



102 South Main Street • Yerington • Nevada • 89447  
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YERINGTON CITY COUNCIL  
MEETING AGENDA  
MONDAY JULY 27, 2020-10:00 AM.-CITY HALL

**Join Zoom Meeting**

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Meeting ID: 826 7094 3903

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Please call City Hall or email [sheema@yerington.net](mailto: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 a Labor Agreement Between the City of Yerington and Yerington Police Officers Association.
5. For Possible Action: Discussion and Approval of Proposed Expenditures for up to \$295,000 of the \$591,000 From the Nevada State Treasury Covid-19 Relief Funding.
6. For Possible Action: Discussion and Approval to Select a Vendor for the Prefabricated Restroom for Veterans Park Not to Exceed \$132,000.
7. For Possible Action: Discussion and Approval to Apply for a Grant from Nevada Energy Called Charge-Point, for up to \$50,000 for Two (2) Dual Charging Stations at the New City Hall and the Yerington Municipal Airport at no Cost to the City.
8. For Discussion Only: Discussion on the Financial Statement (FS-10) June 30, 2020.
9. For Possible Action: Discussion and Approval of Bills Previously Submitted for Payment.
10. Public Participation/Comments: Public comment(s) shall not be restricted based on content or view point – No action will be taken.
11. 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.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) Mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
1400 Independence Avenue, SW  
Washington, D.C. 20250-9410;
- (2) Fax: (202) 690-7442; or
- (3) Email: [program.intake@usda.gov](mailto:program.intake@usda.gov)

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted July 22, 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**

**LABOR AGREEMENT**

between

**CITY OF YERINGTON**  
102 South Main Street  
Lyon County  
State of Nevada

and

**YERINGTON POLICE OFFICERS ASSOCIATION**  
227 South Main Street  
Yerington, Nevada 89447

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July 1, 2020 to June 30, 2022

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AN AGREEMENT BETWEEN  
THE YERINGTON POLICE DEPARTMENT  
CITY OF YERINGTON  
AND THE  
YERINGTON POLICE OFFICERS ASSOCIATION

*PREAMBLE*

WHEREAS, the Yerington Police Department is engaged in furnishing essential public services vital to the health, safety and welfare of the population of the City of Yerington; and

WHEREAS, both the City of Yerington and its Police Officers have a high degree of responsibility to the public in so serving the public without interruption of essential services; and

WHEREAS, both parties recognize this mutual responsibility, they have entered into this Agreement as an instrument and means of maintaining the existing harmonious relationship between the City and its Police Officers, and with the intention and desire to foster and promote the responsibility of a sound, stable and peaceful labor relations between the City and the members of the Yerington Police Officers Association; and

WHEREAS, the parties recognize that this Agreement is not intended to modify any of the discretionary authority or management rights vested in the City by the statutes of the State of Nevada; and

WHEREAS, the parties have reached an understanding concerning wages, hours and conditions of employment and have caused the understanding to be set out in this Memorandum of Agreement.

NOW, THEREFORE, the parties do agree as follows:

## ARTICLE 1

### RECOGNITION

- A. Pursuant to the provisions of the Local Government Employee Management Relations Act, Chapter 288, Nevada Revised Statutes as amended, the Yerington Police Department, and the City of Yerington, hereinafter referred to as "City", recognizes the Yerington Police Officers Association, hereinafter referred to as the "Association", as the exclusive representative of the eligible Police Department employees as hereinafter defined for the purpose of collective bargaining. The Association makes the Agreement in its capacity as the exclusive bargaining agent for members of the Yerington Police Department in the bargaining unit.
- B. Only members in good standing with the Association Bargaining Unit are eligible to vote on the contents of this contract drawn as the result of collective bargaining.

## ARTICLE 2

### SCOPE OF AGREEMENT

- A. Bargaining Unit
1. The term "employee" as used in this Agreement applies to all sworn police officers at the rank of Lieutenant and below who are employed by the City of Yerington as members of the Yerington Police Department, excluding however, appointive and other administrative employees, temporary employees and other non-sworn confidential employees.
- B. List of Eligible Classes
- Sergeant/Patrol - Police
  - Investigator/Patrol - Police
  - Patrol Officer - Police
- C. The total number of officers and the rank of each shall be determined by the City.
- D. There is no requirement that an officer reside within the City limits.

## ARTICLE 3

### PAYROLL DEDUCTIONS

- A. The City agrees to deduct from the paycheck of each employee within the bargaining unit who has signed an authorized payroll deduction card, such amount as has been designated by the Association as Association dues and is so certified by the Treasurer of the Association. The association will certify to the City, in writing, the current rate of membership dues thirty (30) days prior to the effective date of such change. The City may require the submission of new deduction authorization forms when the Association increases its membership dues.
- B. Such funds shall be remitted by the City to the Treasurer of the Association within one (1) month after such deductions. The Employee's authorization for such deductions is revocable at the will of the employee, as provided by the law, and may be so terminated at any time by the employee giving thirty (30) days written notice to the City and the Association or upon termination of employment.
- C. The Association agrees to indemnify and hold the City harmless against any and all claims, suits, orders or judgments brought or issued against the City as a result of any action taken or not taken by the City under the provisions of this article.
- D. The City will not be required to honor any payroll deduction authorizations that are delivered to the Payroll Clerk after the beginning of the pay period during which the deductions should start.
- E. The Association agrees to refund to the City any moneys paid to it in error on account of the payroll deduction provisions herein upon presentation of proper evidence thereof.
- F. The City will not be held responsible for dues not paid if the employee has not signed an authorization for withholding or the City has not been notified in writing that such withholding is authorized.

ARTICLE 4

STRIKES, LOCKOUTS, CONTRACTING, AND SUCCESSOR CLAUSE

- A. The Association will not promote, sponsor, or engage in any strike or any slowdown, interruption of work or operation, concentrated stoppage of work, absence from work upon any pretext or excuse such as illness, which is not founded in fact, against the City, regardless of the reason or reasons for so doing, and said Association will use its best efforts to induce all employees covered by this Agreement to comply with this pledge.
- B. The City will not lockout any employees covered hereunder as a result of a labor dispute or any other disagreement with the Association.
- C. All employees shall keep the City as their first priority employer. Employees must obtain approval in writing from the Chief of Police before accepting or engaging in any outside employment.

ARTICLE 5

HOLIDAYS AND HOLIDAY PAY

A. The City and the Association agree that the following shall be observed as holidays:

New Year's Day  
Martin Luther King Day  
President's Day  
Memorial Day  
Independence Day  
Labor Day

Nevada Day  
Veteran's Day  
Thanksgiving Day  
Friday after Thanksgiving  
Christmas Day

- B. Holidays will be observed on the day listed in Section A.
- C. All full-time employees who are employed on a 40-hour week, shall be entitled to paid time off for holidays listed in Section A.
- D. Employees who work on a holiday listed in Section A as part of their regular work schedule on such a holiday shall be paid double time and one half their regular base hourly rate as their sole compensation for working the holiday.
- E. Employees whose regularly scheduled day off falls on a holiday listed in Section A shall receive eight (8) hours of (straight time) pay.
- F. Employees who are called out or work overtime on a holiday shall be compensated at the rate of 3 times their regular base rate.

## ARTICLE 6

### ANNUAL LEAVE

- A. The City and the Association agree that annual leave is provided to employees for purposes of rest and relaxation from their duties and for attending to personal business.
- B. Employees shall be eligible to take accrued annual leave after completion of twelve (12) months and up to five (5) years of continuous full-time service. For the first five years of continuous employment, annual leave shall accrue at the rate of 3.23 hours per pay period during which an employee is in a paid status, excluding overtime. After five (5) years and up to ten (10) years of continuous service, annual leave shall accrue at the rate of 4.62 hours, per pay period during which an employee is in a paid status, excluding overtime. After ten (10) years and up to fifteen (15) years of continuous service, annual leave shall accrue at the rate of 5.54 hours, per pay period during which an employee is in a paid status, excluding overtime. After fifteen (15) years of continuous service, annual leave shall accrue at the rate of 6.46 hours, per pay period during which an employee is in a paid status, excluding overtime.
- C. Annual leave may be accumulated in accordance with established City policy. Any accrued annual leave which exceeds the allowed maximum established by the City policy shall be forfeited on the anniversary date of hire.
- D. Employees who leave the services of the City are entitled to payment for the accrued, unused annual leave in accordance with established City policy.
- E. Upon the death of an employee, the City will make a lump sum payment of accrued, unused annual leave to the employee's most recently designated beneficiary on file with the City or, if beneficiary has not been designated by the employee, to the employee's estate.

## ARTICLE 7

### SICK LEAVE

- A. The City and the Association agree that all full-time employees shall accrue 3.69 hours of sick leave per pay period, ninety-six (96) hours annually, maximum. Employees shall be paid their current hourly rate for each hour of sick leave used.
- B. Upon approval of the City, sick leave may be used by employees:
1. Who are incapacitated from the performance of their duties by illness or injury, or
  2. Whose attendance is prevented by public health requirements, or
  3. Who are required to absent themselves from work for the purpose of keeping an appointment with a doctor, or
  4. Who are required to absent themselves from work to attend the funeral of an immediate family member as defined in Section E below,; five (5) days limit per event, or
  5. Who are required to absent themselves from work to personally care for, or attend to, a member of their immediate family in those medical emergencies which require the employee's prompt attention. Emergency leave shall be taken as sick leave, limited to a total of not more than seven (7) days per annum, or more depending on staffing at the discretion of the Police Chief.
  6. The above limitations on the use of sick leave pay may be waived by the City in the event of extenuating circumstances.
- C. All sick leave shall be approved by the Chief of Police or his immediate supervisor. Employees who do not become ill on the job shall call in as required by Police Department policy, and at least 30 minutes before the beginning of their shift.
- D. Any full-time employee who has exhausted his accumulated sick leave may use annual leave or, with the approval of the Police Chief, be granted or leave without pay.
- E. Immediate family shall be defined as the spouse, parent, brother, sister, child, stepchild, mother/father-in-law, or any other relative of the employee who has resided with the employee immediately preceding the event or condition for which family sick leave is requested.
- F. Employees claiming sick leave may be required to file competent written evidence that they have been absent as authorized. If employees have been incapacitated for a major portion of the sick leave time taken they may be required to provide evidence of being

physically, mentally, and emotionally able to perform their duties before returning to work. Claiming sick leave when fit for duty or when not otherwise eligible for sick leave within the provisions of this section is cause for disciplinary action, including cancellation of sick leave benefits, suspension, demotion or termination.

- G. The total accrued sick leave shall be in accordance with the City policy allowing unlimited sick leave to be held on the books.
- H. Any employee using eight (8) hours or less of sick/family sick leave during the fiscal year shall be entitled to three (3) personal days off with pay to be used or lost within the following fiscal year. Any employee assigned to 12-hour shifts using twelve (12) hours or less of sick/family sick leave during the fiscal year shall be entitled to two (2) personal days off with pay to be used or lost within the following fiscal year.
- I. Sick leave/retirement: upon Nevada PERS retirement from City of Yerington, covered officers with ten or more years of service shall be entitled to payment for unused sick leave in excess of 30 days, calculated using the employee's basic hourly rate of pay as of the effective date of the Nevada PERS retirement, but not to exceed the following:

For ten (10) years TO FIFTEEN (15)  
Not to exceed \$1,000.00

FOR FIFTEEN (15) YEARS TO TWENTY (20)  
NOT TO EXCEED \$3,000.00

FOR TWENTY (20) YEARS OR MORE)  
NOT TO EXCEED \$6,000.00

## ARTICLE 8

### MILITARY LEAVE

1. An employee having a reserve status in any of the regular branches of the Armed Forces of the United States, the Nevada National Guard, United States Coast Guard or Auxiliary, or the Civil Air Patrol (United States Air Force Auxiliary), upon request to serve under orders for emergency deployment shall be granted military leave according to the provisions set forth in NRS 281.145. Any such absence shall not be deemed to be annual vacation. Military leave may be granted for up to fifteen (15) calendar days for required annual training. An employee taking military leave will be paid his normal salary upon receipt of his military pay endorsed to the City of Yerington.
2. Should the military leave extend beyond the time authorized in NRS 281.145 or Paragraph 1, the employee shall take leave without pay or sign a waiver indicating he/she voluntarily agrees to have the additional time charged against available annual leave.
3. The City may reschedule the employee's regular days off so that they coincide with his/her weekend drills in order to provide in the City with forty (40) hours of available employee work time. Employees shall notify the Police Department at least 30 days in advance of all scheduled training so shifts can be scheduled to preclude the necessity of overtime coverage.
4. Employees who are members of the Yerington Fire Department, the Lyon County Search and Rescue or the Civil Air Patrol may participate in emergency call outs without loss of salary. If extended time over eight (8) hours is needed, it must be authorized by the Chief of Police or his designated supervisor before continuing on emergency status.

## ARTICLE 9

### GRIEVANCE PROCEDURE

The purpose of the following provisions is to set forth, simply and clearly, the methods and procedures for the various types of disputes that may arise between the parties hereto. The following provisions shall govern the conditions of a grievance appeal.

- A. **Grievance Defined:** A grievance shall be defined as a dispute between the Association or an employee and the Police Department regarding the application or interpretation of a provision of the Collective Bargaining Agreement between the City and the Yerington Police Officers Association, or of a Police Department rule, written order or regulation, or regarding discipline imposed upon an employee. A grievant may have a representative or his/her choice at any or all steps at grievant's expense.

A grievance shall be handled in the manner set forth herein. Other disputes which may arise between the City and its employees, which do not meet the definition of a grievance, shall be handled in the manner set forth in City policy for resolving such disputes.

- B. **Grievance Procedure:** All grievances shall be filed in writing; shall be dated as of the date filed, and shall specify the Collective Bargaining Agreement provisions, the City rule, written order, or regulation alleged to have been violated. The grievance shall also specify the facts, including names and dates, which are alleged to constitute the violation.

1. **Step One:** Within fifteen (15) calendar days of the event giving rise to a grievance or knowledge of an event, the grieved employee will in writing present the grievance to his/her department head for review. The department head shall, within fifteen (15) working days of receiving the grievance, render a written decision to the grievant. Both parties can mutually agree in writing to extend the timeline.
2. **Intermediate Step:** In the event there are intermediate levels of supervision between the supervisor with whom the grievance is filed and the Chief of Police, or City Manager, as appropriate to the grievant's chain of command, either the grievant or the supervisor with whom the grievance is filed may request an informal meeting between the grievant and the intermediate supervisor to discuss the grievance in an effort to resolve the dispute. Such meeting shall not be required by a supervisor unless the intermediate supervisor has the authority to resolve the issue. In the event such a request is made by either party for such a meeting, the time for the transmittal of the grievance to Step Two of this procedure will not begin until such a meeting is concluded, with the grievance still unresolved.
3. **Step Two:** In the event the grievant is not satisfied with Step One written response to the grievance, the grievant may initiate Step Two of the grievance procedure by transmitting the grievance to the Yerington City Manager within fifteen (15) calendar days of receipt of the written response provided in Step One. If a grievance

is forwarded to Step Two of this procedure, the Yerington City Manager shall review and/or investigate the grievance and shall schedule a meeting with the grievant and appropriate representatives if requested, within ten (10) calendar days of the receipt of the grievance at Step Two, for the purpose of attempting to resolve the dispute. If the dispute is not resolved at this meeting, the Yerington City Manager shall submit to the grievant, in writing, within twenty (20) calendar days of the filing at Step Two, a final response to the grievance.

4. Step Three: If the grievance is not resolved at Step Two of the procedure, and the grievant desires to submit the dispute to the Yerington City Council for final resolution, the time for his/her appeal shall begin with the receipt of the response of the Yerington City Manager. Within thirty (30) calendar days of receipt of the written answer by the Yerington City Manager, the aggrieved party may appeal the decision to the Yerington City Council by filing with the Yerington City Clerk a written statement of his/her intention to appeal, including sufficient details of circumstances surrounding the grievance.

Grievance appeals shall be heard by the Yerington City Council and their findings shall be final and conclusive.

Following notice of appeal, the Yerington City Clerk shall immediately notify the Mayor of the City of Yerington. If the date of the next regularly scheduled meeting of the Council is more than fifteen (15) calendar days from the date the appeal is filed, the appeal shall be heard at the earliest possible date established by the Council.

5. Grievance Resolution:

- (a) Reduction in Discipline: If the decision of the Chief of Police, the Yerington City Manager, or the Yerington City Council is to reduce the discipline, then the originating supervisor who handed out the discipline will be directed to rewrite the decision and place in the appropriate employee file.
- (b) Exoneration of Discipline: If the decision of the Chief of Police, the Yerington City Manager, or the Yerington City Council is to remove all discipline, but to sustain the complaint, the originating supervisor will be directed to rewrite the Adjudication of Complaint. The new Adjudication of Complaint will show a disposition of "sustained," however, in the discipline description, "none" will be noted and in parenthesis after the word "none" will be "by the direction of appeal to the Chief of Police, Yerington City Manager, or Yerington City Council" whichever is appropriate.
- (c) Exoneration of Discipline and Sustained Complaint: The exoneration of discipline and the sustained complaint can be authorized by the Chief of Police. The Yerington City Manager or the Yerington City Council may

also exonerate the discipline and the sustained complaint if the grievance has been appealed to their level. If the discipline and sustained complaint are reversed in favor of the employee, the Personnel file of the employee will be purged of all references to the investigation.

- C. **Time Limits:** In computing any period of time described or allowed in this procedure, the day of the act, event, or default from which the designated period of time begins to run shall not be included. The last day of the period so computed shall be included, unless it is a Saturday, Sunday, or a holiday, in which event the period runs until the end of the next day which is not a Saturday, Sunday, or a holiday.
1. Failure on the part of the appellant to process the grievance to the next step within the time limits established in the preceding paragraphs presumes that it has been satisfactorily resolved at the last step to which it had been properly processed. However, in the event an employee is unavailable during the response period, the employee may authorize, in writing, the Association to respond on the employee's behalf.
  2. Failure on the part of the City's representatives to answer the grievance in the time limits established in the preceding paragraphs presumes that the satisfaction requested will be provided. However, in the event the City representative is unavailable during the response period, the City may designate, in writing, another representative to respond to the grievance.
  3. Time limits specified in this grievance procedure may only be extended by written agreement of both parties.
  4. If a grievance is not filed or processed within the time limits set forth above, it will be deemed withdrawn with prejudice, unless the time limitations established are waived or mutually extended by the parties.
- D. **Documentation:** A copy of any grievance shall be forwarded to the Association immediately upon its submission as set forth in this Article. The City shall establish procedures for the maintenance, control, and adjustment of grievance records.

**ARTICLE 10**

**WAGES**

A. FY 20120-2021 - The following salary/wage scales are effective the first full pay period following July 1, 2020:

YERINGTON POLICE DEPARTMENT / WAGES					2% INCREASE			
FY 20-21								
HOURLY AMOUNTS								
Grade	Step 1	2	3	4	5	6	7	8
I 2019-2020	22.53	23.10	23.67	24.26	24.87	25.49	26.13	26.78
2020-2021	22.98	23.56	24.14	24.75	25.37	26.00	26.65	27.32
II 2019-2020	24.34	24.95	25.57	26.22	26.87	27.54	28.24	28.93
2020-2021	24.83	25.45	26.08	26.74	27.41	28.09	28.80	29.51
Certified	25.08	25.70	26.34	27.01	27.68	28.37	29.09	29.80
III 2019-2020	24.95	25.57	26.22	26.87	27.55	28.24	28.94	29.66
2020-2021	25.45	26.08	26.74	27.41	28.10	28.80	29.52	30.25
IV 2019-2020	25.58	26.22	26.87	27.55	28.24	28.94	29.67	30.41
2020-2021	26.09	26.74	27.41	28.10	28.80	29.52	30.26	31.02
V 2019-2020	26.22	26.87	27.55	28.24	28.94	29.67	30.41	31.17
2020-2021	26.74	27.41	28.10	28.80	29.52	30.26	31.02	31.79
Certified	27.01	27.68	28.38	29.09	29.81	30.57	31.33	32.11
VI 2019-2020	26.88	27.55	28.25	28.98	29.67	30.42	31.17	31.95
2020-2021	27.42	28.10	28.82	29.56	30.26	31.03	31.79	32.59
VII 2019-2020	27.56	28.25	28.95	29.68	30.42	31.17	31.95	32.75
2020-2021	28.11	28.82	29.53	30.27	31.03	31.79	32.59	33.41
Investigator (per hour)								
Grade	Step 1	2	3	4	5	6	7	8
II 2019-2020	26.39	27.00	27.62	28.27	28.92	29.59	30.28	30.98
2020-2021	26.92	27.54	28.17	28.84	29.50	30.18	30.89	31.60

YERINGTON POLICE DEPARTMENT / WAGES FY 20-21								
SALARY AMOUNTS		(HOURLY X 2184 HOURS)						
Grade	Step 1	2	3	4	5	6	7	8
I								
2020-2021	50,189.63	51,459.41	52,729.19	54,043.52	55,402.40	56,783.56	58,209.28	59,650.00
II								
2020-2021	54,221.73	55,580.62	56,961.78	58,409.77	59,857.76	61,350.31	62,909.68	64,440.00
Certified	54,763.95	56,136.42	57,531.40	58,993.87	60,456.34	61,963.81	63,538.78	65,090.00
III								
2020-2021	55,580.62	56,961.78	58,409.77	59,857.76	61,372.58	62,909.68	64,469.06	66,072.00
IV								
2020-2021	56,984.05	58,409.77	59,857.76	61,372.58	62,909.68	64,469.06	66,095.27	67,743.00
V								
2020-2021	58,409.77	59,857.76	61,372.58	62,909.68	64,469.06	66,095.27	67,743.75	69,436.00
Certified	58,993.87	60,456.34	61,986.31	63,538.78	65,113.75	66,756.22	68,421.19	70,131.00
VI								
2020-2021	59,880.04	61,372.58	62,931.96	64,558.17	66,095.27	67,766.03	69,436.79	71,174.00
VII								
2020-2021	61,394.86	62,931.96	64,491.34	66,117.54	67,766.03	69,436.79	71,174.38	72,956.00
Investigator (per hour)								
Grade	Step 1	2	3	4	5	6	7	8
II								
2020-2021	58,788.48	60,147.36	61,528.52	62,976.51	64,424.51	65,917.05	67,454.15	69,013.00
Promotional Pay 5% for Advancement in rank, (Sergeant/Lieut.)								

For the fiscal year 2021-2022, this agreement establishes an additional 2% salary/wage increase based on the U.S. Bureau of Labor Consumer Price Index (CPI) and subject to available funding from all sources including Nevada state shared revenues.

As used in the qualifications for each Grade below, the determination of what constitutes a "similar law enforcement agency or "an area relevant to duties assigned" shall be in the sole and absolute discretion of the Police Department and shall not be grievable.

Grade I: Entry level, probationary status. Probationary status will continue for a minimum of one year and until the officer receives a Nevada Basic POST certificate.

- Grade II: Completion of probation with annual evaluation rating of good or better. Education minimum: Nevada Basic POST certificate for the duties assigned.
- Grade III: Two or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Basic POST certificate for the duties assigned and forty (40) credits from an accredited post-secondary educational institution in an area relevant to duties assigned or one-year post-secondary certificate in an area relevant to duties assigned or Nevada Basic POST certificate for the position assigned and half of the POST requirements for a Nevada Intermediate POST certificate (100 POST credited hours and 3 credits from an accredited post-secondary educational institution).
- Grade IV: Three or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Intermediate POST certificate for the duties assigned or an Associate's degree in an area relevant to duties assigned, or eighty (80) credits from an accredited post-secondary educational institution in an area relevant to duties assigned.
- Grade V: Four or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Intermediate POST certificate for the duties assigned or an Associate's degree or eighty (80) credits from an accredited post-secondary educational institution in an area relevant to duties assigned.
- Grade VI: Four or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Intermediate POST certificate for the duties assigned plus forty (40) credits or an Associate's degree plus forty (40) credits or one hundred twenty (120) credits from an accredited post-secondary educational institution in an area relevant to duties assigned or Nevada Intermediate POST certificate plus half of the POST requirements for a Nevada Advanced POST certificate (100 POST credited hours and 3 credits in an area relevant to duties assigned from an accredited post-secondary educational institution).
- Grade VII: Four or more years of relevant experience with this or another, similar law enforcement agency. Employee's annual evaluation must be "at target" or better. Educational minimum: Nevada Advanced POST certificate for the duties assigned or a Baccalaureate's degree from an accredited post-secondary educational institution in an area relevant to assigned duties or Nevada Intermediate POST certificate plus eighty (80) credits or one hundred sixty (160) credits from an accredited post-secondary educational institution in an area relevant to duties assigned.

POST certified personnel may cumulate POST and other education credits to attain advanced grade eligibility, but may not duplicate credits using POST credits as educational credits or educational credits as POST credits.

- B. Employees in good standing who have served continuously in their assigned grade and step for a minimum of one (1) year will be entitled to move to the next higher step level, not to exceed Step 8. The employee's most recent annual evaluation must be "at target" or better based on work performance standards and written job description established and adopted by the City. The maximum merit increase is one (1) step or one grade per year to a maximum of Step 8, and a maximum of Grade VII. The work performance standards and job descriptions are not subject to grievance procedure and are management rights pursuant to N.R.S. 288.150, subsection 3. Denial of a merit step increase on the basis of a substandard evaluation is not basis for filing of a grievance.
- C. The employee's most recent annual evaluation must be "at target" or better based on work performance standards and written job description established and adopted by the City. The request for change in grade must be in writing to the Chief. Thirty days will be allowed to take the request to the City Council and respond to the request. The grade increase will take effect at the next scheduled pay period after approval by the Chief. The maximum merit increase is one (1) step or grade per year to a maximum of Step 8 and a maximum of Grade VII.
- D. Upon promotion to higher rank the employee shall be placed into the appropriate salary/range placement table for that rank. The employee will start at his new grade, at Step 1, unless Step 1 is lower than the employee's current pay rate. If this occurs, the employee will be placed two steps above the step closest to but lower than his current pay rate.
- E. Shift Differential Pay is monetary compensation paid to officers when they are working in the following assignment categories:

Swing Shift Duty:	Base pay + \$0.75 per hour Differential
Graveyard Shift Duty:	Base pay+ \$0.85 per hour Differential

The above Shift Differential shall be paid to those employees in accordance with their normal assigned shift schedule. Shift differential will not be computed at overtime rates, nor will it be paid on annual, sick, or other leave status.

