



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

YERINGTON CITY COUNCIL
MEETING AGENDA
TUESDAY, MAY 26, 2020-10:00 AM.-CITY HALL

Teleconference/Videoconference at:

Join Zoom Meeting

<https://us02web.zoom.us/j/83243611447?pwd=OUltREVQWTFQY1laZEICTXRURIBOQT09>

Meeting ID: 832 4361 1447

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Please call City Hall or email sheema@yerington.net if you have questions regarding accessing the meeting.

1. Meeting called to order and roll call reported.
2. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken

Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under

this item until it is formally placed on the agenda. **Comments during Discussion Items will not be accepted from the General Public.** . “Section 7.05 of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment if the content of the comments is a topic that is not relevant to or within the authority of the Public Body or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers”.

3. For Possible Action: Review and Approval of Agenda.
NOTICE RE: NRS 237: When the City Council approves this agenda, it also approves a motion ratifying staff action taken pursuant to NRS 237.030 *et seq.* with respect to items on this agenda, and determines that each matter on tonight's agenda for which a Business Impact Statement has been prepared does impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business, and each matter which is on tonight's agenda for which a Business Impact Statement has not been prepared does not impose a direct and significant economic impact on a business or directly restrict the formation, operation or expansion of a business.
4. For Possible Action: Discussion and Approval of the Minutes of May 11, 2020 Regular Meeting.
5. Public Hearing - Tentative Budget for Fiscal Year Ending June 30, 2021.
6. For Possible Action: Discussion and Approval of the Final Budget for Fiscal Year Ending June 30, 2021.
7. For Possible Action: Discussion and Approval to Read by Title Ordinance No. 20-01, Bill 420; An Ordinance Amending Title 1 of the Yerington City Code by Adding Thereto Provisions Expressly Allowing Yerington Municipal Court to Conduct Jury Trials in Appropriate Circumstances; Describing Person Qualified to Act as Jurors' Granting Yerington Municipal Court Authority to Establish Policies and Procedures for Jury Trials; and Providing Other Matters Properly Related Thereto.
8. For Possible Action: Discussion and Approval to Read by Title Ordinance No. 20-02, Bill 421; An Ordinance Amending Title 4, Chapter 4 of the Yerington City Code by Amending and Adding Thereto Provisions Relating to Notice; The Opportunity for a Hearing; Abatement; and Other Matters Properly Related Thereto.
9. For Possible Action: Discussion and Approval to Apply for a Grant from FEMA for COVID-19 Related Supplies and Payroll Costs as Necessary.
10. For Possible Action: Discussion and Approval to Apply for a Grant from the USDA for up to \$50,000.00 for an ADA Approved Prefabricated Restroom for Veterans Park.

11. For Possible Action: Discussion and Approval to Apply for a Grant with Edward Byrne Memorial Assistance for Police Vehicles and other Equipment.
12. For Possible Action: Discussion and Approval to Apply for a Grant with the FAA CARES Act, 043-WPG-3-32-0022-019-22 for up to \$30,000 for COVID-19 Related Supplies and Payroll Costs.
13. For Possible Action: Discussion and Approval of Bills Previously Submitted for Payment.
14. Public Participation/Comments: Public comment(s) shall not be restricted based on content or view point – No action will be taken.
15. Department Reports and City Manager Reports, Council Comments – No action will be taken.

This is a tentative schedule for the meeting. The presiding officer reserves the right to take items in a different order to accomplish business in the most efficient manner, and may combine two or more agenda items for consideration. Items may be removed from this agenda or delayed for later discussion.

Copies of all documents discussed herein may be attained at City Hall, 102 S. Main Street, Yerington, Nevada 89447.

This is a tentative schedule for the meeting. The presiding officer reserves the right to take items in a different order to accomplish business in the most efficient manner, and may combine two or more agenda items for consideration. Items may be removed from this agenda or delayed for later discussion.

NOTICE TO PERSONS WITH DISABILITIES: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Administrative Director/Interim City Clerk at 463-3511 in advance so that arrangements may be made.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Mail your completed complaint form or letter to the U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; or fax to (202) 690-7442 or email at program.intake@usda.gov.

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted May 20, 2020 at the following locations:

Yerington City Hall, Yerington Post Office, Lyon County Court House, Lyon County Administrative Complex.

For questions or supporting materials regarding this agenda, please contact Sheema D. Shaw at (775) 463-3511.



Interim City Clerk

ITEM

#4

May 11, 2020

The regular meeting of the Yerington City Council was held in the Council Chambers and via Zoom.com due to COVID-19 and Social Distancing Measures enacted by Governor Sandoval at 10:00 a.m. with the following present:

Mayor John Garry (Council Chambers)
Council Members Jerry Bryant (Council Chambers), Selena Catalano, Shane Martin and Terceira Schunke (via Zoom)
City Manager Robert Switzer (Via Zoom)
City Attorney Chuck Zumpft (Via Zoom)
Chief of Police Darren Wagner (Via telephone)
Public Works Director Jay Flakus (Council Chambers)
Administrative Director/Interim City Clerk Sheema D. Shaw (Via Zoom)
Angela Moore Grants Director/Deputy Clerk (Via Zoom)

Guests: There were a number of participants via Zoom and by telephone.

Mayor Garry opened the meeting and stated due to the Covid-19 virus our council chambers have been closed to public gatherings; thus, to comply with Nevada Open Meeting Law we are utilizing a Teleconferencing/Video conferencing to allow the public to attend remotely which has been posted in a timely manner. We will also be live streaming on Facebook.

Public Participation

City Manager Switzer stated that there were 12 participants at this time via Zoom

County Commissioner Jay Dini stated that Dini's is still planning to have their car show on June 20th. Commissioner Dini asked councils opinion on whether to proceed with the event or not. Mayor Garry stated that he would welcome the event. Councilman Bryant stated an outdoor activity would be welcome so long as everyone kept safety in mind. Councilwoman Catalano had no issues at this time, the event is a month away and she is hoping things will continue on a positive note. Councilwoman Schunke stated that she thought it was a great idea, but would like to see where we are in a month. Councilman Martin thinks it is a great idea.

City Manager Switzer stated it was a great idea and to keep moving forward. City Manager Switzer stated it has the cities full support.

Commissioner Dini thanked council for their advice and support.

Amy Miller stated that the Yerington Chamber of Commerce would continue with the 4th of July event in Yerington. Mayor Garry stated that he would like to donate \$200.00 to the event.

Agenda Approval

Councilman Bryant made a motion to approve the agenda as presented, seconded by Councilwoman Catalano. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Minutes

Councilwoman Schunke made a motion to approve the minutes of April 27, 2020 regular meeting and May 1, 2020 special meeting, seconded by Councilwoman Catalano. Mayor Garry asked for public comments and waited two minutes, there were no comments and carried unanimously.

Business Licenses

The following business license applications were presented for review and approval:

- A. Dwight C. Millard dba Millard Realty & Construction Company, Realty & Construction Property Management, 1885 E. Long St. Carson City, NV 89706-New Single Project
- B. Michael Allen Harrison dba Desert Hills Electric, Inc., Security System Installation & Service, 2136 Kleppe Lane Sparks, NV 89431-New
- C. Eric Blakey dba Hotwire Electric, LLC, Electrical Contractor, 310 W. Williams Ave Ste. B Fallon, NV 89406-New
- D. William P. Gates dba Gates Plumbing, Inc., Plumbing Contractor, 30 Strawberry Lane Reno NV 89509-New Single Project
- E. Todd Perry dba Briggs Electric, Inc., Electrical Contractor, 5111 Convair Dr. Carson City, NV 89706-New
- F. Esua Aguilar dba Kapra Cleaning, LLC, Janitorial, 3 Palomino Dr. Yerington, NV 89447-Name Change
- G. Bruce W. Smith dba Capitol Roofing, Inc., Roofing Contractor, 20 Affonso Dr. Mound House, NV 89706-New Single Project
- H. Mike Thompson dba All Out Patio Solutions, LLC, Construction, 1920 Farm District Rd. Fernley, NV 89408-New Single Project
- I. Darrin & Natalie Breger dba Berger Hannafin Architecture, LLP, Architecture, 312 W. 3rd St. Carson City, NV 89703-New Single Project
- J. Howard & Laura Arata dba HTA Plumbing & Mechanical, Inc., Plumbing & Mechanical Contractor, 2049 Pabco Rd. Henderson, NV 89011-New Single Project

Councilwoman Schunke made a motion to approve the business license applications as presented, seconded by Councilman Bryant. Mayor Garry asked for public comments and waited two minutes, there were no public comments and the motion passed unanimously.

Discussion on Tentative Budget for Fiscal Year 2020-21

City Manager Switzer stated that Council approved the tentative budget at the April 13th meeting. Significant changes have been recommended by the Council to include adding an eight police officer and reducing anticipated revenues by over \$115,000 based on very preliminary revenue projections from the Governor. Since we do not know how much the amount of state shared revenues will be reduced City Manager Switzer believes our best course is developing contingency plans to reduce further spending into the new fiscal year. As the need arises, he will bring before the Council some ideas to slow spending should we see a decrease in state revenues beyond what has already been budgeted.

City Manager Switzer stated that last week we also received notification that our health insurance premiums have increased. In order to preserve the insurance premium cap of \$650 per employee, City Manager Switzer has made further expenditure reductions in every General Fund.

City Manager Switzer concluded by stating the financial health of the City will fluctuate throughout the next fiscal year. One key advantage for now is our healthy General Fund ending balance which may help cushion some of the impacts likely to be headed our way.

Councilman Bryant asked if the SRO (School Resource Officer) program will be suspended. City Manager Switzer stated that he has not heard anything to that effect.

Mayor Garry stated that we would need to be flexible throughout the next year. We should remain optimistic, but careful.

Mayor Garry called for public participation and waited two minutes. There were no comments.

No action taken.

Address the Impact to Local Businesses as a Result of COVID-19 and Governor Sisolak's Directive

Councilman Bryant stated that a meeting was held last week regarding COVID-19. Those in attendance were; Councilman Bryant, Councilwoman Catalano, City Manager Switzer, Interim City Clerk Shaw, Toni Inserra of South Lyon Medical Center and Lyon County Manager Jeff Page.

Councilman Bryant stated that a lot of good information came out of this meeting regarding what is going on and the impact to our community. Fortunately, Governor Sisolak came out the same afternoon with revised guidelines for our state which were more in line with what we were hoping for.

Councilwoman Catalano asked Lyon County Manager Page if the Governor was allowing the Counties to make some decisions for the County and if so, would the County consider

allowing gyms to open. Lyon County Manager Page stated that while the Governor has given the County the authority to make some decisions, those decisions allow the county to be more restrictive in their guidelines.

City Manager Switzer stated that Council could use this agenda item for discussion only on COVID-19 or they could choose to send a letter to the Governor asking to open businesses. One of the items discussed at the meeting last week was religious establishments.

Councilman Bryant stated that he personally, whether directed by the Governor or not, felt the city had no right to interfere with any religious gathering and that some religious rights were being violated.

Councilwoman Catalano stated that we should stay within the guidelines the governor has outlined. Our Police Department has spoken to representatives of the churches; however, we will not go in and cite or arrest. Councilwoman Catalano stated that she is hoping that citizens are following the guidelines and doing their part so we do not take any major steps back.

Mayor Garry stated that all religions are protected. There is no directive from the Governor or President that can take that right away. We have done our best for the community. Preserving the rights of our citizens is important.

City Manager Switzer stated that he believes the rights of a Governor will be in debate in the next session.

Mayor Garry asked for public comments and waited two minutes, there were no comments.

No action was taken

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	4-22-2020	32303 through 32330
	4-29-2020	32331 through 32346
Payroll Vouchers	5-5-2020	50701 through 50721
Transmittal Vouchers	5-5-2020	5052001
Transmittal Checks	5/5/2020	32347

Councilwoman Schunke made a motion to approve the bills as submitted, seconded by Councilman Martin. Mayor Garry asked for public comments and waited two minutes, there were no comments and the motion carried unanimously.

Public Participation

Ms. Sheri Van Ness asked why the streetlights were not working. Public Works Director Flakus stated that the decorative lights on Main Street are the only streetlights that are the responsibility of the City. The ambient lighting from the businesses on Main Street causes the lights to go out, along with old technology in the lights.

Public Works Director Flakus stated that the city has budgeted \$25,000 in next years budget for repairs and updates to these lights.

Department Reports

Chief Wagner stated that the new Tahoe would be ready in just a few days for service. The applicant for the police department is currently in background and it is coming along. There has been an up kick in the number of calls for domestic violence and break ins during the COVID-19 period.

City Manager Switzer stated that we have earned \$5,980.02 on our investment with LGIP. Deputy Clerk Angela Moore has been researching grants and is in the process of applying for a USDA grant for \$50,000 for a restroom at Veterans Park.

City Manager Switzer Stated that we are in the final stages of the Design portion of the Water and Sewer Project. Bid opening date is tentatively scheduled for July 21st.

Councilwoman Schunke thanked the city staff for doing an amazing job. Councilwoman Schunke asked the citizens of the community to continue doing what they can to help all of us get through this time. Remember to patient and compassionate toward your neighbors.

Mayor Garry read into the record a letter he had received from Mr. Michael White in regards to COVID-19.

There being no further business the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

Administrative Director/Interim City Clerk

We've been under shelter-in-place orders for nearly two months. That's a long time. Now we find ourselves in a variety of camps. Maybe you are enjoying it. Congratulations. But more likely, you are struggling to make ends meet financially, your business has suffered, you are in desperate need of social contact with people outside of your household, you have difficulty performing your work as well as you'd like to in the home-office environment, and/or you simply have cabin fever and yearn to get out and do something, anything. Whatever the reason, most everybody wants to re-open. Naturally, questions arise. Is it the appropriate time? Is it safe to re-open? What should re-opening look like?

Something that seems to have been lost in the past two months is an understanding of why we were originally asked to shelter-in-place. Was it in an effort to keep each and every individual safe and uninfected? Nope. Was it an attempt to completely wipe out the virus within our communities? Nope. It was to "flatten the curve". Remember what that means? Or perhaps more importantly, what that does not mean? Flattening the curve does not necessarily reduce the total amount of infections, but rather spreads those infections over a longer period of time, so as to reduce the demand on our healthcare system at any given point in time. It does not mean that we have erased the virus and achieved everlasting victory. In fact, implicit in the concept of "flattening the curve" is the recognition that the virus is active and transmissible. The objective was merely to slow the spread of the virus, so that we could delay the rapidity with which it was allowed to penetrate the most vulnerable segments of our population. In so doing, we could keep the number of critical care cases below our healthcare system's finite capacity, thereby allowing those requiring critical care to receive it.

In California, it seems that we have met the curve flattening objective. Great. So, is it time to re-open? The answer is clearly "yes". But with caveats. Why can't we simply go back to the way things were in January? Armed with the knowledge that the virus is actively spreading, a full and immediate re-opening would be harshly unfair to those who are at a greater risk of developing complications should they become infected. A full re-opening would likely produce rapid transmission, the virus would be allowed to quickly work itself into the more susceptible areas of our society, critical care cases would spike, and we would find ourselves in the very situation that we have worked so hard to avoid. Why can't we all shelter-in-place until herd immunity is reached and/or a vaccine is produced? Knowing that both solutions would take considerable time, on the order of months and possibly years, an indefinite shelter-in-place order would be unjust to those who are suffering financially, are willing and able to work, and/or are at a lower risk of morbid infection. Like so many other things in life, the solution is not represented in the extremes, but rather by an intermediate position achieved by compromise. In the case of re-opening, yes we should, but we must employ a gradual approach. As we decrease imposed restrictions, things like personal and social responsibility, mutual respect, patience, and a willingness to compromise need to assume increased levels of importance, while ideological positions and political platforms need to take a back seat. Our ability to re-open affords us an opportunity to mend the

divisions that have recently plagued our society. We should all work to embrace the healing. So how do we do it?

As we ease ourselves back into normalcy, there will be a segment of the population that is not ready to re-engage. Perhaps these individuals do not feel that the remaining restrictions are adequate to keep transmission at a manageable level. Perhaps they have other medical conditions that could make infection life threatening. Perhaps they just do not want to get sick. For these individuals, the forward path of action is simple; they should continue to take whatever steps they feel are necessary in order to protect themselves. By doing this, they can only help the re-opening efforts. If they want to stay-at-home, so be it. If they want to wear a mask and gloves everywhere they go, OK. If they want to sanitize all of their possessions daily, great. None of these actions will adversely impact the re-opening effort, nor will they disrespect the rights and feelings of individuals who have a different outlook. The challenge for the people who are not ready to re-engage lies in the forward path of rhetoric. As restrictions are eased, these individuals will see, with growing regularity, others who are partaking in what they might consider dangerous or reckless behavior. The temptation to speak out against these actions will rise, but, assuming the actions in question are legal and in accordance with guidelines, it is not productive to do so. These individuals must remember that different circumstances exist for others, and just as their own choice to continue with sheltering-in-place should be respected, so to should the choices of others. For those that elect to remain at home, please continue to protect yourself, but kindly let others go about their business as well.

Conversely, there will be a segment of the population that is ready to re-engage. Maybe these individuals never agreed with the shelter-in-place order. Maybe they desperately need to get back to work in order to make ends meet. Maybe they are social butterflies. For these individuals, the forward path of action is more complicated. Knowing that the virus is still active and transmissible, these individuals must be willing to amend their personal comforts in order to avoid a regression of situation for all. Failure to do so will likely result in more rapid transmission, a spike in critical care cases, and reimposed restrictions. These individuals should ask themselves, is wearing a face covering while in a store really that big of a deal? Hopefully the answer is "no", but if it is, then don't go to that store. Is dining in a half-full restaurant really that much of an ambiance killer? Again, hopefully the answer is "no", but if it is, then don't go to that restaurant. Making small concessions in personal comfort will allow these individuals to enjoy whatever amenities and services are open, while respecting the feelings of those who have a different outlook, and while helping to mitigate transmission. As with the portion of the population that would prefer to continue staying at home, an additional challenge for the people who are ready to re-engage presents itself in the forward path of rhetoric. As restrictions are relaxed, these individuals will enjoy the open aspects of society. They will, sooner or later, want to see more things open, and the temptation to pressure others into conforming with that point of view will rise. This opens the door to degrade and demean those of differing opinions. Clearly, this type of behavior is neither right nor productive, and it must be avoided. For those who are ready to re-engage, they should

remember that, whatever the reason for apprehension, the feelings of the stay-at-home crowd are valid, and should be respected. Again, it's important to remember that different circumstances exist for others, and just as their own choice to re-engage should be respected, so should the choices of others. For those that elect to re-engage, please enjoy whatever is made available, but please do so with respect for protecting others, and with respect for a virus that presents a danger and is known to be circulating.

As we move forward, we should recognize that we are all on the same ship, and that we all want to reach the same destination. Everybody wants to return to "normal". We face a challenge in that many different opinions will emerge about how best, and how quickly, to navigate the path. If we can act and speak from a place of mutual respect and compassion, then we have a chance to come out of this situation in a better place. If we can ask not only "Is this good for me?", but also consider "Is this good for my neighbor?" in our decision making, then we will be successful.

