, or any of Tenant's sub-tenants, Tenant shall immediately reimburse the City on written demand.

15. HOLD HARMLESS AND INDEMNIFICATION

Tenant shall indemnify, defend, save, protect, and hold harmless City, its officers, agents and employees from any and all claims, costs, liability, including reasonable attorney's fees, for any damage, injury, or death, including without limitation all consequential damages from any cause whatsoever, to persons or property arising directly or indirectly from or connected with Tenant's performance of its operations, the acts, errors or omissions of Tenant, its agents, contractors, guests, or employees, or the use and possession of the premises, by Tenant, its agents, contractors, guests, or employees, or the use and possession of the premises, by Tenant or any sub-tenant, their agents, contractors, guests, or employees, save and except claims or litigation arising throughout (and only to the extent of) the sole negligence or sole willful misconduct of the City, its officers or employees, and if required by the City, will defend any actions at the sole cost and expense of the Tenant.

16. INSURANCE

Tenant must procure and maintain, at its own cost and expense, at all times during the term of this Lease, the following policies issued by insurance companies authorized to do business in Nevada, with a financial rating of at least an A+ status as rated in the most recent edition of Best's Insurance

Reports. Tenant shall obtain and maintain liability insurance in the amount of One Million Dollars (\$1,000,000).

- A. Form of Policies. All policies of insurance required by this section must be in a standard form and written by qualified insurance companies satisfactory to the City Manager. Evidence of all insurance required must be provided by Tenant by filing with the Manager a copy of the policy and policies, together with a duly executed **original** certificate of insurance to the effect that the insurance required by this Lease is extended. All certificates of insurance must specifically state that City of Yerington, its officers, agents, and employees are named as additional insured under the policy or policies. All policies and certificates must contain a provision that written notice of policy lapses, cancellation, or any changes shall be delivered to the Manager no fewer than 30 days in advance of the effective date.
- B. Notice. Tenant must give the Manager prompt and timely notice of any claim made or suit instituted it is aware of, that in any way directly, contingently, or otherwise affects or might affect either, and both have the right to participate in the defense of the claim to the extent of its own interest.

17. TAXES

Tenant agrees to pay before delinquency all tax assessments, license fees, and other charges which are levied and assessed upon Tenant's interest in the premises, or upon Tenant's personal property installed or located in or on the premises by the City, County or other legally authorized governmental authority.

18. INSPECTION, ACCESS AND NOTICE

The Manager and any of its agents, at any time after reasonable notice to Tenant, have the right to go on and inspect the premises and any improvements.

19. ASSIGNMENT, SUBLETTING, SALE AND ENCUMBRANCE

Tenant must not sublease, sell, voluntarily assign, or encumber its interest in the Lease, in the leased premises, or allow any other person or entity (except Tenant's authorized representatives) to occupy or use all or any part of the premises, without first obtaining City Council consent. Notice must be given to the City at least 60 days prior to any requested assignment. Any assignment,

encumbrance, sale, or sub-lease by Tenant is voidable and, at the Manager's election, constitutes default of the Lease. The parties each agree that Tenant's request to the City Council for their consent to any proposed sublease, assignment, sale or other transfer, must include the following information and documents:

1. The name of the proposed subtenant, assignee, buyer, or other transferee
2. The nature of the proposed subtenant's, assignee's, or other transferee's business to be carried on the premises
3. Each of the terms and provisions of the proposed sublease, assignment, sale, or other transfer, including without limitation, the full consideration for the sale sublease, assignment, or transfer.
4. Upon approval of any such assignment, Tenant shall be relieved of any and all responsibility of this lease.

20. SURRENDER OF POSSESSION

On expiration or after termination or cancellation of this Lease, unless a new agreement stating otherwise is executed. Tenant must surrender the premises to the City and remove all personal property. If Tenant fails to remove its personal property at the Manager's request from the premises on expiration or after termination or cancellation of the Lease, the property may be removed by the City at Tenant's expense, and Tenant must reimburse City immediately upon Tenant's receipt of City's written request for the reimbursement.

Tenant fails to surrender the premise to the City on expiration or after termination or cancellation of the Lease as required by this section, Tenant shall defend, indemnify, and hold City harmless from all claims, liability, costs, and damages resulting therefrom.

21. DEFAULT

The occurrence of any of the following is default by Tenant:

- A. Failure to pay rent when due, if the failure continues for 30 days after written notice has been given to Tenant.
- B. Failure to undertake maintenance requested by the Manager, if the failure continues for 90 days after notice has been given to Tenant, unless a serious safety matter exists, in which case Tenant shall have 10 days from receipt of the notice to cure the default.

- C. Insolvency, and adjudication of Tenant as bankrupt, or the loss of possession of the premises, or any portion, by virtue of attachment, execution of receivership, if the bankruptcy proceedings are not terminated in Tenant's favor.
- D. Assignment for the benefit of creditors.
- E. Failure to comply with any of the provisions of section 26.A. Non-Discrimination, after receiving written notice and failure to cure.
- F. Any act, condition, event, or failure of performance constituting a default under any other provision in this Lease.

22. CITY'S REMEDIES

The City has the following remedies if Tenant commits default. These remedies are not exclusive; they are cumulative and in addition to any remedies now or later allowed by law or equity.

- A. The City Manager may terminate this lease and Tenant's right to possession of the premises. No act by the Manager, other than giving notice to Tenant as required by the City Council, shall terminate this Lease. Acts of maintenance, efforts to re-let the premises or the appointment of a receiver on the Manager's initiative to protect City's interest under this Lease do not constitute a termination of Tenant's right to possession.
- B. The Manager, at any time after Tenant commits default, may cure the default at Tenant's cost. If City, at any time, by reason of Tenant's default, pays any sum or does any act that requires the payment of any sum, the sum paid by City is due from Tenant to City immediately upon notice given by the Manager to Tenant. If the Tenant pays at a later date, the sum will bear interest at a rate of 10% per annum from the date the sum is paid by City until City is completely reimbursed by Tenant. The sum, together with interest on it, is additional rent.

23. DESTRUCTION

If the improvements erected on the premises are damaged or destroyed as a result of any uninsurable cause or risk at the time of destruction, or any cause or risk for which insurance coverage is not available at commercially reasonable rates and terms in the amount of at least 25% of the replacement cost of construction, Tenant has the option to either terminate this Lease or to

replace and rebuild the improvements and structures so they are in substantially the same condition as they were in immediately before damage or destruction.

24. NON-DISCRIMINATION

The Tenant agrees that the following federal requirements apply to the Tenant's use of the Premises.