Employees assigned to 12-hour shifts will receive no shift differential for day or swing shift and \$1.25 per hour for graveyard shift between 1800 and 0600.

- F. Effective the first full pay period after July 1, 2019, the City shall compensate all personnel requested to be on call at a rate of \$2.00 per hour on call excluding regular scheduled working hours.

- G. When a field training officer (FTO) is in the actual training of Yerington Police Officers, and that training has been approved by the Police Chief, the training officer will receive an additional \$1.00 per hour in compensation.
- H. When an employee is required to use his/her personal vehicle for travel to training or other police related functions outside the Yerington area, he/she will be reimbursed at the per mile rate set by the Nevada Legislature for State employees and officials.
- I. WHEN AN EMPLOYEE IS A CERTIFIED INSTRUCTOR THEY SHALL GET PAID A 0.5% INCREASE IN THEIR SALARY FOR ONE OF THE FOLLOWING AREAS, OR A MAXIMUM OF 1% FOR TWO OR MORE AREAS THEY INSTRUCT; DEFENSIVE TACTICS INSTRUCTOR, FIREARMS RANGE MASTER, TASER INSTRUCTOR, BATON, LESS LETHAL, FIELD TRAINING OFFICER, AND OC. THE INCREASE WILL OCCUR THE NEXT FULL PAY PERIOD UPON PROOF OF CERTIFICATION.
- J. **Lateral Hires:** At the Police Chief's discretion, he or she may hire a new employee at a pay rate commensurate with the employee's law enforcement experience, training, education, or any combination thereof.
- K. **School Resource Officer (SRO):** An officer assigned to act as a school resource officer shall receive special assignment pay of 3% of base pay for the duration of the assignment. Assignment as an SRO is not a promotion. Assignment and rescinding the assignment of an SRO is solely at the discretion of the Police Chief and is not subject to appeal through the Grievance or other process.

ARTICLE 11

EDUCATIONAL INCENTIVE PAY

- A. Each employee having a certificate of completion for the following POST training will be paid a one-time incentive as follows:

Intermediate Post	\$250.00
Advanced Post	\$500.00
Supervisor Post	\$600.00
Management Post	\$750.00

Educational incentive pay will be paid upon presentation of a certificate of completion to the Police Chief.

This bonus will be paid in the second pay period of July. Educational incentive payments will not be cumulative.

## ARTICLE 12

### LIFE INSURANCE BENEFIT

- A. The City shall provide a death benefit policy for each covered employee, payable to the beneficiary designated by the employee in the amount of \$100,000.00. This insurance shall be in addition to any death benefits accruing to the employee by virtue of his employment.

## ARTICLE 13

### UNIFORM & EQUIPMENT ALLOWANCE

- A. Effective the first full pay period after July 1, 2020, the City shall pay each employee a yearly Uniform and Equipment allowance of \$1,250.00.
- B. Uniform Allowance will be paid quarterly on the following dates: January 1st, April 1st, July 1st; and October 1st.
- C. The City shall provide each employee with protective body armor (a bullet proof vest) consisting of one "American Body Armor" threat level III-A with trauma plate. Each employee may elect to purchase a vest with a higher or lower threat level or different brand. In that event, the City will reimburse the employee up to \$850.00.

## ARTICLE 14

### JURY PAY - COURT PAY

- A. Employees called to jury duty during a normally scheduled shift shall receive their regular pay. Those persons called but not selected to serve on the jury shall report back to work when excused. Any jury pay received by the employee will be turned over to the City.
- B. Employees subpoenaed to appear during a normally scheduled shift as a witness in a criminal proceeding connected with official duties, and who are not a party in such criminal proceeding, shall receive their regular pay, providing that all witness fees or pay are either not claimed or returned to the City. Employees shall report to work when excused.
- C. Employees subpoenaed to appear as a witness during their off-duty hours in any court or administrative hearing shall be paid overtime for time spent in the administrative hearing or court and/or in conference when required by the District Attorney or City Attorney. Employees shall be paid one hour of overtime for responding to a subpoena duces tecum. The payment shall be at the Employee's regular overtime rate for the actual hours for which they are required to be available for an administrative hearing, court and/or conference, or two (2) hours, whichever is greater.
- D. If an employee is subpoenaed or required to appear in court or an administrative hearing for the purposes set forth in Sections B or C of this Article 14 during the employee's off-duty hours, and the subpoena is canceled less than 24 hours prior to the scheduled appearance, the officer will be compensated two (2) hours of overtime pay.

## ARTICLE 15

### MEDICAL BENEFITS

The City shall pay up to a maximum cap for employee-only premium for group health insurance including hospitalization, vision and dental insurance as established for all City of Yerington employees for the term of this agreement as follows :

*If the Employee selects*

*City Capped Contribution*

a. Any deductible plan

\$779.18 for FY 2020-2022

1. The employee shall be liable via automatic payroll deduction for any increases above the above monthly premium and all of the cost of the premium for group health insurance dependent coverage. Upon termination from City employment the employee shall have the option of continuing group insurance coverage at his sole expense under the terms and conditions of COBRA.

## ARTICLE 16

### DISABILITY

- A. When an employee is eligible at the same time for benefits under Chapters 616 or 617 of the Nevada Revised Statutes (NRS) and for any sick leave benefit under this Agreement, the employee shall be covered by a worker's compensation program of the City's choice that conforms with the provisions of the Nevada Industrial Insurance Act (NRS Chapter 616) and the Nevada Occupational Disease Act (NRS Chapter 617), and that provides for payment of industrial accident benefits and compensation for partial and total disability arising from industrial injuries and occupational diseases.
- B. In the event an employee is absent from work due to a service-related disability, approved pursuant to NRS Chapters 616 or 617, the employee may receive, in addition to the benefit provided pursuant to Chapters 616 or 617, supplemental compensation from the City commencing the first day the employee is absent from work, but not to exceed 90 working days. During this period, the employee shall not be required to use any accrued sick leave. Such supplemental compensation shall be in an amount equal to the difference between the benefit received pursuant to NRS Chapters 616 or 617, exclusive of the reimbursement of medical or hospital expenses, and the employee's salary prior to the service-related injury of illness. Successful completion of the probationary period is required to qualify for the supplemental compensation from the City.
- C. After the 90-day period specified in paragraph B above, the amount of sick leave benefit paid to such employee for any pay period shall not exceed the difference between his or her normal salary and the amount of any benefit received, exclusive of reimbursement or payment of medical or hospital expenses under NRS Chapters 616 or 617 for that pay period.
- D. If an employee elects to use accrued sick leave while receiving benefits under NRS Chapters 616 or 617 the amount of sick leave charged such employee as taken during each pay period shall be equal to the difference between the benefit received pursuant to Chapters 616 or 617, exclusive of reimbursement or payment of medical or hospital expenses, and the employee's salary prior to the injury or illness.
- E. An employee may decline to use any or part of the sick leave benefit normally payable to him or her while receiving benefits under NRS Chapters 616 or 617. During such period of time, the employee shall be considered on leave of absence without pay.

## ARTICLE 17

### RETIREMENT

All employees shall participate in the Public Employees Retirement System (PERS) of the State of Nevada, in accordance with the rules of that system. The City shall comply with all the provisions of NRS 286.421 for the purpose of paying the employees' retirement contribution, but will not pay for the purchase of additional service credit.

## ARTICLE 18

### REDUCTION IN FORCE

- A. Whenever it is determined that a layoff of employees will occur because of lack of work or funds, the City shall give written notice of the layoff, including the reason(s) such action is necessary and estimated length of the layoff period, to the Association at least thirty (30) calendar days prior to the effective date of layoff of employees as set forth in Paragraph B-2, below.
- B. Layoffs shall be accomplished as follows:
1. Casual, temporary and initial employment probational employees shall be laid off first.
  2. Notice of layoff: All permanent employees to be laid off shall be given written notice of such layoff at least thirty (30) calendar days prior to the effective date. Such notice shall, at a minimum, be sent to the affected employees by U.S. Mail to the address of the affected employee on file with the City.
  3. Whenever it is determined that a layoff of employees shall occur, the City agrees to supply current time in classification seniority lists to the Association for the jobs being affected.
  4. All layoffs shall be according to seniority, with those whose date of hire is the most recent being the first laid off, progressing in order of seniority.

## ARTICLE 19

### HOURS

- A. The work period shall begin at 0001 hours on Sunday and end 14 days (336 hours) later at 0000 hour on Saturday. For employees assigned to 12-hour shifts the work period shall begin at 1801 hours on Sunday and end 14 days (336 hours) later at 1800 hours on Sunday.
- B. A shift shall be defined as the span of hours during which an individual, is assigned to work. Employees will be notified of a change in their shift assignment at least twelve (12) hours in advance of that change unless there is an emergency as defined by departmental policies. An employee shall be paid at their regular hourly rate for up to 84-hours per pay period.
- C. Overtime pay is defined as additional compensation earned by an employee who works over 84 hours in a 14-day work period. The employee will be compensated at time and one-half (1-1/2) their regular hourly rate of pay for overtime hours worked.
- D. The Chief of Police or his designated representative may call back one or more members of the Police Department. For purposes of this paragraph, call-back pay is defined as compensation earned for returning to duty after an employee has completed his regular shift, is off duty for any period of time, and is requested to return to duty with less than twelve (12) hour notice. When an employee is called back to work, the employee shall be paid overtime for a minimum of two (2) hours regardless of having worked less than two (2) hours, or for the amount of time actually worked, whichever is greater.
- E. An employee who works less than two (2) hours on the initial call-back and is called back a second time during the initial two-hour period shall not be entitled to any additional overtime pay unless the aggregate time worked for both occurrences shall exceed two (2) hours, in which case he shall be paid for the aggregate time so worked. In the event an employee is called back for a second time after the expiration of two (2) hours from the first call-out, he shall be paid for a minimum of two (2) hours for each call-out.

## ARTICLE 20

### SENIORITY

- A. Employees on the City's payroll as of the earlier date who have not had a break in service, shall have seniority. Police Department seniority will be considered for "B" and "C" below.
- B. In the selection of days off and vacation leave preference, first choice shall be given those employees holding the greatest seniority as determined in accordance with Paragraph "A" above.
- C. In the determining of eligibility for promotional examinations, the service time requirements are to be computed in accordance with Paragraph "A" above. However, the City may consider prior law enforcement experience as well as other criteria as qualifications for promotional examinations provided the employee has a minimum of two (2) years of continuous service with the City.

## RTICLE 21

### SAVINGS CLAUSE

- A. If any provision of this Agreement is subsequently declared by the proper legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statutes or ordinances, all other provisions of this Agreement shall remain in full force and effect for the duration of the Agreement.
- B. This Agreement shall become effective only when ratified by the Association, approved by the City Council of Yerington and signed by the designated representatives of the City and the Association.
- C. This Agreement shall remain in effect until otherwise cancelled or amended.

**ARTICLE 22**

**CONTRACT/CITY POLICY, OR RULE DUPLICATION**

The City and Association agree that matters subject to bargaining under NRS 288.150 which are in this contract will supersede any corresponding City rule, policy, directive, or regulation for City employees represented by this Association.

## ARTICLE 23

### TERM

This agreement shall be effective the first full pay period following the later of ratification or July 1, 2020 and June 30, 2022.

YERINGTON POLICE DEPARTMENT  
CITY OF YERINGTON

JOHN GARRY, MAYOR

DATE

DARREN WAGNER, CHIEF OF POLICE

DATE

YERINGTON POLICE OFFICER'S ASSOCIATION

BRANDON COOMBS

DATE

**ITEM**

**#5**



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

July 22, 2020

To: Yerington City Council

From: Deputy Clerk/Grants Administrator Angela Moore

Re: Coronavirus Relief Fund

The City of Yerington will be receiving an allocation of \$591,873.00 to directly contain, navigate, and respond to the Coronavirus pandemic. A fifty percent allocation amount of \$295,937.00 will be directly funded to the City of Yerington. The remaining fifty percent will be on a reimbursement basis.

Funds are needed in response to this pandemic because expenses have already been incurred starting March 1, 2020 that the City has not accounted for in the past and current budget. The City of Yerington intends on using the full allocated amount related to COVID-19.

Funds to be used to respond directly to COVID-19 emergency includes:

1. Costs incurred and paid by the City between March 1, 2020 through June 30, 2020:
  - a. Payroll expenses to public employees in the amount of \$6,053.84.
  - b. Quarantining of public employees in the amount of \$9,419.68.
  - c. Personal Protective Equipment (PPE) in the amount of \$731.75.
  - d. Salary for Grants Administrator in the amount of \$8,617.44.
2. Estimated costs to be incurred between July 1, 2020 through December 30, 2020:
  - a. Payroll expenses to public employees of about \$9,500.00.
  - b. Quarantining of public employees is unknown at this time.
  - c. Office Equipment also to include Grants Administrator equipment of about \$25,000.00.
  - d. Deep cleaning services, equipment and supplies of about \$125,000.00.
  - e. Salary and benefits for Grants Administrator of about \$21,000.00.
  - f. Personal Protective Equipment in the amount of \$8,000.00.
  - g. Computers to provide social distancing measures and teleconferencing of about \$50,000.00.
  - h. Renovation of new City Hall building to meet compliance of COVID-19 in regards to sanitization and social distancing of about \$150,000.00.

- i. Financial assistance to individuals and businesses of about \$100,000.00.
3. Unassigned costs at this time of about \$75,000.00.

Sincerely,

A handwritten signature in black ink that reads "Angela Moore". The signature is written in a cursive, flowing style.

Angela Moore  
Deputy Clerk/Grants Administrator

CC:  
Sheema D. Shaw  
Administrative Director/Interim City Clerk

**ITEM**

**#6**



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

July 21, 2020

To: Yerington City Council

From: Deputy Clerk/Grants Administrator Angela Moore

Re: USDA Restroom Project and Vendor Approval

The City of Yerington was approved for a grant from the USDA of up to \$50,000.00 for the Restroom Project at Veteran's Park. The next step for this project is a discussion and approval of a vendor by City Council. Public Works Director Jay Flakus and Deputy Clerk/Grants Administrator Angela Moore have requested to receive three quotes, which include:

1. Public Restroom Company:

This vendor is a local company located in Minden, NV. The quote provided a total cost of \$131,005.00 for delivery to the site and turnkey installation. All specifications were met with extra amenities including water fountains with a bottle filler, baby changing stations, ADA compliant restrooms, vandal resistant coatings, stainless steel fixtures, and more. Warranty of the building is valid for five years from date of acceptance and could be extended to twenty years. The drawings were provided to the USDA to request funding and also have been presented to City Council during the application process for this grant.

2. Easi-Set Buildings:

This vendor has a location in Las Vegas, NV and the quote was provided by Jensen Precast. The quote provided a cost of \$85,000.00 for delivery, setting of the restroom, and freight costs. Some specifications were met including vandal resistant coatings and ADA compliant restrooms. Specifications and estimates were requested over five times to this vendor. The original quote received was information and specifications requested by a different company. This restroom could not be connected to the Veteran's Park location because one floor drain, one water line, and two sewer lines would be needed. A final quote was provided after five weeks.

3. Panel-Built Incorporated:

This vendor is located in Blairsville, Georgia. The quote provided a cost of \$58,300.00 for the base amount, the stamped drawing, and freight costs. Additional costs to the city include pouring a slab foundation and staking of the metal restroom. Not all specifications were met or provided except ADA compliance. Fiberglass would be used for the insulation and only provide white china instead of stainless steel. This vendor does not include vandal coatings, baby changing stations, or water fountains. The sales representative stated any size building over ten feet by twelve feet would need to be assembled at the location; which is against grant approval and funding from the USDA.

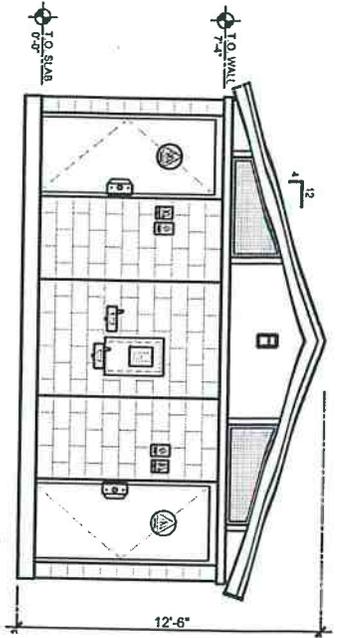
The City of Yerington applied for this grant with specifications and costs outlined from the Public Restroom Company of Minden, NV; vendor number one. Lyon County has approved to transfer the cash balance of \$66,900.79 for park improvements. Once the restroom is placed and set at the location, the city will request reimbursement. The amount provided to Lyon County was based on the quote received from vendor number one; the only quote provided at that time. If a different vendor is approved, the USDA will provide an updated amount regarding grant funding; the total amount of \$50,000.00 will no longer be available.

Sincerely,

A handwritten signature in cursive script that reads "Angela Moore". The signature is written in dark ink and is positioned above the typed name and title.

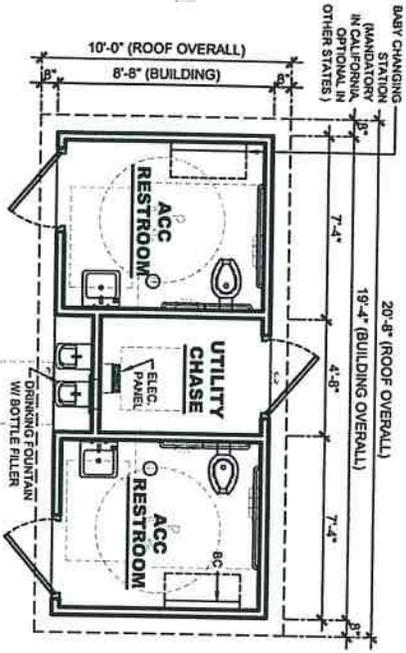
Angela Moore  
Deputy Clerk/Grants Administrator

CC:  
Jay Flakus  
Public Works Director



## ELEVATION

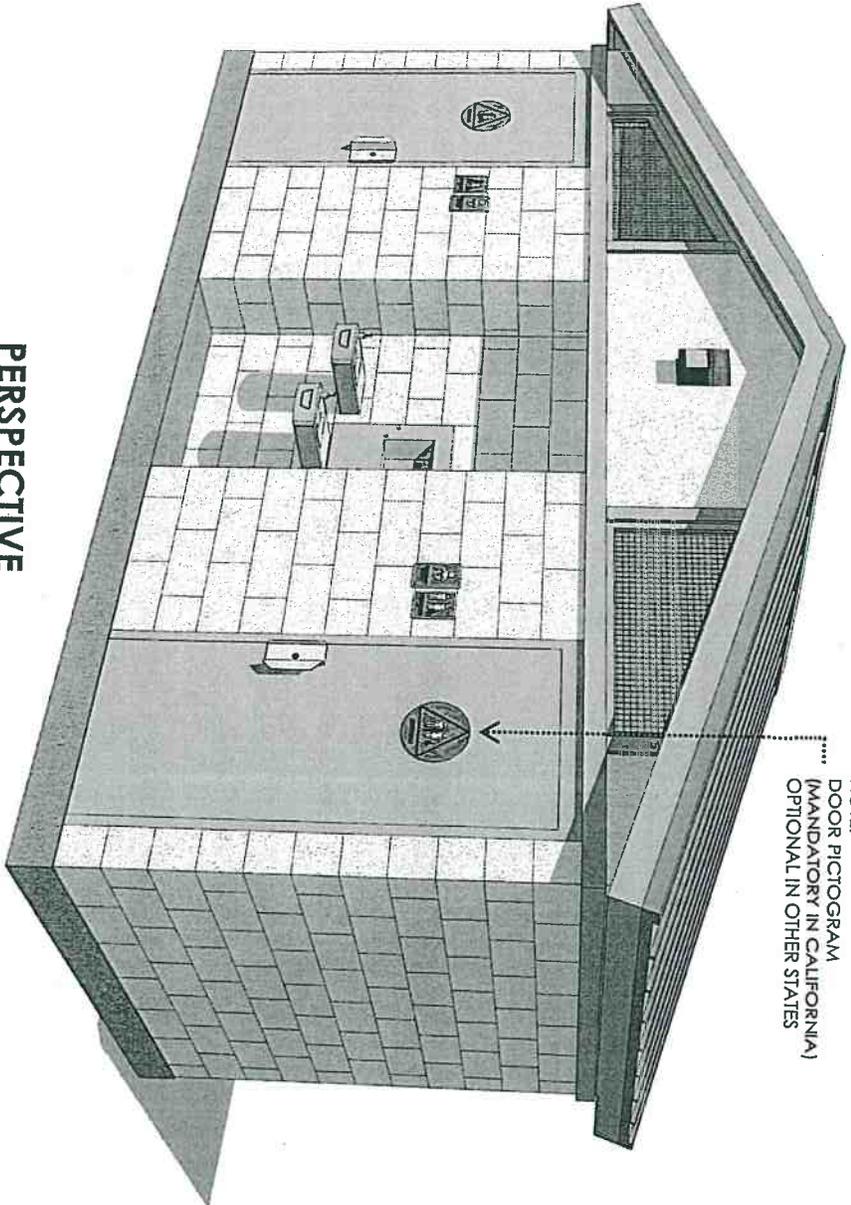
SCALE: 1/8"=1'0"



## 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 PS-022DF PLAYGROUND SERIES

90 USERS/HR.



Building Better Places™ To Go.™

www.PublicRestroomCompany.com

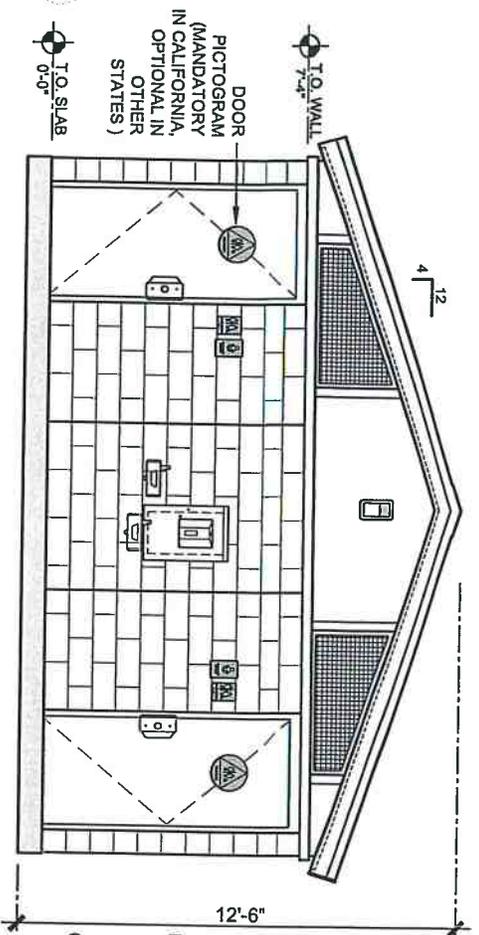
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MINDEN, NEVADA, 89423

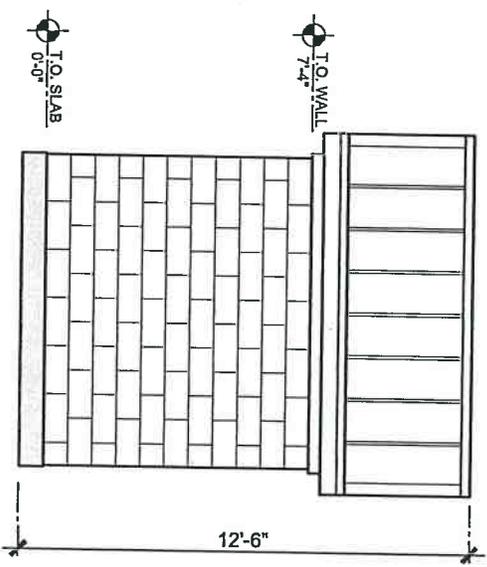
P: 889-988-2040 F: 889-884-1448

BUYBOARD 2019

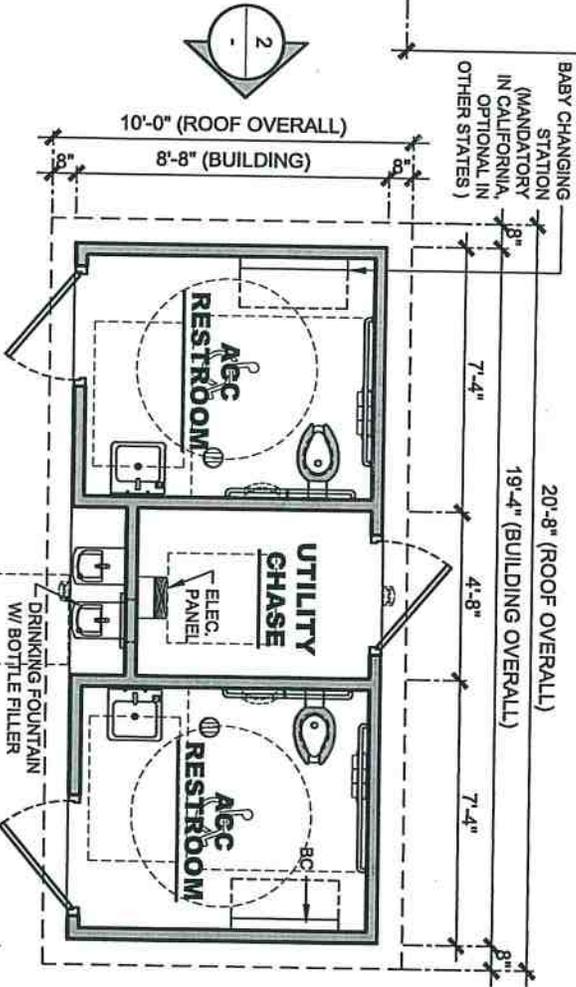
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**ELEVATION 1**  
SCALE: 3/16"=1'-0"



**ELEVATION 2**  
SCALE: 3/16"=1'-0"



**FLOOR PLAN**  
SCALE: 3/16"=1'-0"

W/ STAINLESS STEEL FIXTURE

**PUBLIC RESTROOM COMPANY**  
Building Better Places To Go.™

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<b>BUILDING TYPE:</b>	<b>RESTROOM BUILDING</b>
<b>PROJECT:</b>	<b>PS-022DF CITY, STATE</b>

REVISION #	REVISION DATE	REVISION	SHEET #
-	-	-	90
<b>PROJECT #:</b>	<b>START DATE:</b>	<b>MAX. PERSON / HOUR:</b>	<b>S</b>
-	-	-	
<b>DRAWN BY:</b>	<b>DRAWN BY:</b>		
-	-		



## CONTEMPORARY DRINKING FOUNTAINS

### GS Series

#### MODEL GSE64-FG

BARRIER FREE,  
14 GAGE STAINLESS STEEL,  
WALL MOUNTED DRINKING FOUNTAIN

#### STANDARD FEATURES

- Both Child and Adult ADA Compliant (when properly installed)
- 14 gage, 304 stainless steel
- Polished chrome plated brass, anti-rotation non-squirt bubbler
- 100 mesh inlet strainer
- Vandal resistant screws
- P-trap behind wall
- Mounting plate with hardware

#### SUGGESTED SPECIFICATIONS

Model GSE64-FG is a wall mounted, vandal resistant drinking fountain made from **14 gage, 304 stainless steel** with a brushed finish. Unit shall be activated by a self-closing, front push button, by using less than 5 pounds of force, which activates an internally mounted valve with an adjustable stream regulator controlling the water flow. Bubbler shall be polished chrome plated brass with a non-squirt feature and operate on water pressure range of 20-105 psig. Unit shall have a uniquely designed, contoured bowl with P-trap behind the wall. Unit shall adhere to ANSI A117.1 and Americans with Disabilities Act of 1990 frontal approach and protruding objects requirements, Child ADA parallel and frontal approach and CHSC 116875.