Do your thing, but:

Be kind.

Be considerate.

Be respectful.

Be patient.

Be part of the solution.

Michael R. White

ITEM

#6



102 South Main Street, Yerington, NV 89447; Phone: 775-463-3511 Fax: 775-463-2284
The City of Yerington is an Equal Opportunity Provider

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

City of Yerington herewith submits the (FINAL) budget for the
fiscal year ending 06/30/21

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 312,579

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 2,886,795 and
2 proprietary funds with estimated expenses of \$ 2,486,843

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Robert Switzer
(Printed Name)
City Manager
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

John Garry, Mayor

Jerry Bryant, Councilmember

Selena Catalano, Councilmember

Terceira Schunke, Councilmember

Shane Martin, Councilmember

SCHEDULED PUBLIC HEARING:

Date and Time Tuesday, May 26, 2020 at 10:00 a.m.

Publication Date: May 6 & 13, 2020

Place: Yerington City Hall, Council Chambers, 102 S. Main Street, Yerington, Nevada 89447

INDEX

FY 2020-2021

General Fund

PAGE 1 & 2	Budget Message
PAGE 3 & 4	Schedule S-1 - Budget Summary All Funds
PAGE 5	Schedule S-2 - Statistical Data
PAGE 6	Schedule S-3 - Property Tax Rate & Revenue Reconciliation
PAGE 7	Schedule A - Estimated Revenue/Other Resources
PAGE 8	Schedule A-1 - Estimated Expenditures/Other Uses
PAGE 9	Schedule A-2 - Proprietary & Non-Expendable Trust Funds
PAGE 10 & 11	Schedule B - General Fund Resources
PAGE 12	Schedule B - General Government
PAGE 13	Schedule B - Judicial
PAGE 14	Schedule B - Public Safety
PAGE 15	Schedule B - Public Works
PAGE 16	Schedule B - Health - Animal
PAGE 17	Schedule B - Culture & Recreation
PAGE 18	Schedule B - Summary & Other Uses General Funds-All
PAGE 19 & 20	Schedule B - Fixed Asset Acquisition
PAGE 21 & 22	Schedule B3 - Muni Court Admin. Assess./Facility Fees
PAGE 23 & 24	Schedule B4 - Compensated Absence
PAGE 25 & 26	Schedule B5 - Grant - Special Revenue Fund

Enterprise Funds

PAGE 27	Schedule F-1 - Water Utility
PAGE 28	Schedule F-2 - Water Utility
PAGE 29	Schedule F-1 - Sewer Utility
PAGE 30	Schedule F-2 - Sewer Utility
PAGE 31 & 32	Schedule T - Transfer Reconciliation
PAGE 33	Schedule of Privatization Contracts
PAGE 34	Schedule of Existing Contracts
PAGE 35	Schedule 30 - Lobby Expense Estimate

2020-2021 FINAL BUDGET MESSAGE

The Mayor, City Council, City Manager and Department Heads conducted a budget workshop March 20, 2020, to review data needed for this budget that resulted in a Tentative Budget passed by the Council on April 13, 2020 and accepted by the Department of Taxation on May 8, 2020.

The General Fund tax rate for FY 2020-2021 is \$0.4044 with an Assessed Property Valuation of **\$79,872,527** (an increase of \$5,263,801 from the current fiscal year) yielding total property tax revenue of **\$312,579** (an increase of \$22,286 from the current fiscal year). Consolidated Tax Revenue was projected to be **\$537,045**, but in anticipation of reduced state revenues, **\$510,193** was budgeted instead. Other General Fund revenues were reduced and in all a reduction of over **\$115,000** was made in this Final Budget compared to the Tentative Budget.

The combined available General Fund resources are estimated to be **\$3,101,577** (schedule B-9, Page 11). The General Fund is balanced with an ending fund balance of **\$759,786** (Schedule B-11, Page 18).

As we review the General Fund above, we face an uncertain impact from the current crisis affecting our city, state, and nation. We receive state shared revenues such as the Consolidated Tax Revenues and Fuel Tax Revenues and both are likely going to be impacted by the current economic circumstances. The impact of the closure of the gaming industry will be felt by the City perhaps for several years. Currently, we are unable able to fully assess the loss of revenues each week that many businesses are closed. Nor can we know how property values will be affected. In effect, we do not know what we do not know.

ENTERPRISE FUNDS

At this time our Water and Sewer Funds are financially sound, but will be impacted by the anticipated water and sewer line replacement project. Current forecast shows bid openings in late spring and construction beginning in the summer. Obstacles to construction this summer include disruption to suppliers and supply chain logistic issues as the economy hopefully ramps back into production.

Although utility rates were recently increased (FY 2018), I am anticipating incremental increases in those rates as we move forward. That action will be on a future agenda.

Total Capital Outlay provided for in this budget (all funds) includes the following:

Special Revenue Fund

- Room Tax \$110,000
- Animal Shelter \$3,200
- FAA Master Plan \$300,000

Street Fund

- Street Overlay \$350,000

Fixed Asset Acquisition Fund

- New City Hall Upgrade Phase 1 \$100,000
- Police Equipment \$4,500
- Parks \$32,000
- Street Lights Upgrade LED \$25,000
- Trailer for Mini-Excavator \$9,000

Total Capital Outlay: \$933,700

Total Acquisition of Capital Assets for Proprietary Funds provided for in this budget (Enterprise Funds) includes the following:

- City Water Fund Project \$9,000,000.00
- City Sewer Fund Project \$9,000,000.00

Total Capital Asset Acquisition: \$18,000,000.00

Sincerely,



**Robert Switzer
City Manager**

Budget Summary for CITY OF YERINGTON
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6-30-19 (1)	ESTIMATED CURRENT YEAR 6-30-20 (2)	BUDGET YEAR 6-30-21 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-21 (4)		
REVENUES						
Property Taxes	\$ 280,096	\$ 292,293	\$ 312,579		\$ 312,579	
Other Taxes	\$ 197,887	\$ 194,400	\$ 202,000		\$ 202,000	
Licenses and Permits	\$ 321,708	\$ 268,700	\$ 242,102		\$ 242,102	
Intergovernmental Resources	\$ 882,058	\$ 962,750	\$ 1,236,179		\$ 1,236,179	
Charges for Services	\$ 121,772	\$ 122,000	\$ 96,300	\$ 2,446,545	\$ 2,542,845	
Fines and Forfeits	\$ 30,134	\$ 32,450	\$ 27,500		\$ 27,500	
Miscellaneous	\$ 12,975	\$ 103,500	\$ 73,500	\$ 175,500	\$ 249,000	
Special Revenue Funds			\$ 527,700		\$ 497,700	
TOTAL REVENUES	\$ 1,846,530	\$ 1,976,093	\$ 2,717,860	\$ 2,622,045	\$ 5,339,905	
EXPENDITURES-EXPENSES						
General Government	\$ 213,134	\$ 166,924	\$ 298,853		\$ 298,853	
Judicial	\$ 79,604	\$ 78,991	\$ 81,295		\$ 81,295	
Public Safety	\$ 997,655	\$ 1,081,480	\$ 1,259,975		\$ 1,259,975	
Public Works	\$ 236,001	\$ 254,903	\$ 615,151		\$ 615,151	
Sanitation					\$ -	
Health	\$ 12,055	\$ 16,632	\$ 16,687		\$ 16,687	
Welfare					\$ -	
Culture and Recreation					\$ -	
Community Support	\$ 77,014	\$ 66,400	\$ 88,634		\$ 88,634	
Intergovernmental Expenditures					\$ -	
Contingencies					\$ -	
Utility Enterprises			\$ 65,702		\$ 65,702	
Hospitals				\$ 2,521,062	\$ 2,521,062	
Transit Systems					\$ -	
Airports					\$ -	
Other Enterprises					\$ -	
Debt Service - Principal	\$ -	\$ -	\$ -		\$ -	
Interest Cost	\$ -	\$ -	\$ -		\$ -	
TOTAL EXPENDITURES-EXPENSES	\$ 1,615,463	\$ 1,665,330	\$ 2,426,297	\$ 2,521,062	\$ 4,947,359	
Excess of Revenues over (under)						
Expenditures-Expenses	\$ 231,167	\$ 310,763	\$ 291,563	\$ 100,983	\$ 392,546	

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
	ACTUAL PRIOR		ESTIMATED		PROPRIETARY FUNDS		TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	YEAR 6-30-19 (1)	YEAR 6-30-20 (2)	YEAR 6-30-21 (3)	YEAR 6-30-21 (4)	BUDGET	BUDGET	
OTHER FINANCING SOURCES (USES):							
Proceeds of Long-term Debt							
Financing Agreements	\$ -	\$ -	\$ -	\$ -			
Operating Transfers (in)	\$ -	\$ -	\$ -	\$ -			\$ -
Operating Transfers (out)	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -			\$ -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 158,350	\$ 122,560	\$ 291,563	\$ 100,983			XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:							
Reserved							XXXXXXXXXXXXXX
Unreserved							XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	\$ 1,281,699	\$ 1,432,245	\$ 1,554,805				XXXXXXXXXXXXXX
Prior Period Adjustments							XXXXXXXXXXXXXX
Residual Equity Transfers							XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	\$ 1,432,245	\$ 1,554,805	\$ 1,846,368				XXXXXXXXXXXXXX
Reserved							XXXXXXXXXXXXXX
Unreserved							XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 1,432,245	\$ 1,554,805	\$ 1,846,368				XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/21
General Government	0.92	0.97	0.95
Judicial	1.00	1.00	1.00
Public Safety	7.00	6.00	7.00
Public Works	0.82	0.85	0.90
Sanitation			
Health	0.16	0.15	0.17
Welfare			
Culture and Recreation	0.37	0.38	0.36
Community Support			
TOTAL GENERAL GOVERNMENT	10.26	9.29	10.38
Utilities	11.75	11.71	11.62
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	22	21	22

POPULATION (AS OF JULY 1)	3,191	3,162	3,418
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	\$ 70,107,341	\$ 74,608,726	\$ 79,872,527
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 70,107,341	\$ 74,608,726	\$ 79,872,527
TAX RATE	\$ 0.4044	\$ 0.4044	\$ 0.4044
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	\$ 0.4044	\$ 0.4044	\$ 0.4044

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF YERINGTON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.4083	\$ 79,872,527	\$ 1,124,845	0.4044	\$ 323,016	\$ 10,437	312,579
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.4408	79,872,527	\$ 352,078				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4408	79,872,527	352,078				
M. SUBTOTAL A, C, L	\$ 1.8491	\$ 79,872,527	\$ 1,476,923	0.4044	\$ 323,016	\$ 10,437	312,579
N. Debt							
O. TOTAL M AND N	\$ 1.8491	\$ 79,872,527	\$ 1,476,923	0.4044	\$ 323,016	\$ 10,437	312,579

CITY OF YERINGTON
(Local Government)
SCHEDULE S-3-PROPERTY TAX REVENUE
AND REVENUE CALCULATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for fiscal year ending: 6/30/2021

Budget Summary for the CITY OF YERINGTON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	\$ 796,230	\$ 510,193	\$ 312,579	0.4044	\$ 1,367,388		\$ -	\$ 2,986,390
Fixed Asset Acquisition	\$ 599,588				\$ 82,000		\$ -	\$ 681,588
Unemployment Reserve	\$ -				\$ -		\$ -	\$ -
Muni Court Assessments	\$ 21,854				\$ 2,500			\$ 24,354
Special Revenue	\$ 112,812				\$ 443,200		\$ -	\$ 556,012
Compensated Absence	\$ 24,321						\$ -	\$ 24,321
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 1,554,805	\$ 510,193	\$ 312,579	0.4044	\$ 1,895,088	\$ -	\$ -	\$ 4,272,665
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	\$ 510,193	\$ 312,579	0.4044	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED FY 20-21	ENDING 6/30/21 FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	\$ 280,096	\$ 292,293	\$ 312,579	\$ 312,579
SUB TOTAL:	\$ 280,096	\$ 292,293	\$ 312,579	\$ 312,579
LICENSES AND PERMITS				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 122,221	\$ 126,000	\$ 120,000	\$ 120,000
<i>Franchise Taxes</i>				
Natural Gas	\$ 36,397	\$ 38,000	\$ 37,000	\$ 37,000
Electric	\$ 123,745	\$ 121,000	\$ 130,000	\$ 130,000
Cablevision	\$ 10,930	\$ 6,900	\$ 8,000	\$ 8,000
Sanitation	\$ 26,815	\$ 28,500	\$ 27,000	\$ 27,000
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 97	\$ 200	\$ 200	\$ 200
Building Permits	\$ 198,590	\$ 140,000	\$ 100,950	\$ 119,902
Planning & Zoning	\$ 800	\$ 2,500	\$ 2,450	\$ 2,000
Other (Penalties)				
SUB TOTAL:	\$ 519,595	\$ 463,100	\$ 425,600	\$ 444,102
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	\$ 61,770	\$ 62,000	\$ 65,248	\$ 61,986
Consolidated Tax Distr.	\$ 484,659	\$ 499,000	\$ 537,045	\$ 510,193
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	\$ 37,485	\$ 34,000	\$ 36,000	\$ 18,000
County Ad Valorem Agreement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
County Special Capital Project	\$ -	\$ -	\$ -	\$ -
School Resource Officer	\$ -	\$ -	\$ 30,000	\$ -
RTC Shared Revenue		\$ 100,000	\$ 350,000	\$ 350,000
Lyon County Road Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
PAYMENTS IN LIEU OF TAXES				\$ -
County Parks Agreement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
County Airport Agreement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
State Rural Housing	\$ 2,600	\$ 3,750	\$ 3,775	\$ 2,000
Marijuana Compact	\$ 31,544	\$ 30,000	\$ 30,000	\$ 30,000
SUB TOTAL:	\$ 882,058	\$ 962,750	\$ 1,316,068	\$ 1,236,179
CHARGES FOR SERVICES				
Public Works				
Airport Charges	\$ 13,271	\$ 14,500	\$ 12,000	\$ 12,000
Airport Fuel Sales	\$ 84,176	\$ 86,500	\$ 86,000	\$ 81,700
Animal Shelter	\$ 2,110	\$ 2,000	\$ 1,300	\$ 1,300
Weed Abatement	\$ -	\$ -	\$ 300	\$ 300
Other Revenue	\$ 2,682	\$ 1,000	\$ 3,000	\$ 1,000
Police: Night in the Country	\$ 19,533	\$ 18,000	\$ 20,000	\$ -
SUB TOTALS:	\$ 121,772	\$ 122,000	\$ 122,600	\$ 96,300
FINES & FORFEITURES				
Municipal Court Fines & Fees	\$ 26,555	\$ 29,950	\$ 36,000	\$ 25,000
Other Municipal Court Fees	\$ 3,579	\$ 2,500	\$ 2,500	\$ 2,500
SUB TOTAL:	\$ 30,134	\$ 32,450	\$ 38,500	\$ 27,500
OTHER REVENUE				
Interest Income	\$ -	\$ 90,000	\$ 75,000	\$ 60,000
Other Income	\$ 2,675	\$ 1,500	\$ 3,000	\$ 1,500
Highlands Tower Lease	\$ 10,300	\$ 12,000	\$ 12,000	\$ 12,000
SUB TOTAL:	\$ 12,975	\$ 103,500	\$ 90,000	\$ 73,500
SUB TOTAL REVENUE ALL SOURCES	\$ 1,846,630	\$ 1,976,093	\$ 2,305,347	\$ 2,190,160

CITY OF YERINGTON
(Local Government)
SCHEDULE B-GENERAL FUND

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED FY 20-21	ENDING 6/30/21 FINAL APPROVED
REVENUES				
SUBTOTAL REVENUE ALL SOURCES	\$ 1,846,630	\$ 1,976,093	\$ 2,305,347	\$ 2,190,160
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Water Utility Fund				
Sewer Utility Fund				
Mason Water Fund				
Transfer In From Muni Court	\$ -			
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 254,300	\$ 485,467	\$ 796,230	\$ 796,230
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 2,100,930	\$ 2,461,560	\$ 3,101,577	\$ 2,986,390

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	\$ 21,442	\$ 21,600	\$ 22,000	\$ 22,000
Employee Benefits	\$ 5,598	\$ 4,800	\$ 7,400	\$ 7,400
Services & Supplies	\$ 1,358	\$ 2,000	\$ 3,000	\$ 3,000
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 28,398	\$ 28,400	\$ 32,400	\$ 32,400
MANAGEMENT/CITY HALL				
Salaries & Wages	\$ 53,452	\$ 41,918	\$ 60,428	\$ 41,957
Employee Benefits	\$ 28,270	\$ 18,317	\$ 32,027	\$ 29,878
Services & Supplies	\$ 103,014	\$ 78,289	\$ 111,618	\$ 94,618
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 184,736	\$ 138,524	\$ 204,073	\$ 166,453
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ 74,894	\$ 63,518	\$ 82,428	\$ 63,957
Employee Benefits	\$ 33,868	\$ 23,117	\$ 39,427	\$ 37,278
Services & Supplies	\$ 104,372	\$ 80,289	\$ 114,618	\$ 97,618
Other	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL COMBINED:	\$ 213,134	\$ 166,924	\$ 236,473	\$ 198,853
FUNCTION SUBTOTAL	\$ 213,134	\$ 166,924	\$ 236,473	\$ 198,853

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 18-19	(2) ESTIMATED CURRENT YEAR ENDING FY 19-20	(3) BUDGET YEAR		(4) ENDING 6/30/21
			TENTATIVE APPROVED	FINAL APPROVED	
POLICE DEPARTMENT					
Salaries & Wages	\$ 449,191	\$ 495,000	\$ 537,561	\$ 587,250	
Employee Benefits	\$ 245,554	\$ 280,000	\$ 324,536	\$ 327,750	
Services & Supplies	\$ 134,270	\$ 150,000	\$ 190,200	\$ 160,200	
Capital Outlay	\$ 12,160	\$ -	\$ -		
SUB TOTAL:	\$ 841,175	\$ 925,000	\$ 1,052,297	\$ 1,075,200	
FIRE DEPARTMENT					
Services & Supplies	\$ 156,480	\$ 156,480	\$ 178,275	\$ 178,275	
SUB TOTAL:	\$ 156,480	\$ 156,480	\$ 178,275	\$ 178,275	
COMBINED TOTALS					
Salaries & Wages	\$ 449,191	\$ 495,000	\$ 537,561	\$ 587,250	
Employee Benefits	\$ 245,554	\$ 280,000	\$ 324,536	\$ 327,750	
Services & Supplies	\$ 290,750	\$ 306,480	\$ 368,475	\$ 338,475	
Capital Outlay	\$ 12,160	\$ -	\$ -	\$ -	
TOTAL COMBINED:	\$ 997,655	\$ 1,081,480	\$ 1,230,572	\$ 1,253,475	
FUNCTION SUBTOTAL	\$ 997,655	\$ 1,081,480	\$ 1,230,572	\$ 1,253,475	