- A. The Tenant for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration, does covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the property described in the lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Tenant must maintain and operate the facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, DOT, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as the Regulation may be amended. A copy of said Act is on file at City Hall and will be available for inspection by Tenant during normal business hours.

25. GENERAL PROVISIONS

- A. This lease shall be subordinate to the provisions and requirements of any existing or future agreement between the City and the United States, relative to the development, operation or maintenance of the airport.
- B. This is reserved to the City, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the leased premises. This public right of flight shall include the right to cause in the airspace any noise inherent in the operation of any aircraft used for navigation or flight through the airspace or landing at, taking off from, or operation of the Yerington Airport.
- C. Tenant agrees to comply with the notification and review requirements covered in part 77 of the Federal Aviation Regulations in the event future construction of a building is planned for the leased premises, or in the event of any planned modification or alteration of any present or future building or structure situated on the leased premises.

- D. The Tenant, by accepting this, expressly agrees for itself, its successors and assigns that it will not erect nor permit the erection of any structure or object, nor permit the growth of any tree on the leased premises higher than 35 feet from the ground level. In the event this covenant is breached, the Landlord reserves the right to enter upon the premises to remove the offending structure or object and cut the offending tree, all of which shall be at the expense of the Tenant.
- E. The Tenant, successors and assigns, by accepting this lease, agrees they will not make use of the leased premises in any manner which might interfere with the landing and taking off of aircraft from the Yerington Airport or otherwise constitutes a hazard. In the event this covenant is breached; the City reserves the right to enter upon the premises and to abate the interference at the expense of the Tenant.
- F. It is understood and agreed that nothing contained in this lease shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308a of the Federal Aviation Act of 1958 (49 U.S.C. 139A).

26. OPERATION OF AIRPORT BY CITY STAFF

- A. Aviation Hazards. The Manager reserves the right to take any action he considers necessary to protect the aerial approaches of the airport against obstructions, together with the right to prevent Tenant from erecting or permitting to be erected any building or other structure on the premises which, in the opinion of the Manager or Federal Aviation Administration, would limit the usefulness of the airport or constitute a hazard to aircraft.
- B. Navigational Aids. The Manager reserves the right, during the term of this Lease, any renewal, or any extension to install air navigational aids including lighting, in, on, over, under, and across the premises, at the City's expense, in the exercise of any rights. The Manager agrees to give Tenant no less than 90 days written notice of its intention to install the air navigational aids.

27. FINANCING OF LEASEHOLD ESTATE

The Tenant shall have the right to subject the leasehold estate to a mortgage, deed of trust, or other security instrument. Tenant has the right to subject the leasehold estate to a mortgage, deed of trust, or other security instrument, as security for a loan. These rights are granted provided that:

- A. The mortgage and all rights acquired under it are subject to all of the covenants, conditions, and restrictions contained in this Lease and to all rights and interests of City.
- B. Tenant gives the Manager written notice of any mortgage, and the address to send any notices required by this section.
- C. City will not exercise its remedies under section 23 Default, and Section 24, City's Remedies of this Lease unless:
 - 1. City sends a written notice of default to both Tenant and mortgagee stating the nature and extent of the default, and
 - 2. Within 60 days after service of the notice of default, the mortgagee failed to do either of the following:
 - (i) Cure the default if it can be cured by the payment of money, or
 - (ii) If the mortgagee does not elect to cure the default by the payment of money, the mortgagee commences foreclosure proceedings, and in the Manager's opinion, diligently prosecutes the foreclosure proceedings to conclusion.

28. NOTICE

All notices given under this Lease may be served by enclosing the notice in a sealed envelope addressed to the party and deposited with the United States Post Office as certified mail with postage prepaid. The notice is effective 3 days from the date of the mailing. Unless otherwise provided in writing by the parties, the address of the Manager and the proper party to receive any notices on its behalf is:

City Manager
 City Hall
 102 So. Main Street
 P. O. Box 479
 Yerington, Nevada 89447

And the mailing address of the Tenant is P.O. Box 2605; the physical address of Tenant is Carson City, NV 89202

29. INVALID PROVISIONS

It is expressly understood and agreed by the parties that if any covenant, condition, or provision of this agreement is held to be invalid by a court of competent jurisdiction, the invalidity does not invalidate any other covenant, condition, or provision of the Lease, provided that the invalidity of any covenant, condition, or provision does not materially prejudice either the director or Tenant in their respective rights and obligations contained in the valid covenants, conditions, and provisions of this Lease.

30. MECHANIC'S AND MATERIALMAN'S LIENS

Neither Tenant nor the director shall permit any mechanic's, materialman's, or other lien against the premises or the property of which the premises forms a part in connection with any labor, materials, or services furnished or claimed to have been furnished. If any lien is filed against the premises or property of which the premises forms a part, the party charged with causing the lien will cause the same to be discharged. Either party may contest any lien, so long as its enforcement is stayed.

31. WAIVER

The waiver by the director of performance by Tenant of any covenant, term, or condition of this Lease shall not be construed as a waiver of any subsequent breach of the same covenant, term, or condition.

32. WRITTEN AGREEMENT

Neither party has relied on any promise or representation not contained in this Lease. All previous conversations, negotiations, and understandings are of no further force or effect. Only a writing signed by both parties may modify this Lease. The headings of the paragraphs are for convenience only and is not a part of this Lease; nor shall they be considered in construing the intent of this Lease.

33. CONSENTS

Whenever consent is required, it shall not be unreasonably withheld.

34. TIME

Time is of the essence of each and every provision of this Lease.

35. BINDING ON SUCCESSORS

The covenants and conditions contained in this agreement, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators, and assigns of all the parties.

36. ALTERATIONS AND ADDITIONS

Following completion of the required improvements and facilities, Tenant must not make any material alterations to, erect any additional structures, or make any material improvements on the premises without prior written consent of the Manager, which consent shall not be unreasonably withheld. Any alteration or addition approved by the Manager shall be constructed at the sole expense of Tenant. Upon approval by the Manager of any alteration or addition, the Manager must notify Tenant whether the alterations made must remain on and be surrendered with the premises on expiration or termination of the term.


37. APPEAL

If a Tenant desires to appeal a decision may by the Manager in conjunction with this Lease, a written appeal must be given to the City Council within 15 days of the decision. The City Council will respond within 30 days, and failure to respond will constitute an approval of the appeal.