Stainless Steel Model: GSE64-FG

#### OPTIONAL ACCESSORIES

(additional costs may be incurred)

- CSC Concealed support carrier
- FRA1 Freeze resistant valve
- HP High polished stainless steel
- "2" Dark bronze finish  
(Use model GSE62-FG)
- "3" Gold finish (high polished only)  
(Use model GSE63-FG)

Custom color finishes available upon request

Please visit [www.murdock-supersecur.com](http://www.murdock-supersecur.com)  
for most current specifications.

Complies with the  
following standards:

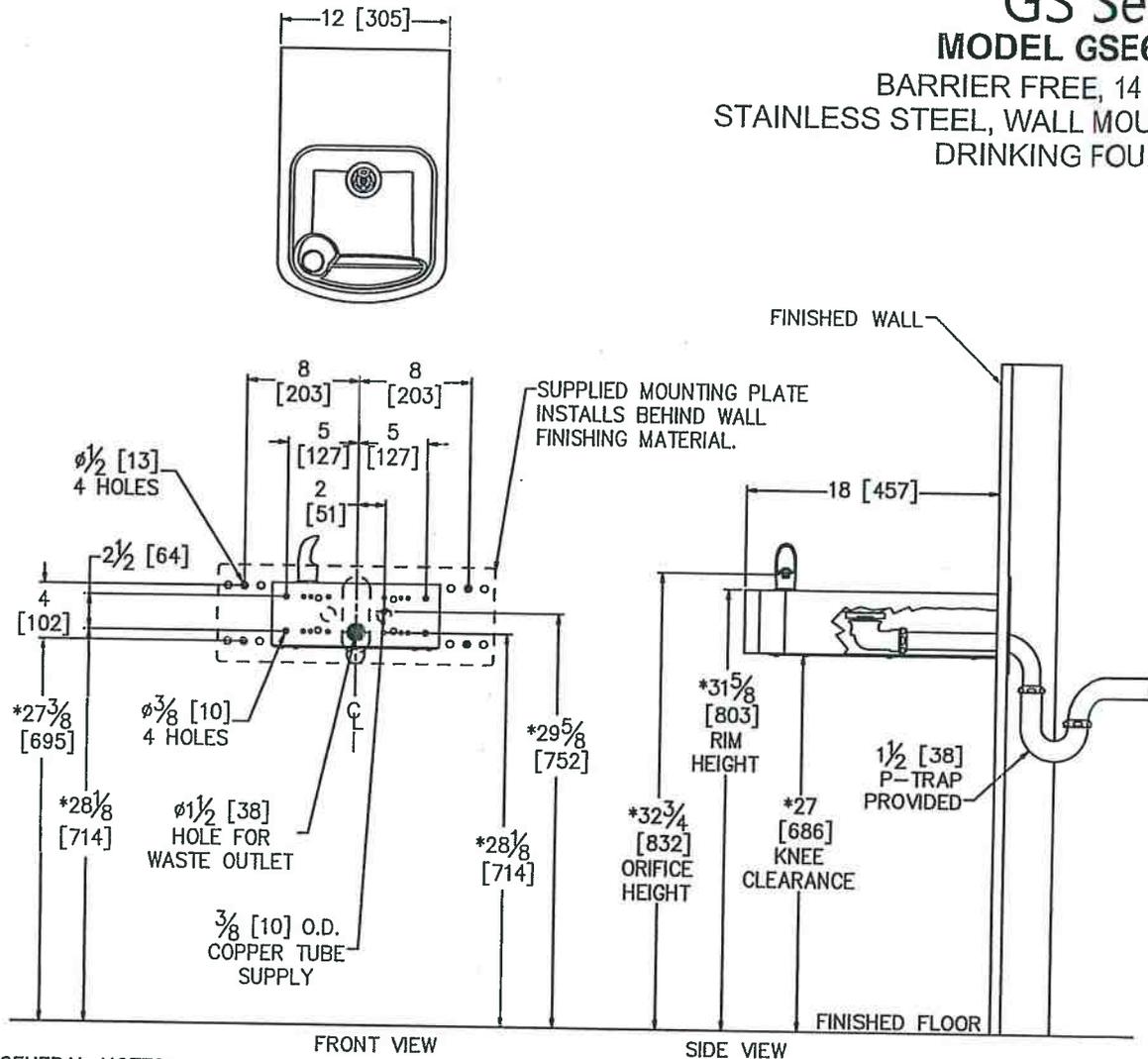


MURDOCK-SUPER SECUR A Member of Acorn Engineering's Family of Companies  
West Coast Office: 15125 Proctor Ave. • City of Industry, CA 91746 USA • Phone 800-591-9880 or 626-333-2543 • Fax 626-855-4860  
Midwest Office: 2488 River Rd. • Cincinnati, OH 45204 USA • Phone 800-453-7465 or 513-471-7700 • Fax 513-471-3299



# CONTEMPORARY DRINKING FOUNTAINS

**GS Series**  
**MODEL GSE64-FG**  
 BARRIER FREE, 14 GAGE  
 STAINLESS STEEL, WALL MOUNTED  
 DRINKING FOUNTAIN



**GENERAL NOTES:**

1. ALL DIMENSIONS ARE IN INCHES [MM].
- \*2. DIMENSIONS SHOWN ARE FOR RECOMMENDED ADULT HEIGHT. ADJUST VERTICAL DIMENSIONS AS NECESSARY TO COMPLY WITH FEDERAL, STATE, & LOCAL CODES.
3. STOP VALVE NOT PROVIDED.

**ONE YEAR LIMITED WARRANTY** - Parts are warranted for one (1) year from date of shipment.

**SELECTION SUMMARY & APPROVAL FOR MANUFACTURING**

*All dimensions are nominal and subject to manufacturer's change without notice. Murdock-Super Secur assumes no responsibility for use of void or suspended data.*  
 © Copyright 2008, Murdock-Super Secur, a division of Acorn Engineering Company. Please visit [www.murdock-supersecur.com](http://www.murdock-supersecur.com) for most current specifications.

Model Numbers & Options \_\_\_\_\_ Quantity \_\_\_\_\_  
 Company \_\_\_\_\_ Date \_\_\_\_\_  
 Contact \_\_\_\_\_ Title \_\_\_\_\_  
 Approval for Manufacturing/Signature \_\_\_\_\_

**MURDOCK-SUPER SECUR** A Member of Acorn Engineering's Family of Companies  
 West Coast Office: 15125 Proctor Ave. • City of Industry, CA 91746 USA • Phone 800-591-9880 or 626-333-2543 • Fax 626-855-4860  
 Midwest Office: 2488 River Rd. • Cincinnati, OH 45204 USA • Phone 800-453-7465 or 513-471-7700 • Fax 513-471-3299



# BOTTLE FILLER

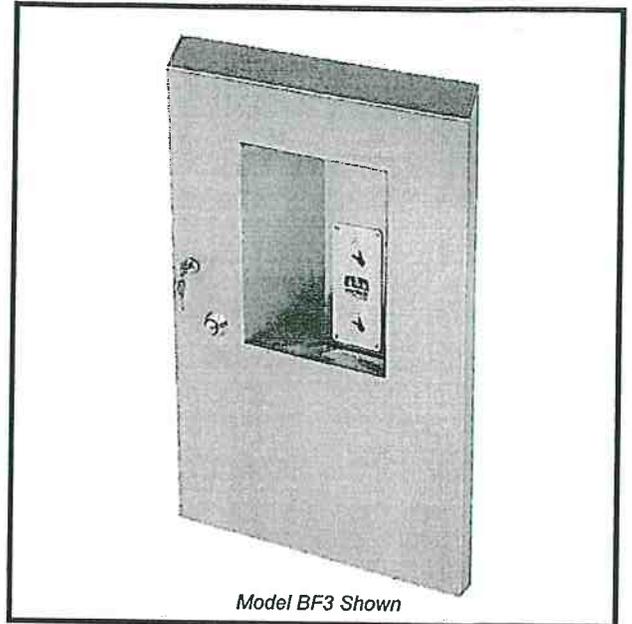
## BF3 Series

### MODEL A0000000-BF3

SEMI-RECESSED PUSHBUTTON OPERATED BOTTLE FILLER

#### STANDARD FEATURES

- 100 mesh inlet strainer
- Laminar Flow Water Supply
- 1 G.P.M. Fill Rate
- Lead Free
- Hinged Door
- Key Latch
- Meets ADA Forward and Side Reach Requirements
- Ligature-Resistant Design
- Vandal-Resistant Design



Model BF3 Shown

#### SUGGESTED SPECIFICATIONS

Model A0000000-BF3 is Semi-Recessed and pushbutton operated bottle filler. Bottle Filler can be mounted in a 4" or larger wall space for simple installation virtually anywhere. Housing has a slim and trim look that blends into your environment. Unit also has a strong, ligature resistant, and vandal-resistant design for years of trouble-free service. When installed properly, the bottle filler complies with ADA forward and side reach requirements. Bottle filler is fabricated of type 304 stainless steel polished to a satin finish. Unit is certified to ANSI A117.1, Public Law 111-380 (NO-LEAD), CHSC 116875 and NSF/ANSI 61, Section 9.

#### MODEL: (Must Specify)

- BF3 18 Gage 304 Stainless Steel

#### OPTIONS

(additional costs may be incurred)

- CG1 Custom Graphics
- EG Enviro-Glaze  
Specify Color: \_\_\_\_\_
- RC8 Remote Chiller, 8 GPH
- WF1 1500 gallon capacity, NSF 42+53,  
1 micron lead reduction water filter



Member of  
U.S. Green  
Building  
Council



Recyclable  
Product



Water  
Conserving  
Product

Please visit [www.murdockmfg.com](http://www.murdockmfg.com)  
for most current specifications.

Complies  
with the  
following  
standards:



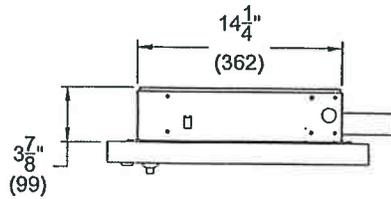
MURDOCK MFG. • 15125 Proctor Avenue • City of Industry, CA 91746 USA  
Phone 800-453-7465 or 626-333-2543 • Fax 626-855-4860 • [www.murdockmfg.com](http://www.murdockmfg.com)

Member of  
MORRIS GROUP

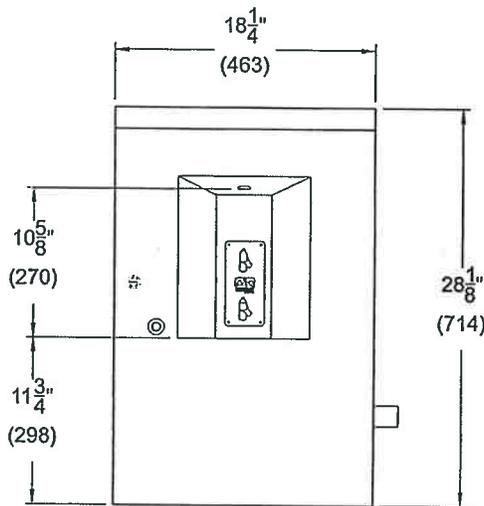


# BOTTLE FILLER

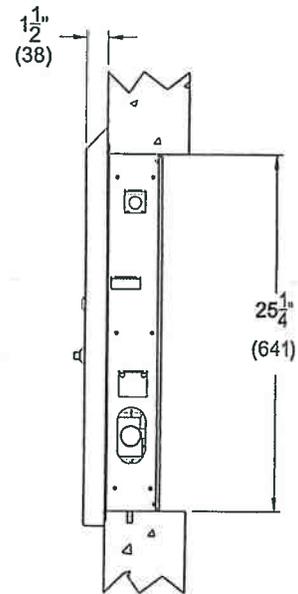
All dimensions are subject to manufactures tolerance of plus or minus 1/2" nominal and subject to change without notice. Murdock Mfg. assumes no responsibility for use of void or superseded data. Dimensions may change with the additon of optional accessories. Murdock Mfg.™, Member of Morris Group International™. Please visit [www.Murdockmfg.com](http://www.Murdockmfg.com) for most current specifications.



TOP VIEW



FRONT VIEW



SIDE VIEW

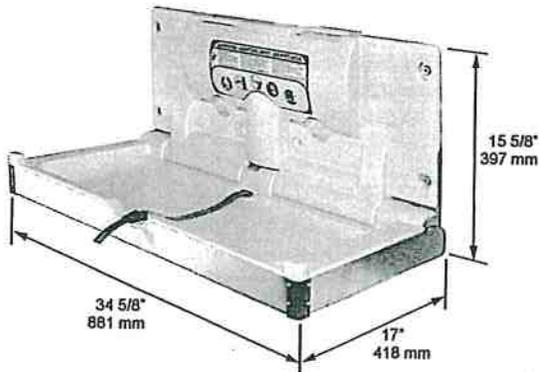
GENERAL NOTES:  
1. ALL DIMENSIONS ARE IN INCHES (MM).

Murdock Mfg.™ warrants that its products are free from defects in material or workmanship under normal use and service for a period of one year from date of shipment. Murdock's liability under this warranty shall be discharged solely by replacement or repair of defective material, provided Murdock™ is notified in writing within one year from date of shipment, F.O.B. Industry, California.

SELECTION SUMMARY & APPROVAL FOR MANUFACTURING	Model Number & Options _____	Quantity _____	All dimensions are subject to manufactures tolerance of plus or minus 1/2" nominal and subject to change without notice. Murdock assumes no responsibility for use of void or superseded data. Dimensions may change with the addition of optional accessories. Murdock Mfg.™, Member of Morris Group International™. Please visit <a href="http://www.murdockmfg.com">www.murdockmfg.com</a> for most current specifications.
	Company _____		
	Contact _____	Title _____	
	Signature (Approval for Manufacturing) _____	Date _____	

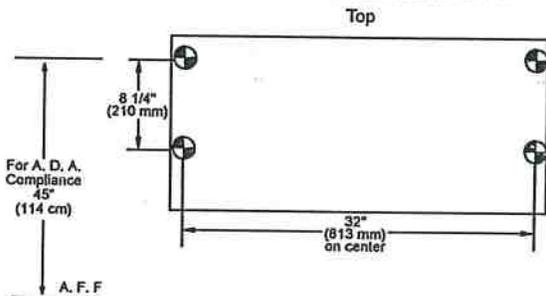
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**Model 5410339  
Horizontal  
Diaper Changing Station**

**Recommended Blocking**



**Short Specifications**

Polyethylene Diaper Changing Stations with Stainless Steel Exterior:

1. Acceptable product: Foundations Worldwide, Inc.; Model 5410339

2. Characteristics:

- a. Type: Moulded FDA approved high-density polyethylene (HDPE) body.
- b. Child protection strap featuring cam-buckle which is adjustable with one hand.
- c. Smooth nylon safety belt is easily cleaned.
- d. Warning labels printed in English, Spanish and French.
- e. Meets ASTM F2285 requirements for weight bearing Commercial Changing Stations.
- f. Entire body 18 gauge, 304 brushed stainless steel.

3. A.D.A. Compliance:



- 306.3 Knee Clearance
  - 307.2 Maximum Protruding Objects
  - 308.2 Forward Reach
  - 308.3 Side Reach
  - 309.4 Operation
  - 902.3 Work Surface
- Compliant when properly installed.

4. ANSI compliant safety labels.

5. CPSIA compliant to applicable sections.

- Polyethylene body with stainless steel exterior.
- Easy to clean, high-density polyethylene which is naturally bacteria resistant ; beneath 304 brushed stainless steel encasement.
- Standard with molded-in dual liner dispensers.
- Each liner dispenser holds approximately 50 of the 036-LCR or 036-NWL liners.
- A.D.A. cam-buckle is adjustable with one hand.
- Smooth nylon safety belt is easily cleaned and does not harbor bacteria.
- Convenient bag hooks clearly labeled on both sides.
- Easy to read ANSI compliant labels (ANSI Z535.3 and ANSI Z535.4), utilizing universal safety symbols.
- Compact, slim profile meets A.D.A. Only protrudes 4 inches or 102 mm from wall.
- Includes universal changing station door sign.
- Pneumatic gas shock mechanism to ensure smooth, safe open and close motions.
- Steel-to-steel support hinges.
- Includes easy to install, step-by-step instructions plus all mounting hardware.
- ASTM G21 Anti-Bacterial: No measurable bacterial growth.
- ASTM G22 Anti-Fungal: No measurable fungal growth.
- Meets or exceeds ASTM F2285 Safety Specifications for Commercial Changing Stations.
- Standard pack: 1 unit.
- Limited Warranty: This product is warranted against manufacturing defects for a period of 5 years.

**Installation Information**

- Closed unit projects less than 4 inches (101 mm) from wall.
- Open changing surface projects 17 inches (445 mm) from wall during use.
- Overall closed dimensions are 34-5/8 inches (870 mm) wide and 17 inches (390 mm) tall.
- Hardware allows for mounting to current or new construction applications.

**Price Proposal: Veterans Park**  
**Owner: Yerington, NV**  
**Date: 04/29/2020**  
**Reference: 10822**

**Our Offer to Sell:**

- 1. Restroom Building delivered to site @ \$ 112,237**  
Public Restroom Company herein bids to *furnish (building only per plans and specifications, delivered to site with all costs except installation including applicable taxes excluding retention.* (Retention is not allowed as this is materials or a product fully assembled before shipment to the site and therefore not subject to retention.)
- 2. Turnkey Installation of the Restroom Building above @ \$18,768 with retention allowed.**  
Public Restroom Company also includes in this two-part quotation our turnkey installation package for this building. Our national factory authorized installation team will:
  - a. Arrive onsite to confirm and verify the Owner/General Contractor provided scope of work in preparation for installation including access to the site.
  - b. Verify the building pad size, building corners, finished slab elevation, utility depth and location, meter size and distance from building, and compaction compliance.
  - c. Excavate the utility trenches for placement of our prefabricated underground piping tree for plumbing and electrical, set the kit in place, provide the water test for inspection before backfilling, and then place the site adjacent coarse sand you provide to us alongside the building pad and screed it level for final building placement. We will need onsite water availability for wetting the sand bed before building placement to consolidate the pad.
  - d. Set the building on the site pad.
  - e. Connect the utility piping stub ups to the building piping stub down building points of connection for water, sewer, and electrical conduit to the building internal electrical panel.
- 3. Owner/General Contractor Final Tie In of Utilities and other site work:**  
The exterior utility connections for water, sewer and electrical 6' or less from the footprint of the building are by owner/general contractor.
- 4. Total Cost of building and installation @ \$131,005**

## **OWNER/GENERAL CONTRACTOR SCOPE OF WORK WITH/WITHOUT FOOTINGS:**

### **Scope of Work Background:**

Owner/General Contractor shall survey the site, establish survey for the building pad and prefabricated building slab elevation and front corners, excavate for building footings (if required), locate footing sleeves for electrical, waste, and water, pour the footings (if required), furnish sand base adjacent to subgrade pad, and provide location for utility POC's nominally 6' outside the foundation.

### **Preparation of Building Pad:**

Owner/General Contractor is responsible for providing the building subgrade pad or when required footings to frost depth per Public Restroom Company design specifications. PRC will provide detailed drawings for the subgrade building pad, utilities POC's, and if required the footings, attached to this scope of work.

### **Subgrade Pad/Foundation Requirements:**

1. Owner/General Contractor shall survey the building site and provide a finished slab elevation for the prefabricated building. The building pad size we require is larger than the final actual building footprint. Provide building front corner stakes with 10' offsets.
2. Excavate the existing site to the depth of the required footings to local code if required.
3. Furnish coarse concrete sand adjacent to subgrade pad so PRC can cut the utility trenches, install underground utilities, and screed sand.

### **Owner/General Contractor verification of site access to allow Building Delivery:**

1. You certify to PRC that suitable delivery access to the proposed building site is available. Suitable access is defined as 14' minimum width, 16' minimum height, and sufficient turning radius for a crane and 70' tractor-trailer.
2. Our cost is based upon the crane we provide being able to get within 35' from the building center and for the delivery truck to be no more than 35' from the crane center picking point.
3. If the path to the building site traverses curbs, underground utilities, landscaping, sidewalks, or other obstacles that could be damaged, it is the Owner/General Contractor's responsibility for repair and all costs, if damage occurs.
4. If trench plating is required, it shall be the cost responsibility of the Owner/General Contractor.
5. If unseen obstacles are present when site installation begins, it is the Owner/General Contractor responsibility to properly mark them and verbally notify PRC before installation.
6. If weather becomes an issue for safety or site installation delays due to weather, Owner/General Contractor or PRC with General Contractor's confirmation may call-off set. If building set is stopped, relocation of the building modules to an onsite or offsite location may incur additional costs to Owner/General Contractor.

### **Installation Notice and Site Availability:**

PRC will provide sufficient notice of delivery of the prefabricated building. The Owner/General Contractor shall make the site available during the delivery period. During the delivery period, on an

improved site, Owner should stop site watering several days before delivery to minimize the impact on the soils for the heavy equipment needed for installation.

*Caution: If site is not ready for our field crew to perform their installation and if no notice of delay in readiness from Owner/General Contractor is received, PRC will provide a change order for re-mobilization on a daily basis until the site is ready for us. Ready means that the site pad is completed, the corner required survey stakes are in place, the slab elevation stakes are in place, the location of the front of the building is confirmed on site, and access to the site is available from an improved roadway. Owner/General Contractor shall sign the change order before we will continue delivery.*

Public Restroom Company will “turn-key” set the buildings including the hook up of utilities inside the building (only) when they are available. PRC will use its own factory trained staff for the installation.

**Utility Connections:**

1. The Owner/General Contractor is responsible for flushing all water service lines before final connection.
2. The Owner/General Contractor is responsible for the final connections of water, sewer, and electrical at the exterior of building POC's.
3. PRC provides a POC for water, a POC DWV waste line with a clean out your service connection, and an electrical schedule 80 PVC sleeve at an exterior POC.
4. PRC provides and connects the interior building utility connections and the Owner/General Contractor or their subcontractor makes the exterior connections to POC's for services.

**Special Conditions, Permits, and Inspection Fees:**

Follow any published specifications governing local building procedures for applicable building permit fees, health department fees, all inspection fees, site concrete testing fees, and compaction tests, if required by Owner. PRC is responsible for all required State inspections and final State insignia certification of the building, if applicable.

**Jurisdiction for Off-site Work:**

Jurisdiction, for permitting and inspection of this building shall be either the State agency who manages prefabricated building compliance in the state or the local CBO (when the State does not provide certification.) If the responsibility for building inspection is the local CBO, we will provide a certified plan set, calculations, and a third-party engineer inspection report for any and all closed work the local official cannot see.

**PUBLIC RESTROOM COMPANY SCOPE OF WORK:**

**Our In Plant/Off-Site Construction Scheduling System:**

PRC has several off-site manufacturing centers in the United States, strategically located, with the proper equipment and trained staff to fabricate our custom buildings to our high-quality fit and finish standards. PRC manages quality control in our off-site production facility to comply with the approved

drawings and provides an inspection certification and photos as required. When proprietary materials, which we have designed and fabricated, are part of the project, PRC supplies the manufacturing centers with these proprietary PRC components. We then schedule the in-plant construction process to coordinate with your delivery date through our Operations Division field staff. We guaranty on time at cost delivery weather permitting.

**Special Payment and Billing Terms:**

We will invoice for our design, engineering, and architectural plans upon our submittal to you. Then, we invoice on a monthly in plant percentage of completion supported by photographs, State third party inspection reports, and State certification.