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	\$ 17,259	\$ 27,492	\$ 29,952	\$ 13,215
Employee Benefits	\$ 5,297	\$ 6,980	\$ 10,500	\$ 6,871
Services & Supplies	\$ 63,301	\$ 75,000	\$ 71,915	\$ 66,909
Capital Outlay	\$ -	\$ -	\$ 350,000	\$ 350,000
SUB TOTAL:	\$ 85,857	\$ 109,472	\$ 462,367	\$ 436,995
AIRPORT				
Salaries & Wages	\$ 2,970	\$ 3,456	\$ 3,456	\$ 2,838
Employee Benefits	\$ 1,563	\$ 2,698	\$ 2,227	\$ 2,227
Services & Supplies	\$ 99,727	\$ 105,000	\$ 109,972	\$ 89,300
Capital Outlay		\$ -	\$ -	\$ -
SUB TOTAL:	\$ 104,260	\$ 111,154	\$ 115,655	\$ 94,365
BUILDING				
Salaries & Wages	\$ -	\$ -	\$ 7,816	\$ 6,760
Employee Benefits	\$ -	\$ -	\$ 3,906	\$ 3,906
Services & Supplies	\$ 45,884	\$ 34,277	\$ 41,125	\$ 39,125
Capital Outlay	\$ -	\$ -	\$ -	\$ -
SUB TOTAL:	\$ 45,884	\$ 34,277	\$ 52,847	\$ 49,791
COMBINED TOTALS				
Salaries & Wages	\$ 20,229	\$ 30,948	\$ 41,224	\$ 22,813
Employee Benefits	\$ 6,860	\$ 9,678	\$ 16,633	\$ 13,004
Services & Supplies	\$ 208,912	\$ 214,277	\$ 223,012	\$ 195,334
Capital Outlay	\$ -	\$ -	\$ 350,000	\$ 350,000
TOTAL COMBINED:	\$ 236,001	\$ 254,903	\$ 630,869	\$ 581,151
FUNCTION SUBTOTAL	\$ 236,001	\$ 254,903	\$ 630,869	\$ 581,151

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR		ENDING 6/30/21
REVENUES			TENTATIVE APPROVED		FINAL APPROVED
INTERGOVERNMENT REVENUES					
Lyon County Park Grant	\$ 32,200	\$ 30,000	\$ 32,000		\$ 32,000
State Aviation Grant	\$ 18,867				
County Capital Project Tax	\$ -				
Subtotal:	\$ 51,067	\$ 30,000	\$ 32,000		\$ 32,000
CHARGES FOR SERVICES					
	\$ -				
Subtotal:	\$ -	\$ -	\$ -		\$ -
OTHER REVENUES					
Interest Income	\$ -	\$ -	\$ -		\$ -
Misc.- CD/Fin. Horizons/Wells Fargo		\$ 86,297	\$ 50,000		\$ 50,000
Sale of Fixed Assets	\$ -	\$ 13,000	\$ -		
Subtotal:	\$ -	\$ 99,297	\$ 50,000		\$ 50,000
Subtotal Revenues:	\$ 51,067	\$ 129,297	\$ 82,000		\$ 82,000
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
<i>Transfers from General Fund</i>					
Operating Transfers In - General Fund		\$ -	\$ -		\$ -
Insurance Proceeds					
Sale of Assets	\$ -				
<i>Transfers from Utilities</i>					
Water					
Sewer					
Mason					
Crystal Clear Water					
Subtotal Transfers In:	\$ -	\$ -	\$ -		\$ -
BEGINNING FUND BALANCE					
Reserved					
Unreserved					
TOTAL BEGINNING FUND BALANCE	\$ 910,636	\$ 790,291	\$ 599,588		\$ 599,588
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	\$ 961,703	\$ 919,588	\$ 681,588		\$ 681,588

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: FIXED ASSET ACQUISITION

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED	
GENERAL GOVERNMENT (Capital)					
City Hall Purchase/Upgrade	\$ -	\$ 215,000	\$ 100,000	\$ 100,000	
Capital Outlay-Information Center	\$ 30,233				
Capital Asset Acquisition			\$ -	\$ -	
Subtotal:	\$ 30,233	\$ 215,000	\$ 100,000	\$ 100,000	
PUBLIC SAFETY (Capital)					
Police Vehicle	\$ 90,000	\$ 55,000		\$ 55,000	
Public Safety Building		\$ 20,000			
Shotguns (6)			\$ 1,500	\$ 1,500	
AR-15 (2)			\$ 2,000	\$ 2,000	
Camera for Investigations			\$ 1,000	\$ 1,000	
Subtotal:	\$ 90,000	\$ 75,000	\$ 4,500	\$ 59,500	
PUBLIC WORKS (Capital)					
Pickup					
Capital Outlay	\$ 18,979		\$ -		
Street Lights Upgrade LED	\$ -		\$ 25,000	\$ 25,000	
Trailer Mini Excavator			\$ 9,000	\$ 9,000	
Subtotal:	\$ 18,979	\$ -	\$ 34,000	\$ 34,000	
PARK & RECREATION (Capital)					
Capital Outlay	\$ 32,200	\$ 30,000	\$ 32,000	\$ 32,000	
	\$ -		\$ -		
Subtotal:	\$ 32,200	\$ 30,000	\$ 32,000	\$ 32,000	
Subtotal:	\$ 171,412	\$ 320,000	\$ 170,500	\$ 225,500	
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)					
Transfer Out					
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL ALL EXPENDITURES	\$ 171,412	\$ 320,000	\$ 170,500	\$ 225,500	
ENDING FUND BALANCE					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE	\$ 790,291	\$ 599,588	\$ 511,088	\$ 456,088	
TOTAL FUND COMMITMENTS AND FUND BALANCE	\$ 961,703	\$ 919,588	\$ 681,588	\$ 681,588	

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: FIXED ASSET ACQUISITION

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR		ENDING 6/30/21
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
TAXES					
Room Tax Revenue	\$ 107,079	\$ 108,000	\$ 110,000	\$ 110,000	
Subtotal:	\$ 107,079	\$ 108,000	\$ 110,000	\$ 110,000	
INTERGOVERNMENT REVENUES					
CDBG - PHRA	\$ 56,387	\$ -			
FAA Master Plan	\$ -	\$ -	\$ 300,000	\$ 300,000	
FAA CARES Act Funding	\$ -	\$ -		\$ 30,000	
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
Subtotal:	\$ 56,387	\$ -	\$ 300,000	\$ 330,000	
OTHER REVENUES					
Animal Shelter Donation/Grant	\$ 5,740	\$ 3,000	\$ 3,200	\$ 3,200	
Donations-Pedestrian Xing		\$ 27,000			
Subtotal:	\$ 5,740	\$ 30,000	\$ 3,200	\$ 3,200	
Subtotal:	\$ -	\$ -	\$ -	\$ -	
Subtotal Revenues:	\$ 169,206	\$ 138,000	\$ 413,200	\$ 443,200	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
Transfer In from General Fund		\$ -		\$ -	
Subtotal Transfers In:	\$ -	\$ -	\$ -	\$ -	
Subtotal All Revenues:	\$ 169,206	\$ 138,000	\$ 413,200	\$ 443,200	
BEGINNING FUND BALANCE					
Reserved					
Unreserved					
TOTAL BEGINNING FUND BALANCE	\$ 67,502	\$ 112,812	\$ 112,812	\$ 112,812	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	\$ 236,708	\$ 250,812	\$ 526,012	\$ 556,012	

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: GRANT-SPECIAL REVENUE

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	FY 18-19	FY 19-20	APPROVED	APPROVED
GENERAL GOVERNMENT (Capital)				
Safety Program	\$ -	\$ -	\$ -	\$ -
Room Tax Expense	\$ 49,643	\$ 90,000	\$ 91,667	\$ 91,667
Room Tax State Remittance	\$ 6,164	\$ 6,750	\$ 6,875	\$ 6,875
Room Tax County Remittance	\$ 10,274	\$ 11,250	\$ 11,458	\$ 11,458
Intergovernmental Room Tax	\$ -			
Subtotal:	\$ 66,081	\$ 108,000	\$ 110,000	\$ 110,000
PUBLIC SAFETY (Capital)				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS (Capital)				
Animal Shelter Donation/Grant	\$ 1,070	\$ 3,000	\$ 3,200	\$ 3,200
CDBG - PHRA	\$ 56,745	\$ -	\$ -	\$ -
FAA Master Plan		\$ -	\$ 300,000	\$ 330,000
New Restroom Veteran's Park	\$ -	\$ -		\$ 30,000
Pedestrian Xing Pearl/Main St		\$ 27,000		
Subtotal:	\$ 57,815	\$ 30,000	\$ 303,200	\$ 363,200
PARK & RECREATION (Capital)				
	\$ -			
Subtotal:	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures:	\$ 123,896	\$ 138,000	\$ 413,200	\$ 473,200
OTHER USES				
CONTINGENCY (NTE 3%)				
Transfer Out To FAA (04) Fund				
Transfer Out To Water				
Transfer Out To Sewer				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	
SUBTOTAL ALL EXPENDITURES	\$ 123,896	\$ 138,000	\$ 413,200	\$ 473,200
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 112,812	\$ 112,812	\$ 112,812	\$ 82,812
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	\$ 236,708	\$ 250,812	\$ 526,012	\$ 556,012

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: GRANT-SPECIAL REVENUE

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 1,295,233	\$ 1,299,000	\$ 1,362,662	\$ 1,362,662
Water Meter Replacement		\$ 25,000	\$ 25,005	\$ 25,005
Bad Debt		\$ (7,500)	\$ (7,500)	
Total Operating Revenue:	\$ 1,295,233	\$ 1,316,500	\$ 1,380,167	\$ 1,387,667
OPERATING EXPENSE				
Salaries & Wages	\$ 278,668	\$ 260,000	\$ 262,619	\$ 262,619
Salary Expense	\$ 105,214	\$ 115,000	\$ 133,000	\$ 136,431
Services & Supplies	\$ 497,233	\$ 399,750	\$ 407,381	\$ 411,500
Bad Debt Expense	\$ -	\$ -	\$ -	\$ (5,000)
Depreciation/Amortization	\$ 696,450	\$ 680,412	\$ 649,312	\$ 649,312
TOTAL OPERATING EXPENSE	\$ 1,577,565	\$ 1,455,162	\$ 1,452,312	\$ 1,454,862
Operating Income or (Loss)	\$ (282,332)	\$ (138,662)	\$ (72,145)	\$ (67,195)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ -	\$ 20	\$ -	\$ 100
Late Fees (Water Fees Interest)	\$ 17,667	\$ 3,500	\$ 2,000	\$ 15,000
Administrative Fee	\$ -	\$ 12,100	\$ 12,100	\$ 12,100
Water Rights Revenue	\$ 33,000	\$ 13,500	\$ 12,500	\$ 19,500
Water Tank Lease	\$ 15,532	\$ 12,000	\$ 12,000	\$ 16,000
Water Standby Fee (NvCC)	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
USDA - Water Line Project Rev	\$ -	\$ 100,000	\$ 9,000,000	\$ 9,000,000
USDA - Water Line Project Exp	\$ -	\$ (100,000)	\$ (9,000,000)	\$ (9,000,000)
Willow Creek Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Insurance Recovery - POOL/PACT	\$ -	\$ -	\$ -	\$ -
Misc. Income		\$ 1,200	\$ 1,200	\$ 1,200
ARCO Customer Hookup Rev				
ARCO Customer Hookup Exp	\$ 36,496	\$ 20,500	\$ 21,000	\$ 21,000
Interest Expense	\$ -	\$ (10,000)	\$ (117,590)	\$ (117,590)
Total Non-Operating Revenue (Expense)	\$ 209,195	\$ 159,320	\$ 49,710	\$ 73,810
NET INCOME	\$ (73,137)	\$ 20,658	\$ (22,435)	\$ 6,615
Capital Contributions	\$ 50,750		\$25,500	\$0
Sub Total	\$ 50,750	\$ -	\$ 25,500	\$ -
Operating Transfers (Schedule T)				
	\$ -	\$ -	\$ -	\$ -
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (22,387)	\$ 20,658	\$ 3,065	\$ 6,615

CITY OF YERINGTON
(Local Government)
FUND: WATER UTILITY FUND
SCHEDULE F-1 REVENUES, EXPENSES & NET INCOME

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,356,650	\$ 1,324,000	\$ 1,387,667	\$ 1,392,667
Payments of Personnel Costs	\$ (392,052)	\$ (375,000)	\$ (395,619)	\$ (399,050)
Payments for Service and Supplies	\$ (494,639)	\$ (399,750)	\$ (407,381)	\$ (411,500)
Payments to Lyon County	\$ (59,629)	\$ (60,000)	\$ (60,000)	\$ (60,000)
a. Net cash provided by operating activities	\$ 410,330	\$ 489,250	\$ 524,667	\$ 522,117
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Water Tank Lease	\$ 9,532	\$ 12,000	\$ 12,000	\$ 16,000
Misc. Income	\$ 40,658	\$ 1,200	\$ 1,200	\$ 1,200
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Willow Creek Revenue	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Nevada Copper Reservation Fee	\$ 43,750	\$ 87,500	\$ 87,500	\$ 87,500
Water Right Revenue	\$ 33,000	\$ 13,500	\$ 12,500	\$ 19,500
Administrative Fees	\$ 13,505	\$ 12,100	\$ 12,100	\$ 12,100
USDA - Water Line Project Rev		\$ 100,000	\$ 9,000,000	\$ 9,000,000
USDA - Water Line Project Exp		\$ (100,000)	\$ (9,000,000)	\$ (9,000,000)
b. Net cash provided by noncapital financing activities	\$ 159,445	\$ 145,300	\$ 144,300	\$ 155,300
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions by Customers	\$ 50,750	\$ 43,208	\$ 25,500	\$ 25,500
Capital Contributions by ARC		\$ 281,127		
Capital Contributions by USDA (Tribe)		\$ 1,000,000	\$ 500,000	\$ 500,000
Capital Contributions by USDA (USDA City)		\$ 253,000	\$ 17,000,000	\$ 17,000,000
Principal Reduction on Long Term Loans			\$ (162,909)	\$ (162,909)
Interest Paid on Long Term Loans			\$ (117,590)	\$ (117,590)
Advance to Crystal Clear Water				
Acquisition of Capital Assets (ARC)		\$ (281,127)		
Acquisition of Capital Assets (USDA Tribe)		\$ (1,000,000)	\$ (500,000)	\$ (500,000)
Acquisition of Capital Assets (USDA City)		\$ (253,000)	\$ (17,000,000)	\$ (17,000,000)
Acquisition of Capital Assets	\$ (954,746)	\$ (80,000)	\$ (80,000)	\$ (80,000)
Cash to Close Crystal Clear Water Fund				
c. Net cash used for capital and related financing activities	\$ (903,996)	\$ (36,792)	\$ (334,999)	\$ (334,999)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ -	\$ -	\$ -	\$ -
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (334,221)	\$ 597,758	\$ 333,968	\$ 342,418
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 5,823,989	\$ 5,489,768	\$ 6,087,526	\$ 6,087,526
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 5,489,768	\$ 6,087,526	\$ 6,421,494	\$ 6,429,944

CITY OF YERINGTON
(Local Government)
FUND: WATER UTILITY FUND
SCHEDULE F-2 - STATEMENT OF CASH FLOWS

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	\$ 1,025,484	\$ 1,063,828	\$ 1,066,378	\$ 1,066,378
Bad Debts	\$ -			
Total Operating Revenue:	\$ 1,025,484	\$ 1,063,828	\$ 1,066,378	\$ 1,066,378
OPERATING EXPENSE				
Salaries & Wages	\$ 234,098	\$ 237,455	\$ 244,142	\$ 225,010
Salary Expense	\$ 95,269	\$ 118,028	\$ 126,377	\$ 139,802
Services & Supplies	\$ 324,468	\$ 298,478	\$ 303,739	\$ 275,177
Bad Debt Expense				
Depreciation/Amortization	\$ 173,555	\$ 180,000	\$ 172,500	\$ 170,000
TOTAL OPERATING EXPENSE	\$ 827,390	\$ 833,961	\$ 846,758	\$ 809,989
Operating Income or (Loss)	\$ 198,094	\$ 229,867	\$ 219,620	\$ 256,389
NON-OPERATING REVENUES (EXP)				
Interest Income	\$ -		\$ -	\$ -
Late Fees	\$ 2,307	\$ 200	\$ 200	\$ 2,000
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Misc./Bad Debt Recovered	\$ -	\$ -	\$ -	\$ -
CDBG - Sewer Video Grant				
CDBG - Sewer Video Expenses				
USDA - Sewer Line Project Rev			\$ 9,000,000	\$ 9,000,000
USDA - Sewer Line Project Exp			\$ (9,000,000)	\$ (9,000,000)
Connection Fees ARCO Weed Hts.			\$ 834,000	\$ 834,000
Interest Expense			\$ (104,402)	\$ (104,402)
Loss on Disposal of Property				
Total Non Operating Revenue (Exp)	\$ 31,307	\$ 29,200	\$ 758,798	\$ 760,598
Before Operating Transfers	\$ 229,401	\$ 259,067	\$ 978,418	\$ 1,016,987
USDA Grant	\$ 87,400			
Special Item-Lagoon Cleaning	\$ (407,294)	\$ (65,000)		
Sub Total	\$ (319,894)	\$ (65,000)	\$ -	\$ -
Operating Transfers (Schedule T)				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (90,493)	\$ 194,067	\$ 978,418	\$ 1,016,987

CITY OF YERINGTON
 (Local Government)
 FUND: SEWER UTILITY FUND
 SCHEDULE F-1 REVENUES, EXPENSES & NET INCOME

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,049,035	\$ 1,063,828	\$ 1,066,378	\$ 1,066,378
Payments of Personnel Costs	\$ (326,071)	\$ (355,483)	\$ (370,519)	\$ (364,812)
Payments for Service and Supplies	\$ (728,774)	\$ (298,478)	\$ (303,739)	\$ (275,177)
Payments to Lyon County	\$ (41,207)	\$ (38,000)	\$ (40,000)	\$ (40,000)
a. Net cash provided by operating activities	\$ (47,017)	\$ 371,867	\$ 352,120	\$ 386,389
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Misc. Income	\$ 2,307	\$ 200	\$ 200	\$ 2,000
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Willow Creek Agreement	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
CDBG - Sewer Line Video Grant				
CDBG - Sewer Line Video Expenses				
b. Net cash provided by noncapital financing activities	\$ 31,307	\$ 29,200	\$ 29,200	\$ 31,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	\$ 87,400	\$ -	\$ 20,000	\$ 20,000
Capital Contributions by Grantors (USDA)		\$ -	\$ 15,068,000	\$ 15,068,000
Capital Contributions by USDA (Tribe)			\$ 1,248,000	\$ 1,248,000
Capital Contributions by USDA (City)				
Principal Reduction on Long Term Loans	\$ -	\$ -	\$ (144,638)	\$ (144,638)
Interest Paid on Long Term Loans	\$ -	\$ -	\$ (104,402)	\$ (104,402)
Capital Contributions by Grantors (USDA)			\$ 741,000	\$ 741,000
Acquisition of Capital Assets USDA (Tribe)		\$ -	\$ (1,248,000)	\$ (1,248,000)
Acquisition of Capital Assets USDA (City)		\$ (250,000)	\$ (15,068,000)	\$ (15,068,000)
Acquisition of Capital Assets	\$ (575,959)	\$ (141,589)	\$ (150,000)	\$ (150,000)
ARCO Capital Contributions Weed Hts.			\$ 834,000	\$ 834,000
c. Net cash used for capital and related financing activities	\$ (488,559)	\$ (391,589)	\$ 1,195,960	\$ 1,195,960
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ -	\$ -	\$ -	\$ -
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (504,269)	\$ 9,478	\$ 1,577,280	\$ 1,613,349
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 1,763,111	\$ 1,258,842	\$ 1,268,320	\$ 1,268,320
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 1,258,842	\$ 1,268,320	\$ 2,845,600	\$ 2,881,669

CITY OF YERINGTON
(Local Government)
FUND: SEWER UTILITY FUND
SCHEDULE F-2 - STATEMENT OF CASH FLOWS

Local Government: City of Yerington
Contact: Robert Switzer, City Manager
E-mail Address: manager@yerington.net
Daytime Telephone: (775) 463-3511

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Total Proposed Expenditures					

Attach additional sheets if necessary.