38. SIGNATURES

CITY OF YERINGTON


TENANT:

By: 

Mayor

By: 

**Recommended for Approval and
Approved as to Content:**

By: 

City Manager

Approved as to Form:

By: Ronald T. Burt
City Attorney

ATTEST:

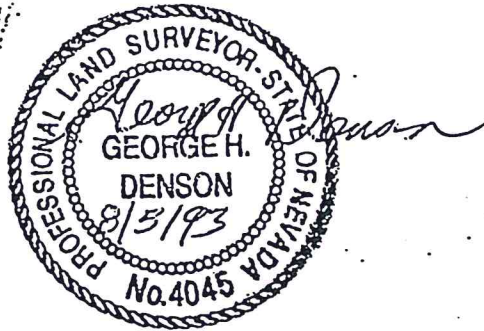
By: Colleen Costello
City Clerk

Date: 8/28/98

SANDERS HANGER LEASE
LEGAL DESCRIPTION

A PARCEL OF LAND SITUATED IN THE CITY OF YERINGTON,
COUNTY OF LYON, STATE OF NEVADA. SAID PARCEL CONTAINS 2,132
SQUARE FEET AND IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE NORTHWEST 1/4 OF SECTION 11,
TOWNSHIP 13 NORTH, RANGE 25 EAST, MOUNT DIABLO MERIDIAN, FROM
WHICH POINT THE SOUTHWEST CORNER OF SAID SECTION 11 BEARS SOUTH
60°36'24" WEST A DISTANCE OF 1280.36 FEET; THENCE FROM THE POINT
OF BEGINNING, NORTH 29°48'50" EAST, 41.00 FEET; THENCE SOUTH
60°11'10" EAST 52.00 FEET; THENCE SOUTH 29°48'50" WEST, 41.00 FEET;
THENCE NORTH 60°11'10" WEST, 52.00 FEET TO THE POINT OF
BEGINNING.



ITEM

#12



102 South Main Street • Yerington • Nevada • 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

MEMO

TO: Mayor Garry and Council Members

RE: Notes on Strategic Planning Meeting

FROM: Robert Switzer

I wanted to provide a summary of the analysis conducted during our strategic planning meeting on Friday, January 10. As you will recall, the discussion followed along with the acronym **SWOT** (Strengths, Weaknesses, Opportunities, and Threats) with the first two categories internal to the City and the next ones affecting our external environment. Below are the results of our analysis/survey:

STRENGTHS

City Staff
Equipment
Facilities
Willingness to change
Strong community
Family values
Location (pass thru to other cities)
Aquifer
Finances
Community assets

WEAKNESSES

Location (healthcare)
No jobs
Lack of economic diversity
Community direction (public participation)
Retail stores
Police (patrolling streets)
Public safety (marked vehicles, sheriff, drugs)
Lack of impact fees
Street infrastructure
Downtown as a destination
Sports facilities
Career path for City employees

OPPORTUNITIES

Mining (growth)
Housing (buildable land)
Tri-Center
USA Parkway
Sports teams (athletic complex)
Events such as tough mudder
Golf course

THREATS

Teacher/student ratio
Qualified/trained employees
Mine closure
Technology
Traffic control lights
Crime