In the event of project stoppage, additional fees may be assessed for re-mobilization, storage, crane costs, etc. ***Our discounted project costs are based upon timely payments. Delays in payment could change delivery schedules and project costs.***

**Delivery and Installation:**

**Site Inspection:**

PRC staff, upon site arrival, will verify the required dimensions of the building pad and the corner locations/elevation. We will also verify the delivery path from an accessible road or street and install the underground utilities to the point of connection nominally 6' from the exterior of the building.

**Installation:**

PRC will install the building turn-key, except for any exclusion (listed under "Exclusions," herein.)

**Installation of Utilities under the Prefabricated Building:**

We fabricate off-site an underground utilities (water, and DWV piping and fittings) preassembled plumbing and electrical tree. Our site staff will set the underground tree in the excavated trench (excavation by Owner/General Contractor to the proper depth per local code) into code depth excavated trenches and our staff will install the coarse concrete sand to bed the piping per our submitted drawing.

Your utility POC's start nominally 6' from the building footprint where we pick up the task and connect your services to the building stub downs. We provide all the under-slab piping (including the driven electrical ground rod or lightning rod, if applicable.) The Owner/General Contractor brings utility services to within 6' of the pad.

**Connection of Utilities Post Building Placement:**

After placement of the building on the pad by PRC, our field staff will tie in the water and sewer connection "inside" the building only and terminate at a point of connection (POC) outside the building clearly marked for each utility service. The Owner/General Contractor is responsible for final utility point of service connections at the nominal 6' from building locations.



**Electrical:**

PRC provides the electrical conduit to the POC 6' from the building. The Owner/General Contractor pulls the wire and ties it off on the electrical panel.

**Plumbing:**

PRC provides the POC up to 6' from the building footprint and the Owner/General Contractor connects the water to our stub out location

**Sewer:**

Some sites depending on the local jurisdiction will require an outside house trap which Owner/General Contractor shall install if needed. PRC will provide you with a sewer point of connection including a clean out to which Owner/General Contractor will terminate the site sewer service.

**Testing of Water, Sewer, and Electrical in Plant and Final Site Utility Connection:**

Before the building leaves the manufacturing center, PRC certifies a pressure water piping test, DWV, and the electrical connections for compliance with code. While the building is fully tested for leaks at the plant before shipment, road vibration may loosen some plumbing slip fittings and require tightening once the building services (water) is completed. Owner/General Contractor is responsible for minor fitting tightening to handle small slip fitting leaks caused by transportation.

**Time of Completion:**

PRC estimates a 180 calendar day schedule to complete our scope of work from receipt of written notice to proceed together with signed approved architectural submittals from all authorities required to approve them.

**Exclusions/Exceptions:**

1. Access issues for delivery of the building by a clear unobstructed path of travel from an improved roadway to the final installation pad or foundation may cause site delays and extra cost at each site. This exclusion covers sites whose access is limited by trees, inaccessible roadways, overhead power lines at location where crane will lift building, grade changes disallowing our delivery trailers with only 4" of clearance to grade, berms, or uneven site grades, or when the path of travel is over improvements such as sidewalks, all of which are not within the scope of work by PRC. On some sites without on-site storage availability for buildings that cannot be set, relocation to a proximal crane yard and later relocated to the site for installation, will incur additional fees at rates that vary depending on local rates. PRC will provide written costs for this additional work by change order.
2. If weather on site causes site delivery issues, the delivery may have to be diverted to an off-site location and the additional costs will be a change order to the bid. Our staff works with the Owner/General Contractor in advance to make sure sound decisions for delivery are made to avoid this issue. But sometimes Owner/General Contractor take risks for weather, but this risk is clearly at the Owner/General Contractor risk, not PRC.
3. Sidewalks outside the building footprint.



4. Trench plates or matting needed for protection of site soils, sidewalks, hardscaping, or site utilities shall be the responsibility of the Owner/General Contractor. Any site soils damage or other site improvements if damaged during installation shall be the responsibility of the Owner/General Contractor.
5. Survey, location of building corners, finish floor elevation, excavation, and construction of subgrade building pad and footings (if required) per PRC plans.
6. Soil conditions not suitable for bearing a minimum of 1500 PSF with compaction to 90% maximum dry density shall require Owner/General Contractor correction before building placement. If no soils testing report is available before bid, Owner/General Contractor must verify site supporting soils at a minimum of 1500 PSF because that is the least we can place our structures on or Owner/General Contractor or engineer of record must design a foundation system to meet the imposed loads of site placement.
7. Improper water pressure, an undersized meter, or improper water volume flow to the building may necessitate a change order for installation of a building internal diaphragm tank to provide the minimum flow rate and static pressure of up to 60 PSI and a minimum of 40 PSI to properly flush the fixtures. Building water service chlorination, post installation, shall be by Owner/General Contractor.
8. Our bid included crane costs are based on a maximum 35' radius from the center pin of the crane (10' back from the rear of the crane) to the building center point of the furthest building module roof. If additional distance requires a larger crane, additional costs will be assessed by change order to the Owner/General Contractor.
9. Bonds, building permits, a site survey, special inspection fees, minor trash removal (nominally one pickup truck of shipping materials), final utility connections to the on-site water, sewer and electrical are by the Owner/General Contractor. Since the building is fully inspected and tested in plant, minor plumbing leaks (if water is not available when building site work installation is completed) is by the Owner/ General Contractor.
10. Site Traffic Control, if applicable, shall be by Owner/ General Contractor, not PRC.
11. Any equipment installation, site work or special inspections other than described within this proposal, shall be by Owner/General Contractor.
12. Backflow certification if applicable by Owner/ General Contractor.

**Insurance and Prevailing Wage Certification:**

PRC shall comply with the required insurance requirements, wage reports, and safety requirements for the project, including OSHA regulations.

**Special Insurance to protect the Building before acceptance:**

As PRC requires payment for each month of off-site construction, and since the building is not on owner property where their insurance will cover the building, we maintain a special policy that insures the property even when paid for off-site until the building is finally accepted by the owner. This special policy protects the Owner's custom ordered materials to be used in the fabrication of the building during this period. PRC provides this Stock Throughput Policy to cover the building materials from supplier to manufacturer, while it is being built off-site, while in transit to the job site, during and after it



is installed on-site until final acceptance. This special policy has a \$1,000,000 coverage limit. This exceeds the cost of any single building we have offered for sale herein.

**Errors and Omissions Insurance:**

Our firm employs licensed architects, engineers, and drafting staff to provide design of our buildings. Since these buildings are required to meet accessibility standards and building codes on site, and since we are the designer, we carry Errors and Omissions Insurance (E & O) to protect our clients from any errors. The policy covers a limit of up to \$2,000,000 per occurrence and is more clearly explained in the insurance certificates we provide after receipt of a purchase order.

**WARRANTY**

PUBLIC RESTROOM COMPANY (Company) herein warrants that all work under this contract will be free from faulty materials and improper workmanship, except from proper and usual wear, and agrees to replace or repair, without cost to the Owner, all work found to be improper or imperfect, upon proper notice to the address stated below. Our Warranty is valid for 5 years from date of acceptance but shall be extended to 20 years for structural failure.

Our extended warranties shall have no effect on any required Performance and Payment Bonds whose Surety shall assume no liability to the Company, the Owner, or any third parties should the Company fail for any reason to deliver acceptable maintenance warranties beyond the one year period. The warranty extension is solely between the owner and PRC and not the general contractor, bonding company, or architect/engineer of record.

Our warranty is enforceable only if all work performed by Company has been fully paid, including change orders, if applicable. Company has no responsibility for vandalism, neglect, abuse, or improper maintenance of the final completed building.

The warranties expressed herein are exclusive, and are in lieu of all other warranties expressed or implied, including those of merchantability and fitness. There are no warranties which extend beyond those described on the face of this Warranty. The foregoing shall constitute the full liability of the Company and be the sole remedy to the Owner.

**Term of Offer to Sell and Owner/General Contractor Acceptance:**

This offer is valid for acceptance within 30 days, or when a part of a public bid for the applicable duration imposed within the Owner's bid documents. Acceptance is by approving our post bid preliminary notice to begin drawings subject to final Owner/General Contractor approval of our submittals and receipt of a contract or a purchase order/contract.

**Special Notice of Possible Project Cost Increases as a Result of Late Payments:**

In the event of delayed or late payment, PRC shall have the right to remedies including late charges, overall project total cost increases, and other damages as allowed by applicable law. The contract price quoted herein is a discounted price based upon our receipt of progress payments as invoiced on the agreed billing schedule of PRC. In the event of non-payment, PRC will provide a 5 day written notice to



cure and if payment is still not received, the discounted price for the payment due may increase, to an undetermined amount, to cover work stoppage, remobilization, cancellation of materials and subsequent restocking charges, resale of the contracted building to another party, storage fees, additional crane fees, travel and per diem costs for field crews, and any other cost applicable to the project, as allowed by law. Interest if applicable to non-payment will be assessed at the maximum amount allowed by law or 18% whichever is greater.

**Termination**

Upon Termination for any reason, Owner/General Contractor shall be liable for the cost of all work performed up to the date of termination. Additionally, Owner/General Contractor shall pay for off-site demolition and disposal of the partially or fully fabricated building as well as any non-returnable materials which were custom-ordered to complete fabrication in PRC's factory location. Any returned materials are subject to return and restocking fees at the Owner/General Contractor expense.

**Venue for Contract Jurisdiction:**

Public Restroom Company requires all contracts accepted by our firm to hold that the venue for legal jurisdiction for this contract offer and acceptance shall be Douglas County, Nevada. In the event of your default, PRC shall be entitled to the full amount due including reasonable attorney fees, costs, storage, expenses of physical recovery, and statutory interest, as allowed by law.

**No modifications to this offer shall be authorized unless confirmed in writing by the President of Public Restroom Company.**

Offered by: Public Restroom Company by

Charles E. Kaufman IV, President

**This provides conditional acceptance of this preliminary purchase order for this building subject to acceptance of the submittals, furnished by Public Restroom Company. Once you accept the preliminary submittals, this shall become a final purchase agreement or at your discretion the final purchase order or a contract may be substituted with this attached.**

Accepted by:

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Legal Entity Name and Address



EST. 1968

SOUTHERN NEVADA DIVISION
3853 LOSEE ROAD
NORTH LAS VEGAS, NV 89030-3326
PH: (702) 649-0045
FAX: (702) 649-2243

QUOTATION

Project Name: City of Yerington Prefab Restroom
Project Location: Yerington, NV
Customer Name: City Of Yerington
Attn To: Angela Moore
Phone: 775-463-3511

Quote Number: Q-00058469
Quoted Date: 7/20/2020
Quoted By: Ryan Black

Table with 6 columns: ITEM, QTY, UOM, DESCRIPTION, PRICE EACH, EXT PRICE. Row 1: 1, 1.00, Each, 2 unit Carson Wet restroom with utilities as shown in drawings provided. Line item price is for a 2 unit ADA compliant, wet restroom with utilities installed. Final design options to be chosen from JPC standard options. Pricing does include budget for Anti-graffitti coatings, fast installation, pre-engineered, ADA compliant, slab foundation, toilets/urinals, sink/mirrors, soap dispenser, paper towel dispenser, and handicap railings. Design to include a tapered roof, utility chase or storage between restrooms. For questions regarding scope or pricing, please contact Ryan at 702-657-3615 or rblack@jensenprecast.com Ship Code: DELIVERED & SET

Table with 2 columns: DELIVERY, NET PRICE. Row 1: Number of Trucks, 1.00, \$2,500.00. Row 2: Freight

Quoted price is based on JPC standard options and materials. No bid specifications were supplied. Certain changes in materials during submittal process, may result in additional charges. Customer is responsible for locating underground plumbing and electrical at JPC provided locations. Customer is responsible for providing access for crane and low boy trailer. Price is based on pick radius of 25', any increase in radius due to site conditions, may result in additional charges. Lead time including design, engineering, plan approval, manufacturing, and delivery is approx. 12-16 weeks. Final electrical and plumbing connections by others.

GRAND TOTAL: \$85,000.00

Includes: 1.00 Special truck(s), Please allow minimum 72 hours from request for delivery to receipt of goods. This is in addition to the time required for manufacturing of the product, which will be determined upon receipt of purchase order. Delivery includes 1.00 hours of offload & set time per truck. If the material is loaded and subsequently cancelled by the customer, a minimum restocking fee of \$300.00 will apply to each load.

ALL ORDERS ARE SUBJECT TO CREDIT APPROVAL AND ACCEPTANCE BY SELLER.
QUOTED PRICES DO NOT INCLUDE SALES TAX ON PRECAST ITEMS.
A 3% CREDIT CARD SERVICE FEE MAY BE ADDED FOR ALL CREDIT CARD PAYMENTS.
DELIVERY TRIPS, SETTING TIME, OR MATERIALS NOT NOTED ABOVE WILL BE BILLED ACCORDINGLY.
OFFER TO SELL SUBJECT TO JENSEN PRECAST'S COMPANY POLICIES, TERMS AND CONDITIONS.
PLEASE REFER TO https://www.jensenprecast.com/legal/Terms-And-Conditions-Las-Vegas.pdf FOR COMPLETE TERMS AND CONDITIONS WHICH ARE HEREBY INCORPORATED BY REFERENCE
ALL SPECIALIZED PRODUCT MAY BE SUBJECT TO A DEPOSIT PRIOR TO SUBMITTALS AND/OR PRODUCTION
QUOTATION IS VALID FOR 30 DAYS. THANK YOU FOR CHOOSING JENSEN PRECAST!

SOUTHERN NEVADA DIVISION  
3853 LOSEE ROAD  
NORTH LAS VEGAS, NV 89030-3326  
PH: (702) 649-0045  
FAX: (702) 649-2243

Quote Number: Q-00058469

Quoted Date: **7/20/2020**

\_\_\_\_\_  
BY CUSTOMER

**Ryan Black**

\_\_\_\_\_  
BY JENSEN PRECAST

\_\_\_\_\_  
CUSTOMER PO

CONTACT INFORMATION  
Email: [rblack@jensenprecast.com](mailto:rblack@jensenprecast.com)  
Phone: +1 (702) 657-3615



## ORDERING INSTRUCTIONS

Please refer to the quotation number and date on all orders. Indicate desired delivery dates, quantities and item priority if applicable. Please contact our office for delivery schedules. Delivery lead-time will be estimated upon receipt of order, and is based on actual demand at that time. Any dates discussed prior to order are non-binding estimates. Orders for non-standard products should be accompanied by specifications, and blue prints or scale drawings. Notify us as soon as possible to insure prompt delivery.

## SHIPPING POLICY

1. Jensen Precast accepts responsibility for proper installation and assembly of its products when installed or supervised by its authorized representative. Any product handled, moved, or installed by others, nullifies the responsibility of Jensen Precast.
2. The customer will be prepared to receive products at the specified delivery time. Excessive unloading or stand-by time, resetting or re-delivery not caused by Jensen Precast will be charged at the hourly rate for the equipment involved.
3. The customer will be solely responsible for the following:
  1. Finish grade, leveling, and position of product.
  2. Grouting, and/or sealing of vault sections, grade rings, risers, frames and covers, pipes, etc.
  3. Excavation, bedding, shoring, backfilling, compacting and grading.
  4. Water and/or flotation control.
  5. Setting and adjusting ladders, racking, grates or other hardware.
  6. All other site work not specifically referred to.
4. Equipment belonging to the company cannot be left at any jobsite for the purpose of unloading or setting by others unless previously agreed to in writing between Jensen Precast and the customer.
5. Carriers are responsible for goods lost or damaged in transit. Damages or shortages should be indicated on the carrier's delivery receipt and any claims should be made in writing directly to the carrier.
6. All products are to be delivered in the number of trips specified. Charges will be added for additional trips.

## COMPANY POLICIES TERMS AND CONDITIONS

THE POLICY TERMS AND CONDITIONS, DELINEATED HEREIN SHALL APPLY TO ALL QUOTATIONS, OR OFFERS TO SELL

1. **Goods To Be Provided:** Jensen Enterprises, Inc. dba Jensen Precast ("Jensen Precast") agrees to sell to Customer, on the terms and conditions stated herein, the materials and related items (the "goods") identified in Jensen Precast's quotation to Customer. Customer is solely responsible for determining whether the goods listed are the correct types and/or sufficient in number to meet Customer's needs and/or requirements. Jensen Precast's offer to sell is based on customer approval of Jensen Precast standard product drawings or submittals, and not in accordance with any plans and specifications, unless agreed to in writing by a duly authorized representative of Jensen Precast.
2. **No Additional Terms Of Sale:** Customer's acceptance of Jensen Precast's quotation is limited to these Terms and Conditions of Sale. Any new or different terms or conditions stated or proposed by Customer in its acceptance of Jensen Precast's quotation or in any accompanying or related purchase order or other document are hereby rejected by Jensen Precast and shall not be binding upon Jensen Precast. The entire contract is embodied in this writing. This writing constitutes the final expression of the parties' agreement, and it is a complete and exclusive statement of the terms of that agreement.
3. **Payment Terms:** Jensen Precast may require payment in full prior to manufacture or shipment of any goods. If Jensen Precast agrees to provide materials on a "Cash on Delivery" basis, payment in full is due upon arrival of Jensen Precast's equipment, prior to setting of product or unloading of trucks. Credit sales will be made only after receipt of a signed Jensen Precast credit application and written credit approval by Jensen Precast's credit manager. On all credit sales, payment in full is due within 30 days after Customer's receipt of materials or services. Customer agrees to pay a service charge of 1.5% per month on all invoices not paid when due. At its option, Jensen Precast may decline to make delivery or shipment to Customer if any invoice remains past due. Customer waives and releases any claim against Jensen Precast for loss or damage allegedly sustained by Customer as a result of Jensen Precast's refusal to make delivery or shipment under such circumstances. All payments shall be made in U.S. dollars and, unless otherwise designated by Jensen Precast in writing, shall be sent to Jensen Precast's Corporate Office, 825 Steneri Way, Sparks, NV 89431.
4. **Price:** The price(s) stated in Jensen Precast's quotation to Customer are firm for 30 days. The prices stated in Jensen Precast's quotation are subject to sales and use tax in accordance with Section 372 of the Nevada Revised Statutes. Customer shall reimburse Jensen Precast for all sales and use taxes imposed upon: (a) the sale of the goods; and/or, (b) the use of any materials consumed by Jensen Precast; and/or, (c) the sale of any fixtures or equipment incident to this contract. Prices are subject to delivery charges unless quoted as delivered (see shipping code definitions on quotation). Jensen Precast reserves the right to increase the cost of delivery or shipment if Customer increases mileage or number of trucks specified in the original quotation. Prices quoted are based on quantities indicated, and on customer acceptance of the entire quote. Jensen Precast reserves the right to accept or reject partial orders.
5. **Time For Performance:** Jensen Precast will endeavor to meet any reasonable shipping date(s) requested by Customer. However, Jensen Precast does not guarantee that the goods will be furnished by any particular date. All shipping dates stated or indicated are estimates only and are based upon conditions known at the time the dates were stated or indicated. Jensen Precast shall not in any event be liable for any loss or damage sustained by Customer on account of failure to meet any delivery or shipping date.
6. **Delivery:** Customer or its designated representative shall be prepared to unload, receive, and accept the goods at the time specified on the order. Customer shall provide assistance in delivering the goods, including but not limited to assisting in backing and directing Jensen Precast's truck at the delivery site, providing access to the delivery site that is acceptable to Jensen Precast, and providing a setting location for the truck, crane or other delivery equipment that is acceptable to Jensen Precast. Jensen Precast shall not be liable for any property damage arising from or related to delivery of the goods, including without limitation damage to sidewalks, curbs, fences, valves, conduit, pipes, concrete, asphalt, lawns, trees, or landscaping. All excessive unloading or stand-by time, resetting or re-delivery will be charged for at the current hourly or mileage rates of the equipment involved. If for any reason Jensen Precast cannot set the goods at the time of delivery, Customer shall be responsible for setting the goods by other means, at no cost to Jensen Precast.
7. **Customer Responsibilities:** The Customer or its designated representative shall be solely responsible for accomplishing the following:
  1. Finish grade, leveling and position of the goods.

2. Grouting and/or sealing of vault sections, grade rings, risers, frames, covers, pipes or similar structures, unless a duly authorized representative of Jensen Precast has stated in writing that Jensen Precast will perform installation and sealing of the goods. c. Excavation, bedding, shoring, backfilling, compacting and grading.
3. Water and/or flotation control.
4. Setting and adjusting ladders, racking, grates or other hardware.
5. Providing a one- or two-person ground crew to assist the Jensen Precast crane operator.
6. All other site work not specified above.
8. **Returns:** The goods shall not be returned for credit without prior written authorization and approval by a duly authorized representative of Jensen Precast. A minimum handling charge of 15% plus actual shipping or delivery costs shall be made on all goods returned to compensate for costs of accounting, reconditioning, restocking and delivery, except when due to fault or error of Jensen Precast. No credits shall be allowed on used, damaged, custom, specially ordered or specially manufactured goods. Customer shall bear the cost of any labor, damage or transportation associated with return of the goods.
9. **Equipment:** Unless otherwise agreed to in a writing signed by a duly authorized representative of Jensen Precast, equipment belonging to Jensen Precast cannot be left at any job site for the purpose of unloading or setting by others.
10. **Project Information:** Customer agrees to furnish to Jensen Precast promptly upon request all project information necessary for Jensen Precast to perfect or provide notice of its mechanic's lien, stop notice, and/or payment bond rights.
11. **Force Majeure:** Jensen Precast will not be liable for any delay or for failure to perform its obligations hereunder resulting from any cause beyond Jensen Precast's reasonable control including, but not limited to: Customer's failure to timely supply Jensen Precast with necessary data or specifications; any changes in such data or specifications at Customer's request; fires; explosions; floods; acts of God; epidemics; quarantine; embargoes; strikes; work stoppages or slowdowns or other industrial disputes; accidents; riots or civil disturbances; acts of civil or military authorities; inability to obtain any license or consent necessary in respect of any the goods; inability to obtain equipment, materials, labor, fuel or supplies; and delay by suppliers or material shortages.
12. **Limited Warranty:** For a period of one year from the date of shipment or delivery to Customer, Jensen Precast warrants all of the goods which it has manufactured to be free of material defects. If any such goods are found to be materially defective during the warranty period, Jensen Precast agrees to, in its sole discretion, repair or replace the defective goods without charge to Customer. Customer's remedy with respect to such goods is limited to repair or replacement. For goods not manufactured by Jensen Precast, Customer agrees to accept as its sole remedy the warranty, if any, offered by the manufacturer or manufacturers of such goods. **AS TO ALL GOODS SOLD BY JENSEN PRECAST TO CUSTOMER, THE WARRANTY DESCRIBED IN THIS PARAGRAPH SHALL BE IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. JENSEN PRECAST SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR LIQUIDATED DAMAGES OF ANY KIND, WHETHER THE CUSTOMER'S CLAIM IS BASED UPON CONTRACT, TORT OR ANY OTHER LEGAL THEORY.**
13. **Indemnity:** Customer is solely responsible for the selection, installation, and use of the goods. Therefore, to the fullest extent permitted by law, Customer agrees to defend and indemnify Jensen Precast from and against any claim for loss or damage, including attorneys' fees and experts' or consultants' fees, arising from or relating to such selection, installation, and use. This indemnity applies regardless of any active and/or passive negligent act or omission on the part of Jensen Precast or its employees; provided, however, Customer shall not be obligated to indemnify Jensen Precast for the sole negligence or willful misconduct of Jensen Precast or its employees.
14. **Risk of Loss:** The risk of loss shall pass to Customer based on the applicable shipping code:
  1. "Delivered and Set": Risk of loss shall pass to Customer when Jensen Precast's delivery truck has unloaded the product.
  2. "Delivered - F.O.B. Truck": Risk of loss shall pass to Customer when Jensen Precast's delivery truck arrives at Customer's jobsite.
  3. "Delivered and offloaded": Risk of loss shall pass to Customer when Jensen Precast's delivery truck arrives at Customer's jobsite.
  4. "F.O.B. Jensen Precast Yard": Risk of loss shall pass upon tender of delivery of the goods to a common carrier or Customer's truck. Buyer shall procure and maintain insurance on the goods sufficient to protect its interests.
15. **Dispute Resolution:** All disputes arising from or relating to these Terms and Conditions of Sale and/or the furnishing of any goods by Jensen Precast to Customer shall be heard and decided exclusively in a State or Federal Court located in the state of Nevada. These Terms and Conditions of Sale shall be construed and enforced in accordance with the laws of the State of Nevada. In any legal proceedings, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs.
16. **Submittals and Tests:** Jensen Precast reserves the right to charge customers for the cost of submittals, engineering or tests that are in addition to those customarily provided.
17. **Custom Products:** Jensen Precast will charge customer for any work completed at the time of cancellation of a custom or special order. All custom orders will be invoiced to customer if not released for delivery within 30 days past estimated date of delivery.
18. **Storage Fees:** For every month beyond the requested manufacture date that the product remains in Jensen Precast's possession, a fee of 1% per month of total sale price of product will be added to the invoice total due upon final delivery/pick up. 19. **Invoice Date:** Customer will be invoiced for product at either, date of delivery or 60 days past date of originally requested delivery/pick up date.

## SHIPPING CODE DEFINITIONS

### Code #1 - DELIVERED AND SET

Quoted prices include product delivery and setting with our boom truck subject to the following provisions:

1. Jensen Precast will provide driver/crane operator services only using Jensen Precast's boom truck.
2. Customer will be solely responsible for all other site work associated with setting and installing this product unless specifically referred to in writing.
3. Most products require assistance from the customer in setting (generally one or two laborers). Contact Jensen Precast for the specific requirements of each product.
4. The customer will provide a properly prepared, sized and graded, excavation. Access and setting location for our boom truck must be acceptable to our driver or representative.
5. Since site conditions, products, and delivery equipment vary, the logistics must be considered to determine the best approach for setting the product. Attention must be given to the variables of the set, including:
  1. Capacity of the Jensen Precast boom truck and truck crane to be used.
  2. The maximum product weight relative to the setting distance from the center of the crane to the center of the excavation cannot exceed the boom truck rated capacity.
  3. The route to the setting location must be accessible for the boom truck without towing or pushing.
  4. The type of terrain, site slope, and ground conditions for outrigger footings, at the setting location.
  5. Overhead restrictions and other physical constraints.