SCHEDULE OF EXISTING CONTRACTS
Budget Fiscal Year 2020-21

Local Government: City of Yerington
Contact: Robert Switzer, City Manager
E-mail Address: manager@yerington.net
Daytime Telephone: (775) 463-3511

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Sciarani and Company	1980's	None	N/A	\$ 36,000	\$ 37,080	N/A	N/A	N/A	Audit
2	Prof. Svcs: Minden Lawyers LLC	6/21/1999	None	N/A	\$ 40,800	\$ 43,200	N/A	N/A	N/A	Legal Work - City Attorney
3	Prof. Svcs - Caselle (Acct.)	7/1/2016	None	N/A	\$ 11,897	\$ 12,492	N/A	N/A	N/A	Accounting
4	Prof. Svcs - Muni Court Judge	4/1/2013	None	N/A	\$ 24,720	\$ 25,462	N/A	N/A	N/A	Municipal Court Judge
5	Prof. Svcs: Farr West - Building	7/1/2015	None	N/A	\$ 40,000	\$ 40,000	N/A	N/A	N/A	Building Inspections
6	Total				\$ 153,417	\$ 158,233		N/A		

Attach additional sheets if necessary.

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 6, 2021 to Jun 5, 2021

1. Activity:	<u>None</u>	
2. Funding Source:	_____	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ _____

Entity: City of Yerington

Lobbying Expense Estimate

FY 20-21

Page: 35

Schedule 30

ITEM

#7

AN ORDINANCE AMENDING TITLE 1 OF THE YERINGTON CITY CODE BY ADDING THERETO PROVISIONS EXPRESSLY ALLOWING YERINGTON MUNICIPAL COURT TO CONDUCT JURY TRIALS IN APPROPRIATE CIRCUMSTANCES; DESCRIBING PERSONS QUALIFIED TO ACT AS JURORS; GRANTING YERINGTON MUNICIPAL COURT AUTHORITY TO ESTABLISH POLICIES AND PROCEDURES FOR JURY TRIALS; AND PROVIDING OTHER MATTERS PROPERLY RELATED THERETO.

THE CITY COUNCIL OF THE CITY OF YERINGTON DOES ORDAIN:

TITLE 1. CHAPTER 9 - MUNICIPAL COURT. Section 1-9-1. "Legislative findings and declarations" is hereby added as follows:

The City Council hereby finds and declares:

- (A) Protecting accused criminal defendants' constitutional and legal rights is of paramount importance in the criminal justice system;
- (B) Providing accused defendants with all constitutional and legal rights they are owed is indispensable to the evenhanded pursuit of justice and essential to obtaining meaningful, fair and just criminal convictions to protect the public health, safety, and welfare;
- (C) The Yerington Municipal Court is vested with jurisdiction over all misdemeanor criminal offenses committed within the City of Yerington;
- (D) The Nevada Supreme Court has determined that trial by jury is constitutionally required in certain misdemeanor cases;
- (E) No applicable authority prohibits the Yerington Municipal Court from conducting a trial by jury in a misdemeanor case in which a defendant possesses a constitutional right to a trial by jury;
- (F) The Nevada Legislature has declared that the Yerington City Charter shall be liberally construed to provide for the orderly government of the City and the general welfare of its citizens;
- (G) The Nevada Legislature has declared that the City Council may exercise all powers necessary or proper to address matters of public health, safety and welfare within the City; and
- (H) Recognizing the authority of the Yerington Municipal Court to conduct trials by jury in those misdemeanor cases for which trial by jury is constitutionally or legally required promotes the public health, safety and welfare of all citizens and visitors in the City of Yerington.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-2. "Trial by jury" is hereby added as follows:

The Yerington Municipal Court is empowered to conduct trials by jury in misdemeanor criminal cases in which trial by jury is constitutionally required.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-3. "Persons qualified to act as jurors" is hereby added as follows:

Every qualified elector of the State of Nevada who resides within the City of Yerington and meets all legal requirements for jury service shall be a qualified juror of the City of Yerington.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-4. "Municipal Court Policies and Procedures" is hereby added as follows:

The duly appointed Yerington Municipal Court Judge is hereby authorized to adopt policies and procedures consistent with Nevada law and this Chapter as he or she deems necessary and proper to effectuating trials by jury.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-5. "Juror compensation" is hereby added as follows:

Jurors shall be compensated in accordance with the policies and procedures adopted by the Yerington Municipal Court.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-6. "Liberal construction" is hereby added as follows:

The provisions of this ordinance shall be liberally construed to effectively carry out its purposes in the interest of the public health, safety, welfare and convenience.

TITLE 1. CHAPTER 9 – MUNICIPAL COURT. Section 1-9-7. "Severability" is hereby added as follows:

If any subsection, phrase, sentence or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

PASSED AND ADOPTED this _____ day of _____, 2020 by the following vote of the Yerington City Council:

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2020 by:

JOHN GARRY, Mayor

ATTEST:

SHEEMA D. SHAW, Interim City Clerk

ITEM

#8



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

April 21, 2020

To: Yerington City Council

From: Robert Switzer, City Manager

Re: Amended Weed Ordinance

The proposed Title 4 weed ordinance amends our current one with a more streamlined and timely means to deal with weed and obnoxious vegetation issues in our community. Our current ordinance results in some cases with months of time between initial notice of violation to final mitigation. The proposed ordinance reduces the timeline while still preserving the rights of property owners under current statutes. Here is the breakdown of the proposed changes:

1. The community-wide publication of notice for weed violations is deleted and a 14-day notice to the property owner is retained, which is our current practice.
2. In following NRS 268.4122(2)(a)(2), language is inserted which affords a 30-day period for the property owner to abate the weeds if they are not an immediate danger to the public.
3. The property owner can request a hearing with the city manager within the 14-day notification period in an attempt to resolve the issue.
4. If the property owner disagrees with the city manager's decision, the owner can appeal to the city council no later than 14 days after the city manager's decision.
5. Timelines on final mitigation are temporarily suspended while the appeal process continues.
6. The City may abate the weeds should the owner not prevail within the appeal process and the City can recover its costs of abatement per the fee schedule.
7. The proposed ordinance also adds a penalty of up to \$1,000/day under City Code 1-4-1.

I would recommend passage of this amended ordinance to streamline the code compliance process for weed abatement.

Robert Switzer

**TITLE 4 – PUBLIC HEALTH AND SAFETY
CHAPTER 4 - WEEDS**

BILL NO. 421

ORDINANCE NO. 20-02

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4 OF THE YERINGTON CITY CODE BY AMENDING AND ADDING THERETO PROVISIONS RELATING TO NOTICE; THE OPPORTUNITY FOR A HEARING; ABATEMENT; AND OTHER MATTERS PROPERLY RELATED THERETO.

THE CITY COUNCIL OF THE CITY OF YERINGTON DOES ORDAIN:

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-1 “Weeds Defined” is amended to include the following additional language following subsection (B):

The procedures set forth in this Section are in relation to weeds only and replace those procedures set forth in Section 4-2-3 through 4-2-7.

TITLE 4. CHAPTER 4 - WEEDS. Section 4-4-3. “Publication of Notice” is deleted in its entirety and replaced with “Notice” as follows:

The city manager shall notify the property owner, by certified mail, return receipt requested, of the existence of weeds on the owner’s property and that the owner must abate the weeds by no later than fourteen (14) days after the date of the notice’s mailing. Such notice shall be mailed to the property owner’s address as listed on the current tax roll.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-4. “Penalty” is deleted in its entirety and replaced with “Additional time” as follows:

If the weeds are not an immediate danger to the public health, safety or welfare and were caused by the criminal activity of a person other than the property owner, the city manager shall afford the property owner thirty (30) days to abate the weeds.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-5. “Hearing” is added as follows:

If the property owner disagrees with the abatement notice, he may schedule a hearing with the city manager to take place no later than fourteen (14) days after the date of the mailing of the notice. The city manager shall promptly notify the property owner of his decision by certified mail, return receipt requested.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-6. “Appeal” is added as follows:

The property owner may appeal the city manager’s decision to the Yerington city council. The property owner must file with the city clerk his notice of appeal by no later than fourteen (14) days after the date of the decision’s mailing by the city manager.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-7. “Tolling” is added as follows:

The date by which the property owner must abate the weeds shall be tolled pending appeal and notice of decision.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-8 “City Abatement and Costs” is added as follows:

The city may abate the weeds on the owner’s property if:

- A. the owner has not requested a hearing within the time prescribed in Section 4-4-5 and has failed to abate within the period specified in the notice; or
- B. after a hearing in which the owner did not prevail, the owner has not filed an appeal within the time prescribed and has failed to abate within the period specified in the order; or
- C. the Yerington city council has denied the owner’s appeal and the owner has failed to abate within the period specified in the order.

In accordance with Section 4-2-10, the city shall recover from the owner the money expended for labor and materials used to abate the weeds, as set forth in the city’s fee schedule.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-8 “Penalty” is added as follows:

The property owner who allows weeds to be on the property, or in the right of way of a public thoroughfare abutting the property, in violation of this chapter shall be punished as provided in Section 1-4-1.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-9 “Severability” is added as follows:

If any subsection, phrase, sentence or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

TITLE 4. CHAPTER 4 – WEEDS. Section 4-4-10 “Conflict” is added as follows:

In relation to weeds only, should any subsection, phrase, sentence or portion of this ordinance conflict with Section 4, Chapter 2, this ordinance shall control.

PASSED AND ADOPTED this _____ day of _____, 2020 by the following vote of the Yerington City Council:

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2020 by:

JOHN GARRY, Mayor

ATTEST:

SHEEMA SHAW, City Clerk

ITEM

#9



Angela Moore <angelam@yerington.net>

Fwd:

1 message

Robert Switzer <manager@yerington.net>
To: Sheema Shaw <sheema@yerington.net>, Angela Moore <angelam@yerington.net>

Wed, Apr 22, 2020 at 9:24 PM

Sent from my iPad

Begin forwarded message:

From: Julie Stanton <jstanton@lyon-county.org>
Date: April 22, 2020 at 1:53:08 PM PDT
To: Robert Switzer <manager@yerington.net>, Scott Draper <sdraper@lyon-county.org>, "Rob Loveberg, Fire Chief" <firechief.svfpd@frontier.com>, Rich Harvey <rharvey@centralfirenv.org>, Wayne Workman <wworkman@lyoncsd.org>, Daphne Hooper <dhooper@cityoffernley.org>, jnicholl@northlyonfire.com
Cc: "Page, Jeff" <jpage@lyon-county.org>, Josh Foli <jfoli@lyon-county.org>
Subject: Re:

Good Afternoon,

FEMA has issued our PA Code for Lyon County and has approved us as an "Eligible" Local Government to request grant funds. This RPA Code for Lyon County includes the School District, our two Cities and also four Fire Districts.

The State DEM, last week, started having Public Assistance Teleconferences to inform grantees what is needed to request applications.

I was hoping I could reach out to each one of you to get a contact name, title and phone number from each organization, so that I can contact them to get the expenses that have been and will be incurred for the COVID 19 Event.

The State informed us today that there is not currently a deadline date to submit the application, but stressed the importance to reach out to our subrecipients to start collecting documentation that will be needed to complete the application. They also realize that this is an ongoing event and expenses will be incurred for several more months if not longer.

Please email me and let me know a contact who could assist me in getting the documentation that is required.

Thanks

Julie

Julie Stanton
Accounting Supervisor
Lyon County Comptroller
27 S. Main Street
Yerington, NV 89447
(775) 463-6510

On Thu, Apr 9, 2020 at 11:20 AM Julie Stanton <jstanton@lyon-county.org> wrote:

Justin, please accept the attached revised Notice of Intent letter for Request of Disaster Relief Funding for the COVID19 Emergency Response.

This letter includes 7 additional local government agencies within Lyon County.

I have completed the set-up of the account in the FEMA Grants Portal for Lyon County, which will also include the 7 other agencies.

Please let me know if there is anything else we need to do for this process.

Thank you.

Julie

Julie Stanton
Accounting Supervisor
Lyon County Comptroller
27 S. Main Street
Yerington, NV 89447
(775) 463-6510

----- Forwarded message -----

From: <noreply@lyon-county.org>
Date: Thu, Apr 9, 2020 at 11:12 AM
Subject:
To: <jstanton@lyon-county.org>

TASKalfa 8001i
[00:17:c8:23:69:8b]

ITEM

#10



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

May 12, 2020

Josh Foli
Comptroller - CPA
Lyon County
27 S. Main Street
(775) 463-6510

Re: Letter of Intent

Dear Josh Foli:

The City of Yerington would like to request the park construction tax cash balance regarding Mason Valley Parks for improvement purposes.

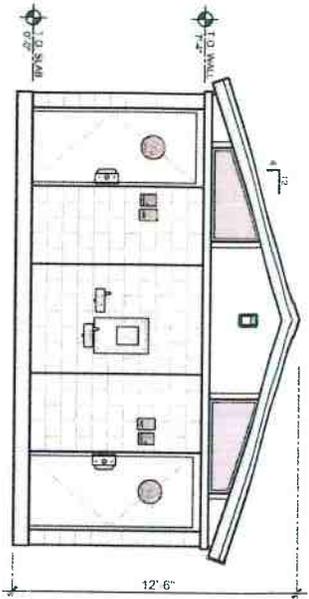
We would like to request the amount of \$66,900.79 from the County for improvements to Veteran's Park located on North Oregon Street and Nevin Way. We will be adding a prefabricated public restroom with ADA compliance. This improvement will greatly contribute to our community.

The City of Yerington would appreciate your time and consideration to this project. If you have any questions, please call me anytime. Thank you.

Sincerely,

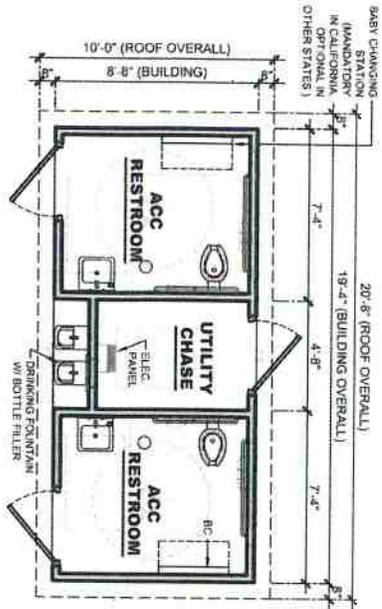
Angela Moore
Deputy Clerk/Grants
City of Yerington
102 S. Main Street
(775) 463-3511
angelam@yerington.net

CC:
Robert Switzer
City Manager



ELEVATION

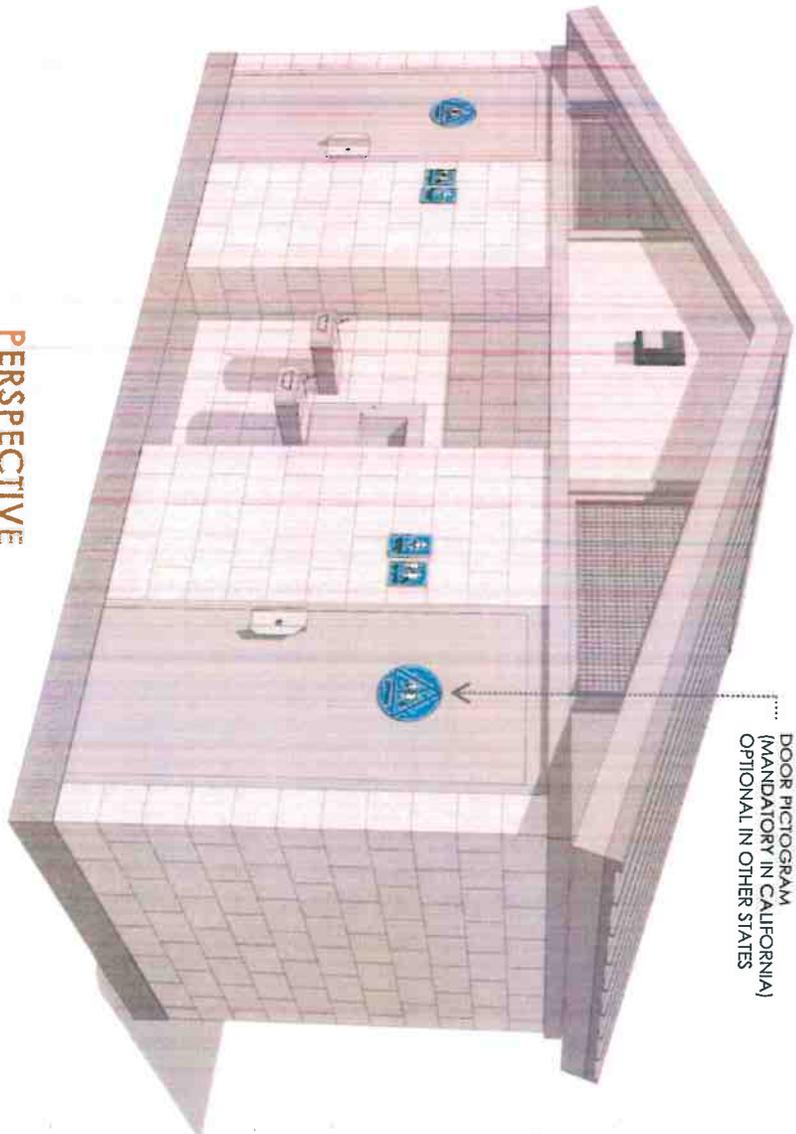
SCALE: 1/8"=1'0"



FLOOR PLAN

SCALE: 1/8"=1'0"