ITEM

#13

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
31869	01/20	01/06/2020	31869	1021 AFLAC	835871	AFLAC INSURANCE	00-00-00-2015	219.63	219.63
Total 31869:									219.63
31870	01/20	01/06/2020	31870	6217 CAMPI, JOHN	121819	REIMBURSEMENT	02-54-25-7018	46.13	46.13
Total 31870:									46.13
31871	01/20	01/06/2020	31871	1146 CASELLE, INC.	99334	General Ledger Cleanup	03-54-25-7011	650.00	650.00
Total 31871:									650.00
31872	01/20	01/06/2020	31872	1148 CASHMAN EQUIPMENT	INW01232666	EQUIPMENT	02-54-25-7043	766.32	766.32
Total 31872:									766.32
31873	01/20	01/06/2020	31873	6291 CONDON, LORI	121819	REIMBURSEMENT	08-14-25-8090	279.19	279.19
Total 31873:									279.19
31874	01/20	01/06/2020	31874	1208 COOMBS, BRANDON	JAN20	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 31874:									312.50
31875	01/20	01/06/2020	31875	1233 D AND M EMERGENCY SVC	6620	SERVICES/ REPAIRS	02-54-25-7044	1,190.33	1,190.33
Total 31875:									1,190.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31876	01/20	01/06/2020	1062	FLYERS ENERGY, LLC	CFS-2151756	FUEL	03-54-25-7011	312.27	312.27
Total 31876:									
31877	01/20	01/06/2020	2058	FRONTIER	122219CH	TELEPHONE	03-54-25-7033	426.82	426.82
01/20	01/06/2020	31877	2058	FRONTIER	122219PD	TELEPHONE	01-52-20-7033	365.02	365.02
01/20	01/06/2020	31877	2058	FRONTIER	122219PW	TELEPHONE	03-54-25-7033	160.46	160.46
01/20	01/06/2020	31877	2058	FRONTIER	122519PW	TELEPHONE	03-54-25-7033	158.36	158.36
Total 31877:									
31878	01/20	01/06/2020	1633	GUARDIAN- DENTAL	JAN20	DENTAL INSURANCE- RE	00-00-00-2023	1,184.26	1,184.26
Total 31878:									
31879	01/20	01/06/2020	1948	GUARDIAN- LIFE	JAN20	HOSPITAL INS. - LIFE	00-00-00-2023	299.00	299.00
Total 31879:									
31880	01/20	01/06/2020	6211	KOSAK, MARK	JAN20	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 31880:									
31881	01/20	01/06/2020	1536	LAW OFFICES OF CHERI EMM-SMITH	DEC19	Judge Services	01-53-15-7131	2,121.84	2,121.84
Total 31881:									
31882	01/20	01/06/2020	1533	LAWSON PRODUCTS	937166078	EQUIPMENT	02-54-25-7011	124.39	124.39
Total 31882:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31883	01/20	01/06/2020	31883	1566 LYON COUNTY CLERK TREASURER	NOV19RMTX	ROOM TAX TRANSMITTA	08-56-35-8081	743.28	743.28
Total 31883:									
31884	01/20	01/06/2020	31884	1566 LYON COUNTY CLERK TREASURER	121719	REVERSE 911	01-51-14-7011	2,000.00	2,000.00
Total 31884:									
31885	01/20	01/06/2020	31885	1579 MACHABEE CAPITAL, INC	26938	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 31885:									
31886	01/20	01/06/2020	31886	1600 MASON VALLEY FIRE DISTRICT.	JAN2020	QTRLY CONTRACT	01-52-21-7002	41,625.75	41,625.75
Total 31886:									
31887	01/20	01/06/2020	31887	1615 MAVERIK FLEET CARD SVCS	63041934	FUEL	03-54-25-7011	854.27	854.27
Total 31887:									
31888	01/20	01/06/2020	31888	2227 MOURITSEN LAW	MT19045	LEGAL SERVICES	01-53-15-7031	250.00	250.00
Total 31888:									
31889	01/20	01/06/2020	31889	6263 NEVADA AIRPORTS ASSOCIATION	00193	MEMBERSHIP RENEWAL	01-55-27-7011	50.00	50.00
Total 31889:									
31890	01/20	01/06/2020	31890	1902 NV ENERGY	312572-1219	POWER	23-54-25-7033	249.74	249.74
01/20	01/06/2020	31890	1902 NV ENERGY	317493-1219	317493-1219	POWER	01-54-26-7033	40.35	40.35
01/20	01/06/2020	31890	1902 NV ENERGY	513290-1219	513290-1219	POWER	23-54-25-7033	115.88	115.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/20	01/06/2020	31890	1902	NV ENERGY	533954-1219	POWER	01-55-27-7033	100.98	100.98
01/20	01/06/2020	31890	1902	NV ENERGY	546699-1219	POWER	03-54-25-7033	103.46	103.46
01/20	01/06/2020	31890	1902	NV ENERGY	706699-1219	POWER	02-54-25-7033	41.66	41.66
Total 31890:									652.07
31891									
01/20	01/06/2020	31891	1028	QT POD	78609	SUPPLIES	01-55-27-7011	89.10	89.10
Total 31891:									89.10
31892									
01/20	01/06/2020	31892	1806	QUILL CORPORATION	3291937	OFFICE SUPPLIES	02-54-25-7011	60.89	60.89
01/20	01/06/2020	31892	1806	QUILL CORPORATION	3498486	OFFICE SUPPLIES	01-51-14-7011	126.96	126.96
Total 31892:									187.85
31893									
01/20	01/06/2020	31893	6212	RALEY'S	NOVDEC19	SUPPLIES	01-51-14-7011	214.81	214.81
Total 31893:									214.81
31894									
01/20	01/06/2020	31894	1861	SCIARANI & CO.	121019	ACCOUNTING SERVICES	03-54-25-7029	32,500.00	32,500.00
Total 31894:									32,500.00
31895									
01/20	01/06/2020	31895	1914	SILVER STATE INDUSTRIES	2000608	PRINTED MATERIALS	01-51-14-7011	110.60	110.60
01/20	01/06/2020	31895	1914	SILVER STATE INDUSTRIES	2000660	PRINTED MATERIALS	03-54-25-7011	59.00	59.00
Total 31895:									169.60
31896									
01/20	01/06/2020	31896	1936	SOUTH LYON MEDICAL CENTER	20227901	Medical Services	01-52-20-7032	75.00	75.00
01/20	01/06/2020	31896	1936	SOUTH LYON MEDICAL CENTER	20230193	Medical Services	01-52-20-7032	160.00	160.00
Total 31896:									235.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
31897	01/20	01/06/2020	31897	1961	STATE OF NV-DEPT OF TAX	NOV19RMTX	ROOM TAX TRANSMITTA	08-56-35-8080	445.97	445.97
Total 31897:										
31898	01/20	01/06/2020	31898	1976	STERLING CODIFIERS, INC.	800401	CODIFICATION	03-54-25-7041	500.00	500.00
Total 31898:										
31899	01/20	01/06/2020	31899	1886	THATCHER COMPANY OF NEVADA, I	5055314	WATER TREATMENT PLA	03-54-25-7061	289.95	289.95
01/20	01/06/2020	31899	1886	THATCHER COMPANY OF NEVADA, I	5055316	WATER TREATMENT PLA	02-54-25-7061	1,301.95	1,301.95	
01/20	01/06/2020	31899	1886	THATCHER COMPANY OF NEVADA, I	5055897	WATER TREATMENT PLA	02-54-25-7061	805.85	805.85	
01/20	01/06/2020	31899	1886	THATCHER COMPANY OF NEVADA, I	5055900	WATER TREATMENT PLA	02-54-25-7061	1,165.85	1,165.85	
Total 31899:										
31900	01/20	01/06/2020	31900	6312	The Estate of Jacqueline Swanson	122719	UTILITY REFUND	00-00-00-1075	55.29	55.29
Total 31900:										
31901	01/20	01/06/2020	31901	2060	VERIZON WIRELESS	9844747715	WIRELESS SERVICE	01-52-20-7035	639.78	639.78
Total 31901:										
31902	01/20	01/06/2020	31902	2060	VERIZON WIRELESS	9844728777	WIRELESS SERVICE	03-54-25-7035	699.88	699.88
Total 31902:										
31903	01/20	01/06/2020	31903	2063	VISION SERVICE PLAN (NV)	JAN2020	VISION SERVICES- RETI	00-00-00-2023	150.56	150.56
Total 31903:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31904	01/20	01/06/2020	31904	2066 WAGNER, DARREN	JAN20	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 31904:									
31905	01/20	01/06/2020	31905	5880 Washoe Co. District Attorney	93611956	SERVICES	01-52-20-7032	500.00	500.00
Total 31905:									
31906	01/20	01/06/2020	31906	2088 WESTERN NEVADA SUPPLY	18137491	SUPPLIES	02-54-25-7011	867.36	867.36
Total 31906:									
31907	01/20	01/06/2020	31907	2111 WISNER, NICHOLAS	JAN20	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 31907:									
31908	01/20	01/06/2020	31908	2100 YERINGTON ELECTRIC, INC.	10487	SERVICE	02-54-25-7011	984.46	984.46
01/20	01/06/2020	31908	2100 YERINGTON ELECTRIC, INC.	10493	10493	SERVICE	01-55-27-7011	1,082.84	1,082.84
01/20	01/06/2020	31908	2100 YERINGTON ELECTRIC, INC.	10510	10510	SERVICE	01-55-27-7011	220.00	220.00
01/20	01/06/2020	31908	2100 YERINGTON ELECTRIC, INC.	10511	10511	SERVICE	01-59-35-7011	134.06	134.06
01/20	01/06/2020	31908	2100 YERINGTON ELECTRIC, INC.	10512	10512	SERVICE	02-54-25-7011	188.63	188.63
01/20	01/06/2020	31908	2100 YERINGTON ELECTRIC, INC.	10513	10513	SERVICE	02-54-25-7011	647.41	647.41
Total 31908:									
31916	01/20	01/15/2020	31916	1014 ACE HARDWARE	DEC19	SUPPLIES	04-20-00-8082	5,468.60	5,468.60
Total 31916:									
31917	01/20	01/15/2020	31917	6204 ARC HEALTH AND WELLNESS	1747459	TESTING	01-52-20-7032	382.15	382.15