6. Any or all of the above could prevent Jensen Precast from setting the product. In cases where Jensen Precast cannot set the product, we will off load the product in accordance with shipping code definition #3 herein.

NOTE: If for any reason Jensen Precast cannot set the product, Jensen Precast will not be responsible, or charged, for setting by any other means.

**Code #2 - DELIVERED - F.O.B. TRUCK:**

Quoted prices include product delivery to the job site only; "Free On Board" the truck. Generally, this would be a flatbed truck without a crane or other unloading equipment subject to the following provisions:

1. The company will provide driver services only and the customer will supply means of unloading and setting products.

**Code #3 - DELIVERED AND OFFLOADED:**

Quoted prices include product delivery to the job site and unloaded from our truck subject to the following provisions:

1. Jensen Precast will provide driver services and a means of unloading products.
2. The customer will provide an acceptable location for unloading and storing products, and the means for setting the product in the permanent location.

**Code #4 - F.O.B. - JENSEN PRECAST YARD**

Quoted prices include product loading on customer or common carrier trucks in the yard subject to the following provisions:

1. Customer will be responsible for any additional charges, including charges for freight, shipping, delivery and setting.
2. Customer or common carrier will be responsible for tie down, dunnage, pallets, etc., unless specifically referred to.
3. Yard location will be addressed in section one of the quotation.

**Code #5 - OTHER AS SPECIFIED**

If not specified in section one of this quotation, please consult our office for more specific information or written clarification.

**Code A - DELIVERED IN FULL TRUCK QUANTITIES OR A COMBINED SHIPMENT:**

Quoted prices include delivery and/or setting as delineated above in codes 1, 2 or 3:

1. Delivered in combination with other products in the quotation.
2. Delivered when Jensen Precast is otherwise on the jobsite.
3. Delivered in full truckload quantities.

**Code B- Delivery Pre-Attached**

Quoted prices include item pre-attached or installed on an item that is also being delivered.

**Code C- Assembled and Sealed**

Jensen Precast will provide delivery as specified in the quote per codes 1-5 above, and will additionally provide assembly and sealing of the structural components of the vault or tank. Customer will be responsible for installing and sealing grade rings, rings and covers, and any other installation or site work required.



Office: 800.636.3873 Cell: 706-994-5353

Fax: 800.594.3245

Email: ERYALS@panelbuilt.com



*Manufacturer of Structural Panelized  
Buildings, and Structural Steel Mezzanines*

TO: Angela Moore

JOB: City of Yerington

PROPOSAL NO: 91011 A

DATE: June 23, 2020

## 13' – 4" X 18' Pre-Assembled Exterior Restroom

BASE AMOUNT OF PROPOSAL: \$ 40,500.00  
Stamped Drawings: ADD \$ 1,500.00  
Freight to Yerington, NV: ADD \$ 15,900.00

Total: \$ 58,300.00

### CLARIFICATIONS & EXCLUSIONS:

- Permitting (If Required) By Others
- Foundations and/or Footers by Others
- Equipment Rental Provided by Customer (Please inquire what equipment will be necessary)
- Dumpster Rental / Disposal Provided by Customer

Shipment: Approximately 6-8 weeks after PBI receipt of signed approvals.

Dear Angela,

We are pleased to present this proposal for your consideration. Below are the details and specifications for your project, as well as our standard terms and conditions. If you have any questions, need any changes, or would like to see any additional options, please give me a call – I'm here to help!

Thank you,

**CLASS A EXTERIOR WALLS- RATED FOR 90 MPH WIND LOADS (DIVIDER STRIP)  
STEEL BOTH SIDES OF WALL (S/S): 75 LF @ 8 FEET TALL**

The walls shall be 3" thick composite sandwich panels. The outside and inside facings shall be 26 gage galvanized stucco embossed steel pre-painted white (other colors available upon request) and laminated to the core. Panels shall have formed edge connectors that are capable of being friction locked without mechanical fasteners using a full-length joint without through metal connectors. The joint shall allow lateral expansion and contraction. This shall result in a structural panel that shall not require support columns every 4'.

**ONE POUND DENSITY POLYSTYRENE CORE:**

The polystyrene core shall have the following mechanical properties:

Shear strength (flatwise)	18 -22 PSI
Shear Modulus (flatwise)	280 - 320 PSI

The water absorption rate shall be less than 4%    STC Value: 32    R-Value: 11

**EXTERIOR ROOF**

**1/12 PITCH PANELIZED SHED ROOF W/ 9" OVERHANG: 266 SQUARE FEET**

The roof shall be 3" thick composite sandwich panels. Both sides shall be stucco-embossed aluminum pre-painted white. The core shall be of 1 lb. density polystyrene foam. The entire panel shall be laminated together using a solvent free two-part polyurethane adhesive and pressure. The panels shall have formed edge connectors that are capable of being friction locked without mechanical fasteners using a full-length joint without through metal connectors. The joint shall allow lateral expansion and contraction.

**CEILING**

**SUSPENDED CEILING: 234 SQUARE FEET**

The ceiling system shall consist of a complete Class "A" suspension system and acoustical material. The ceiling suspension system shall consist of a concealed assembly of structural members and such hardware and wall moldings as required to support the ceiling system with a maximum deflection of L/360 of the span. The ceiling shall be capable of incorporating lighting, heating, ventilation, air conditioning, electronic and electrical system components, as necessary. The system shall be completely integrated with the structural and mechanical elements, and shall be coordinated with the interior partitions. The ceiling system shall consist of white "T" grid system with 2' X 4' pattern. Ceiling tiles shall be USG "Radar" Model #2310 2' X 4' X 5/8" Lay-in or equal.

**FIBERGLASS INSULATION: 234 SQUARE FEET**

Rolls of R-19 Kraft faced Fiberglass insulation batts are also included. The rolls are 23" wide x 6" thick x 75 square feet.

## **RESTROOM**

Restroom comes with (2) wall switches, (2) GFI receptacles (4) LED fixture controlled by a wall switch. Walls shall have white FRP wall panel finish.

Grab bars as required, Mirror, Soap dispenser, tissue dispenser, towel dispenser, and Instant water heater shall be provided and installed.

### **Swing Door: 2 Each**

Door(s) shall be 36"w X 84"h X 1 3/4" thick. Door includes a satin chrome lever set with privacy lock.

### **Exhaust Fans: 2 Each**

A 180-cfm exhaust fan shall be included. The fan shall be mounted in the WALL and shall include proper raceways and electrical preparations for connection into the electrical system.

### **Heating- Wall Mount Unit: 2 Each**

Wall mounted fan forced heater 120-volt 1500-watt 16.7-amp unit shall be provided. Unit shall have northern white louvered cover, wall mounted switch shall be provided near the counter, built-in thermal cutout, fan delay shall be provided.

The building is a pre-fabricated unit and all necessary internal domestic water piping is preinstalled. All piping shall be concealed / surface mounted, properly supported with allowances for expansion and contraction. All piping shall be insulated.

- The cold water supply shall be provided to sink, water heater and toilet with required shutoffs provided by PBI. Final connection on site by others.
- Sink Waste and vent shall be installed by PBI. Final connection on site by others.
- Toilet / Soil connection to vent / Flange shall be installed by PBI. Final connection on site by others.

## **PLUMBING**

### **Water Closets: 2 Each**

There shall be 1 Water closets included. They shall have white china bowl and tank and include a molded high gloss, white enamel finish toilet seat.

### **Lavatory Sinks: 2 Each**

There shall be 1 lavatory sinks included. They shall be white china with and shall include a dual control chrome plated faucet with die-cast zinc handles.

## **FLOORING**

### **8" TALL STEEL FORK LIFTABLE BASE: 1 EACH**

Finished floor shall be 3/4" tongue & groove plywood over a structural steel base. The base will include a provision for anchoring to the existing concrete surface. Entire base shall be powder coated black. VCT Tile is the finished floor

***\*IF THIS IS A PRE-ASSEMBLED EXTERIOR BUILDING: IT IS NOTED IN OUR BUILDING WARRANTY THAT A BUILDING SUPPLIED WITH A STEEL BASE FRAME MUST BE INSTALLED AND SEALED***

**ON A LEVEL PAD MINIMUM 6" BEYOND ANCHOR BOLT CENTERLINE IN BOTH DIRECTIONS UNLESS OTHERWISE NOTED ON PROJECT DRAWINGS. BUILDING SHALL BE ANCHORED USING (4) FOUR ANCHORS 1/2' X 4" MINIMUM LENGTH HILTI OR EQUAL EXPANSION ANCHORS. CONCRETE PAD EXTENDING PAST THE BASE FRAME SHALL BE SLOPED AWAY FROM THE BUILDING.**

## **FREIGHT IS NOT INCLUDED: SEE OPTION**

All the above, including all connectors, installation/shop drawings and bill of materials shall be shipped. Shipping method shall be determined by Panel Built and is dependent on the type, size, and weight of the material.

- If shipment of materials is required to be via Flatbed, this will incur an additional cost equal to 1% of materials cost. (Ex: \$10K materials = \$100 Packaging Charge). **DOES NOT APPLY TO MEZZANINES.**
- Flex-Freight is available to our customers on the West Coast to help off-set long distance shipping costs. This means we will hold your shipment **past the given lead time by up to 3 weeks** in order to pair it with another shipment going in that direction.
- Please note that larger pre-assembled buildings can incur increased freight rates. Please consult with your sales person.

## **TERMS & CONDITIONS**

In reading our proposal you will find that Panel-Built provides a comprehensive package for your convenience and a successful project. A few tasks that Panel-Built will perform for you are as follows:

- *Panel-Built's exclusive "RED LINE" policy. A full set of approval drawings are mailed to you for YOUR approval. We do not produce until you are happy with the layout, and any details. We also send out colors, schedule and site questions.*
- *A full set of installation drawings for your files in case you later decide to take advantage of the unlimited flexibility of our modular wall systems.*
- *Our crews are fully insured and if needed Panel-Built can arrange for any bonding that the job may require.*
- *Panel-Built offers a full one-year warranty on the product and the workmanship, as well as extended warranties upon request.*

### **PANEL BUILT, INC. STANDARD PAYMENT TERMS:**

All sales are subject to final approval by finance department and may require alternate payment methods or terms. Each Order shall be considered a separate and independent transaction. Should Buyer default on payment of Order and Panel Built Inc. should employ an attorney to enforce any provision hereof or to collect damages for breach of Terms, Buyer agrees to pay Panel Built, Inc. its reasonable attorney fees and all other costs incurred by Panel Built, Inc. in connection with such suit and legal rate of interest and penalties as set forth below.

### **Standard Terms are as follows based on customer credit worthiness:**

1. Sales under \$20,000 are standard net 30 days after shipment, or a 1% discount if paid within 10 days.
2. All pre-assembled structures require a 50% deposit and balance net 30 days after shipment.
3. Projects over \$20,000 will require partial payments determined by finance. If Panel Built is responsible for installation, terms are: 30% upon approval of drawings, 30% upon shipment, and 40% upon installation sign-off. If customer is responsible for installation, terms are: 30% upon approval of drawings, and 70% upon shipment.
4. Projects outside the continental USA will require down payment and payment in full prior to shipment.
5. Panel Built does not accept retainage on projects
6. If payment terms are not met, purchaser agrees to pay interest at the rate of 1% per month on the unpaid balance, and any legal or collection fees incurred by the seller.

### **Late Charges:**

If you fail to pay the price or any other payment due to Panel Built, Inc. promptly when due, Panel Built, Inc. may require you to pay, in addition to the price or payment, interest thereon at a rate equal to the greater of 15% per annum or the maximum rate of interest allowable under applicable law from the original due date until full payment has been made by you or on your behalf.

**Cancellation Charges:**

Please note that if the project is cancelled then all costs including but not limited to engineering, administrative, purchased materials and labor incurred will be charged. Please contact your salesperson with any questions.

*This proposal is good for 30 days. For pricing beyond this period, we ask that you call our office.*

**Please note that unless specifically addressed the price quoted does not include:**

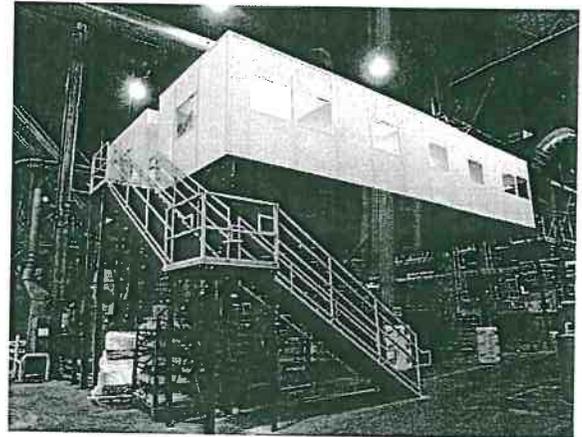
- *Any applicable Sales or Use Taxes*
- *Unloading and staging of materials at work site*
- *Equipment Rental (as needed for installation)*
- *Dumpster Rental / Disposal (if necessary)*
- *Permits, licenses or fees as required by governing agencies*
- *Relocation or modification of existing buildings or structures*
- *Running condensate lines and/or drains further than the edge of our structures*
- *Final connection to any utilities*
- *Site work, foundation work, and/or footers*
- *Compliance with appropriate building codes is the responsibility of the purchaser of the building*

**I accept the terms and conditions of this quotation:**

Signed \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_

Purchase Order No. \_\_\_\_\_



**YOUR ACCEPTANCE OF ANY PRODUCTS SUPPLIED BY PANEL BUILT, INC. OR ON PANEL BUILT, INC. BEHALF, SHALL, WITHOUT LIMITATION, CONSTITUTE ACCEPTANCE OF ALL TERMS AND CONDITIONS STATED ABOVE.**

**ITEM**

**#7**



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

July 10, 2020

To: Yerington City Council

From: Angela Moore

Re: Nevada Energy Charge-Point

The City of Yerington would like to take advantage of a grant opportunity from Nevada Energy called Charge-Point. This grant includes up to \$50,000.00 in funding to be used to purchase charging stations for electric cars. The charging stations will be offered to the public and community.

The locations for the charging stations will be the new City Hall building located at 14 East Goldfield Avenue and the Airport located at 40 Airport Way. The City of Yerington and City Council will be in charge of how much the cost for use will be set at. We also have the option to provide employees with a discounted rate.

There are two options for the charging stations which include single, fast charging or double charging stations. We can receive up to two stations at City Hall and another two at the Airport. All installation and contractor costs will be included in the project costs, if we decide to move forward to receive the double charging stations. Extra costs will be incurred if City Council decides to move forward with the fast charging stations. The fast, charging and dual charging stations are both available, but funded differently for municipalities. Dual charging stations are 100% funded and offer up to \$50,000.00; which will cover all costs including purchasing the stations, installation, and all project costs. Fast, charging stations offer up to \$20,000.00 for municipalities; this does not cover the entirety of the project compared to the dual charging stations. The City of Yerington would need to pay half of the costs, up to \$64,000.00 for two fast, charging stations at each location.

If this grant is approved through City Council, I will submit the application and schedule a site visit with a contractor. Once that is complete, installation will be determined and a total breakdown of the grant possibilities will be available. When that is presented to me, I will present this item back to City Council.

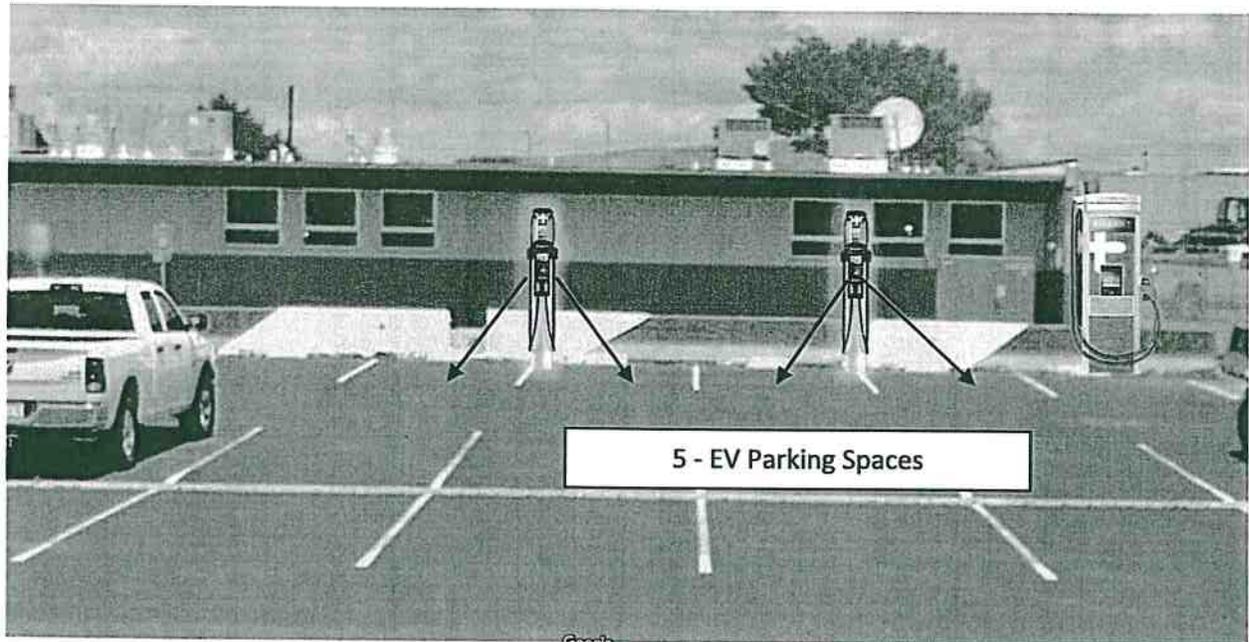
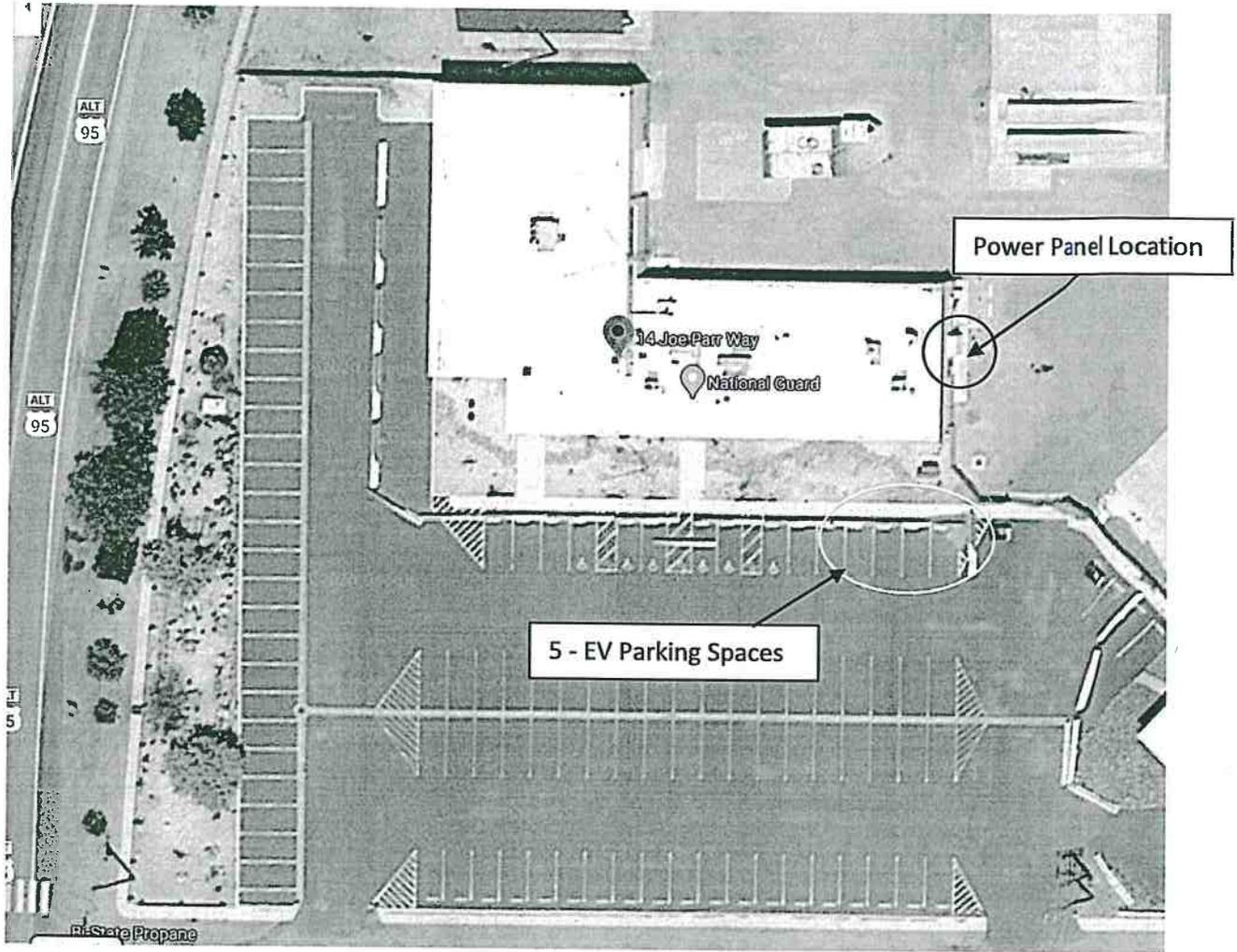
Thank you,

A handwritten signature in black ink that reads "Angela Moore". The signature is written in a cursive, flowing style.

Angela Moore  
Deputy Clerk/Grants Administrator

# City of Yerington NV – City Hall

14 Joe Parr Way, Yerington, NV 89447





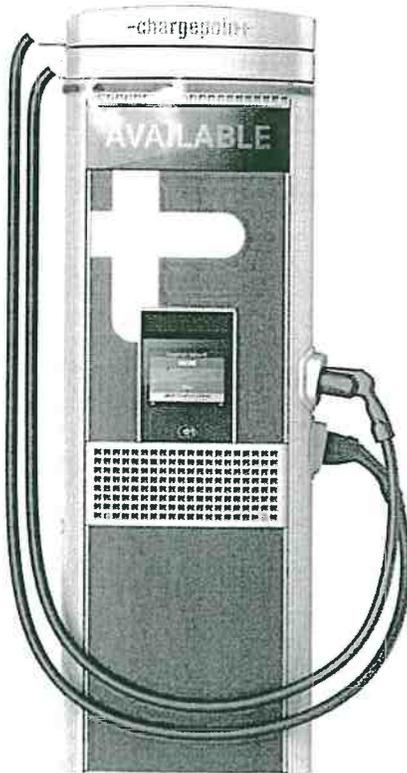
### ChargePoint CT4021 Dual Port Bollard Charging Station "Make Ready":

PROVIDE A FLUSH GRADE CONCRETE PAD (24x24x10"), unless provided by Verdek contractor. Bollards are optional and can also be installed by Verdek. WP J-BOX OR STUB UP WITH 6FT WHIP, 2 - 240V 40A 2P BREAKERS. PROVIDE WIRE, 4 - #8 THW CU., 1 - #10 CU. BOND, 1" or 3/4" C. CONSIDER 2" C IF ADDITIONAL CAPACITY FOR MORE FUTURE STATION IS DESIRED. VERIFY EXACT LOCATION AND COMPLETE REQUIREMENTS PRIOR TO ROUGH-IN.