NOTE: STAINLESS FIXTURES



NOTE:
DOOR PICTOGRAM
..... (MANDATORY IN CALIFORNIA)
OPTIONAL IN OTHER STATES

PERSPECTIVE
(FINISHES SUBJECT TO CHANGE)

RESTROOM BUILDING
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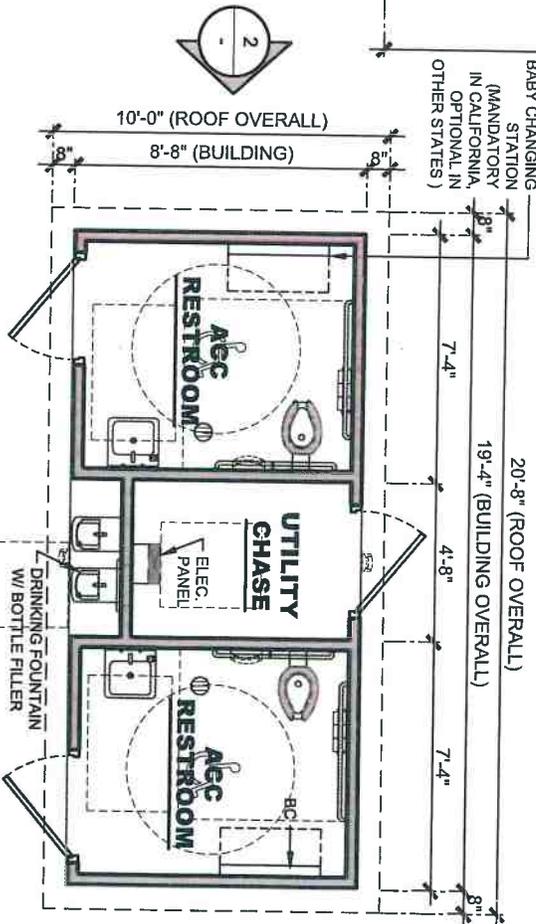
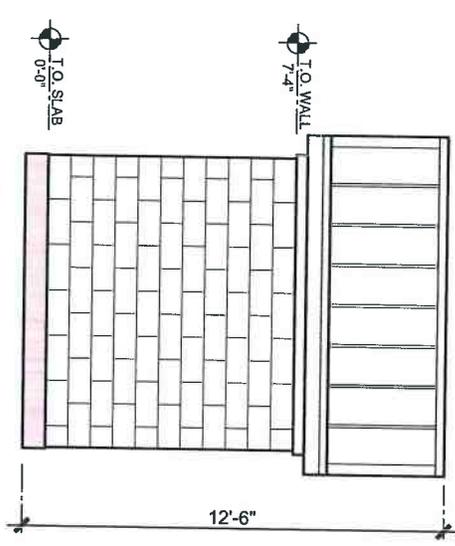
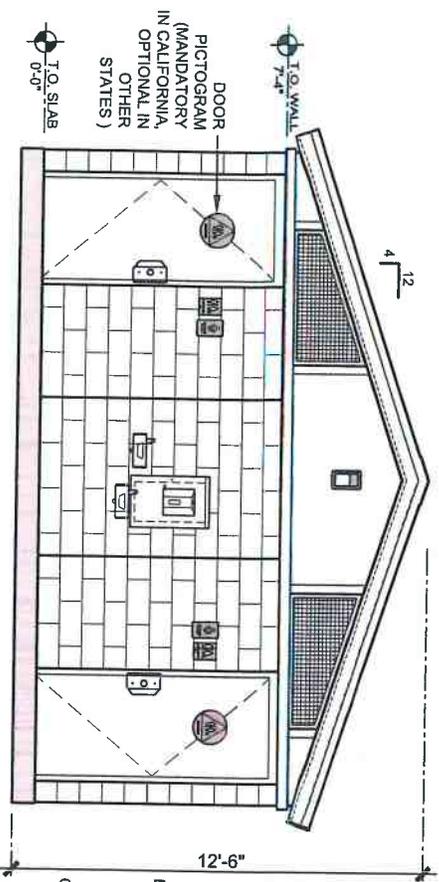
90 USERS/HR

PUBLIC RESTROOM COMPANY

2801 BUSINESS PARKWAY
MILFORD, NEVADA 89413
P: 888-805-2000 F: 888-698-1448

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BUYBOARD 2019



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BUILDING TYPE: RESTROOM BUILDING

PROJECT: PS-022DF
CITY, STATE

REVISION #	REVISION DATE	SHEET#
-	-	90 S

PROJECT #:	START DATE:	MAX. PERSON / HOUR:
-	-	90 S

PH: 888-888-2060 | FAX: 888-888-1448

-NOT FOR CONSTRUCTION - PRELIMINARY DESIGN DRAWING ONLY - DO NOT SCALE, DIMENSIONS PRESIDE

- §3570.256 Allocation of funds.
- §3570.257 Statute and regulation references.
- §§3570.258-3570.260 [Reserved]
- §3570.261 Environmental and intergovernmental review.
- §3570.262 Applicant eligibility requirements.
- §3570.263 Eligible project purposes.
- §3570.264 Ineligible project purposes.
- §§3570.265-3570.266 [Reserved]
- §3570.267 Applications.
- §§3570.268-3570.271 [Reserved]
- §3570.272 Grant processing.
- §3570.273 Scoring.
- §3570.274 Fund disbursement.
- §3570.275 Grant cancellation or major changes.
- §3570.276 Reporting.
- §3570.277 Audit or financial statement.
- §§3570.278-3570.280 [Reserved]
- §3570.281 Grant servicing.
- §3570.282 [Reserved]
- §3570.283 Exception authority.
- §3570.284 Review or appeal rights.
- §§3570.285-3570.299 [Reserved]
- §3570.300 OMB control number.

AUTHORITY: 5 U.S.C. 301; 7 U.S.C. 1989.

SOURCE: 62 FR 16469, Apr. 7, 1997, unless otherwise noted.

[↑ Back to Top](#)

Subpart A [Reserved]

[↑ Back to Top](#)

Subpart B—Community Facilities Grant Program

SOURCE: 64 FR 32388, June 17, 1999, unless otherwise noted.

[↑ Back to Top](#)

§3570.51 General.

(a) This subpart contains Rural Housing Service (RHS) policies and authorizations and establishes procedures for making essential Community Facilities Grants (CFG) authorized under section 306(a)(19) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926(a)(19)).

(b) Funds allocated for use in accordance with this subpart are also to be considered for use by federally recognized Indian tribes within a State regardless of whether State development strategies include Indian reservations within the State's boundaries. Indian tribes must have equal opportunity along with other rural residents to participate in the benefits of this program.

(c) Federal statutes provide for extending RHS financial assistance without regard to race, color, religion, sex, national origin, age, disability, and marital or familial status. To file a complaint, write the Secretary of Agriculture, U.S. Department of Agriculture, Washington DC 20250, or call 1-800-245-6340 (voice) or (202) 730-1127 (TDD). Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD).

(d) Any processing or servicing activity conducted pursuant to this subpart involving authorized assistance to Agency employees, members of their families, close relatives, or business or close personal associates is subject to the provisions of 7 CFR part 1900, subpart D. Applications for assistance are required to identify any relationship or association with an RHS employee.

(e) Copies of all forms referenced in this subpart are available in the Agency's National Office or any Rural Development field office.

(f) An outstanding judgment obtained against an applicant by the United States in a Federal Court (other than in the United States Tax Court), shall cause the applicant to be ineligible to receive any grant or loan until the judgment is paid in full or otherwise satisfied. Grant funds may not be used to satisfy the judgment.

(g) Grants made under this subpart will be administered under, and are subject to, 2 CFR part 200 as adopted by USDA through 2 CFR part 400, as appropriate.

(h) The income data used to determine median household income must be that which accurately reflects the income of the population to be served by the proposed facility. The median household income of the service area and the nonmetropolitan median household income for the State will be determined using 5-year income data from the American Community Survey (ACS) or, if needed, other Census Bureau data. If there is reason to believe that the ACS or other Census Bureau data does not accurately represent the median household income within the area to be served, this will be documented and the applicant may furnish, or RD may obtain, additional information regarding such median household income data. Information must consist of reliable data from local, regional, State, or Federal sources or from a survey conducted by a reliable impartial source.

(i) CFG funds can be used for up to 75 percent of the cost to develop the facility, notwithstanding that other contributions may be from other Federal sources.

(j) The Office of Management and Budget (OMB) issued guidance on Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR part 200 on December 26, 2013. In 2 CFR part 400.1, the Department adopted OMB's guidance in subparts A through F of 2 CFR part 200, as supplemented by 2 CFR part 400, as the Departments' policies and procedures for uniform administrative requirements, cost principles, and audit requirements for federal awards. As a result this regulation contains references to 2 CFR part 200 as it has regulatory effect for the Department's programs and activities.

[64 FR 32388, June 17, 1999, as amended at 79 FR 76012, Dec. 19, 2014; 80 FR 9912, Feb. 24, 2015]

[↑ Back to Top](#)

§3570.52 Purpose.

The purpose of CFG program is to assist in the development of essential community facilities in rural areas. The Agency will authorize grant funds on a graduated basis. Eligible applicants located in smaller communities with lower populations and lower median household incomes may receive a higher percentage of grant funds. The amount of CFG funds provided for a facility shall not exceed 75 percent of the cost of developing the facility.

[↑ Back to Top](#)

§3570.53 Definitions.

Agency. The Rural Housing Service (RHS), an agency of the U.S. Department of Agriculture, or a successor agency.

Approval official. An official who has been delegated loan or grant approval authorities within applicable programs, subject to certain dollar limitations.

CF. Community Facilities.

CFG. Community Facilities Grant.

Essential community facilities. Those public improvements requisite to the beneficial and orderly development of a community that is operated on a nonprofit basis. (See §3570.62(a)(1)). An essential community facility must:

- (1) Serve a function customarily provided by a local unit of government;
- (2) Be a public improvement needed for the orderly development of a rural community;
- (3) Not include private affairs or commercial or business undertakings (except for limited authority for industrial parks) unless it is a minor part of the total facility;
- (4) Be within the area of jurisdiction or operation for the public bodies eligible to receive assistance or a similar local rural service area of a not-for-profit corporation; and
- (5) Be located in a rural area.

Facility. The physical structure financed by the Agency or the resulting service provided to rural residents.

Grantee. An entity with whom the Agency has entered into a grant agreement under this program.

Instructions. Agency internal procedures available in any Rural Development office and variously referred to as Rural Development Instructions, RD Instructions.

Minor part. No more than 15 percent of the total floor space of the proposed facility.

Nonprofit corporations. Any corporation that is not organized or maintained for the making of a profit and that meets the eligibility requirements for RHS financial assistance in accordance with §3570.61(a)(2).

Processing office. The office designated by the State program official to accept and process applications for CF projects.

Project cost. The cost of completing the proposed facility. (Facilities previously constructed will not be considered in determining project costs.) Total project cost will include only those costs eligible for CFG assistance.

Poverty line. The level of income for a family of four as defined by section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2)).

Public body. Any State, county, city, township, incorporated town or village, borough, authority, district, economic development authority, or federally recognized Indian tribe in rural areas.

Reasonable rates and terms. The rates and terms customarily charged public and nonprofit type borrowers in similar circumstances in the ordinary course of business and subject to Agency review.

RHS. The Rural Housing Service, an agency of the United States Department of Agriculture, or a successor agency.

Rural and rural area. For fiscal year 1999, the terms "rural" and "rural area" include a city or town with a population of 20,000 or less inhabitants. There is no limitation placed on population in open rural areas. After fiscal year 1999, the terms "rural" and "rural area" include a city, town, or unincorporated area that has a population of 50,000 inhabitants or less, other than an urbanized area immediately adjacent to a city, town, or unincorporated area that has a population in excess of 50,000 inhabitants. The population figures are obtained from the most recent decennial Census of the United States (decennial Census). If the applicable population figures cannot be obtained from the most recent decennial Census, RD will determine the applicable population figures based on available population data.

Rural Development. A mission area within USDA which includes Rural Housing Service, Rural Utilities Service, and Rural Business-Cooperative Service.

RUS. The Rural Utilities Service, an agency of USDA or a successor agency.

Service area. The area reasonably expected to be served by the facility.

State. The term "State" means each of the 50 States, the Commonwealth of Puerto Rico, Guam, the Virgin Islands of the United States, American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Republic of Palau, and the Federated States of Micronesia.

State Director. The term "State Director" means, with respect to a State, the Director of the Rural Development State Office.

State nonmetropolitan median household income. The median household income of the State's nonmetropolitan counties and portions of metropolitan counties outside of cities, towns or places of 50,000 or more population.

State strategic plan. A plan developed by each State for Rural Development initiatives and the type of assistance required. Plans shall identify goals, methods, and benchmarks for measuring success.

[64 FR 32388, June 17, 1999, as amended at 69 FR 65519, Nov. 15, 2004; 80 FR 9912, Feb. 24, 2015]

⤴ Back to Top

§§3570.54-3570.60 [Reserved]

⤴ Back to Top

§3570.61 Eligibility for grant assistance

The essential community facility must primarily serve rural areas, be located in a rural area, and the median household income of the population to be served by the proposed facility must be below the higher of the poverty line or the eligible percentage (60, 70, 80, or 90) of the State nonmetropolitan median household income (see §3570.63(b)).

(a) *Eligible applicant.* An applicant must be a:

(1) Public body, such as a municipality, county, district, authority, or other political subdivision of a State;

(2) Nonprofit corporation or association. Applicants, other than nonprofit utility applicants, must have significant ties with the local rural community. Such ties are necessary to ensure to the greatest extent possible that a facility under private control will carry out a public purpose and continue to primarily serve rural areas. Ties may be evidenced by items such as:

(i) Association with, or controlled by, a local public body or bodies, or broadly based ownership and control by members of the community; or

(ii) Substantial public funding through taxes, revenue bonds, or other local government sources or substantial voluntary community funding, such as would be obtained through a community-wide funding campaign.

(3) Federally recognized Indian tribe in a rural area.

(b) *Eligible facilities.* Essential community facilities must be:

(1) Located in rural areas, except for utility-type services, such as telecommunications or hydroelectric, serving both rural and non-rural areas. In such cases, RHS funds may be used to finance only that portion serving rural areas, regardless of facility location.

(2) Necessary for orderly community development and consistent with the State Strategic Plan.

(c) *Credit elsewhere.* The approval official must determine that the applicant is unable to finance the proposed project from its own resources, or through commercial credit at reasonable rates and terms, or other funding sources without grant assistance under this subpart. The applicant must certify to such status in writing.

(d) *Economic feasibility.* All projects financed under the provisions of this section must be based on satisfactory sources of revenues as outlined in 7 CFR 1942.17(h) and 1942.116. The amount of CFG assistance must be the minimum amount sufficient for feasibility which will provide for facility operation and maintenance, reasonable reserves, and debt repayment. The applicant's available excess funds must be used to supplement eligible project costs.

(e) *Legal authority and responsibility.* Each applicant must have, or will obtain, prior to the grant award, the legal authority necessary to own, construct, operate, and maintain the proposed facility. The applicant shall be responsible for operating, maintaining, and managing the facility and providing for its continued availability and use at reasonable rates and terms. This responsibility shall be the applicant's even though the facility may be operated, maintained, or managed by a third party under contract or management agreement. If an applicant does not have the authority to borrow funds, but owns, operates, and maintains the facility, the applicant is eligible for CFG funds.

(f) *Facilities for public use.* All facilities shall be for the benefit of the public at large without discrimination as to race, color, religion, sex, national origin, disability, and marital or familial status.

🔼 Back to Top

§3570.62 Use of grant funds.

Grants of up to 75 percent of the cost of developing essential community facilities may be used to supplement financial assistance authorized in accordance with 7 CFR parts 1942, subparts A and C, and 3575, subpart A. Eligible CFG purposes are those listed in paragraphs (a), (b), (c), and (d) of this section. Funding for the balance of the project may consist of other CF financial assistance, applicant contributions, or loans and grants from other sources. CFGs may be used to:

(a) Construct, enlarge, extend, or otherwise improve essential community facilities providing essential service primarily to rural residents and rural businesses. Rural businesses include facilities such as educational and other publicly owned facilities.

(1) "Essential community facilities" are those public improvements requisite to the beneficial and orderly development of a community operated on a nonprofit basis including, but not limited to:

(i) Fire, rescue, and public safety;

(ii) Health services;

(iii) Community, social, or cultural services;

(iv) Transportation facilities such as streets, roads, and bridges;

(v) Hydroelectric generating facilities and related connecting systems and appurtenances, when not eligible for RUS financing;

(vi) Telecommunications equipment as it relates to medical and educational telecommunications links;

(vii) Supplemental and supporting structures for other rural electrification or telephone systems (including facilities such as headquarters and office buildings, storage facilities, and maintenance shops) when not eligible for RUS financing;

(viii) Natural gas distribution systems; and

(ix) Industrial park sites, but only to the extent of land acquisition and necessary site preparation, including access ways and utility extensions to and throughout the site. Funds may not be used in connection with industrial parks to finance on-site utility systems, or business and industrial buildings.

(2) "Otherwise improve" includes, but is not limited to, the following:

(i) The purchase of major equipment (such as solid waste collection trucks, telecommunication equipment, necessary maintenance equipment, fire service equipment, X-ray machines) which will in themselves provide an essential service to rural residents; and

(ii) The purchase of existing facilities when it is necessary either to improve or to prevent a loss of service.

(b) Construct or relocate public buildings, roads, bridges, fences, or utilities and to make other public improvements necessary to the successful operation or protection of facilities authorized in paragraph (a) of this section.

(c) Relocate private buildings, roads, bridges, fences, or utilities, and other private improvements necessary to the successful operation or protection of facilities authorized in paragraph (a) of this section.

(d) Pay the following expenses, but only when such expenses are a necessary part of a project to finance facilities authorized in paragraphs (a), (b), and (c) of this section:

(1) Reasonable fees and costs such as legal, engineering, architectural, fiscal advisory, recording, environmental impact analyses, archeological surveys and possible salvage or other mitigation measures, planning, establishing or acquiring rights.

(2) Costs of acquiring interest in land; rights, such as water rights, leases, permits, and rights-of-way; and other evidence of land or water control necessary for development of the facility.

(3) Purchasing or renting equipment necessary to install, maintain, extend, protect, operate, or utilize facilities.

(4) Obligations for construction incurred before grant approval. Construction work should not be started and obligations for such work or materials should not be incurred before the grant is approved. However, if there are compelling reasons for proceeding with construction before grant approval, applicants may request Agency approval to pay such obligations. Such requests may be approved if the Agency determines that:

(i) Compelling reasons exist for incurring obligations before grant approval;

(ii) The obligations will be incurred for authorized grant purposes;

(iii) Contract documents have been approved by the Agency;

(iv) All environmental requirements applicable to the Agency and the applicant have been met; and

(v) The applicant has the legal authority to incur the obligations at the time proposed, and payment of the debts will remove any basis for any mechanic's, material, or other liens that may attach to the security property.