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 1/6/2020 - 1/15/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31917:									
31918	01/20	01/15/2020	1868	AT & T LONG DISTANCE	0272142163	LONG DISTANCE	02-54-25-7033	.17	.17
	01/20	01/15/2020	1868	AT & T LONG DISTANCE	1171740717	LONG DISTANCE	03-54-25-7033	9.14	9.14
	01/20	01/15/2020	1868	AT & T LONG DISTANCE	2170707149	LONG DISTANCE	02-54-25-7033	.35	.35
Total 31918:									
31919	01/20	01/15/2020	1146	CASELLE, INC.	99604	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 31919:									
31920	01/20	01/15/2020	6278	CIGNA	2585537	HEALTH INSURANCE	00-00-00-2023	11,852.10	11,852.10
Total 31920:									
31921	01/20	01/15/2020	1182	CITY OF YERINGTON	11420	CITY HALL - PETTY CAS	02-54-25-7011	34.35	34.35
Total 31921:									
31922	01/20	01/15/2020	1232	D & S WASTE REMOVAL	191031390000	WASTE REMOVAL	01-52-20-7046	1,202.22	1,202.22
	01/20	01/15/2020	1232	D & S WASTE REMOVAL	191231390000	WASTE REMOVAL	01-52-20-7046	1,149.22	1,149.22
Total 31922:									
31923	01/20	01/15/2020	1233	D AND M EMERGENCY SVC	6611	SERVICES/ REPAIRS	01-52-20-7044	80.00	80.00
	01/20	01/15/2020	1233	D AND M EMERGENCY SVC	6632	SERVICES/ REPAIRS	01-52-20-7044	120.11	120.11
Total 31923:									
31924	01/20	01/15/2020	1266	DINI'S LUCKY CLUB	122619	LUNCHEON	01-51-14-7011	333.33	333.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/20	01/15/2020	31924	1266	DINI'S LUCKY CLUB	122619-2	LUNCHEON	03-54-25-7011	333.34	333.34
01/20	01/15/2020	31924	1266	DINI'S LUCKY CLUB	12262019	LUNCHEON	02-54-25-7011	333.33	333.33
		Total 31924:						1,000.00	
31925	01/20	01/15/2020	31925	1324 FARR WEST ENGINEERING	12826	BUILDING AND PLANNING	01-57-25-7034	1,666.00	1,666.00
		Total 31925:						1,666.00	
31926	01/20	01/15/2020	31926	1324 FARR WEST ENGINEERING	12865	GENERAL ENGINEERING	01-57-25-7034	284.00	284.00
		Total 31926:						284.00	
31927	01/20	01/15/2020	31927	1324 FARR WEST ENGINEERING	12892	GIS SERVICES	03-54-25-7027	371.25	371.25
		Total 31927:						371.25	
31928	01/20	01/15/2020	31928	6270 FREEDOM MAILING SERVICES, INC	37454	UTILITY MAILINGS	03-54-25-7011	837.45	837.45
		Total 31928:						837.45	
31929	01/20	01/15/2020	31929	2058 FRONTIER	10420CH	TELEPHONE	03-54-25-7033	178.24	178.24
01/20	01/15/2020	31929	2058	FRONTIER	10720AIR	TELEPHONE	01-55-27-7033	48.78	48.78
01/20	01/15/2020	31929	2058	FRONTIER	10720PW	TELEPHONE	03-54-25-7033	107.14	107.14
		Total 31929:						334.16	
31930	01/20	01/15/2020	31930	6314 IMORDE, RAY	10720	UTILITY REFUND	22-00-00-2230	51.05	51.05
		Total 31930:						51.05	
31931	01/20	01/15/2020	31931	2034 JIM MENESINI PETROLEUM, LLC	139951	FUEL	01-52-20-7011	1,197.26	1,197.26