Bolt-in parking bollards optional depending on parking space clearance

Dual Port (AC Voltage 208/240V AC)		
Input Current	Input Power Connection	Required Service Panel Breaker
30A x 2	Two independent 40A branch circuits	40A dual pole (non-GFCI type) x 2

### ChargePoint CPE250 DC Charging Station



#### Station Electrical Input

Input Rating	400V AC, 3-phase, 96A, 50 Hz 480V AC, 3-phase, 80A, 60 Hz
Wiring	L1, L2, L3, Neutral & Earth

#### Station Electrical Output

Max Output Power	62.5 kW*
Output Voltage, Charging	200-1,000V DC
Max Output Current	156A
Max Modules per Station	2

\* Default is 50kW, upgrade token is required to access 62.5kW

**NV Energy Qualifying Incentive:**

Level 2 Charging Workplace, Multi-Family, Fleet, Public Convenience, Lower-income Multi-family, and Governmental Charging					
L2 Charger Incentive	Lesser of: Incentive per Port	Lesser of: % of total project	Min # of ports	Max # of ports	Max Inc. Per Project
Workplace	\$3,000	75%	2	10	\$30,000
Multi-Family	\$5,000	75%	2	10	\$50,000
Fleets	\$5,000	75%	2	10	\$50,000
Public Convenience	\$3,000	75%	2	10	\$30,000
Governmental	\$10,000	100%	2	4	\$40,000
Lower-income Multi-family	\$10,000	100%	2	4	\$40,000

NVE Incentive = 2 Dual Port L2 Stations (4 Ports) = **\$40,000**

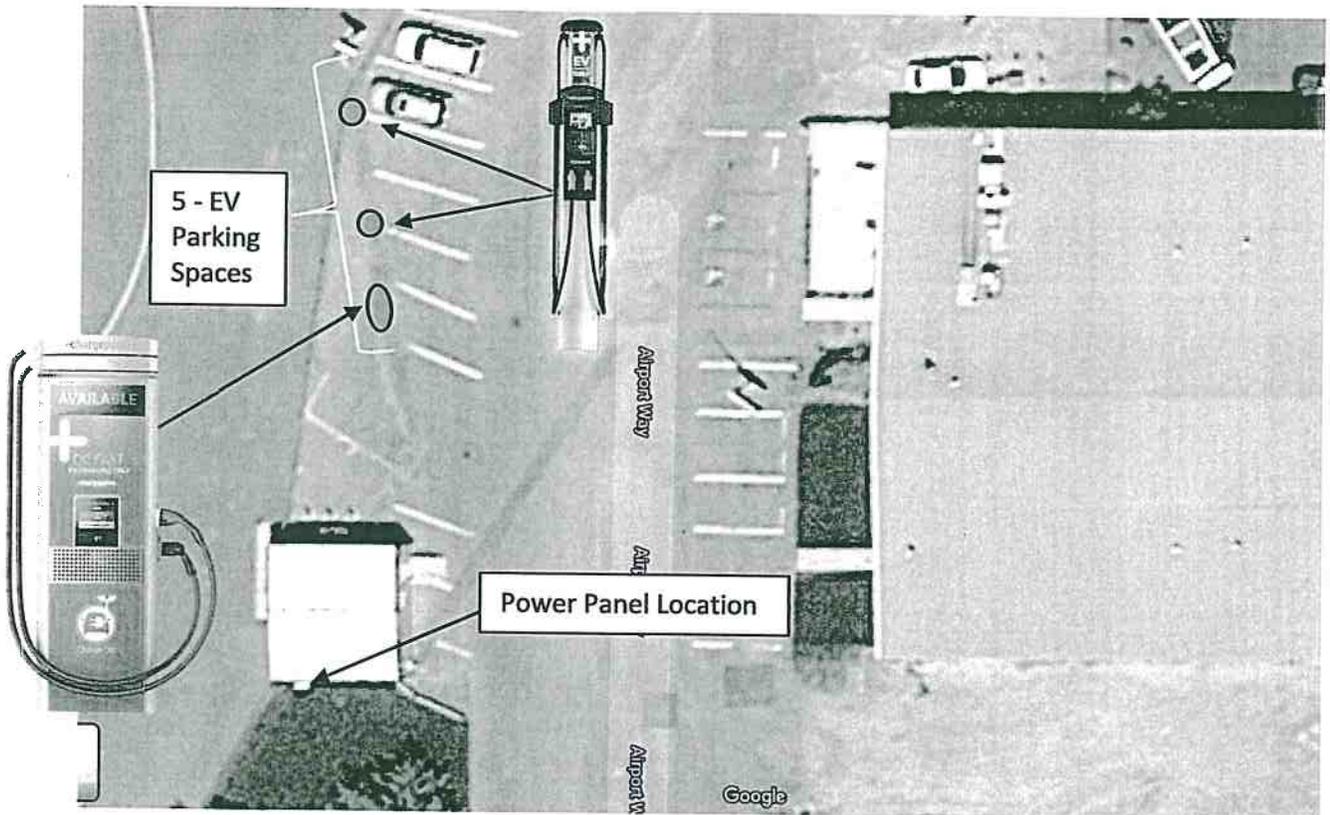
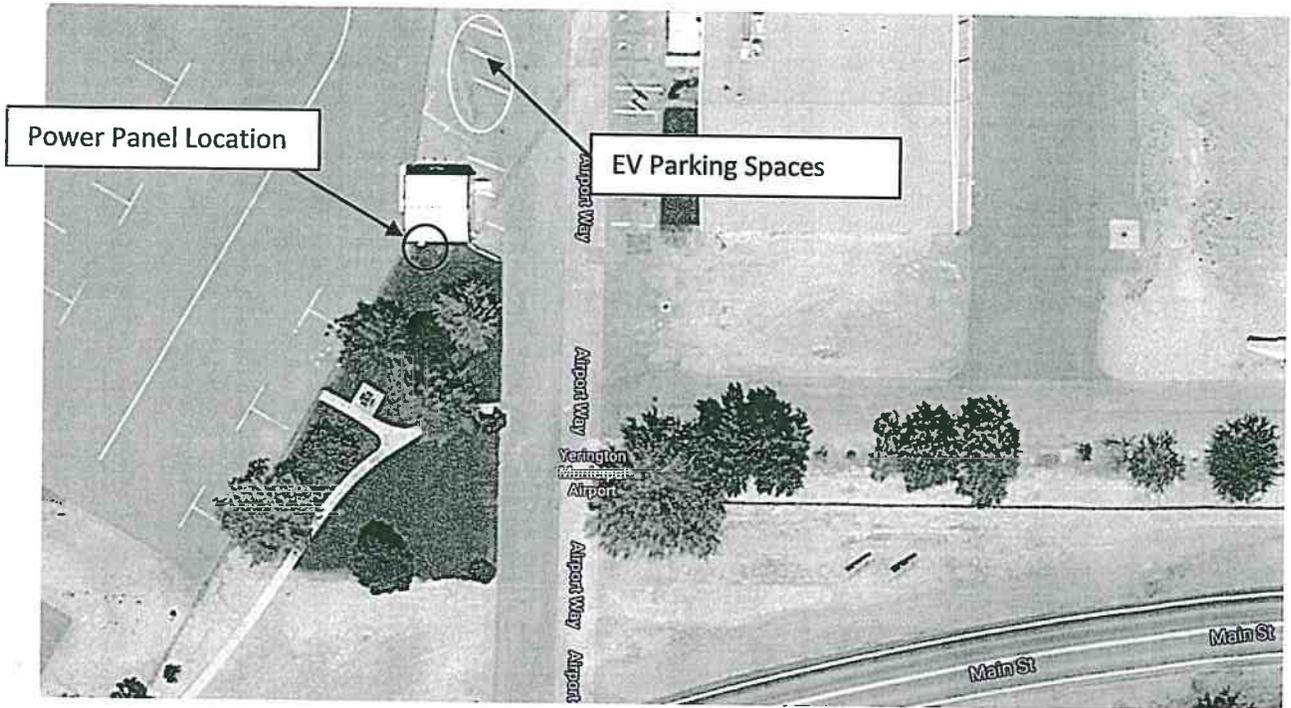
DC Fast Charging: Workplace, Multi-Family, Fleet, and Public Convenience Non-Proprietary Charging			
Charging System Type	Incentive	Minimum System Size	Maximum Incentivized System Size
DC Fast Charger	\$400/kW up to a cap of the lesser of \$40,000 per Charging Station or 50% of project costs	1 Charging System	5 Charging Systems

NVE Incentive = 1 CPE250 DC L3 Fast Charger 62.5kW (\$400 x 62.5) = **\$25,000**

**Combined charging station incentive - \$65,000**

# City of Yerington NV – Airport – Pilot's Lounge

40 Airport Way, Yerington, NV 89447





## ChargePoint CT4021 Dual Port Bollard Charging Station "Make Ready":

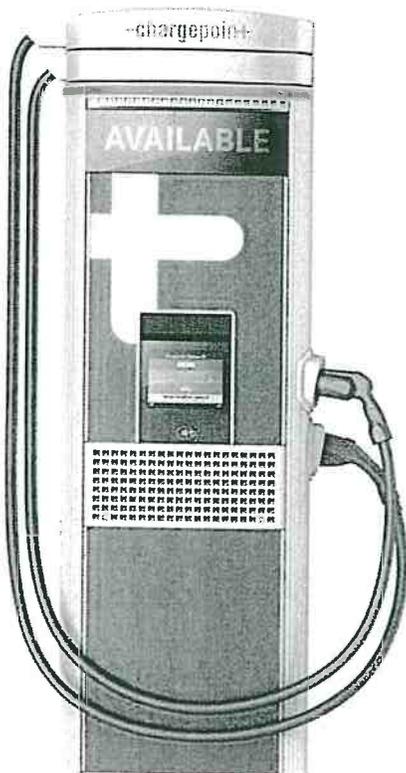
PROVIDE A FLUSH GRADE CONCRETE PAD (24x24x10"), unless provided by Verdek contractor. Bollards are optional and can also be installed by Verdek.  
 WP J-BOX OR STUB UP WITH 6FT WHIP, 2 - 240V 40A 2P BREAKERS. PROVIDE WIRE, 4 - #8 THW CU., 1 - #10 CU. BOND, 1" or 3/4" C. CONSIDER 2" C IF ADDITIONAL CAPACITY FOR MORE FUTURE STATION IS DESIRED. VERIFY EXACT LOCATION AND COMPLETE REQUIREMENTS PRIOR TO ROUGH-IN.

Bolt-in parking bollards optional depending on parking space clearance

Dual Port (AC with 208/240V AC)

Input Current	Input Power Connection	Required Service Panel Breaker
30A x 2	Two independent 40A branch circuits	40A dual pole (non-GFCI type) x 2

## ChargePoint CPE250 DC Charging Station



### Station Electrical Input

Input Rating	400V AC, 3-phase, 96A, 50 Hz 480V AC, 3-phase, 80A, 60 Hz
Wiring	L1, L2, L3, Neutral & Earth

### Station Electrical Output

Max Output Power	62.5 kW*
Output Voltage, Charging	200-1,000V DC
Max Output Current	156A
Max Modules per Station	2

\* Default is 50kW, upgrade token id required to access 62.5kW

**NV Energy Qualifying Incentive:**

Level 2 Charging Workplace, Multi-Family, Fleet, Public Convenience, Lower-income Multi-family, and Governmental Charging					
L2 Charger Incentive	Lesser of: Incentive per Port	Lesser of: % of total project	Min # of ports	Max # of ports	Max Inc. Per Project
Workplace	\$3,000	75%	2	10	\$30,000
Multi-Family	\$5,000	75%	2	10	\$50,000
Fleets	\$5,000	75%	2	10	\$50,000
Public Convenience	\$3,000	75%	2	10	\$30,000
Governmental	\$10,000	100%	2	4	\$40,000
Lower-income Multi-family	\$10,000	100%	2	4	\$40,000

NVE Incentive = 2 Dual Port L2 Stations (4 Ports) = **\$40,000**

DC Fast Charging: Workplace, Multi-Family, Fleet, and Public Convenience Non-Proprietary Charging			
Charging System Type	Incentive	Minimum System Size	Maximum Incentivized System Size
DC Fast Charger	\$400/kW up to a cap of the lesser of \$40,000 per Charging Station or 50% of project costs	1 Charging System	5 Charging Systems

NVE Incentive = 1 CPE250 DC L3 Fast Charger 62.5kW (\$400 x 62.5) = **\$25,000**

**Combined charging station incentive - \$65,000**

**ITEM**

**#8**

CITY OF YERINGTON  
COMBINED CASH INVESTMENT  
JUNE 30, 2020

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	3,111,163.31
00-00-00-1022	LGIP	5,071,918.33
00-00-00-1027	CASH - XPRESS BILL PAY	41,485.40
00-00-00-1030	PETTY CASH	300.00
00-00-00-1060	INVESTMENTS - MONEY MARKET	136,361.47
	TOTAL CASH	8,361,228.51

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	( 480,287.06)
00-00-02-1110	CASH HELD FOR WATER FUND	( 5,428,552.73)
00-00-03-1110	CASH HELD FOR SEWER FUND	( 1,282,973.60)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	( 791,404.54)
00-00-06-1110	CASH HELD FORFEITURE FUND	( 1,897.24)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	( 19,455.35)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	( 130,426.45)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	( 23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	( 61,214.81)
00-00-23-1110	CASH HELD FOR WC SEWER	24,131.39
	TOTAL CASH HELD	( 8,195,386.19)

PAYABLES

00-00-00-2000	ACCRUED PAYROLL	1,104.30
00-00-00-2011	MEDICARE PAYABLE	( 25.44)
00-00-00-2015	AFLAC INSURANCE PAYABLE	59.29
00-00-00-2023	RETIREE INSURANCES PAYABLE	6,896.02
00-00-00-2030	UNALLOCATED INTEREST	( 25.06)
00-00-00-2200	ACCOUNTS PAYABLE	2,406.55

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	( 176,257.98)
	TOTAL UNALLOCATED CASH	.00

CITY OF YERINGTON  
COMBINED CASH INVESTMENT  
JUNE 30, 2020

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	707,976.07
2 ALLOCATION TO WATER FUND	5,300,250.05
3 ALLOCATION TO SEWER FUND	1,204,959.46
4 ALLOCATION TO FIXED ASSET ACQ	697,258.96
6 ALLOCATION TO FORFEITURE FUND	1,897.24
7 ALLOCATION TO MUNI COURT ASSESSMENTS	21,850.88
8 ALLOCATION TO SPECIAL REVENUE FUND	165,903.20
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	59,105.93
23 ALLOCATION TO WILLOW CREEK SEWER FUND	( 28,835.75)

TOTAL UNRESTRICTED CASH 8,153,671.84

RESTRICTED CASH

TOTAL RESTRICTED CASH .00

TOTAL ALLOCATIONS TO OTHER FUNDS 8,153,671.84

ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110 .00

TOTAL FUNDS 1-99 8,153,671.84

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

CITY OF YERINGTON  
COMBINED CASH INVESTMENT  
JUNE 30, 2020

PAYABLES ALLOCATION

GROUP INSURANCE		
1	GROUP INSURANCE IN GENERAL FUND	60,300.28
2	GROUP INSURANCE IN WATER FUND	33,371.25
3	GROUP INSURANCE IN SEWER FUND	27,978.27
WORKER'S COMP		
1	WORKER'S COMP IN GENERAL FUND	62,479.92
2	WORKER'S COMP IN WATER FUND	9,313.75
3	WORKER'S COMP IN SEWER FUND	7,807.30
RETIREMENT		
1	RETIREMENT IN GENERAL FUND	197,553.70
2	RETIREMENT IN WATER FUND	64,510.19
3	RETIREMENT IN SEWER FUND	52,831.89
FEDERAL TAXES		
1	FEDERAL TAXES IN GENERAL FUND	9,119.24
2	FEDERAL TAXES IN WATER FUND	4,751.53
3	FEDERAL TAXES IN SEWER FUND	4,130.51
ACCOUNTS PAYABLE		

CITY OF YERINGTON  
 BALANCE SHEET  
 JUNE 30, 2020

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK		707,976.07
01-00-00-1111	ACCTS RECEIVABLE		9,318.33
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(	40.00)
01-00-00-1135	FUEL INVENTORY		22,101.00
01-00-00-1140	TAXES RECEIVABLE		3,448.36
			<u>3,448.36</u>
	TOTAL ASSETS		<u><u>742,803.76</u></u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL		19,901.94
01-00-00-2011	MEDICARE PAYABLE	(	16.58)
01-00-00-2012	FEDERAL INCOME TAX PAYABLE		28.59
01-00-00-2013	WORKER'S COMP PAYABLE		23,000.14
01-00-00-2023	HOSPITAL INSURANCE PAYABLE		612.64
01-00-00-2024	RETIREMENT PAYABLE		13.79
01-00-00-2027	GARNISHMENT PAYABLE		12.07
01-00-00-2200	ACCOUNTS PAYABLE		18,335.54
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX		17,079.25
01-00-00-2227	PARK KEY DEPOSITS		150.00
01-00-00-2303	A/P LYON CO. - COURT AA FEES		2.00
01-00-00-2304	A/P STATE - COURT AA FEES		77.00
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE		6.00
01-00-00-2310	DEFERRED REVENUE		3,448.36
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER		3.93
			<u>3.93</u>
	TOTAL LIABILITIES		82,654.67

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	483,569.85	
	REVENUE OVER EXPENDITURES - YTD	<u>176,579.24</u>	
	BALANCE - CURRENT DATE		<u>660,149.09</u>
	TOTAL FUND EQUITY		<u><u>660,149.09</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>742,803.76</u></u>

CITY OF YERINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	284,190.00	284,190.00	290,293.00	6,103.00	97.9
TOTAL {SEGTITLE[S SOURCE]}	284,190.00	284,190.00	290,293.00	6,103.00	97.9
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	27,701.12	27,701.12	20,000.00	( 7,701.12)	138.5
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	96,754.98	96,754.98	130,000.00	33,245.02	74.4
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	47,267.95	47,267.95	35,000.00	( 12,267.95)	135.1
01-12-00-3108 FRANCHISE FEES - CABLE TV	14,513.77	14,513.77	7,000.00	( 7,513.77)	207.3
TOTAL {SEGTITLE[S SOURCE]}	186,237.82	186,237.82	192,000.00	5,762.18	97.0
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	116,352.97	116,352.97	94,000.00	( 22,352.97)	123.8
01-13-00-3117 BUILDING PERMITS	143,890.54	143,890.54	142,425.00	( 1,465.54)	101.0
01-13-00-3118 BUS LICENSE APPLICATION FEE	2,415.00	2,415.00	.00	( 2,415.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	262,658.51	262,658.51	236,425.00	( 26,233.51)	111.1
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	51,343.07	51,343.07	63,274.00	11,930.93	81.1
01-14-00-3126 CONSOLIDATED TAX	415,592.01	415,592.01	499,512.00	83,919.99	83.2
01-14-00-3144 INTEREST ON INVESTMENTS	71,918.33	71,918.33	.00	( 71,918.33)	.0
TOTAL {SEGTITLE[S SOURCE]}	538,853.41	538,853.41	562,786.00	23,932.59	95.8
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	31,275.00	31,275.00	32,000.00	725.00	97.7
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	200,000.00	200,000.00	200,000.00	.00	100.0
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	10,000.00	10,000.00	.00	( 10,000.00)	.0
01-15-00-3133 RTC SHARED REVENUE	10,000.00	10,000.00	350,000.00	340,000.00	2.9
01-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	.00	.00	20,000.00	20,000.00	.0
01-15-00-3158 SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	251,275.00	251,275.00	632,000.00	380,725.00	39.8

CITY OF YERINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140	COUNTY PARKS AGREEMENT	40,000.00	40,000.00	40,000.00	.00 100.0
01-16-00-3141	COUNTY AIRPORT AGREEMENT	4,000.00	4,000.00	4,000.00	.00 100.0
01-16-00-3142	STATE RURAL HOUSING	2,600.00	2,600.00	3,775.00	1,175.00 68.9
01-16-00-3162	LEASE LATE FEES	143.27	143.27	.00	( 143.27) .0
01-16-00-3164	YPT MARIJUANA COMPACT	27,080.11	27,080.11	.00	( 27,080.11) .0
	TOTAL {SEGTITLE[S SOURCE]}	73,823.38	73,823.38	47,775.00	( 26,048.38) 154.5
<u>FINES AND FORFEITURES</u>					
01-17-00-3146	FINES & FEES	32,266.56	32,266.56	36,000.00	3,733.44 89.6
01-17-00-3147	FORFEITURES	80.00	80.00	.00	( 80.00) .0
01-17-00-3148	BAIL HOLDING	( 1,745.00)	( 1,745.00)	.00	1,745.00 .0
01-17-00-3149	BAIL BOND FILING FEE	300.00	300.00	.00	( 300.00) .0
01-17-00-3150	JUVENILE PROBATION FEES	75.00	75.00	.00	( 75.00) .0
01-17-00-3165	MC PAYMENT FEES	2,238.33	2,238.33	2,500.00	261.67 89.5
01-17-00-3174	MC CIVIL PENALTIES	5.49	5.49	.00	( 5.49) .0
01-17-00-3176	BLOOD ALCOHOL	160.00	160.00	.00	( 160.00) .0
01-17-00-3177	STATE SCHOOL FUND	( 326.89)	( 326.89)	.00	326.89 .0
	TOTAL {SEGTITLE[S SOURCE]}	33,053.49	33,053.49	38,500.00	5,446.51 85.9
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154	AIRPORT TIEDOWN FEES	733.67	733.67	.00	( 733.67) .0
01-18-00-3155	AIRPORT LEASES	24,833.16	24,833.16	12,000.00	( 12,833.16) 206.9
01-18-00-3156	AIRPORT FUEL SALES	80,376.57	80,376.57	91,500.00	11,123.43 87.8
	TOTAL {SEGTITLE[S SOURCE]}	105,943.40	105,943.40	103,500.00	( 2,443.40) 102.4
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165	ANIMAL LICENSE	214.00	214.00	200.00	( 14.00) 107.0
01-19-00-3166	ANIMAL SHELTER INCOME	2,097.00	2,097.00	1,300.00	( 797.00) 161.3
01-19-00-3168	GAMING LICENSES	25.00	25.00	.00	( 25.00) .0
01-19-00-3169	FINGERPRINTING	1,670.00	1,670.00	.00	( 1,670.00) .0
01-19-00-3170	INCIDENT REPORTS	75.00	75.00	.00	( 75.00) .0
01-19-00-3171	POLICE OTHER INCOME	239.37	239.37	18,000.00	17,760.63 1.3
	TOTAL {SEGTITLE[S SOURCE]}	4,320.37	4,320.37	19,500.00	15,179.63 22.2

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3176 WEED ABATEMENT	( 4,276.54)	( 4,276.54)	300.00	4,576.54	(1425.
01-20-00-3179 MISC. OTHER INCOME	33,091.35	33,091.35	1,500.00	( 31,591.35)	2206.1
01-20-00-3180 PLANNING FEES	7,275.70	7,275.70	2,450.00	( 4,825.70)	297.0
01-20-00-3184 OTHER	.00	.00	3,000.00	3,000.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	13,300.00	13,300.00	12,000.00	( 1,300.00)	110.8
TOTAL {SEGTITLE[S SOURCE]}	49,390.51	49,390.51	19,250.00	( 30,140.51)	256.6
TOTAL FUND REVENUE	1,789,745.89	1,789,745.89	2,142,029.00	352,283.11	83.6
01-00-00-2490 FUND BALANCE		483,569.85			
TOTAL REVENUE AND CARRY OVER	1,789,745.89	2,273,315.74	2,142,029.00	( 131,286.74)	106.1

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	21,590.52	21,590.52	21,600.00	9.48	100.0
01-51-11-6106 WORKERS COMP INSURANCE	857.52	857.52	400.00	( 457.52)	214.4
01-51-11-6107 RETIREMENT CONTRIBUTIONS	5,262.60	5,262.60	5,336.00	73.40	98.6
01-51-11-6108 FEDERAL TAXES	536.28	536.28	1,264.00	727.72	42.4
01-51-11-7040 SCHOOLS / CONF / TRAVEL	1,003.40	1,003.40	1,350.00	346.60	74.3
01-51-11-7042 SCHOLARSHIP	600.00	600.00	500.00	( 100.00)	120.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	100.00	100.00	500.00	400.00	20.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>29,950.32</b>	<b>29,950.32</b>	<b>30,950.00</b>	<b>999.68</b>	<b>96.8</b>
<u>MGMT &amp; ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	52,871.41	52,871.41	75,942.00	23,070.59	69.6
01-51-14-5113 PLANNING COMMISSION	900.00	900.00	1,350.00	450.00	66.7
01-51-14-6105 GROUP INSURANCE	5,357.33	5,357.33	6,144.00	786.67	87.2
01-51-14-6106 WORKERS COMP INSURANCE	2,086.18	2,086.18	1,798.00	( 288.18)	116.0
01-51-14-6107 RETIREMENT CONTRIBUTIONS	15,160.96	15,160.96	14,942.00	( 218.96)	101.5
01-51-14-6108 FEDERAL TAXES	824.77	824.77	1,430.00	605.23	57.7
01-51-14-6110 PUBLIC EMPL BENEFITS	1,246.48	1,246.48	1,317.00	70.52	94.7
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-51-14-7010 OPERATING SUPPLIES	8.98	8.98	.00	( 8.98)	.0
01-51-14-7011 SUPPLIES/SERVICES	19,246.20	19,246.20	10,118.00	( 9,128.20)	190.2
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	3,567.33	3,567.33	2,500.00	( 1,067.33)	142.7
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	.00	.00	900.00	900.00	.0
01-51-14-7026 LEGAL ADVERTISING	1,851.01	1,851.01	6,800.00	4,948.99	27.2
01-51-14-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	14,000.00	2,550.00	81.8
01-51-14-7030 PROF SVCS - CITY ATTORNEY	34,281.00	34,281.00	17,146.00	( 17,135.00)	199.9
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	87.50	87.50	3,000.00	2,912.50	2.9
01-51-14-7033 UTILITIES	3,445.78	3,445.78	3,300.00	( 145.78)	104.4
01-51-14-7034 PROF. SVCS BLDG	532.00	532.00	.00	( 532.00)	.0
01-51-14-7040 SCHOOLS / CONF / TRAVEL	985.30	985.30	2,500.00	1,514.70	39.4
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	16,187.01	16,187.01	18,500.00	2,312.99	87.5
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	85.00	85.00	700.00	615.00	12.1
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	149.28	149.28	300.00	150.72	49.8
01-51-14-7046 TRASH DISPOSAL	3,526.02	3,526.02	1,500.00	( 2,026.02)	235.1
01-51-14-7057 INSURANCE	1,292.01	1,292.01	750.00	( 542.01)	172.3
<b>TOTAL MGMT &amp; ADMIN</b>	<b>175,141.55</b>	<b>175,141.55</b>	<b>185,462.00</b>	<b>10,320.45</b>	<b>94.4</b>