The Agency may authorize payment of such obligations at the time of grant closing. The Agency's authorization to pay such obligations, however, is on the condition that it is not committed to make the grant; it assumes no responsibility for any obligations incurred by the applicant; and the applicant must subsequently meet all grant approval requirements. The applicant's request and the Agency's authorization for paying such obligations shall be in writing.

[↑ Back to Top](#)

§3570.63 Grant limitations.

(a) Grant funds may not be used to:

(1) Pay initial operating expenses or annual recurring costs, including purchases or rentals that are generally considered to be operating and maintenance expenses (unless a CF loan is part of the funding package);

(2) Construct or repair electric generating plants, electric transmission lines, or gas distribution lines to provide services for commercial sale;

(3) Refinance existing indebtedness;

(4) Pay interest;

(5) Pay for facilities located in nonrural areas, except as noted in §3570.61(b)(1).

(6) Pay any costs of a project when the median household income of the population to be served by the proposed facility is above the higher of the poverty line or eligible percent (60, 70, 80, or 90) of the State nonmetropolitan median household income (see §3570.63(b));

(7) Pay project costs when other loan funding for the project is not at reasonable rates and terms;

(8) Pay an amount greater than 75 percent of the cost to develop the facility;

(9) Pay costs to construct facilities to be used for commercial rental unless it is a minor part of the total facility;

(10) Construct facilities primarily for the purpose of housing State, Federal, or quasi-Federal agencies; and

(11) Pay for any purposes restricted by 7 CFR 1942.17(d)(2).

(b) Grant assistance will be provided on a graduated scale with smaller communities with the lowest median household incomes being eligible for projects with a higher proportion of grant funds. Grant assistance is limited to the following percentages of eligible project costs:

(1) 75 percent when the proposed project is:

(i) Located in a rural community having a population of 5,000 or less; and

(ii) The median household income of the population to be served by the proposed facility is below the higher of the poverty line or 60 percent of the State nonmetropolitan median household income.

(2) 55 percent when the proposed project is:

(i) Located in a rural community having a population of 12,000 or less; and

(ii) The median household income of the population to be served by the proposed facility is below the higher of the poverty line or 70 percent of the State nonmetropolitan median household income.

(3) 35 percent when the proposed project is:

(i) Located in a rural community having a population of 20,000 or less; and

(ii) The median household income of the population to be served by the proposed facility is below the higher of the poverty line or 80 percent of the State nonmetropolitan median household income.

(4) 15 percent when the proposed project is:

(i) Located in a rural community having a population of 50,000 or less; and

(ii) The median household income of the population to be served by the proposed facility is below the higher of the poverty line or 90 percent of the State nonmetropolitan median household income.

(5) 60 percent when the proposed project is:

(i) Located in a rural community having a population of 20,000 or less; and

(ii) The median household income of the population to be served by the proposed facility is below the higher of the poverty line or 90 percent of the State non-metropolitan median household income. The 60 percent grants are only available to communities impacted by a disaster that has resulted in a loss of 60 percent of the community's population and is located in a rural community designated as a major disaster area by the President.

(6) Grant assistance cannot exceed the higher of the applicable percentages contained in this section which the applicant is eligible to receive and may be further limited due to availability of funds or by the maximum grant assistance allowable determined in accordance with §3570.66.

[64 FR 32388, June 17, 1999, as amended at 73 FR 14173, Mar. 17, 2008]

↑ Back to Top

§3570.64 Applications determined ineligible.

If, at any time, an application is determined ineligible, the processing office will notify the applicant in writing of the reasons. The applicant will be advised that it may appeal the decision. (See 7 CFR part 11.)

↑ Back to Top

§3570.65 Processing preapplications and applications.

For combination proposals for loan and grant funds, only one preapplication package and one application package should be prepared and submitted. Preapplications and applications for grants will be developed in accordance with applicable portions of 7 CFR 1942.2, 1942.104, and 3575.52.

(a) *Preapplications.* Applicants will file an original and one copy of "Application for Federal Assistance (For Construction)," with the appropriate Agency office. This form is available in all Agency offices. The preapplication and supporting documentation are used to determine applicant eligibility and priority for funding.

(1) All preapplications shall be accompanied by:

- (i) Evidence of applicant's legal existence and authority; and
- (ii) Appropriate clearinghouse agency comments.

(b) *Application processing.* Upon notification on "Notice of Preapplication Review Action" that the applicant is eligible for CFG funding, the applicant will be provided forms and instructions for filing a complete application. The forms required for a complete application, including the following, will be submitted to the processing office by the applicant:

- (1) Updated "Application for Federal Assistance (For Construction)."
- (2) Financial feasibility report.

(c) *Discontinuing the processing of the application.* If the applicant fails to submit the application and related material by the date shown on "Notice of Preapplication Review Action" (normally 60 days from the date of this form), the Agency will discontinue consideration of the application.

↑ Back to Top

§3570.66 Determining the maximum grant assistance.

(a) *Responsibility.* State Directors are responsible for determining the applicant's eligibility for grant assistance.

(b) *Maximum grant assistance.* Grant assistance cannot exceed the lower of:

- (1) Qualifying percentage of eligible project cost determined in accordance with §3570.63(b);
- (2) Minimum amount sufficient to provide for economic feasibility as determined in accordance with §3570.61(d); or
- (3) Either 50 percent of the annual State allocation or \$50,000, whichever is greater, unless an exception is made by the RHS Administrator in accordance with §3570.90.

↑ Back to Top

§3570.67 Project selection priorities.

Applications are scored on a priority basis. Points will be distributed as follows:

(a) *Population priorities.* The proposed project is located in a rural community having a population of:

- (1) 5,000 or less—30 points;

- (2) Between 5,001 and 12,000, inclusive—20 points;
- (3) Between 12,001 and 20,000, inclusive—10 points; or
- (4) Between 20,001 and 50,000, inclusive, when applicable—5 points.

(b) *Income priorities.* The median household income of the population to be served by the proposed project is below the higher of the poverty line or:

- (1) 60 percent of the State nonmetropolitan median household income—30 points;
- (2) 70 percent of the State nonmetropolitan median household income—20 points;
- (3) 80 percent of the State nonmetropolitan median household income—10 points; or
- (4) 90 percent of the State nonmetropolitan median household income—5 points.

(c) *Other priorities.* Points will be assigned for one or more of the following initiatives:

- (1) Project is consistent with, and is reflected in, the State Strategic Plan—10 points;
- (2) Project is for health care—10 points; or
- (3) Project is for public safety—10 points.

(d) *Discretionary.* (1) The State Director may assign up to 15 points to a project in addition to those that may be scored under paragraphs (a) through (c) of this section. These points are to address unforeseen exigencies or emergencies, such as the loss of a community facility due to an accident or natural disaster or the loss of joint financing if Agency funds are not committed in a timely fashion. In addition, the points will be awarded to projects benefiting from the leveraging of funds in order to improve compatibility and coordination between the Agency and other agencies' selection systems and for those projects that are the most cost effective.

(2) In selecting projects for funding at the National Office level, additional points will be awarded based on the priority assigned to the project by the State Office. These points will be awarded in the manner shown below. Only the three highest priority projects for a State will be awarded points. The Administrator may assign up to 30 additional points to account for geographic distribution of funds, emergency conditions caused by economic problems, natural disasters, or leveraging of funds.

Priority	Points
1	5
2	3
3	1

[↑ Back to Top](#)

§3570.68 Selection process.

Each request for grant assistance will be carefully scored and prioritized to determine which projects should be selected for further development and funding.

(a) *Selection of applications for further processing.* The approval official will, subject to paragraph (b) of this section, authorize grants for those eligible preapplications with the highest priority score. When selecting projects, the following circumstances must be considered:

- (1) Scoring of project and scores of other applications on hand;
- (2) Funds available in the State allocation; and
- (3) If other Community Facilities financial assistance is needed for the project, the availability of other funding sources.

(b) *Lower scoring projects.* (1) In cases when preliminary cost estimates indicate that an eligible, high-scoring application is not feasible, or would require grant assistance exceeding 50 percent of a State's current annual allocation, or an amount greater than that remaining in the State's allocation, the approval official may instead select the next lower-scoring application for further processing provided the high-scoring applicant is notified of this action and given an opportunity to review the proposal and resubmit it prior to selection of the next application.

(2) If it is found that there is no effective way to reduce costs, the approval official, after consultation with the applicant, may request an additional allocation of funds from the National office.

[↑ Back to Top](#)

§3570.69 Environmental review requirements, intergovernmental review, and public notification.

Grants awarded under this subpart, including grant-only awards, must be in compliance with the environmental review requirements in accordance with 7 CFR part 1970, to the intergovernmental review requirements of 7 CFR 3015, subpart V and RD Instruction 1970-I, "Intergovernmental Review," and the public information process in 7 CFR 1942.17(j)(9).

[81 FR 11050, Mar. 2, 2016]

[↑ Back to Top](#)

§3570.70 Other considerations.

Each application must contain the comments, necessary certifications, and recommendations of appropriate Federal or State regulatory or other agency or institution having expertise in the planning, operation, and management of similar facilities as required by 7 CFR parts 1942, subparts A and C, and 3575, subpart A. Proposals for facilities financed in whole or in part with Agency funds will be coordinated with appropriate Federal, State, and local agencies as required by the following:

(a) Grants under this subpart are subject to the provisions of 7 CFR 1942.17(k) which include title VI of the Civil Rights Act of 1964, section 504 of the Rehabilitation Act of 1973, Americans with Disability Act of 1990, and the regulations issued thereto. Certain housing-related projects, such as nursing homes, group homes, or assisted-living facilities, must comply with the requirements of the Fair Housing Act.

(b) Governmentwide debarment and suspension (nonprocurement) and requirements for drug-free workplace are applicable to CFG grants and grantees. See 2 CFR part 180, as implemented by USDA through 2 CFR part 417, and RD Instruction 1940-M for further guidance.

(c) Restrictions on lobbying. Grantees must comply with the lobbying restrictions set forth in 2 CFR part 418 subpart A.

(d) Civil Rights Impact Analysis, RD Instruction 2006-P (available in any Rural Development office), and "Civil Rights Impact Analysis Certification."

[62 FR 16469, Apr. 7, 1997, as amended at 79 FR 76013, Dec. 19, 2014]

[↑ Back to Top](#)

§3570.71 Strategic economic and community development.

Applicants with projects that support the implementation of strategic economic development and community development plans are encouraged to review and consider 7 CFR part 1980, subpart K, which contains provisions for providing priority to projects that support the implementation of strategic economic development and community development plans on a Multi-jurisdictional basis.

[81 FR 10457, Mar. 1, 2016]

[↑ Back to Top](#)

§§3570.72-3570.74 [Reserved]

[↑ Back to Top](#)

§3570.75 Grantee contracts.

The requirements of 7 CFR 1942.4, 1942.17(e), 1942.17(l), 1942.118, and 1942.119 will be applicable when agreements between grantees and third parties are involved.

[↑ Back to Top](#)

§3570.76 Planning, bidding, contracting, and construction.

Planning, bidding, contracting, and construction will be handled in accordance with 7 CFR 1942.9, 1942.18, and 1942.126.

[↑ Back to Top](#)

§§3570.77-3570.79 [Reserved]

[↑ Back to Top](#)

§3570.80 Grant closing and delivery of funds.

(a) "Community Facilities Grant Agreement" will be used as the grant agreement between the Agency and the grantee and will be signed by the grantee before grant funds are advanced.

(b) Approval officials may require applicants to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with Federal grant funds and that use and disposition conditions apply to the property as provided by 7 CFR parts 3015, 3016, or 3019, as subsequently modified.

(c) Approval officials may require applicants to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with Federal grant funds and that use and disposition conditions apply to the property as provided by 2 CFR part 200 as adopted by USDA through 2 CFR part 400 as subsequently modified.

(d) Grant funds will not be disbursed until they are actually needed by the applicant and all borrower, Agency, or other funds are expended, except when:

- (1) Interim financing of the total estimated amount of loan funds needed during construction is arranged,
- (2) All interim funds have been disbursed, and
- (3) Agency grant funds are needed before RHS or other loans can be closed.

(e) If grant funds are available from other agencies and are transferred for disbursement by RHS, these grant funds will be disbursed in accordance with the agreement governing such other agencies' participation in the project.

[62 FR 16469, Apr. 7, 1997, as amended at 79 FR 76013, Dec. 19, 2014]

[↑ Back to Top](#)

§§3570.81-3570.82 [Reserved]

[↑ Back to Top](#)

§3570.83 Audits.

(a) An audit will be conducted in accordance with 2 CFR part 200 subpart F, as adopted by USDA through 2 CFR part 400, except as provided in this section. The audit requirements apply only to the years in which grant funds are expended.

(b) Grantees who are not required to submit an audit report will, within 60 days following the end of the fiscal year in which any grant funds were expended, furnish RHS with annual financial statements, consisting of a verification of the organization's balance sheet and statement of income and expense report signed by an appropriate official of the organization or other documentation as determined appropriate by the approval official.

[62 FR 16469, Apr. 7, 1997, as amended at 79 FR 76013, Dec. 19, 2014]

[↑ Back to Top](#)

§3570.84 Grant servicing.

Grants will be serviced in accordance with RD Instructions 1951-E and 1951-O and 2 CFR part 200 as applicable.

[79 FR 76013, Dec. 19, 2014]

[↑ Back to Top](#)

§3570.85 Programmatic changes.

The grantee shall obtain prior Agency approval for any change to the objectives of the approved project. (For construction projects, a material change in approved space utilization or functional layout shall be considered such a change.) Failure to obtain prior approval of changes to the approved project or budget may result in suspension, refund, or termination of grant funds.

[↑ Back to Top](#)

§3570.86 [Reserved]

[↑ Back to Top](#)

§3570.87 Grant suspension, termination, and cancellation.

Grants may be suspended or terminated for cause or convenience in accordance with 2 CFR part 200 as adopted by USDA through 2 CFR part 400, as applicable.

[79 FR 76013, Dec. 19, 2014]

[↑ Back to Top](#)

§3570.88 Management assistance.

Grant recipients will be supervised to the extent necessary to ensure that facilities are constructed in accordance with approved plans and specifications and to ensure that funds are expended for approved purposes.

[↑ Back to Top](#)

§3570.89 [Reserved]

[↑ Back to Top](#)

§3570.90 Exception authority.

An RHS official may request, and the Administrator or designee may make, in individual cases, an exception to any requirement or provision of this subpart or address any omission of this subpart if the Administrator determines that application of the requirement or provision, or failure to take action in the case of an omission, would adversely affect the Government's interest.

[↑ Back to Top](#)

§3570.91 Regulations.

Grants under this part will be in accordance with 2 CFR part 200 as adopted by USDA through 2 CFR part 400, as applicable, and any conflicts between those parts and this part will be resolved in favor of applicable 2 CFR part 200 as adopted by USDA through 2 CFR part 400.

[79 FR 76013, Dec. 19, 2014]

[↑ Back to Top](#)

§3570.92 Grant agreement.

Form RD 3570-3 is a Grant Agreement which contains the procedures for making and servicing grants made under this part. Any property acquired or improved with CFG funds may have use and disposition conditions which apply to the property as provided by 2 CFR 200 as adopted by USDA through 2 CFR part 400 in effect at this time and as may be subsequently modified.

[79 FR 76013, Dec. 19, 2014]

[↑ Back to Top](#)

§3570.93 Regional Commission grants.

(a) Grants are sometimes made by Federal Regional Commissions (designated under Title V of the Public Works and Economic Development Act of 1965) for projects eligible for RHS assistance. RHS has agreed to administer such funds in a manner similar to administering RHS assistance.

(b) The transfer of funds from a Federal Regional Commission to RHS will be based on specific applications determined to be eligible for an authorized purpose in accordance with the requirements of RHS and the Federal Regional Commission.

(c) The Appalachian Regional Commission (ARC) is authorized under the Appalachian Regional Development Act of 1965 to serve the Appalachian region. ARC grants are handled in accordance with the ARC Agreement which applies to all ARC grants administered by Rural Development. Therefore, a separate Project Management Agreement between RHS and ARC is not needed for each ARC grant.

(d) Grants by other Federal Regional Commissions are handled in accordance with a separate Project Management Agreement between the respective Federal Regional Commission and RHS for each Commission grant or class of grants administered by RHS.

ITEM

#11



Edward Byrne Justice Assistance Grant (JAG) Program Fact Sheet

Updated October 11, 2018

PROGRAM OVERVIEW: The Edward Byrne Memorial Justice Assistance Grant (JAG) Program was created as part of the Consolidated Appropriations Act of 2005, which merged the discretionary Edward Byrne Memorial Grant Program with the formula-based Local Law Enforcement Block Grant (LLEBG) program. The JAG Program, administered by the Bureau of Justice Assistance (BJA), is the leading federal source of criminal justice funding to state and local jurisdictions. The JAG Program provides states, territories, tribes, and local governments with critical funding necessary to support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, and technology improvement, and crime victim and witness initiatives, and mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams.

In Fiscal Year (FY) 2018 there was \$269 million available under JAG (approximately \$184.5 million to states and territories and \$84 million to local units of government) and there were 1,148 local jurisdictions and 56 states/territories eligible to apply for funding.

LEGISLATION: Public Law 109-162, Title XI—Department of Justice Reauthorization, Subtitle B—Improving the Department of Justice's Grant Programs, Chapter 1—Assisting Law Enforcement and Criminal Justice Agencies, Sec. 1111 Merger of Byrne Grant Program and Local Law Enforcement Block Grant Program.

FORMULA: The Bureau of Justice Statistics (BJS) calculates, for each state and territory, a minimum base allocation which, based on the congressionally mandated JAG formula, can be enhanced by (1) the state's share of the national population and (2) the state's share of the country's Part 1 violent crime statistics. Once the state funding is calculated, 60 percent of the allocation is awarded to the state and 40 percent to eligible units of local government. For additional details regarding the JAG formula and award calculation process, with examples, please review the JAG technical report.

ELIGIBILITY AND PROGRAM GUIDANCE: All 56 states and territories are eligible, as well as units of local government identified annually in the JAG allocation charts. BJA posts annual JAG program solicitations (program guidance) and allocation charts to its JAG webpage; which also contains a direct link to JAG Frequently Asked Questions, which are updated regularly.

HOW/WHEN TO APPLY: All applications must be submitted via the Office of Justice Programs (OJP) Grants Management System (GMS). FY 2018 State and Local JAG solicitations and allocations can be found on the JAG webpage.

AWARD LENGTH: Awards of at least \$25,000 or more begin October 1 of the FY and are four years in length. Awards that are less than \$25,000 begin October 1 of the FY and are two years in length. Requests for up to two additional years to complete performance of the award will be granted automatically for awards that are less than \$25,000. Extensions beyond a four-year period for all JAG awards may be approved on a case-by-case basis at the discretion of BJA.

MATCH REQUIREMENT: Match is not required.

REPORTING REQUIREMENTS: JAG recipients are required to submit quarterly performance metrics

reports, quarterly Federal Financial Reports (SF-425s) and semi-annual programmatic performance reports depending on award year. Detailed reporting information can be found here: [JAG Reporting Requirements](#).