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 1/6/2020 - 1/15/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31931:									
31932	01/20	01/15/2020	31932	6203 KLAIN, RICHARD	MT13040-121	RESTITUTION MT13040	01-00-00-2305	60.00	60.00
Total 31932:									
31933	01/20	01/15/2020	31933	6262 LUCHETTI, JACQUELINE	MT18190-121	RESTITUTION MT18190	01-00-00-2305	40.00	40.00
Total 31933:									
31934	01/20	01/15/2020	31934	6313 LYON CO. ROAD DIVISION	11619	REPAIRS	01-52-20-7011	244.60	244.60
Total 31934:									
31935	01/20	01/15/2020	31935	1566 LYON COUNTY CLERK TREASURER	DEC19WILLO	SEWER PYMTS - WILLO	23-54-25-7002	7,791.94	7,791.94
Total 31935:									
31936	01/20	01/15/2020	31936	1566 LYON COUNTY CLERK TREASURER	DEC19	GENETIC MARKER	01-00-00-2312	38.34	38.34
Total 31936:									
31937	01/20	01/15/2020	31937	1578 M.F. BARGELLOS INC	123119	FUEL	01-52-20-7011	174.16	174.16
Total 31937:									
31938	01/20	01/15/2020	31938	1598 MASON VALLEY BEEKEEPERS	JULY-DEC19	ROOM TAX REIMBURSE	08-14-25-8080	3,000.00	3,000.00
Total 31938:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
31939									
01/20	01/15/2020	31939	1902	NV ENERGY	0475453-1219	POWER	03-54-25-7033	1,390.17	1,390.17
01/20	01/15/2020	31939	1902	NV ENERGY	0475469-0120	POWER	02-54-25-7033	830.14	830.14
01/20	01/15/2020	31939	1902	NV ENERGY	0475499-1219	POWER	01-54-26-7033	3,006.13	3,006.13
01/20	01/15/2020	31939	1902	NV ENERGY	0475616-1219	POWER	01-55-27-7033	2,116.79	2,116.79
01/20	01/15/2020	31939	1902	NV ENERGY	441484-0120	POWER	01-59-35-7033	98.97	98.97
01/20	01/15/2020	31939	1902	NV ENERGY	475438-1219	POWER	03-54-25-7033	3,993.47	3,993.47
Total 31939:									11,435.67
31940									
01/20	01/15/2020	31940	2224	OFFICE DEPOT	420419887001	SUPPLIES	03-54-25-7011	71.24	71.24
Total 31940:									71.24
31941									
01/20	01/15/2020	31941	1527	O'REILLY AUTOMOTIVE STORES	DEC19	PARTS & SUPPLIES	01-52-20-7044	45.17	45.17
Total 31941:									45.17
31942									
01/20	01/15/2020	31942	1795	PUBLIC EMP. BENEFITS PROGRAM	010220	POLICE- RETIREE INS. P	01-52-20-6110	1,511.97	1,511.97
Total 31942:									1,511.97
31943									
01/20	01/15/2020	31943	1824	RENO GAZETTE-JOURNAL	0003067811	LEGAL ADVERTISING	01-51-14-7026	111.00	111.00
Total 31943:									111.00
31944									
01/20	01/15/2020	31944	1824	RENO GAZETTE-JOURNAL	0003067935	LEGAL ADVERTISING	01-51-14-7026	187.50	187.50
Total 31944:									187.50
31945									
01/20	01/15/2020	31945	6189	SANDERSON, JANET	1072020	UTILITY REFUND	00-00-00-1075	180.97	180.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31945:									
31946	01/20	01/15/2020	31946	1901 SIERRA OFFICE SOLUTIONS	IN478010	COPIER USAGE	03-54-25-7041	482.22	482.22
01/20	01/15/2020	31946	1901 SIERRA OFFICE SOLUTIONS		IN478011	COPIER USAGE	01-52-20-7041	106.76	106.76
Total 31946:									
31947	01/20	01/15/2020	31947	1914 SILVER STATE INDUSTRIES	200660	PRINTED MATERIALS	03-54-25-7011	59.00	59.00
Total 31947:									
31948	01/20	01/15/2020	31948	1936 SOUTH LYON MEDICAL CENTER	120219	Medical Services	01-52-20-7032	75.00	75.00
Total 31948:									
31949	01/20	01/15/2020	31949	1938 SOUTHWEST GAS CORP	010220CAL	UTILITIES	02-54-25-7033	665.07	665.07
01/20	01/15/2020	31949	1938 SOUTHWEST GAS CORP		010220MAIN	UTILITIES	03-54-25-7033	218.35	218.35
01/20	01/15/2020	31949	1938 SOUTHWEST GAS CORP		010220TROW	UTILITIES	02-54-25-7033	521.92	521.92
01/20	01/15/2020	31949	1938 SOUTHWEST GAS CORP		010220TROW	UTILITIES	01-59-35-7033	206.25	206.25
Total 31949:									
31950	01/20	01/15/2020	31950	1968 STATE TREASURER'S OFFICE	DEC19	GEN FUND - STATE	01-00-00-2304	639.01	639.01
Total 31950:									
31951	01/20	01/15/2020	31951	2004 THROUGH A CHILDS EYES	JULY-DEC19	ROOM TAX REIMBURSE	08-14-25-8080	2,400.00	2,400.00
Total 31951:									
31952	01/20	01/15/2020	31952	6256 TYRES INTERNATIONAL	620318	EQUIPMENT	01-52-20-7032	955.72	955.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31952:									
31953	01/20	01/15/2020	31953	1406 WELLS FARGO BANK-REMIT. CNTR	DLC19DEN	DENNIS - CREDIT CARD	02-54-25-7011	175.81	175.81
Total 31953:									
31954	01/20	01/15/2020	31954	1406 WELLS FARGO BANK-REMIT. CNTR	DEC19JAY	JAY - CREDIT CARD	02-54-25-7011	542.05	542.05
Total 31954:									
31955	01/20	01/15/2020	31955	1406 WELLS FARGO BANK-REMIT. CNTR	JAN20BOB	BOB-CREDIT CARD	02-54-25-7018	242.44	242.44
Total 31955:									
31956	01/20	01/15/2020	31956	1406 WELLS FARGO BANK-REMIT. CNTR	JAN20SHE	SHEEMA - CREDIT CARD	01-51-14-7041	286.76	286.76
Total 31956:									
31957	01/20	01/15/2020	31957	2099 XPRESS BILL PAY	44374	EFT TRANSACTIONS	03-54-25-7011	363.84	363.84
Total 31957:									
31958	01/20	01/15/2020	31958	1596 YERINGTON CHAMBER OF COMMER	JULY-DEC19	ROOM TAX REIMBURSE	08-14-25-8080	897.56	897.56
Total 31958:									
Grand Totals:									161,540.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	236.26	.00	236.26
00-00-00-2015	219.63	.00	219.63
00-00-00-2023	13,485.92	.00	13,485.92
00-00-00-2200	.00	13,941.81	13,941.81
01-00-00-2200	.00	80,323.01	80,323.01
01-00-00-2303	15.25	.00	15.25
01-00-00-2304	533.96	.00	533.96
01-00-00-2305	100.00	.00	100.00
01-00-00-2306	53.56	.00	53.56
01-00-00-2312	23.09	.00	23.09
01-51-14-6110	92.12	.00	92.12
01-51-14-7011	3,929.10	.00	3,929.10
01-51-14-7026	298.50	.00	298.50
01-51-14-7029	10,833.33	.00	10,833.33
01-51-14-7033	194.15	.00	194.15
01-51-14-7035	107.49	.00	107.49
01-51-14-7040	122.44	.00	122.44
01-51-14-7041	329.40	.00	329.40
01-51-14-7046	582.96	.00	582.96
01-52-20-6110	884.28	.00	884.28
01-52-20-7011	2,021.08	.00	2,021.08
01-52-20-7022	1,250.00	.00	1,250.00
01-52-20-7032	2,147.87	.00	2,147.87
01-52-20-7033	365.02	.00	365.02
01-52-20-7035	639.78	.00	639.78
01-52-20-7041	366.85	.00	366.85
01-52-20-7044	245.28	.00	245.28
01-52-20-7046	67.88	.00	67.88
01-52-21-7002	41,625.75	.00	41,625.75
01-53-15-7031	250.00	.00	250.00
01-53-15-7131	2,121.84	.00	2,121.84
01-54-26-7011	282.07	.00	282.07
01-54-26-7033	3,046.48	.00	3,046.48
01-54-26-7043	16.31	.00	16.31
01-55-27-7011	1,784.48	.00	1,784.48
01-55-27-7033	334.59	.00	334.59
01-55-27-7043	9.63	.00	9.63
01-56-35-7011	922.34	.00	922.34
01-56-35-7033	674.77	.00	674.77
01-56-35-7043	42.96	.00	42.96