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	473,585.88	473,585.88	496,892.00	23,306.12	95.3
01-52-20-6105 GROUP INSURANCE	42,972.66	42,972.66	45,381.00	2,408.34	94.7
01-52-20-6106 WORKERS COMP INSURANCE	57,062.58	57,062.58	11,728.00	( 45,334.58)	486.6
01-52-20-6107 RETIREMENT CONTRIBUTIONS	160,569.48	160,569.48	154,579.00	( 5,990.48)	103.9
01-52-20-6108 FEDERAL TAXES	6,649.68	6,649.68	6,557.00	( 92.68)	101.4
01-52-20-6110 PUBLIC EMPL BENEFITS	10,421.44	10,421.44	25,578.00	15,156.56	40.7
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	840.00	840.00	.0
01-52-20-7011 SUPPLIES/SERVICES	22,019.53	22,019.53	47,227.00	25,207.47	46.6
01-52-20-7016 PROF. SVCS INVESTIGATIONS	32,167.43	32,167.43	55,000.00	22,832.57	58.5
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	190.00	190.00	500.00	310.00	38.0
01-52-20-7022 UNIFORM ALLOWANCE	8,975.00	8,975.00	7,500.00	( 1,475.00)	119.7
01-52-20-7032 PROF SVCS - MEDICAL	4,266.87	4,266.87	1,500.00	( 2,766.87)	284.5
01-52-20-7033 UTILITIES	12,300.41	12,300.41	1,500.00	( 10,800.41)	820.0
01-52-20-7040 SCHOOLS / CONF / TRAVEL	3,155.01	3,155.01	3,000.00	( 155.01)	105.2
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	5,396.01	5,396.01	7,000.00	1,603.99	77.1
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	19,155.00	19,155.00	5,500.00	( 13,655.00)	348.3
01-52-20-7046 TRASH DISPOSAL	407.28	407.28	500.00	92.72	81.5
01-52-20-7057 INSURANCE	33,000.00	33,000.00	33,000.00	.00	100.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	13,180.77	13,180.77	14,000.00	819.23	94.2
<b>TOTAL POLICE</b>	<b>905,475.03</b>	<b>905,475.03</b>	<b>920,282.00</b>	<b>14,806.97</b>	<b>98.4</b>
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	166,503.00	166,503.00	166,503.00	.00	100.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>166,503.00</b>	<b>166,503.00</b>	<b>166,503.00</b>	<b>.00</b>	<b>100.0</b>
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	24,005.97	24,005.97	29,949.00	5,943.03	80.2
01-53-15-6105 GROUP INSURANCE	5,445.90	5,445.90	6,068.00	622.10	89.8
01-53-15-6106 WORKERS COMP INSURANCE	953.53	953.53	1,564.00	610.47	61.0
01-53-15-6107 RETIREMENT CONTRIBUTIONS	7,036.33	7,036.33	9,961.00	2,924.67	70.6
01-53-15-6108 FEDERAL TAXES	345.83	345.83	362.00	16.17	95.5
01-53-15-7011 SUPPLIES/SERVICES	.00	.00	4,600.00	4,600.00	.0
01-53-15-7013 PROF. SVCS INTERPRETER	630.00	630.00	750.00	120.00	84.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	75.00	75.00	500.00	425.00	15.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	6,472.83	6,472.83	12,500.00	6,027.17	51.8
01-53-15-7040 SCHOOLS / CONF / TRAVEL	250.00	250.00	300.00	50.00	83.3
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	500.00	500.00	.0
01-53-15-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	25,462.08	25,462.08	24,000.00	( 1,462.08)	106.1
<b>TOTAL MUNI COURT</b>	<b>71,027.47</b>	<b>71,027.47</b>	<b>91,404.00</b>	<b>20,376.53</b>	<b>77.7</b>

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	11,707.68	11,707.68	29,952.00	18,244.32	39.1
01-54-26-6105 GROUP INSURANCE	1,434.56	1,434.56	1,707.00	272.44	84.0
01-54-26-6106 WORKERS COMP INSURANCE	446.72	446.72	831.00	384.28	53.8
01-54-26-6107 RETIREMENT CONTRIBUTIONS	2,351.86	2,351.86	6,609.00	4,257.14	35.6
01-54-26-6108 FEDERAL TAXES	290.30	290.30	1,353.00	1,062.70	21.5
01-54-26-7011 SUPPLIES/SERVICES	14,388.45	14,388.45	18,265.00	3,876.55	78.8
01-54-26-7033 UTILITIES	35,801.56	35,801.56	36,000.00	198.44	99.5
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	1,908.42	1,908.42	11,000.00	9,091.58	17.4
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	200.69	200.69	.00	( 200.69)	.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	300.00	300.00	.0
01-54-26-7053 STREET MAINTENANCE	200.00	200.00	.00	( 200.00)	.0
01-54-26-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
01-54-26-7069 STREET LIGHT REPAIR	.00	.00	5,000.00	5,000.00	.0
01-54-26-9059 CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
<b>TOTAL STREET</b>	<b>69,080.24</b>	<b>69,080.24</b>	<b>462,367.00</b>	<b>393,286.76</b>	<b>14.9</b>
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	2,896.34	2,896.34	3,456.00	559.66	83.8
01-55-27-6105 GROUP INSURANCE	371.42	371.42	493.00	121.58	75.3
01-55-27-6106 WORKERS COMP INSURANCE	108.97	108.97	127.00	18.03	85.8
01-55-27-6107 RETIREMENT CONTRIBUTIONS	751.62	751.62	1,080.00	328.38	69.6
01-55-27-6108 FEDERAL TAXES	46.60	46.60	43.00	( 3.60)	108.4
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	420.00	420.00	.0
01-55-27-7011 SUPPLIES/SERVICES	19,832.56	19,832.56	3,872.00	( 15,960.56)	512.2
01-55-27-7027 PROF SVCS - ENGINEER	3,438.00	3,438.00	200.00	( 3,238.00)	1719.0
01-55-27-7033 UTILITIES	3,451.46	3,451.46	2,400.00	( 1,051.46)	143.8
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	6,916.63	6,916.63	5,000.00	( 1,916.63)	138.3
01-55-27-7056 AVIATION FUEL PURCHASES	58,499.19	58,499.19	90,000.00	31,500.81	65.0
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,500.00	( 93.00)	103.7
<b>TOTAL AIRPORT</b>	<b>98,905.79</b>	<b>98,905.79</b>	<b>109,591.00</b>	<b>10,685.21</b>	<b>90.3</b>

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
01-56-35-5110 SALARIES AND WAGES	17,162.16	17,162.16	20,905.00	3,742.84	82.1
01-56-35-6105 GROUP INSURANCE	2,973.61	2,973.61	3,213.00	239.39	92.6
01-56-35-6106 WORKERS COMP INSURANCE	673.18	673.18	875.00	201.82	76.9
01-56-35-6107 RETIREMENT CONTRIBUTIONS	4,151.58	4,151.58	3,447.00	( 704.58)	120.4
01-56-35-6108 FEDERAL TAXES	310.84	310.84	670.00	359.16	46.4
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-56-35-7011 SUPPLIES/SERVICES	11,254.58	11,254.58	18,750.00	7,495.42	60.0
01-56-35-7033 UTILITIES	7,003.20	7,003.20	9,200.00	2,196.80	76.1
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	814.01	814.01	4,500.00	3,685.99	18.1
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	1,108.00	1,108.00	.00	( 1,108.00)	.0
01-56-35-7046 TRASH DISPOSAL	7,825.89	7,825.89	4,200.00	( 3,625.89)	186.3
01-56-35-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
<b>TOTAL PARKS &amp; REC</b>	<b>53,627.05</b>	<b>53,627.05</b>	<b>67,135.00</b>	<b>13,507.95</b>	<b>79.9</b>
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	4,441.08	4,441.08	7,816.00	3,374.92	56.8
01-57-25-6105 GROUP INSURANCE	1,089.22	1,089.22	400.00	( 689.22)	272.3
01-57-25-6106 WORKERS COMP INSURANCE	146.75	146.75	300.00	153.25	48.9
01-57-25-6107 RETIREMENT CONTRIBUTIONS	1,295.13	1,295.13	2,110.00	814.87	61.4
01-57-25-6108 FEDERAL TAXES	63.99	63.99	1,096.00	1,032.01	5.8
01-57-25-7011 SUPPLIES/SERVICES	93.43	93.43	9,125.00	9,031.57	1.0
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	135.00	135.00	500.00	365.00	27.0
01-57-25-7034 PROF. SVCS	21,997.04	21,997.04	31,000.00	9,002.96	71.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
<b>TOTAL BUILDING DEPT.</b>	<b>29,261.64</b>	<b>29,261.64</b>	<b>52,847.00</b>	<b>23,585.36</b>	<b>55.4</b>
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	3,638.49	3,638.49	5,900.00	2,261.51	61.7
01-59-35-6105 GROUP INSURANCE	655.58	655.58	796.00	140.42	82.4
01-59-35-6106 ANIMAL WORKERS COMP	144.49	144.49	1,523.00	1,378.51	9.5
01-59-35-6107 RETIREMENT CONTRIBUTIONS	974.14	974.14	959.00	( 15.14)	101.6
01-59-35-6108 FEDERAL TAXES	50.95	50.95	47.00	( 3.95)	108.4
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-59-35-7011 SUPPLIES/SERVICES	3,524.75	3,524.75	4,800.00	1,275.25	73.4
01-59-35-7033 UTILITIES	4,064.42	4,064.42	2,800.00	( 1,264.42)	145.2
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	300.00	300.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	732.74	732.74	900.00	167.26	81.4
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	59.00	59.00	.00	( 59.00)	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	350.00	350.00	.0
01-59-35-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
<b>TOTAL ANIMAL</b>	<b>14,194.56</b>	<b>14,194.56</b>	<b>19,250.00</b>	<b>5,055.44</b>	<b>73.7</b>

CITY OF YERINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,613,166.65	1,613,166.65	2,105,791.00	492,624.35	76.6
CURRENT BALANCE	176,579.24	660,149.09	36,238.00	( 623,911.09)	1821.7
REVENUE OVER EXPENDITURES - YTD	176,579.24	176,579.24	36,238.00	( 140,341.24)	487.3

CITY OF YERINGTON  
 BALANCE SHEET  
 JUNE 30, 2020

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	217,981.00	
02-00-00-1110	CASH IN BANK	5,300,250.05	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	147,100.68	
02-00-00-1112	ACCTS RECEIVABLE - MISC	46,955.00	
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	( 7,060.16)	
02-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	9,468.48	
02-00-00-1140	INVENTORY	37,416.36	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	68,558.99	
02-00-00-1555	OFFICE EQUIPMENT	82,846.50	
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92	
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,323,284.19	
02-00-00-1564	CONST-WATER METER PROJECT	113,566.35	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1575	CIP - USDA PROJECT	82,881.17	
02-00-00-1580	CIP WATER REPLACEMENT	1,807,838.04	
02-00-00-1700	DEPR RESERVE - BUILDINGS	( 270,169.83)	
02-00-00-1701	DEPR RESERVE - VEHICLES	( 66,878.04)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	( 80,629.80)	
02-00-00-1703	DEPR RESERVE - MACHINERY	( 1,395,396.54)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	( 6,435,878.82)	
02-00-00-1800	DEFERRED PENSION INFLOWS	56,414.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	34,184.00	
02-00-00-1802	DEFERRED OPEB OUTFLOWS	9,825.00	
	TOTAL ASSETS		<u>27,676,206.44</u>

LIABILITIES AND EQUITY

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL	8,907.38	
02-00-00-2013	WORKER'S COMP PAYABLE	3,804.68	
02-00-00-2014	ACCRUED OPEB PAYABLE	210,990.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	236.93	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	193.13	
02-00-00-2200	ACCOUNTS PAYABLE	24,690.56	
02-00-00-2203	ACCRUED VACATION	14,423.50	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	( 219.25)	
02-00-00-2350	NET PENSION LIABILITY	514,359.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	59,037.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	34,864.00	
	TOTAL LIABILITIES		872,902.95

FUND EQUITY



CITY OF YERINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220	USDA GRANT	.00	.00	9,000,000.00	9,000,000.00	.0
	TOTAL {SEGTITLE[S SOURCE]}	.00	.00	9,000,000.00	9,000,000.00	.0
<u>CHARGES FOR SERVICES</u>						
02-15-00-3150	LATE FEES	1,850.18	1,850.18	2,000.00	149.82	92.5
02-15-00-3151	WATER METER REPLACEMENT	26,531.22	26,531.22	25,005.00	( 1,526.22)	106.1
02-15-00-3152	SALE OF WATER	1,259,254.75	1,259,254.75	1,331,752.00	72,497.25	94.6
02-15-00-3156	AIRTOUCH CELL. WTR TANK LEASE	11,232.00	11,232.00	12,000.00	768.00	93.6
02-15-00-3158	WILLOW CREEK BULK	13,785.69	13,785.69	.00	( 13,785.69)	.0
02-15-00-3159	MV QUICKNET WTR TANK LEASE	300.00	300.00	.00	( 300.00)	.0
02-15-00-3160	HIGHLANDS WIRELESS TANK LEASE	3,030.00	3,030.00	.00	( 3,030.00)	.0
02-15-00-3175	ADMIN/HOOKUP FEES	9,267.89	9,267.89	12,100.00	2,832.11	76.6
02-15-00-3179	MISC. OTHER INCOME	581.63	581.63	1,200.00	618.37	48.5
02-15-00-3182	WILLOW CREEK CONTRACT	19,000.00	19,000.00	19,000.00	.00	100.0
02-15-00-3185	CONNECT FEE REVENUE	27,600.00	27,600.00	.00	( 27,600.00)	.0
02-15-00-3186	WATER - MATERIAL REVENUE	20.00	20.00	.00	( 20.00)	.0
02-15-00-3187	WATER - EQUIPMENT REVENUE	11,244.55	11,244.55	.00	( 11,244.55)	.0
02-15-00-3188	WATER - LABOR REVENUE	4,640.00	4,640.00	.00	( 4,640.00)	.0
02-15-00-3192	NV COPPER-RESERVATION FEE	87,500.00	87,500.00	87,500.00	.00	100.0
02-15-00-3401	WATER RIGHT REVENUE	11,000.00	11,000.00	1,000.00	( 10,000.00)	1100.0
	TOTAL {SEGTITLE[S SOURCE]}	1,486,837.91	1,486,837.91	1,491,557.00	4,719.09	99.7
	TOTAL FUND REVENUE	1,486,837.91	1,486,837.91	10,491,557.00	9,004,719.09	14.2
02-00-00-2490	FUND BALANCE		26,898,765.37			
	TOTAL REVENUE AND CARRY OVER	1,486,837.91	28,385,603.28	10,491,557.00	( 17,894,046.28)	270.6

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-54-25-5110 SALARIES AND WAGES	256,975.80	256,975.80	259,770.00	2,794.20	98.9
02-54-25-5112 SALARIES & WAGES PARTTIME	3,080.00	3,080.00	.00	( 3,080.00)	.0
02-54-25-6105 GROUP INSURANCE	33,371.25	33,371.25	43,539.00	10,167.75	76.7
02-54-25-6106 WORKERS COMP INSURANCE	9,313.75	9,313.75	7,514.00	( 1,799.75)	124.0
02-54-25-6107 RETIREMENT CONTRIBUTIONS	64,510.19	64,510.19	71,632.00	7,121.81	90.1
02-54-25-6108 FEDERAL TAXES	4,751.53	4,751.53	5,838.00	1,086.47	81.4
02-54-25-6110 PUBLIC EMPL BENEFITS	3,178.20	3,178.20	3,213.00	34.80	98.9
02-54-25-6112 UNEMPLOYMENT CLAIMS	823.50	823.50	2,515.00	1,691.50	32.7
02-54-25-7008 WATER PERMITS	3,688.50	3,688.50	8,000.00	4,311.50	46.1
02-54-25-7011 SUPPLIES/SERVICES	134,339.61	134,339.61	118,581.00	( 15,758.61)	113.3
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	1,944.98	1,944.98	2,800.00	855.02	69.5
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	14,553.76	14,553.76	11,000.00	( 3,553.76)	132.3
02-54-25-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	9,500.00	( 1,950.00)	120.5
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	19,103.25	19,103.25	10,000.00	( 9,103.25)	191.0
02-54-25-7033 UTILITIES	101,305.47	101,305.47	105,000.00	3,694.53	96.5
02-54-25-7040 SCHOOLS / CONF / TRAVEL	477.62	477.62	1,500.00	1,022.38	31.8
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	41,136.82	41,136.82	23,000.00	( 18,136.82)	178.9
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	39,020.80	39,020.80	33,000.00	( 6,020.80)	118.2
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	7,448.77	7,448.77	7,000.00	( 448.77)	106.4
02-54-25-7046 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
02-54-25-7049 GAS, OIL, GREASE	798.22	798.22	.00	( 798.22)	.0
02-54-25-7050 WATER SAMPLES	16,581.15	16,581.15	13,500.00	( 3,081.15)	122.8
02-54-25-7052 WEED ABATEMENT	.00	.00	1,500.00	1,500.00	.0
02-54-25-7055 PROJECT SUPPLIES	14,732.59	14,732.59	.00	( 14,732.59)	.0
02-54-25-7057 INSURANCE	22,000.00	22,000.00	22,000.00	.00	100.0
02-54-25-7061 CHLORINE	29,257.35	29,257.35	9,000.00	( 20,257.35)	325.1
02-54-25-7068 BAD DEBT EXPENSE	6,370.71	6,370.71	4,500.00	( 1,870.71)	141.6
02-54-25-7071 DEPRECIATION EXPENSE	742,115.97	742,115.97	735,635.00	( 6,480.97)	100.9
02-54-25-7074 INTEREST EXPENSE	.00	.00	117,590.00	117,590.00	.0
02-54-25-7086 DOT CDL TESTING	( 30.00)	( 30.00)	.00	30.00	.0
02-54-25-9029 OPEB	.00	.00	30,000.00	30,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	9,000,000.00	9,000,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,582,299.79</b>	<b>1,582,299.79</b>	<b>10,659,127.00</b>	<b>9,076,827.21</b>	<b>14.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,582,299.79</b>	<b>1,582,299.79</b>	<b>10,659,127.00</b>	<b>9,076,827.21</b>	<b>14.8</b>
<b>CURRENT BALANCE</b>	<b>( 95,461.88)</b>	<b>26,803,303.49</b>	<b>( 167,570.00)</b>	<b>( 26,970,873.49)</b>	<b>15995.</b>
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>( 95,461.88)</b>	<b>( 95,461.88)</b>	<b>( 167,570.00)</b>	<b>( 72,108.12)</b>	<b>( 57.0)</b>

CITY OF YERINGTON  
 BALANCE SHEET  
 JUNE 30, 2020

SEWER FUND

ASSETS

03-00-00-1110	CASH IN BANK		1,204,959.46
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		98,581.68
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(	10,159.93)
03-00-00-1130	DUE FROM OTHER GOVERNMENTS		9,365.00
03-00-00-1551	LAND		10,120.00
03-00-00-1552	BUILDINGS		19,904.89
03-00-00-1554	VEHICLES		46,008.50
03-00-00-1555	OFFICE EQUIPMENT		45,080.25
03-00-00-1556	OTHER EQUIPMENT		423,632.08
03-00-00-1561	SEWER FACILITIES		6,012,144.76
03-00-00-1575	CIP - USDA PROJECT		90,980.83
03-00-00-1580	CIP SEWER REPLACEMENT		1,611,658.95
03-00-00-1700	DEPR RESERVE - BUILDINGS	(	10,230.10)
03-00-00-1701	DEPR RESERVE - VEHICLES	(	44,327.55)
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(	42,863.55)
03-00-00-1704	DEPR RESERVE - MACHINERY	(	373,614.39)
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(	3,608,698.14)
03-00-00-1800	DEFERRED PENSION INFLOWS		45,004.00
03-00-00-1801	POST VALUATION CONTRIBUTIONS		28,077.00
03-00-00-1802	DEFERRED OPEB OUTFLOWS		7,967.00
	TOTAL ASSETS		<u><u>5,563,590.74</u></u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL		7,341.26
03-00-00-2013	WORKER'S COMP PAYABLE		3,144.66
03-00-00-2014	ACCRUED OPEB PAYABLE		169,889.00
03-00-00-2023	HOSPITAL INSURANCE PAYABLE		200.86
03-00-00-2024	RETIREMENT PAYABLE		1,243.67
03-00-00-2027	GARNISHMENT PAYABLE		139.68
03-00-00-2200	ACCOUNTS PAYABLE		6,836.52
03-00-00-2203	ACCRUED VACATION		12,139.86
03-00-00-2230	SEWER DEPOSIT	(	1,814.09)
03-00-00-2350	NET PENSION LIABILITY		383,730.00
03-00-00-2360	DEFERRED PENSION INFLOWS		47,094.00
03-00-00-2361	DEFERRED OPEB INFLOWS		28,271.00
	TOTAL LIABILITIES		<u>658,216.42</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	4,544,478.18	
	REVENUE OVER EXPENDITURES - YTD	<u>360,896.14</u>	
	BALANCE - CURRENT DATE		<u>4,905,374.32</u>
	TOTAL FUND EQUITY		4,905,374.32

CITY OF YERINGTON  
BALANCE SHEET  
JUNE 30, 2020

SEWER FUND

TOTAL LIABILITIES AND EQUITY

5,563,590.74

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA GRANT	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	.00	.00	9,000,000.00	9,000,000.00	.0
<u>CHARGES FOR SERVICES</u>					
03-15-00-3150 LATE FEES	1,018.14	1,018.14	200.00	( 818.14)	509.1
03-15-00-3151 SEWER FEES	1,064,058.59	1,064,058.59	1,063,828.00	( 230.59)	100.0
03-15-00-3179 MISC. OTHER INCOME	25,357.31	25,357.31	.00	( 25,357.31)	.0
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	29,000.00	.00	100.0
03-15-00-3185 CONNECT FEE REVENUE	7,600.00	7,600.00	834,000.00	826,400.00	.9
TOTAL {SEGTITLE[S SOURCE]}	1,127,034.04	1,127,034.04	1,927,028.00	799,993.96	58.5
TOTAL FUND REVENUE	1,127,034.04	1,127,034.04	10,927,028.00	9,799,993.96	10.3
03-00-00-2490 FUND BALANCE		4,544,478.18			
TOTAL REVENUE AND CARRY OVER	1,127,034.04	5,671,512.22	10,927,028.00	5,255,515.78	51.9

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-54-25-5110 SALARIES AND WAGES	213,849.22	213,849.22	244,142.00	30,292.78	87.6
03-54-25-5112 SALARIES & WAGES PARTTIME	3,080.00	3,080.00	.00	( 3,080.00)	.0
03-54-25-6105 GROUP INSURANCE	27,978.27	27,978.27	36,447.00	8,468.73	76.8
03-54-25-6106 WORKERS COMP INSURANCE	7,807.30	7,807.30	15,833.00	8,025.70	49.3
03-54-25-6107 RETIREMENT CONTRIBUTIONS	52,831.89	52,831.89	60,651.00	7,819.11	87.1
03-54-25-6108 FEDERAL TAXES	4,130.51	4,130.51	6,083.00	1,952.49	67.9
03-54-25-6110 PUBLIC EMPL BENEFITS	3,178.12	3,178.12	4,213.00	1,034.88	75.4
03-54-25-6112 UNEMPLOYMENT CLAIMS	823.50	823.50	3,150.00	2,326.50	26.1
03-54-25-7008 SEWER PERMITS	4,129.00	4,129.00	4,500.00	371.00	91.8
03-54-25-7011 SUPPLIES/SERVICES	94,609.52	94,609.52	33,739.00	( 60,870.52)	280.4
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	1,026.29	1,026.29	2,000.00	973.71	51.3
03-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	30,610.24	30,610.24	31,000.00	389.76	98.7
03-54-25-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	12,000.00	550.00	95.4
03-54-25-7030 PROF SVCS - CITY ATTORNEY	17,754.67	17,754.67	15,000.00	( 2,754.67)	118.4
03-54-25-7033 UTILITIES	29,675.73	29,675.73	18,000.00	( 11,675.73)	164.9
03-54-25-7040 SCHOOLS / CONF / TRAVEL	512.25	512.25	1,000.00	487.75	51.2
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	23,258.76	23,258.76	23,000.00	( 258.76)	101.1
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	18,599.32	18,599.32	35,000.00	16,400.68	53.1
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	6,632.64	6,632.64	16,000.00	9,367.36	41.5
03-54-25-7046 TRASH DISPOSAL	2,421.34	2,421.34	2,000.00	( 421.34)	121.1
03-54-25-7049 GAS, OIL, GREASE	798.22	798.22	.00	( 798.22)	.0
03-54-25-7050 SEWER SAMPLES	7,630.54	7,630.54	8,000.00	369.46	95.4
03-54-25-7052 WEED ABATEMENT	.00	.00	500.00	500.00	.0
03-54-25-7057 INSURANCE	22,000.00	22,000.00	12,500.00	( 9,500.00)	176.0
03-54-25-7061 CHLORINE	4,781.20	4,781.20	4,500.00	( 281.20)	106.3
03-54-25-7068 BAD DEBT EXPENSE	3,216.32	3,216.32	.00	( 3,216.32)	.0
03-54-25-7071 DEPRECIATION EXPENSE	173,353.05	173,353.05	180,000.00	6,646.95	96.3
03-54-25-7074 INTEREST EXPENSE	.00	.00	104,402.00	104,402.00	.0
03-54-25-9029 OPEB	.00	.00	20,000.00	20,000.00	.0
03-54-25-9091 CDBG SEWER LINE PROJECT EXP	.00	.00	9,000,000.00	9,000,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>766,137.90</b>	<b>766,137.90</b>	<b>9,894,660.00</b>	<b>9,128,522.10</b>	<b>7.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>766,137.90</b>	<b>766,137.90</b>	<b>9,894,660.00</b>	<b>9,128,522.10</b>	<b>7.7</b>
<b>CURRENT BALANCE</b>	<b>360,896.14</b>	<b>4,905,374.32</b>	<b>1,032,368.00</b>	<b>( 3,873,006.32)</b>	<b>475.2</b>
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>360,896.14</b>	<b>360,896.14</b>	<b>1,032,368.00</b>	<b>671,471.86</b>	<b>35.0</b>

CITY OF YERINGTON  
 BALANCE SHEET  
 JUNE 30, 2020

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK		697,258.96
	TOTAL ASSETS		<u>697,258.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	790,299.86	
	REVENUE OVER EXPENDITURES - YTD	( 93,040.90)	
	BALANCE - CURRENT DATE		<u>697,258.96</u>
	TOTAL FUND EQUITY		<u>697,258.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>697,258.96</u>

CITY OF YERINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
04-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	( 32,200.00)	( 32,200.00)	35.00	32,235.00	(92000
TOTAL {SEGTITLE[S SOURCE]}	( 32,200.00)	( 32,200.00)	35.00	32,235.00	(92000
<u>OTHER REVENUE</u>					
04-17-00-3100 MISC. INCOME	86,297.05	86,297.05	.00	( 86,297.05)	.0
04-17-00-3151 SALE OF FIXED ASSETS-AUCTION	.00	.00	13,000.00	13,000.00	.0
04-17-00-3154 PARK - OTHER INCOME OLD	5,018.13	5,018.13	.00	( 5,018.13)	.0
TOTAL {SEGTITLE[S SOURCE]}	91,315.18	91,315.18	13,000.00	( 78,315.18)	702.4
TOTAL FUND REVENUE	59,115.18	59,115.18	13,035.00	( 46,080.18)	453.5
04-00-00-2490 FUND BALANCE		790,299.86			
TOTAL REVENUE AND CARRY OVER	91,315.18	849,415.04	13,035.00	( 836,380.04)	6516.4

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

		FIXED ASSET ACQ				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
04-20-00-8082	INFORMATION CENTER REMODEL	26,581.83	26,581.83	.00	( 26,581.83)	.0
04-20-00-8083	VEHICLES	37,778.25	37,778.25	.00	( 37,778.25)	.0
04-20-00-8084	TASERS & COMPUTERS	6,645.00	6,645.00	.00	( 6,645.00)	.0
	TOTAL DEPARTMENT 00	71,005.08	71,005.08	.00	( 71,005.08)	.0
<u>PUBLIC WORKS</u>						
04-25-00-8085	PW EQUIPMENT	69,356.00	69,356.00	.00	( 69,356.00)	.0
	TOTAL PUBLIC WORKS	69,356.00	69,356.00	.00	( 69,356.00)	.0
<u>DEPARTMENT 00</u>						
04-27-00-9012	AIRPORT TERMINAL	11,795.00	11,795.00	.00	( 11,795.00)	.0
	TOTAL DEPARTMENT 00	11,795.00	11,795.00	.00	( 11,795.00)	.0
	TOTAL FUND EXPENDITURES	152,156.08	152,156.08	.00	( 152,156.08)	.0
	CURRENT BALANCE	( 60,840.90)	697,258.96	13,035.00	( 684,223.96)	5349.1
	REVENUE OVER EXPENDITURES - YTD	( 164,045.98)	( 164,045.98)	13,035.00	177,080.98	(1258.