REDUCTIONS/PENALTIES: Sex Offender Registration and Notification Act (SORNA). SORNA, which is Title I of the Adam Walsh Child Protection and Safety Act of 2006, mandates a 10 percent reduction in a JAG award to a state that has failed to substantially implement SORNA. Further, states that have substantially implemented SORNA have an ongoing obligation to maintain that status each year. A JAG reduction will be applied for each year a jurisdiction has failed to have substantially implemented SORNA.

For additional information regarding SORNA implementation, including requirements and a list of states that will be affected in FY 2018 by the 10 percent reduction to the JAG award, send inquiries to AskSMART@usdoj.gov. Additional SORNA guidance can be found within the SORNA FAQs.

The PREA Standards are set out at 28 C.F.R. Part 115, and apply to confinement facilities including adult prisons and jails, juvenile facilities, and police lockups. Under PREA, if a state's chief executive (e.g., governor) does not certify full compliance with the National PREA Standards, the state is subject to the loss of five percent of certain DOJ grant funds, including JAG award funds, unless: (1) the chief executive submits an assurance to DOJ that no less than five percent of such funds will be used solely for the purpose of enabling the state to achieve and certify full compliance with the PREA Standards in future years; or (2) the chief executive requests that the affected funds be held in abeyance by DOJ. See 34 U.S.C. § 30307(e)(2). For additional information concerning PREA implementation, send inquiries to the PREA Management Office at PREACompliance@usdoj.gov and/or review the [PREA FAQs](#).

NIBRS COMPLIANCE

In FY 2016, the Federal Bureau of Investigation (FBI) formally announced its intention to sunset the Uniform Crime Reporting (UCR) Program's traditional Summary Reporting System (SRS) and replace it with the UCR Program's National Incident-Based Reporting System (NIBRS). By January 1, 2021, the FBI intends for NIBRS to be the law enforcement crime data reporting standard for the nation.

By statute, JAG Program awards are calculated using summary Part 1 violent crime data from the FBI's UCR Program. See 34 U.S.C. § 10156. Once SRS has been replaced by NIBRS, JAG award amounts will be calculated using NIBRS data. In preparation for the FBI's 2021 NIBRS compliance deadline, beginning in FY 2018, BJA is requiring, through the application of a special condition, that direct JAG award recipients not certified by their state (or, as applicable, the FBI) as NIBRS compliant to dedicate three percent of their JAG award toward achieving full compliance with the FBI's NIBRS data submission requirements under the UCR Program. The three percent requirement will assist state and local jurisdictions in working toward compliance to ensure they continue to have critical criminal justice funding available through JAG when SRS is replaced by NIBRS in FY 2021.

ITEM

#12



Angela Moore <angelam@yerington.net>

Fwd: NV - O43 FAA CARES Funding Information

1 message

Robert Switzer <manager@yerington.net>
To: Sheema Shaw <sheema@yerington.net>, Angela Moore <angelam@yerington.net>

Tue, Apr 21, 2020 at 12:17 PM

FYI

Robert Switzer
City Manager
City of Yerington
102 S. Main Street
Yerington, NV 89447
775-463-3511 (City Hall)
775-431-4534 (Mobile)

----- Forwarded message -----

From: Morrison, Tim (FAA) <Tim.Morrison@faa.gov>
Date: Tue, Apr 21, 2020 at 12:11 PM
Subject: NV - O43 FAA CARES Funding Information
To: manager@yerington.net <manager@yerington.net>
Cc: Williams, Mike N (FAA) <Mike.N.Williams@faa.gov>

Hello Robert ,

As announced by the Secretary of Transportation on April 14, 2020, your airport is eligible for funds under the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116-136). These funds will assist airports address the COVID-19 public health emergency.

The attached Application for Federal Assistance (OMB SF-424) is prepopulated with your general airport information, including the federal CARES Act funding amount, for your airport to receive a CARES Act grant. There are several options for receiving CARES Act funds and the application process varies accordingly.

Option 1

. The quickest option is to use all of your CARES Act funds for operational expenses, such as payroll, utility bills, or payment of debt service. If this is how you would like to use your airport's CARES Act funds, just sign the attached form and email it to the FAA. We will expedite processing your CARES Act grant. Details to email the application are below.

Option 2

. Use CARES Act funding on development or land acquisition projects. Coordinate with your RO/ADO contact to pursue funding for development projects. There are more prerequisites and requirements for construction projects, so this grant will not be issued as quickly.

Option 3

. Use some of your CARES Act funding on operational expenses and some on airport development. If you choose this option, you can submit an adjusted OMB SF-424 for the non-construction portion of the CARES Act funds, using the attached form as a guide. Coordinate with your RO/ADO contact to pursue funding for the development project.

If you do not want to receive CARES Act funds, please communicate by responding to this email. In your response, please state that you do not wish to receive CARES Act funds and the reason.

For submission of CARES Act Applications for Federal Assistance (OMB SF-424), send the signed application to mike.n.williams@faa.gov with your State and location identifier (LOC ID) as the first 5 characters of the subject line and file name i.e. NVO43 CARES Act Application.

We are available to assist you in any way possible. Please contact us if you have any questions or concerns.

Additionally, there is detailed information about the CARES Act Airports Grant program at: https://www.faa.gov/airports/cares_act/.

Thank you,

Tim Morrison, P.E., PMP
Program Manager - PHX-606
Federal Aviation Administration
Western-Pacific Region, Airports Division
Phoenix Airports District Office
3800 N. Central Avenue, Suite 1025
Phoenix, AZ 85012
602-792-1069

 NV O43 - SF424 Unsigned.pdf
129K

e-Signature Grant Sponsor Request Form

FAA Airports Division (ARP) is offering e-signature for all FY 2020 grants via Adobe e-Signature. This will expedite the process so that airport Sponsors receive grants as quickly as possible. If you would like to receive your FY 2020 grant via email for e-signature, please complete this form.

Sponsors do not need any special software to sign grants electronically.

Documents are emailed in the order specified below, and only one signature is required for each step (known as a signature block) in the process. The request for signature is sent by email, sequentially after the signature from the previous block is complete.

For each signature block, a Sponsor may submit more than one individual to have an equal right to sign, however only one signature is applied. For example, two Sponsor names can be entered under the Sponsor signature block, a primary and back-up, however only one will be able to sign.

If an airport has co-sponsors, the airport co-sponsors will need to fill out the Sponsor, Attorney, Co-Sponsor and Co-Sponsor Attorney signature blocks.

If an airport has more than two sponsors, the sponsors need to indicate this in the space provided at the end of the form.

When the e-signature process is complete, everyone, including the individuals listed below that did not sign, will receive an email copy of the signed document.

Airport Name	City	State
<u>Yerington Municipal Airport</u>	<u>Yerington</u>	<u>Nevada</u>

Sponsor Signature Block:

Full Name	Title	Email Address	Phone Number
<u>Robert Switzer</u>	<u>City Manager</u>	<u>manager@yerington.net</u>	<u>775-463-3511</u>
<u>Sheema Shaw</u>	<u>City Clerk</u>	<u>sheema@yerington.net</u>	<u>775-463-3511</u>

Attorney Signature Block:

Full Name	Title	Email Address	Phone Number
<u>Chuck Zumpft</u>	<u>City Attorney</u>	<u>zumpft@mindenlawyers.com</u>	<u>775-782-7171</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Co-Sponsor Signature Block:

Full Name	Title	Email Address	Phone Number
_____	_____	_____	_____
_____	_____	_____	_____

Co-Sponsor Attorney Signature Block:

Full Name	Title	Email Address	Phone Number
_____	_____	_____	_____
_____	_____	_____	_____

CC Recipient – (Read-only access to grant – will receive email and copy of grant when grant submitted and completed)

Full Name	Title	Email Address	Phone Number
Angela Moore	Grant Administrator	angelam@yerington.net	775-463-3511
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Please note, if you need multiple Sponsor signatures, or other exceptions, please explain below:



U.S. Department of Transportation
Office of Secretary of Transportation

1200 New Jersey Ave., S.E.
Washington, DC 20590

NOTICE OF GRANT AWARD

Title:	Yerington Municipal: CARES Act Funds
DOT Agency Disbursing Funds:	Federal Aviation Administration
Project Name/Number:	Yerington Municipal
Award Recipient	City of Yerington
City/Country/State	Yerington, Lyon, NV
Place of Performance	Yerington Municipal
State Congressional District	4
Entitle Amount	\$ 0.00
Discretionary Amount	\$ 0.00
Total Grant Amount	\$ 30,000.00
DOT Regional Office/Telephone Number	Mike N. Williams (602)792-1064 ext 600

Description:
CARES Act Funds

- This grant will provide federal funding for the Yerington Municipal Airport associated with Yerington, Nevada. The local point of contact is Mr. Dan Newell, City Manager. Mr. Dan Newell may be reached at (775) 463-3511.
- This grant is being funded as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) of 2020. An intent to fund this grant was previously announced by the Secretary of Transportation on April 14, 2020.
- This grant provides economic relief funds for any purpose for which airport revenue may be lawfully used.
- Yerington Municipal Airport is a general aviation airport, designated as local, as defined in the FAA's National Plan of Integrated Airport Systems (NPIAS) report.
- Following this grant announcement, FAA will notify the sponsor of the allocation. A grant offer will be issued subsequently for this grant as finally formulated.

Should you have any questions, please contact the Office of Governmental Affairs (202)366-4573.



U.S. Department
of Transportation
Federal Aviation
Administration

Airports Division
Western-Pacific Region
Arizona, Nevada

3-32-0022-019-2020
FAA PHX ADO
3800 N Central Ave, Suite
1025, 10th Floor
Phoenix, AZ 85012

CARES Act Grant Transmittal Letter

May 13, 2020

Robert Switzer
102 S. Main Street
Yerington, Nevada 89447

Dear Mr. Switzer:

Please find the following electronic CARES Act Grant Offer, Grant No. 3-32-0022-019-2020 for the Yerington Municipal Airport. This letter outlines expectations for success. Please read and follow the instructions carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, **no later than June 15, 2020** in order for the grant to be valid.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. The grant offer must be electronically signed by the sponsor's legal signatory authority and then the grant offer will be routed via email to the sponsor's attorney. Once the attorney has electronically attested to the grant, an email with the executed grant will be sent to all parties.

Subject to the requirements in 2 CFR § 200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System. The terms and conditions of this agreement require you drawdown and expend these funds within four years.

An airport sponsor may use these funds for any purpose for which airport revenues may be lawfully used. CARES grant recipients should follow the FAA's Policy and Procedures Concerning the Use of Airport Revenues ("Revenue Use Policy"), 64 Federal Register 7696 (64 FR 7696), as amended by 78 Federal Register 55330 (78 FR 55330). The Revenue Use Policy defines permitted uses of airport revenue. In addition to the detailed guidance in the Revenue Use Policy, the CARES Act states the funds may not be used for any purpose not related to the airport.

With each payment request you are required to upload directly to Delphi:

- An invoice summary, even if you only paid a single invoice, and
- The documentation in support of each invoice covered in the payment request.

For the final payment request, in addition to the requirement listed above for all payment requests, you are required to upload directly to Delphi:

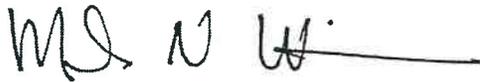
- A final financial report summarizing all of the costs incurred and reimbursed, and
- An SF-425, and
- A narrative report.

The narrative report will summarize the expenses covered by the CARES Act funds and state that all expenses were in accordance with the FAA's Policy and Procedures Concerning the Use of Airport Revenues and incurred after January 20, 2020.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once you have drawn down all funds and uploaded the required documents to Delphi, notify Kenneth Hall by email that the grant is administratively and financially closed. Kenneth Hall is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike N. Williams", followed by a horizontal line extending to the right.

Mike N. Williams
Manager

[ADO has discretion to delegate signature authority to Program Manager]



U.S. Department
of Transportation
Federal Aviation
Administration

CARES ACT AIRPORT GRANTS AGREEMENT

Part I - Offer

Federal Award Offer Date May 13, 2020 _____

Airport/Planning Area Yerington Municipal Airport

CARES Grant Number 3-32-0022-019-2020

Unique Entity Identifier 835487505

TO: City of Yerington

(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Coronavirus Aid, Relief, and Economic Security Act (CARES Act or "the Act") Airports Grants Application (herein called the "Grant") dated April 22, 2020, for a grant of Federal funds at or associated with the Yerington Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the Sponsor has accepted the terms of FAA's Grant offer;

WHEREAS, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Grant Application for the Yerington Municipal Airport, (herein called the "Grant") consisting of the following:

This Grant is provided in accordance with the CARES Act, as described below, to provide eligible Sponsors with funding to help offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 Public Health Emergency. CARES Act Airport Grants amounts to specific airports are derived by legislative formula.

The purpose of this Grant is to maintain safe and efficient airport operations. Funds provided under this Grant Agreement must only be used for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational and maintenance expenses or debt service payments. CARES Act Airport Grants may be used to reimburse airport operational and maintenance expenses directly related to the Yerington Municipal Airport incurred no earlier than January 20, 2020. CARES Act Airport Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after April 14, 2020. Funds provided under the Grant will be governed by the same principles that govern "airport revenue." New airport development projects may not be funded

with this Grant unless and until the Grant Agreement is amended or superseded by a subsequent agreement that addresses and authorizes the use of funds for the airport development project.

NOW THEREFORE, in accordance with the applicable provisions of the CARES Act, Public Law 116-136, the representations contained in the Grant Application, and in consideration of, (a) the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Grant and in compliance with the conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$30,000.
2. **Period of Performance.** The period of performance shall commence on the date the Sponsor formally accepts this agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

The period of performance end date shall not affect, relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the CARES Act.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.
5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs will be 100%.
6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Grant Agreement, the CARES Act, and the regulations, policies, standards and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor on or before June 15, 2020, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner, including uses that violate this Grant Agreement, the CARES Act or other provision of applicable law. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Grant Agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.** Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi invoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
14. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any expense for which funds are provided under this Grant. The Sponsor will include a provision implementing applicable Buy American statutory and regulatory requirements in all contracts related to this Grant Agreement.
15. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.
16. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - A. Verify the non-federal entity is eligible to participate in this Federal program by:

1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting the entity is not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debar a contractor, person, or entity.

17. Ban on Texting While Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

18. Trafficking in Persons.

- A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not –
1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 2. Procure a commercial sex act during the period of time that the award is in effect; or
 3. Use forced labor in the performance of the award or subawards under the award.
- B. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –
1. Is determined to have violated a prohibition in paragraph A of this award term; or
 2. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph A.1 of this award term through conduct that is either –

- a. Associated with performance under this award; or
 - b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.
3. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph A during this award term.
 4. Our right to terminate unilaterally that is described in paragraph A of this section:
 - a. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
 - b. Is in addition to all other remedies for noncompliance that are available to the FAA under this award.

19. Employee Protection from Reprisal.

A. Prohibition of Reprisals —

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - a. Gross mismanagement of a Federal grant;
 - b. Gross waste of Federal funds;
 - c. An abuse of authority relating to implementation or use of Federal funds;
 - d. A substantial and specific danger to public health or safety; or
 - e. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - a. A member of Congress or a representative of a committee of Congress;
 - b. An Inspector General;
 - c. The Government Accountability Office;
 - d. A Federal office or employee responsible for oversight of a grant program;
 - e. A court or grand jury;
 - f. A management office of the grantee or subgrantee; or
 - g. A Federal or State regulatory enforcement agency.
3. Submission of Complaint — A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint — A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General — Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).
6. Assumption of Rights to Civil Remedy — Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

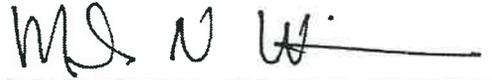
20. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Grant Agreement.

SPECIAL CONDITIONS

1. **ARFF and SRE Equipment and Vehicles.** The Sponsor agrees that it will:
 - A. House and maintain the equipment in a state of operational readiness on and for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle and equipment;
 - C. Restrict the vehicle to on-airport use only;
 - D. Restrict the vehicle to the use for which it was intended; and
 - E. Amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of a vehicle and equipment.
2. **Equipment or Vehicle Replacement.** The Sponsor agrees that it will treat the proceeds from the trade-in or sale of equipment being replaced with these funds as airport revenue.
3. **Off-Airport Storage of ARFF Vehicle.** The Sponsor agrees that it will:
 - A. House and maintain the vehicle in a state of operational readiness for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle;
 - C. Restrict the vehicle to airport use only;
 - D. Amend the Airport Emergency Plan to reflect the acquisition of the vehicle;
 - E. Within 60 days, execute an agreement with local government including the above provisions and a provision that violation of said agreement could require repayment of Grant funding; and
 - F. Submit a copy of the executed agreement to the FAA.
4. **Equipment Acquisition.** The Sponsor agrees that it will maintain Sponsor-owned and -operated equipment and use for purposes directly related to the airport.
5. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
6. **Utility Relocation in Grant.** The Sponsor understands and agrees that:
 - A. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;
 - B. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and
 - C. The utilities must serve a purpose directly related to the Airport.

The Sponsor's acceptance of this Offer and ratification and adoption of the Grant Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the CARES Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Grant and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



(Signature)

Mike N Williams

(Typed Name)

Manager

(Title of FAA Official)

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Grant Application and incorporated materials referred to in the foregoing Offer under Part II of this Agreement, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Grant Application.

I declare under penalty of perjury that the foregoing is true and correct.

Dated May 13, 2020

City of Yerington

(Name of Sponsor)

Robert Switzer

Robert Switzer (May 13, 2020)

(Signature of Sponsor's Authorized Official)

By: Robert Switzer

(Typed Name of Sponsor's Authorized Official)

Title: City Manager

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Nevada . Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the CARES Act. The Sponsor understands funding made available under this Grant Agreement may only be used to reimburse for airport operational and maintenance expenses, and debt service payments. The Sponsor further understands it may submit a separate request to use funds for new airport/project development purposes, subject to additional terms, conditions, and assurances. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____

By:

(Signature of Sponsor's Attorney)

CARES ACT ASSURANCES**AIRPORT SPONSORS**

A. General.

1. These assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the Coronavirus Aid, Relief, and Economic Security Act of 2020 (CARES Act or "the Act"), Public Law 116-136. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
2. Upon acceptance of this Grant offer by the sponsor, these assurances are incorporated into and become part of this Grant Agreement.

B. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

- a. Federal Fair Labor Standards Act — 29 U.S.C. 201, et seq.
- b. Hatch Act — 5 U.S.C. 1501, et seq.
- c. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.
- d. National Historic Preservation Act of 1966 — Section 106 - 16 U.S.C. 470(f).
- e. Archeological and Historic Preservation Act of 1974 — 16 U.S.C. 469 through 469c.
- f. Native Americans Grave Repatriation Act — 25 U.S.C. Section 3001, et seq.
- g. Clean Air Act, P.L. 90-148, as amended.
- h. Coastal Zone Management Act, P.L. 93-205, as amended.
- i. Flood Disaster Protection Act of 1973 — Section 102(a) - 42 U.S.C. 4012a.
- j. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).
- k. Rehabilitation Act of 1973 — 29 U.S.C. 794.
- l. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- m. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- n. Age Discrimination Act of 1975 — 42 U.S.C. 6101, et seq.
- o. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- p. Architectural Barriers Act of 1968 — 42 U.S.C. 4151, et seq.
- q. Power plant and Industrial Fuel Use Act of 1978 — Section 403- 2 U.S.C. 8373.