GL Account	Debit	Credit	Proof
01-56-35-7046	1,254.08	.00	1,254.08
01-57-25-7034	1,950.00	.00	1,950.00
01-59-35-7011	166.15	.00	166.15
01-59-35-7033	583.18	.00	583.18
01-59-35-7035	22.84	.00	22.84
01-59-35-7043	7.42	.00	7.42
01-59-35-7044	24.73	.00	24.73
02-00-00-2200	.00	31,963.68-	31,963.68-
02-54-25-6110	267.79	.00	267.79
02-54-25-7011	6,887.15	.00	6,887.15
02-54-25-7018	106.13	.00	106.13
02-54-25-7027	185.63	.00	185.63
02-54-25-7029	10,833.33	.00	10,833.33
02-54-25-7033	7,421.32	.00	7,421.32
02-54-25-7035	346.52	.00	346.52
02-54-25-7041	327.41	.00	327.41
02-54-25-7043	1,037.63	.00	1,037.63
02-54-25-7044	1,222.25	.00	1,222.25
02-54-25-7050	54.87	.00	54.87
02-54-25-7061	3,273.65	.00	3,273.65
03-00-00-2200	.00	18,281.24-	18,281.24-
03-54-25-6110	267.78	.00	267.78
03-54-25-7011	2,934.30	.00	2,934.30
03-54-25-7018	60.00	.00	60.00
03-54-25-7027	185.62	.00	185.62
03-54-25-7029	10,833.34	.00	10,833.34
03-54-25-7033	2,168.68	.00	2,168.68
03-54-25-7035	223.03	.00	223.03
03-54-25-7041	327.40	.00	327.40
03-54-25-7043	520.68	.00	520.68
03-54-25-7044	23.94	.00	23.94
03-54-25-7046	446.52	.00	446.52
03-54-25-7061	289.95	.00	289.95
04-00-00-2200	.00	1,197.20-	1,197.20-
04-20-00-8082	1,197.20	.00	1,197.20
07-00-00-2200	.00	51.49-	51.49-
07-00-00-2305	50.00	.00	50.00
07-14-00-3146	1.49	.00	1.49
08-00-00-2200	.00	7,573.54-	7,573.54-
08-14-25-8080	6,297.56	.00	6,297.56

GL Account	Debit	Credit	Proof
08-14-25-8090	86.73	.00	86.73
08-56-35-8080	445.97	.00	445.97
08-56-35-8081	743.28	.00	743.28
22-00-00-2200	.00	4,486.01-	4,486.01-
22-00-00-2230	22.75	.00	22.75
22-54-25-7002	4,463.26	.00	4,463.26
23-00-00-2200	.00	3,722.60-	3,722.60-
23-00-00-2230	28.30	.00	28.30
23-54-25-7002	3,328.68	.00	3,328.68
23-54-25-7033	365.62	.00	365.62
Grand Totals:	161,540.58	161,540.58-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
 Report type: Invoice detail
 Check_Type = {<->} "Adjustment"

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/29/2019	PC	01/02/2020	31864	Coombs, Bailey	646		00-00-00-102	281.45-
12/29/2019	PC	01/02/2020	31865	MOORE, ANGELA	651		00-00-00-102	360.63-
12/29/2019	PC	01/02/2020	31866	Rogers, Larry	624		00-00-00-102	396.18-
12/29/2019	PC	01/02/2020	31867	West, Robert	635		00-00-00-102	279.35-
01/12/2020	PC	01/16/2020	31909	Coombs, Bailey	646		00-00-00-102	150.50-
01/12/2020	PC	01/16/2020	31910	Rogers, Larry	624		00-00-00-102	396.18-
01/12/2020	PC	01/16/2020	31911	Wagner, Darren	649		00-00-00-102	136.91-
01/12/2020	PC	01/16/2020	31912	West, Robert	635		00-00-00-102	284.43-
01/12/2020	PC	01/16/2020	31915	Flores, Elan	59	Supplemental	00-00-00-102	686.31-
12/29/2019	PC	01/02/2020	1022001	Argo, Pamela	631		00-00-00-102	931.46-
12/29/2019	PC	01/02/2020	1022002	Becker, Dennis	20		00-00-00-102	1,782.50-
12/29/2019	PC	01/02/2020	1022003	Campi, John Joseph	637		00-00-00-102	1,797.04-
12/29/2019	PC	01/02/2020	1022004	Cochrane, Jesslyna	60		00-00-00-102	995.41-
12/29/2019	PC	01/02/2020	1022005	Coombs, Brandon	31		00-00-00-102	2,853.83-
12/29/2019	PC	01/02/2020	1022006	Dew-Hedrick, Leslie	40		00-00-00-102	1,065.41-
12/29/2019	PC	01/02/2020	1022007	Flakus, Jay	32		00-00-00-102	2,019.18-
12/29/2019	PC	01/02/2020	1022008	Jennerjohn, Richard	650		00-00-00-102	2,649.72-
12/29/2019	PC	01/02/2020	1022009	Kosak, Mark	638		00-00-00-102	2,435.27-
12/29/2019	PC	01/02/2020	1022010	Kusmerz, Debra K.	634		00-00-00-102	173.09-
12/29/2019	PC	01/02/2020	1022011	Larsen, Stacey	644		00-00-00-102	1,004.68-
12/29/2019	PC	01/02/2020	1022012	Pittman, Brian	121		00-00-00-102	1,150.97-
12/29/2019	PC	01/02/2020	1022013	Shaw, Sheema D.	150		00-00-00-102	1,742.80-
12/29/2019	PC	01/02/2020	1022014	Smith, David	157		00-00-00-102	1,055.29-
12/29/2019	PC	01/02/2020	1022015	Stanton, Monte	642		00-00-00-102	1,376.39-
12/29/2019	PC	01/02/2020	1022016	Sturtevant, Helen M.	163		00-00-00-102	1,367.07-
12/29/2019	PC	01/02/2020	1022017	Switzer, Robert	643		00-00-00-102	3,216.92-
12/29/2019	PC	01/02/2020	1022018	Wagner, Darren E.	184		00-00-00-102	2,207.40-
12/29/2019	PC	01/02/2020	1022019	Wisner, Nicholas	177		00-00-00-102	2,702.78-
01/12/2020	PC	01/16/2020	1162001	Argo, Pamela	631		00-00-00-102	1,295.47-
01/12/2020	PC	01/16/2020	1162002	Becker, Dennis	20		00-00-00-102	1,777.03-
01/12/2020	PC	01/16/2020	1162003	Campi, John Joseph	637		00-00-00-102	1,351.64-
01/12/2020	PC	01/16/2020	1162004	Cochrane, Jesslyna	60		00-00-00-102	1,071.82-
01/12/2020	PC	01/16/2020	1162005	Coombs, Brandon	31		00-00-00-102	3,033.87-
01/12/2020	PC	01/16/2020	1162006	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
01/12/2020	PC	01/16/2020	1162007	Flakus, Jay	32		00-00-00-102	1,554.68-
01/12/2020	PC	01/16/2020	1162009	Jennerjohn, Richard	650		00-00-00-102	2,312.52-
01/12/2020	PC	01/16/2020	1162010	Kosak, Mark	638		00-00-00-102	2,545.63-
01/12/2020	PC	01/16/2020	1162011	Kusmerz, Debra K.	634		00-00-00-102	325.47-
01/12/2020	PC	01/16/2020	1162012	Larsen, Stacey	644		00-00-00-102	997.73-
01/12/2020	PC	01/16/2020	1162013	MOORE, ANGELA	651		00-00-00-102	274.28-
01/12/2020	PC	01/16/2020	1162014	Pittman, Brian	121		00-00-00-102	1,197.18-
01/12/2020	PC	01/16/2020	1162015	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
01/12/2020	PC	01/16/2020	1162016	Smith, David	157		00-00-00-102	1,230.28-
01/12/2020	PC	01/16/2020	1162017	Stanton, Monte	642		00-00-00-102	1,774.16-
01/12/2020	PC	01/16/2020	1162018	Sturtevant, Helen M.	163		00-00-00-102	1,310.45-
01/12/2020	PC	01/16/2020	1162019	Switzer, Robert	643		00-00-00-102	3,222.08-
01/12/2020	PC	01/16/2020	1162020	Wagner, Darren E.	184		00-00-00-102	2,191.40-
01/12/2020	PC	01/16/2020	1162021	Wisner, Nicholas	177		00-00-00-102	3,831.87-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
Grand Totals:			<u>48</u>					<u>69,592.46-</u>