- r. Contract Work Hours and Safety Standards Act — 40 U.S.C. 327, et seq.
- s. Copeland Anti-kickback Act — 18 U.S.C. 874.1.
- t. National Environmental Policy Act of 1969 — 42 U.S.C. 4321, et seq.
- u. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- v. Single Audit Act of 1984 — 31 U.S.C. 7501, et seq.
- w. Drug-Free Workplace Act of 1988 — 41 U.S.C. 702 through 706.
- x. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 – Equal Employment Opportunity
- b. Executive Order 11990 – Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 – Intergovernmental Review of Federal Programs
- e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction
- f. Executive Order 12898 – Environmental Justice
- g. Executive Order 13788 – Buy American and Hire American
- h. Executive Order 13858 – Strengthening Buy-American Preferences for Infrastructure Projects

FEDERAL REGULATIONS

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.
- d. 28 CFR Part 35 – Discrimination on the Basis of Disability in State and Local Government Services.
- e. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- f. 29 CFR Part 1 – Procedures for predetermination of wage rates.
- g. 29 CFR Part 3 – Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.
- h. 29 CFR Part 5 – Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).
- i. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).
- j. 49 CFR Part 20 – New restrictions on lobbying.

- k. 49 CFR Part 21 – Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- l. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Program .49 CFR Part 27 — Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.
- m. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- n. 49 CFR Part 30 – Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- o. 49 CFR Part 32 – Government-wide Requirements for Drug-Free Workplace (Financial Assistance).
- p. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- q. 49 CFR Part 41 – Seismic safety of Federal and Federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

1. Purpose Directly Related to the Airport

It certifies that the reimbursement sought is for a purpose directly related to the airport.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Good Title.

It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

4. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant

Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

- b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with this Grant Agreement.
- c. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.

5. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

6. Exclusive Rights.

The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—

- a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and
- b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the airport.

7. Airport Revenues.

This Grant shall be available for any purpose for which airport revenues may lawfully be used. CARES Act Grant funds provided under this Grant Agreement will only be expended for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport(s) subject to this agreement and all applicable addendums.

8. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

9. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

- a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
 1. Programs and Activities. If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 2. Facilities. Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

“The **City of Yerington**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”

d. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - A. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and
 - B. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.
- e. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- f. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

10. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

11. Acquisition Thresholds.

The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than \$5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does not exceed \$10,000. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the \$250,000 threshold for simplified acquisitions.

ITEM

#13

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 5/5/2020 - 5/12/2020

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
32348	05/20	05/05/2020	32348	1146 CASELLE, INC.	101962	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 32348:									
32349	05/20	05/05/2020	32349	1232 D & S WASTE REMOVAL	20043090000	WASTE REMOVAL	01-52-20-7046	1,183.89	1,183.89
Total 32349:									
32350	05/20	05/05/2020	32350	1324 FARR WEST ENGINEERING	13580	WEED HIEGHTS SEWER	03-54-25-7027	420.00	420.00
Total 32350:									
32351	05/20	05/05/2020	32351	1324 FARR WEST ENGINEERING	13532	GENERAL ENGINEERING	03-54-25-7027	401.50	401.50
Total 32351:									
32352	05/20	05/05/2020	32352	1324 FARR WEST ENGINEERING	13563	GIS SERVICES	03-54-25-7027	210.00	210.00
Total 32352:									
32353	05/20	05/05/2020	32353	1324 FARR WEST ENGINEERING	13517	BUILDING AND PLANNING	01-57-25-7034	1,666.00	1,666.00
Total 32353:									
32354	05/20	05/05/2020	32354	2058 FRONTIER	42520PW	TELEPHONE	03-54-25-7033	156.13	156.13
Total 32354:									

CITY OF YERINGTON

Check Register - BIG Council report

Check Issue Dates: 5/5/2020 - 5/12/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32355	05/20	05/05/2020	32355	1536 LAW OFFICES OF CHERI EMM-SMITH	APRIL2020	Judge Services	01-53-15-7131	2,121.84	2,121.84
Total 32355:									
32356	05/20	05/05/2020	32356	1579 MACHABEE CAPITAL, INC	27673	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 32356:									
32357	05/20	05/05/2020	32357	6338 MASSES'S REPAIR, LLC	000695	REPAIR SERVICES	02-54-25-7044	149.89	149.89
Total 32357:									
32358	05/20	05/05/2020	32358	1615 MAVERIK FLEET CARD SVCS	65124990	FUEL	01-52-20-7011	51.59	51.59
Total 32358:									
32359	05/20	05/05/2020	32359	1902 NV ENERGY	0475438-420	POWER	03-54-25-7033	4,096.60	4,096.60
05/20	05/05/2020	32359	1902 NV ENERGY	0475453-420	0475453-420	POWER	03-54-25-7033	1,829.48	1,829.48
05/20	05/05/2020	32359	1902 NV ENERGY	0475499-420	0475499-420	POWER	01-54-26-7033	2,874.61	2,874.61
05/20	05/05/2020	32359	1902 NV ENERGY	0475616-420	0475616-420	POWER	01-55-27-7033	1,691.17	1,691.17
05/20	05/05/2020	32359	1902 NV ENERGY	317493-420	317493-420	POWER	01-54-26-7033	39.07	39.07
05/20	05/05/2020	32359	1902 NV ENERGY	706659-420	706659-420	POWER	02-54-25-7033	39.35	39.35
Total 32359:									
32360	05/20	05/05/2020	32360	1889 SIERRA COMPUTER GROUP	40399	MANAGED SERVICES	03-54-25-7041	1,600.00	1,600.00
Total 32360:									
32361	05/20	05/05/2020	32361	1888 SIERRA CONTROLS, LLC	121542	SERVICE	02-54-25-7011	1,247.20	1,247.20

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 5/5/2020 - 5/12/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32361:									
32362									1,247.20
05/20	05/05/2020	32362	1901	SIERRA OFFICE SOLUTIONS	IN528828	COPIER USAGE	03-54-25-7041	162.82	162.82
05/20	05/05/2020	32362	1901	SIERRA OFFICE SOLUTIONS	IN528829	COPIER USAGE	01-52-20-7041	86.60	86.60
Total 32362:									
32363									249.42
05/20	05/05/2020	32363	1911	SILVER STATE BARRICADE & SIGN	112849	EQUIPMENT	01-54-26-7043	107.50	107.50
05/20	05/05/2020	32363	1911	SILVER STATE BARRICADE & SIGN	113047	EQUIPMENT	01-54-26-7011	614.00	614.00
Total 32363:									
32364									721.50
05/20	05/05/2020	32364	1938	SOUTHWEST GAS CORP	43020CAL	UTILITIES	02-54-25-7033	95.38	95.38
05/20	05/05/2020	32364	1938	SOUTHWEST GAS CORP	43020CH	UTILITIES	03-54-25-7033	101.93	101.93
05/20	05/05/2020	32364	1938	SOUTHWEST GAS CORP	43020TROW	UTILITIES	01-59-35-7033	90.63	90.63
05/20	05/05/2020	32364	1938	SOUTHWEST GAS CORP	43020TROW2	UTILITIES	02-54-25-7033	59.71	59.71
Total 32364:									
32365									347.65
05/20	05/05/2020	32365	1886	THATCHER COMPANY OF NEVADA, IN	5058813	WATER TREATMENT PLA	03-54-25-7061	737.40	737.40
05/20	05/05/2020	32365	1886	THATCHER COMPANY OF NEVADA, IN	5058815	WATER TREATMENT PLA	02-54-25-7061	2,059.30	2,059.30
Total 32365:									
32366									2,796.70
05/20	05/05/2020	32366	2028	U.S. POSTAL SERVICE	43020	POSTAGE FOR MACHINE	03-54-25-7011	200.00	200.00
Total 32366:									
32367									200.00
05/20	05/05/2020	32367	2046	USA BLUEBOOK	207443	EQUIPMENT	02-54-25-7011	214.32	214.32
05/20	05/05/2020	32367	2046	USA BLUEBOOK	209209	EQUIPMENT	02-54-25-7011	398.56	398.56

CITY OF YERINGTON

Check Register - BIG Council report

Check Issue Dates: 5/5/2020 - 5/12/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32367:									
32368	05/20	05/05/2020	32368	6317 WESTERN ENVIRONMENTAL TESTIN	122815	TESTING	02-54-25-7050	128.00	128.00
	05/20	05/05/2020	32368	6317 WESTERN ENVIRONMENTAL TESTIN	122935	TESTING	02-54-25-7050	102.25	102.25
	05/20	05/05/2020	32368	6317 WESTERN ENVIRONMENTAL TESTIN	122936	TESTING	02-54-25-7050	50.75	50.75
	05/20	05/05/2020	32368	6317 WESTERN ENVIRONMENTAL TESTIN	122985	TESTING	03-54-25-7050	556.78	556.78
	05/20	05/05/2020	32368	6317 WESTERN ENVIRONMENTAL TESTIN	123007	TESTING	02-54-25-7050	50.75	50.75
Total 32368:									
32369	05/20	05/05/2020	32369	2099 XPRESS BILL PAY	47493	EFT TRANSACTIONS	03-54-25-7011	184.06	184.06
Total 32369:									
32370	05/20	05/12/2020	32370	1868 AT & T LONG DISTANCE	0272759310	LONG DISTANCE	03-54-25-7033	.17	.17
	05/20	05/12/2020	32370	1868 AT & T LONG DISTANCE	1172355163	LONG DISTANCE	03-54-25-7033	9.56	9.56
	05/20	05/12/2020	32370	1868 AT & T LONG DISTANCE	2171304460	LONG DISTANCE	03-54-25-7033	44.13	44.13
Total 32370:									
32371	05/20	05/12/2020	32371	6270 FREEDOM MAILING SERVICES, INC	38210	UTILITY BILLING	03-54-25-7011	827.86	827.86
Total 32371:									
32372	05/20	05/12/2020	32372	2058 FRONTIER	50420CH	TELEPHONE	03-54-25-7033	178.14	178.14
Total 32372:									
32373	05/20	05/12/2020	32373	2034 JIM MENESINI PETROLEUM, LLC	160759	FUEL	03-54-25-7011	806.87	806.87
Total 32373:									

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 5/5/2020 - 5/12/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32374	05/20	05/12/2020	32374	1566 LYON COUNTY CLERK TREASURER	APRIL20WILL	SEWER PYMTS - WILLO	23-54-25-7002	9,073.12	9,073.12
Total 32374:									
32375	05/20	05/12/2020	32375	1642 MSC INDUSTRIAL SUPPLY CO.	45471252	EQUIPMENT	02-54-25-7011	71.70	71.70
05/20	05/12/2020	32375	1642 MSC INDUSTRIAL SUPPLY CO.	45471262	45471262	EQUIPMENT	02-54-25-7011	21.51	21.51
05/20	05/12/2020	32375	1642 MSC INDUSTRIAL SUPPLY CO.	47257962	47257962	EQUIPMENT	02-54-25-7011	78.40	78.40
Total 32375:									
32376	05/20	05/12/2020	32376	1902 NV ENERGY	0475469-520	POWER	02-54-25-7033	655.28	655.28
05/20	05/12/2020	32376	1902 NV ENERGY	441484-0520	441484-0520	POWER	01-59-35-7033	41.97	41.97
Total 32376:									
32377	05/20	05/12/2020	32377	1795 PUBLIC EMP. BENEFITS PROGRAM	50120	POLICE- RETIREE INS. P	01-52-20-6110	1,464.49	1,464.49
Total 32377:									
32378	05/20	05/12/2020	32378	1824 RENO GAZETTE-JOURNAL	0003299289	LEGAL ADVERTISING	01-51-14-7026	45.80	45.80
Total 32378:									
32379	05/20	05/12/2020	32379	1946 STANISLAUS FARM SUPPLY	601054591	EQUIPMENT	03-54-25-7043	970.00	970.00
05/20	05/12/2020	32379	1946 STANISLAUS FARM SUPPLY	601547350	601547350	EQUIPMENT	01-56-35-7011	78.35	78.35
Total 32379:									
32380	05/20	05/12/2020	32380	1886 THATCHER COMPANY OF NEVADA, IN	5056942	WATER TREATMENT PLA	03-54-25-7061	124.95	124.95
05/20	05/12/2020	32380	1886 THATCHER COMPANY OF NEVADA, IN	5056944	5056944	WATER TREATMENT PLA	02-54-25-7061	2,431.40	2,431.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32380:									
32381	05/20	05/12/2020	32381	2016 ULINE	119465281	EQUIPMENT	01-52-20-7011	76.79	76.79
Total 32381:									
32382	05/20	05/12/2020	32382	2046 USA BLUEBOOK	218534	EQUIPMENT	03-54-25-7043	1,247.48	1,247.48
Total 32382:									
32383	05/20	05/12/2020	32383	2088 WESTERN NEVADA SUPPLY	18287603	SUPPLIES	02-54-25-7011	729.53	729.53
Total 32383:									
Grand Totals:									2,556.35
									76.79
									1,247.48
									729.53
									46,721.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-2200	.00	12,488.91-	12,488.91-
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	635.00	.00	635.00
01-51-14-7026	45.80	.00	45.80
01-51-14-7033	144.99	.00	144.99
01-51-14-7041	587.60	.00	587.60
01-51-14-7046	300.90	.00	300.90
01-52-20-6110	836.80	.00	836.80
01-52-20-7011	128.38	.00	128.38
01-52-20-7041	346.69	.00	346.69
01-52-20-7046	33.94	.00	33.94
01-53-15-7131	2,121.84	.00	2,121.84
01-54-26-7011	614.00	.00	614.00

GL Account	Debit	Credit	Proof
01-54-26-7033	2,913.68	.00	2,913.68
01-54-26-7043	107.50	.00	107.50
01-55-27-7033	147.97	.00	147.97
01-56-35-7011	78.35	.00	78.35
01-56-35-7033	542.16	.00	542.16
01-56-35-7046	809.05	.00	809.05
01-57-25-7034	1,666.00	.00	1,666.00
01-59-35-7033	318.51	.00	318.51
02-00-00-2200	.00	16,039.21	16,039.21
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	4,305.62	.00	4,305.62
02-54-25-7027	105.00	.00	105.00
02-54-25-7033	5,809.68	.00	5,809.68
02-54-25-7041	587.60	.00	587.60
02-54-25-7044	149.89	.00	149.89
02-54-25-7050	331.75	.00	331.75
02-54-25-7061	4,490.70	.00	4,490.70
03-00-00-2200	.00	9,120.41	9,120.41
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	1,544.39	.00	1,544.39
03-54-25-7027	926.50	.00	926.50
03-54-25-7033	2,126.32	.00	2,126.32
03-54-25-7041	587.62	.00	587.62
03-54-25-7043	2,217.48	.00	2,217.48
03-54-25-7046	40.00	.00	40.00
03-54-25-7050	556.78	.00	556.78
03-54-25-7061	862.35	.00	862.35
22-00-00-2200	.00	5,675.63	5,675.63
22-54-25-7002	5,675.63	.00	5,675.63
23-00-00-2200	.00	3,397.49	3,397.49
23-54-25-7002	3,397.49	.00	3,397.49
Grand Totals:	46,721.65	46,721.65	.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
05/17/2020	PC	05/21/2020	32384	Bryant, Jeremy	647		00-00-00-102	295.52-
05/17/2020	PC	05/21/2020	5212001	Argo, Pamela	631		00-00-00-102	1,564.99-
05/17/2020	PC	05/21/2020	5212002	Becker, Dennis	20		00-00-00-102	1,721.02-
05/17/2020	PC	05/21/2020	5212003	Brown, Jeremiah	652		00-00-00-102	1,892.31-
05/17/2020	PC	05/21/2020	5212004	Campi, John Joseph	637		00-00-00-102	1,662.46-
05/17/2020	PC	05/21/2020	5212005	Catalano, Selena	50		00-00-00-102	295.52-
05/17/2020	PC	05/21/2020	5212006	Cochrane, Jesslyna	60		00-00-00-102	1,069.16-
05/17/2020	PC	05/21/2020	5212007	Coombs, Brandon	31		00-00-00-102	2,088.61-
05/17/2020	PC	05/21/2020	5212008	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
05/17/2020	PC	05/21/2020	5212009	Flakus, Jay	32		00-00-00-102	1,554.68-
05/17/2020	PC	05/21/2020	5212010	Garry, John Joseph	61		00-00-00-102	591.03-
05/17/2020	PC	05/21/2020	5212011	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
05/17/2020	PC	05/21/2020	5212012	Kosak, Mark	638		00-00-00-102	1,936.49-
05/17/2020	PC	05/21/2020	5212013	Kusmerz, Debra K.	634		00-00-00-102	335.63-
05/17/2020	PC	05/21/2020	5212014	Larsen, Stacey	644		00-00-00-102	997.74-
05/17/2020	PC	05/21/2020	5212015	Martin, Shane	648		00-00-00-102	295.52-
05/17/2020	PC	05/21/2020	5212016	Moore, Angela	653		00-00-00-102	742.33-
05/17/2020	PC	05/21/2020	5212017	Pittman, Brian	121		00-00-00-102	1,120.06-
05/17/2020	PC	05/21/2020	5212018	Schunke, Terceira	639		00-00-00-102	276.93-
05/17/2020	PC	05/21/2020	5212019	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
05/17/2020	PC	05/21/2020	5212020	Smith, David	157		00-00-00-102	1,027.98-
05/17/2020	PC	05/21/2020	5212021	Stanton, Monte	642		00-00-00-102	1,342.81-
05/17/2020	PC	05/21/2020	5212022	Sturtevant, Helen M.	163		00-00-00-102	1,310.44-
05/17/2020	PC	05/21/2020	5212023	Switzer, Robert	643		00-00-00-102	3,222.08-
05/17/2020	PC	05/21/2020	5212024	Wagner, Darren E.	184		00-00-00-102	2,191.41-
05/17/2020	PC	05/21/2020	5212025	Wisner, Nicholas	177		00-00-00-102	2,149.33-
Grand Totals:			26					34,524.69-

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
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	124.43-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,746.36-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,548.92-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	2,081.98-
05/17/2020	CDPT	05/18/2020	32385	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 5	01-00-00-202	6,164.96-
05/17/2020	CDPT	05/18/2020	32386	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 5/17/202	01-00-00-202	438.55-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	93.00-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	28.51-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	7.14-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	7.15-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	28.51-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	7.14-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	7.15-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	326.43-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	137.34-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	112.03-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	326.42-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	137.27-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	112.11-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	2,452.49-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	915.68-
05/17/2020	CDPT	05/18/2020	5182001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	714.55-
Grand Totals:			27					18,912.11-