Report Criteria:

- Computed checks included
 - Manual checks included
 - Supplemental checks included
 - Termination checks included
 - Void checks included
-

Report Criteria:

Transmittal checks included

Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/12/2020	CDPT		0	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 1/12/202	01-00-00-202	93.00-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	30.54-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	126.90-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	101.77-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,685.74-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,334.58-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	1,893.88-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 1	01-00-00-202	5,788.55-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Shortage on Brandon Coombs per	01-00-00-202	61.21-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Shortage on Monte Stanton per P	FF-00-00-20	26.47-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Shortage on Monte Stanton per P	FF-00-00-20	26.47-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.27-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	136.97-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	114.16-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.24-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	136.99-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	114.17-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,705.38-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,372.69-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	1,936.03-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 1	01-00-00-202	5,782.59-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	48.73-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	48.70-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	48.73-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	48.70-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	341.02-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.68-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.09-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	340.98-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.55-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.26-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	3,231.98-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	889.57-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	691.52-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	5.45-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	48.77-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	48.77-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	5.45-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	48.77-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	48.77-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	309.72-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.99-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.61-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	309.65-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.46-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.21-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	2,838.62-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	925.82-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	722.82-
Grand Totals:			<u>53</u>					<u>36,858.50-</u>

Report Criteria:
Transmittal checks included
Void checks included

ITEM

#14



SOUTH LYON COUNTY HOSPITAL DISTRICT

P.O. Box 940
Yerington, Nevada 89447
Phone (775) 463-2301

November 21, 2019

City of Yerington, NV
102 S Main St
Yerington, NV 89447

ATTENTION: Mr. Robert Switzer
City Manager

RE: South Lyon County Hospital District's Commitment to Reimburse Sewer
Replacement

Dear Mr. Switzer

This letter is to confirm that the South Lyon County Hospital District (SLMHD) agrees to reimburse the City of Yerington for sewer work as discussed in meetings held October 28, 2019 between South Lyon Medical Center Administration and Cushing Terrell engineers on October 28, 2019. The work is indicated on sheets P2.7 and P2.8 of the City of Yerington Water & Sewer Rehabilitation Project plans. Specifically, the work to be reimbursed includes the replacement of the sewer service connections at approximate stations 45+13 and 46+26 from the double cleanout installed at the easement line to the building. The service connection replacement is to include the removal of the grease trap and lift station at the respective location and connection of the services at the SLMC building. Additionally, the work includes the water service at station 45+28 from the meter pit at the easement line to the building.

The current estimate for this work is \$45,000 (forty-five thousand dollars) including contingency. Should the actual bid number exceed this amount, the district requests to be notified prior to the City of Yerington proceeding with the work and to obtain an approval from the district to proceed. The SLCHD will pay the reimbursement to the City of Yerington after completion of work and within 30 days of receipt of the reimbursement request from the City of Yerington, but no sooner than July 1, 2020. The district requests that the contractors pay application with the reimbursable work be included with the city's reimbursement request for SLCHD verification of costs.

SLCHD will also provide the necessary work to remove the existing water and sewer easements recorded in public documents #547912 (Sewer) and #547913 (Water). A replacement public

This institution is an equal opportunity provider.

Page Two of Two
November 21, 2019

utility easement will be simultaneously recorded giving access to the city for the ongoing maintenance of the water and sewer lines in Whitacre. Generally, the easement will extend 7.5' east of the water line and 7.5' west of the sewer line comprising a total approximate width of 25'. Exact details for the width and alignment of this easement will be coordinated with the City's engineer, Farr West. SLCHD will also provide a temporary construction easement 15' on each side of the 25' easement to allow for staging of materials and equipment during construction in Whitacre between W Bridge Street and Surprise Street.

Thank you and please let me know if you need any further clarification on this matter.

Sincerely,



Judy Price
Chairman
South Lyon County Hospital District



Toni Inserra, CPHRM
Administrator
South Lyon Medical Center



Subject: SLMC Water/Sewer Service Estimate Page: 1 OF 1
 Project No. SLMC17 By: ZWG Date: 11.13.19
 Project Name: South Lyon Medical Center - Estimate for Water Sewer Service

BID SCHEDULE - SLMC REIMBURSEMENT					
Bid Item	Description	Quantity	Unit	Unit Cost	Total Cost
1	Mobilization and Demobilization (not to exceed 5% of Base Bid)		LS	\$1,000,000.00	\$0.00
2	Temporary Traffic Control		LS	\$500,000.00	\$0.00
3	Temporary Erosion Control		LS	\$500,000.00	\$0.00
WATER					
21	4" Water Service	1	EA	\$10,000.00	\$10,000.00
SEWER					
58	4" or 6" SS Lateral (Private Property)	192	LF	\$40.00	\$7,680.00
66	Remove and Dispose Existing Sewer Main (Pipe Only)	192	LF	\$10.00	\$1,920.00
MISC					
78	Permanent Pavement Patching (3" AC) - Sewer Main	192	LF	50	\$9,600.00
86	Miscellaneous AC Patch - Trench Patch - Sewer	100	SF	\$6.00	\$600.00
SLMC	Existing Grease Trap Removal/Disposal	1	EA	\$7,500.00	\$7,500.00
SLMC	Imported fill at grease trap & lift station	15	CY	\$45.00	\$675.00
SLMC	Existing Lift Station Removal/Disposal	1	EA	\$2,500.00	\$2,500.00

BASE BID SUBTOTAL	\$40,475.00
10% Contingency	\$4,047.50
TOTAL	\$44,522.50