CITY OF YERINGTON  
BALANCE SHEET  
JUNE 30, 2020

FORFEITURE FUND

<u>ASSETS</u>			
06-00-00-1110	CASH IN BANK	1,897.24	
	TOTAL ASSETS		<u>1,897.24</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
06-00-00-2490	FUND BALANCE	<u>1,897.24</u>	
	BALANCE - CURRENT DATE	1,897.24	
	TOTAL FUND EQUITY		<u>1,897.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,897.24</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-00-2490 FUND BALANCE		1,897.24			
TOTAL REVENUE AND CARRY OVER	.00	1,897.24	.00	( 1,897.24)	.0
CURRENT BALANCE	.00	1,897.24	.00	( 1,897.24)	.0

CITY OF YERINGTON  
 BALANCE SHEET  
 JUNE 30, 2020

MUNI COURT ASSESSMENTS

<u>ASSETS</u>			
07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS		21,850.88
	TOTAL ASSETS		21,850.88
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
07-00-00-2200	ACCOUNTS PAYABLE		126.09
07-00-00-2305	ACCTS PAY TO STATE BOND FILING		75.00
	TOTAL LIABILITIES		201.09
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
07-00-00-2490	FUND BALANCE	19,353.86	
	REVENUE OVER EXPENDITURES - YTD	2,295.93	
	BALANCE - CURRENT DATE		21,649.79
	TOTAL FUND EQUITY		21,649.79
	TOTAL LIABILITIES AND EQUITY		21,850.88

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	958.68	958.68	2,000.00	1,041.32	47.9
07-14-00-3144 COURT FACILITY FEE	1,374.83	1,374.83	1,500.00	125.17	91.7
07-14-00-3146 DOMESTIC VIOLENCE ASSESSMENT	( .58)	( .58)	.00	.58	.0
07-14-00-3147 BAC TEST FEE	( 37.00)	( 37.00)	.00	37.00	.0
TOTAL {SEGTITLE[S SOURCE]}	<u>2,295.93</u>	<u>2,295.93</u>	<u>3,500.00</u>	<u>1,204.07</u>	<u>65.6</u>
TOTAL FUND REVENUE	<u>2,295.93</u>	<u>2,295.93</u>	<u>3,500.00</u>	<u>1,204.07</u>	<u>65.6</u>
07-00-00-2490 FUND BALANCE		19,353.86			
TOTAL REVENUE AND CARRY OVER	<u>2,295.93</u>	<u>21,649.79</u>	<u>3,500.00</u>	<u>( 18,149.79)</u>	<u>618.6</u>
CURRENT BALANCE	<u>2,295.93</u>	<u>21,649.79</u>	<u>3,500.00</u>	<u>( 18,149.79)</u>	<u>618.6</u>
REVENUE OVER EXPENDITURES - YTD	<u>2,295.93</u>	<u>2,295.93</u>	<u>3,500.00</u>	<u>1,204.07</u>	<u>65.6</u>

CITY OF YERINGTON  
 BALANCE SHEET  
 JUNE 30, 2020

SPECIAL REVENUE FUND

<u>ASSETS</u>			
08-00-00-1110	CASH IN BANK		165,903.20
	TOTAL ASSETS		<u>165,903.20</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
08-00-00-2200	ACCOUNTS PAYABLE		35,938.68
	TOTAL LIABILITIES		35,938.68
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
08-00-00-2490	FUND BALANCE	112,812.10	
	REVENUE OVER EXPENDITURES - YTD	<u>17,152.42</u>	
	BALANCE - CURRENT DATE		<u>129,964.52</u>
	TOTAL FUND EQUITY		<u>129,964.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,903.20</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	98,323.92	98,323.92	75,000.00	( 23,323.92)	131.1
08-10-00-3170 ANIMAL SHELTER DONATION	2,495.00	2,495.00	.00	( 2,495.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	<u>100,818.92</u>	<u>100,818.92</u>	<u>75,000.00</u>	<u>( 25,818.92)</u>	<u>134.4</u>
TOTAL FUND REVENUE	<u>100,818.92</u>	<u>100,818.92</u>	<u>75,000.00</u>	<u>( 25,818.92)</u>	<u>134.4</u>
08-00-00-2490 FUND BALANCE		112,812.10			
TOTAL REVENUE AND CARRY OVER	<u><u>92,986.36</u></u>	<u><u>213,631.02</u></u>	<u><u>75,000.00</u></u>	<u><u>( 138,631.02)</u></u>	<u><u>284.8</u></u>

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	63,989.13	63,989.13	62,500.00	( 1,489.13)	102.4
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	2,042.93	2,042.93	.00	( 2,042.93)	.0
TOTAL PUBLIC WORKS	<u>66,032.06</u>	<u>66,032.06</u>	<u>62,500.00</u>	<u>( 3,532.06)</u>	<u>105.7</u>
08-56-35-8080 ROOM TAX STATE REMITTANCE	6,612.91	6,612.91	4,688.00	( 1,924.91)	141.1
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	11,021.53	11,021.53	7,813.00	( 3,208.53)	141.1
TOTAL DEPARTMENT 35	<u>17,634.44</u>	<u>17,634.44</u>	<u>12,501.00</u>	<u>( 5,133.44)</u>	<u>141.1</u>
TOTAL FUND EXPENDITURES	<u>83,666.50</u>	<u>83,666.50</u>	<u>75,001.00</u>	<u>( 8,665.50)</u>	<u>111.6</u>
CURRENT BALANCE	<u>9,319.86</u>	<u>129,964.52</u>	<u>( 1.00)</u>	<u>( 129,965.52)</u>	<u>12996</u>
REVENUE OVER EXPENDITURES - YTD	<u>17,152.42</u>	<u>17,152.42</u>	<u>( 1.00)</u>	<u>( 17,153.42)</u>	<u>17152</u>

CITY OF YERINGTON  
BALANCE SHEET  
JUNE 30, 2020

COMPENSATED ABSENCE FUND

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

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

COMPENSATED ABSENCE FUND

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

CITY OF YERINGTON  
 BALANCE SHEET  
 JUNE 30, 2020

WILLOW CREEK WATER FUND

<u>ASSETS</u>			
22-00-00-1110	CASH IN BANK		59,105.93
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		7,080.10
			<u>7,080.10</u>
	TOTAL ASSETS		<u>66,186.03</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
22-00-00-2200	ACCOUNTS PAYABLE		6,778.48
22-00-00-2202	DUE TO LYON COUNTY		6,640.34
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		6,732.85
			<u>6,732.85</u>
	TOTAL LIABILITIES		20,151.67
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	49,718.36	
	REVENUE OVER EXPENDITURES - YTD	( 3,684.00)	
			<u>46,034.36</u>
	BALANCE - CURRENT DATE		<u>46,034.36</u>
	TOTAL FUND EQUITY		<u>46,034.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,186.03</u>

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	86.50	86.50	.00	( 86.50)	.0
22-15-00-3151 WATER METER REPLACEMENT	380.51	380.51	.00	( 380.51)	.0
22-15-00-3152 SALE OF WATER	65,492.13	65,492.13	.00	( 65,492.13)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	600.53	600.53	.00	( 600.53)	.0
TOTAL {SEGTITLE[S SOURCE]}	<u>66,559.67</u>	<u>66,559.67</u>	<u>.00</u>	<u>( 66,559.67)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>66,559.67</u>	<u>66,559.67</u>	<u>.00</u>	<u>( 66,559.67)</u>	<u>.0</u>
22-00-00-2490 FUND BALANCE		49,718.36			
TOTAL REVENUE AND CARRY OVER	<u><u>66,483.43</u></u>	<u><u>116,278.03</u></u>	<u><u>.00</u></u>	<u><u>( 116,278.03)</u></u>	<u><u>.0</u></u>

CITY OF YERINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	69,791.23	69,791.23	.00	( 69,791.23)	.0
22-54-25-7068 BAD DEBT EXPENSE	452.44	452.44	.00	( 452.44)	.0
TOTAL EXPENDITURES	<u>70,243.67</u>	<u>70,243.67</u>	<u>.00</u>	<u>( 70,243.67)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>70,243.67</u>	<u>70,243.67</u>	<u>.00</u>	<u>( 70,243.67)</u>	<u>.0</u>
CURRENT BALANCE	<u>( 3,760.24)</u>	<u>46,034.36</u>	<u>.00</u>	<u>( 46,034.36)</u>	<u>.0</u>
REVENUE OVER EXPENDITURES - YTD	<u>( 3,684.00)</u>	<u>( 3,684.00)</u>	<u>.00</u>	<u>3,684.00</u>	<u>.0</u>

CITY OF YERINGTON  
 BALANCE SHEET  
 JUNE 30, 2020

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(	28,835.75)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,470.46	
				<u>                    </u>
	TOTAL ASSETS			( 25,365.29)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE		3,432.29	
23-00-00-2202	DUE TO LYON COUNTY		4,222.07	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,156.10	
				<u>                    </u>
	TOTAL LIABILITIES			9,810.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(	29,706.97)	
	REVENUE OVER EXPENDITURES - YTD	(	5,468.78)	
				<u>                    </u>
	BALANCE - CURRENT DATE	(	35,175.75)	
				<u>                    </u>
	TOTAL FUND EQUITY			( 35,175.75)
				<u>                    </u>
	TOTAL LIABILITIES AND EQUITY			( 25,365.29)

CITY OF YERINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	60.12	60.12	.00	( 60.12)	.0
23-15-00-3151 SEWER FEES	40,441.45	40,441.45	.00	( 40,441.45)	.0
TOTAL {SEGTITLE[S SOURCE]}	40,501.57	40,501.57	.00	( 40,501.57)	.0
TOTAL FUND REVENUE	40,501.57	40,501.57	.00	( 40,501.57)	.0
23-00-00-2490 FUND BALANCE		( 29,706.97)			
TOTAL REVENUE AND CARRY OVER	40,118.96	10,794.60	.00	( 10,794.60)	.0

CITY OF YERINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	41,403.21	41,403.21	.00	( 41,403.21)	.0
23-54-25-7033 UTILITIES	4,181.03	4,181.03	.00	( 4,181.03)	.0
23-54-25-7068 BAD DEBT EXPENSE	386.11	386.11	.00	( 386.11)	.0
TOTAL EXPENDITURES	45,970.35	45,970.35	.00	( 45,970.35)	.0
TOTAL FUND EXPENDITURES	45,970.35	45,970.35	.00	( 45,970.35)	.0
CURRENT BALANCE	( 5,851.39)	( 35,175.75)	.00	35,175.75	.0
REVENUE OVER EXPENDITURES - YTD	( 5,468.78)	( 5,468.78)	.00	5,468.78	.0

**ITEM**

**#9**

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
32518	07/20	07/06/2020	32518	6278 CIGNA	2675178	HEALTH INSURANCE	00-00-00-2023	14,716.04	14,716.04
Total 32518:									
32519	07/20	07/06/2020	32519	1208 COOMBS, BRANDON	JULY2020	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 32519:									
32520	07/20	07/06/2020	32520	1489 JCG TECHNOLOGIES	7596	SUPPORT SERVICES	03-54-25-7011	1,050.00	1,050.00
Total 32520:									
32521	07/20	07/06/2020	32521	6211 KOSAK, MARK	JULY2020	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 32521:									
32522	07/20	07/06/2020	32522	1600 MASON VALLEY FIRE DISTRICT	JULY2020	QTRLY CONTRACT	01-52-21-7002	44,568.75	44,568.75
Total 32522:									
32523	07/20	07/06/2020	32523	1889 SIERRA COMPUTER GROUP	40973	MANAGED SERVICES	03-54-25-7041	1,600.00	1,600.00
Total 32523:									
32524	07/20	07/06/2020	32524	2066 WAGNER, DARREN	JULY2020	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 32524:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32525	07/20	07/06/2020	32525	2111 WISNER, NICHOLAS	JULY2020	UNIFORM ALLOWANCE	01-52-20-7022	312.50	312.50
Total 32525:									
32526	07/20	07/06/2020	32526	1536 LAW OFFICES OF CHERI EMM-SMITH	JUNE2020	Judge Services	01-53-15-7131	2,121.84	2,121.84
Total 32526:									
32527	07/20	07/06/2020	32527	1902 NV ENERGY	0475438-620	POWER	03-54-25-7033	5,883.15	5,883.15
07/20	07/06/2020	32527	1902 NV ENERGY	0475453-620	0475453-620	POWER	03-54-25-7033	1,469.99	1,469.99
07/20	07/06/2020	32527	1902 NV ENERGY	0475499-620	0475499-620	POWER	01-54-26-7033	2,869.44	2,869.44
07/20	07/06/2020	32527	1902 NV ENERGY	0475616-620	0475616-620	POWER	01-55-27-7033	2,726.61	2,726.61
07/20	07/06/2020	32527	1902 NV ENERGY	317493-620	317493-620	POWER	01-54-26-7033	38.18	38.18
07/20	07/06/2020	32527	1902 NV ENERGY	706659-620	706659-620	POWER	02-54-25-7033	41.04	41.04
Total 32527:									
32528	07/20	07/06/2020	32528	1527 O'REILLY AUTOMOTIVE STORES	JUNE20	PARTS & SUPPLIES	01-52-20-7044	58.72	58.72
Total 32528:									
32529	07/20	07/06/2020	32529	6212 RALEY'S	JUNE20	SUPPLIES	01-51-14-7011	73.47	73.47
Total 32529:									
32530	07/20	07/06/2020	32530	1914 SILVER STATE INDUSTRIES	2001185	PRINTED MATERIALS	01-51-14-7011	29.50	29.50
Total 32530:									
32531	07/20	07/06/2020	32531	1923 SNYDER LIVESTOCK	JAN-JUNE202	ROOM TAX REIMBURSE	08-14-25-8080	10,000.00	10,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32531:									
									10,000.00
<b>32532</b>									
07/20	07/06/2020	32532	1938	SOUTHWEST GAS CORP	62920CAL	UTILITIES	02-54-25-7033	50.60	50.60
07/20	07/06/2020	32532	1938	SOUTHWEST GAS CORP	62920MAIN	UTILITIES	03-54-25-7033	32.82	32.82
07/20	07/06/2020	32532	1938	SOUTHWEST GAS CORP	62920TROW	UTILITIES	01-59-35-7033	57.81	57.81
Total 32532:									
									141.23
<b>32535</b>									
07/20	07/14/2020	32535	1868	AT & T LONG DISTANCE	70120CH	LONG DISTANCE	03-54-25-7033	15.37	15.37
07/20	07/14/2020	32535	1868	AT & T LONG DISTANCE	70120PW	LONG DISTANCE	03-54-25-7033	1.73	1.73
07/20	07/14/2020	32535	1868	AT & T LONG DISTANCE	70120PW2	LONG DISTANCE	03-54-25-7033	2.02	2.02
Total 32535:									
									19.12
<b>32536</b>									
07/20	07/14/2020	32536	1146	CASELLE, INC.	103224	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 32536:									
									1,705.00
<b>32537</b>									
07/20	07/14/2020	32537	1324	FARR WEST ENGINEERING	13788	GENERAL ENGINEERING	02-54-25-7027	718.75	718.75
Total 32537:									
									718.75
<b>32538</b>									
07/20	07/14/2020	32538	1324	FARR WEST ENGINEERING	13832	BUILDING AND PLANNING	01-57-25-7034	1,666.00	1,666.00
Total 32538:									
									1,666.00
<b>32539</b>									
07/20	07/14/2020	32539	1324	FARR WEST ENGINEERING	13872	GIS SERVICES	03-54-25-7027	3,859.70	3,859.70
Total 32539:									
									3,859.70
<b>32540</b>									
07/20	07/14/2020	32540	2058	FRONTIER	70420CH	TELEPHONE	03-54-25-7033	178.56	178.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32540:									
32541	07/20	07/14/2020	32541	6346 MOURITSEN, KARRI	70820	UTILITY REFUND	00-00-00-1075	54.50	54.50
Total 32541:									
32542	07/20	07/14/2020	32542	1902 NV ENERGY	0475469-720	POWER	02-54-25-7033	632.25	632.25
07/20	07/14/2020	32542	1902 NV ENERGY		441484-720	POWER	01-59-35-7033	23.92	23.92
Total 32542:									
32543	07/20	07/14/2020	32543	1795 PUBLIC EMP. BENEFITS PROGRAM	70220	POLICE- RETIREE INS. P	01-52-20-6110	1,626.46	1,626.46
Total 32543:									
32544	07/20	07/14/2020	32544	1901 SIERRA OFFICE SOLUTIONS	IN1515760	COPIER USAGE	03-54-25-7041	506.02	506.02
07/20	07/14/2020	32544	1901 SIERRA OFFICE SOLUTIONS		IN1515761	COPIER USAGE	01-52-20-7041	56.23	56.23
Total 32544:									
32545	07/20	07/14/2020	32545	1031 ARIGONI, ROBERT	62220	Planning Commission	01-51-14-5113	25.00	25.00
Total 32545:									
32546	07/20	07/14/2020	32546	1079 Blake, Joan	62220	Planning Commission	01-51-14-5113	25.00	25.00
Total 32546:									
32547	07/20	07/14/2020	32547	1086 BODENSTEIN, ERIC	62220	Planning Commission	01-51-14-5113	25.00	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32547:									
									25.00
32548	07/20	07/14/2020	32548	1230 CROWDER, TRAVIS	62220	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 32548:									
									25.00
32549	07/20	07/14/2020	32549	1232 D & S WASTE REMOVAL	200630390000	WASTE REMOVAL	01-52-20-7046	1,183.89	1,183.89
Total 32549:									
									1,183.89
32550	07/20	07/14/2020	32550	1273 DOUGLAS, STEVE	62220	PLANNING COMMISSION	01-51-14-5113	25.00	25.00
Total 32550:									
									25.00
32551	07/20	07/14/2020	32551	2058 FRONTIER	62520PW	TELEPHONE	03-54-25-7033	156.13	156.13
Total 32551:									
									156.13
32552	07/20	07/14/2020	32552	2034 JIM MENESINI PETROLEUM, LLC	166549	FUEL	03-54-25-7011	635.48	635.48
Total 32552:									
									635.48
32553	07/20	07/14/2020	32553	6203 KLAIN, RICHARD	MT13040-620	RESTITUTION ARRON HA	01-00-00-2305	32.00	32.00
Total 32553:									
									32.00
32554	07/20	07/14/2020	32554	1566 LYON COUNTY CLERK TREASURER	JUNE20WILL	SEWER PYMTS - WILLO	23-54-25-7002	10,210.77	10,210.77
Total 32554:									
									10,210.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32555	07/20	07/14/2020	32555	1566 LYON COUNTY CLERK TREASURER	JUNE-20	GENETIC MARKER	01-00-00-2312	193.08	193.08
Total 32555:									
32556	07/20	07/14/2020	32556	1578 M.F. BARCELLOS INC	63020	FUEL	01-52-20-7011	364.64	364.64
Total 32556:									
32557	07/20	07/14/2020	32557	1888 SIERRA CONTROLS, LLC	121746	SERVICES	02-54-25-7043	1,084.18	1,084.18
07/20	07/14/2020	32557	1888 SIERRA CONTROLS, LLC		121751	SERVICE	02-54-25-7043	409.80	409.80
Total 32557:									
32558	07/20	07/14/2020	32558	6330 SODERQUIST, KITTY	CC19006-620	RESTITUTION GAREY SM	01-00-00-2305	500.00	500.00
Total 32558:									
32559	07/20	07/14/2020	32559	1938 SOUTHWEST GAS CORP	062920TROW	UTILITIES	02-54-25-7033	42.40	42.40
Total 32559:									
32560	07/20	07/14/2020	32560	1968 STATE TREASURER'S OFFICE	JUNE-20	STATE PERM SCHOOL FI	01-17-00-3177	1,325.29	1,325.29
Total 32560:									
32561	07/20	07/14/2020	32561	1886 THATCHER COMPANY OF NEVADA, IN	5060467	WATER TREATMENT PLA	02-54-25-7061	2,252.65	2,252.65
Total 32561:									
32562	07/20	07/14/2020	32562	6303 TIBBALS, JOHN	CC19007-620	RESTITUTION WILLIAM T	01-00-00-2305	200.00	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32562:									
									200.00
32563	07/20	07/14/2020	32563	6304 WARD, SHANNON	MT10070-620	RESTITUTION AMED LOP	01-00-00-2305	49.45	49.45
Total 32563:									
									49.45
32564	07/20	07/14/2020	32564	1406 WELLS FARGO BANK-REMIT. CNTR	070220JAY	JAY - CREDIT CARD	02-54-25-7011	86.99	86.99
Total 32564:									
									86.99
32565	07/20	07/14/2020	32565	1406 WELLS FARGO BANK-REMIT. CNTR	070720SHE	SHEEMA - CREDIT CARD	01-51-14-7026	502.53	502.53
Total 32565:									
									502.53
32566	07/20	07/14/2020	32566	6317 WESTERN ENVIRONMENTAL TESTIN	123865	TESTING	02-54-25-7050	45.76	45.76
07/20	07/14/2020	32566	6317	WESTERN ENVIRONMENTAL TESTIN	123867	TESTING	02-54-25-7050	480.64	480.64
07/20	07/14/2020	32566	6317	WESTERN ENVIRONMENTAL TESTIN	124434	TESTING	02-54-25-7050	102.25	102.25
07/20	07/14/2020	32566	6317	WESTERN ENVIRONMENTAL TESTIN	124520	TESTING	02-54-25-7050	42.30	42.30
Total 32566:									
									670.95
32567	07/20	07/14/2020	32567	2088 WESTERN NEVADA SUPPLY	18284254	SUPPLIES	02-54-25-7043	264.92	264.92
Total 32567:									
									264.92
32568	07/20	07/14/2020	32568	2094 WILD WEST CHEVROLET	6011218	SERVICES	02-54-25-7044	814.52	814.52
Total 32568:									
									814.52
Grand Totals:									
									120,789.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	54.50	.00	54.50
00-00-00-2023	14,716.04	.00	14,716.04
00-00-00-2200	.00	14,770.54-	14,770.54-
01-00-00-2200	.00	60,541.54-	60,541.54-
01-00-00-2303	25.60	.00	25.60
01-00-00-2304	721.14	.00	721.14
01-00-00-2305	781.45	.00	781.45
01-00-00-2306	289.84	.00	289.84
01-00-00-2312	47.48	.00	47.48
01-17-00-3177	308.22	.00	308.22
01-51-14-5113	125.00	.00	125.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	1,021.30	.00	1,021.30
01-51-14-7026	472.16	.00	472.16
01-51-14-7033	133.14	.00	133.14
01-51-14-7040	28.38	.00	28.38
01-51-14-7041	703.99	.00	703.99
01-51-14-7046	300.90	.00	300.90
01-52-20-6110	998.77	.00	998.77
01-52-20-7011	364.64	.00	364.64
01-52-20-7022	1,250.00	.00	1,250.00
01-52-20-7041	56.23	.00	56.23
01-52-20-7044	58.72	.00	58.72
01-52-20-7046	33.94	.00	33.94
01-52-21-7002	44,568.75	.00	44,568.75
01-53-15-7131	2,121.84	.00	2,121.84
01-54-26-7033	2,907.62	.00	2,907.62
01-55-27-7033	144.80	.00	144.80
01-56-35-7033	501.38	.00	501.38
01-56-35-7046	647.24	.00	647.24
01-57-25-7034	1,666.00	.00	1,666.00
01-59-35-7033	153.26	.00	153.26
02-00-00-2200	.00	19,076.71-	19,076.71-
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	1,323.06	.00	1,323.06
02-54-25-7027	2,648.60	.00	2,648.60
02-54-25-7033	8,647.06	.00	8,647.06
02-54-25-7041	702.00	.00	702.00
02-54-25-7043	1,758.90	.00	1,758.90

GL Account	Debit	Credit	Proof
02-54-25-7044	814.52	.00	814.52
02-54-25-7050	670.95	.00	670.95
02-54-25-7061	2,252.65	.00	2,252.65
03-00-00-2200	.00	6,063.49	6,063.49
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	1,236.08	.00	1,236.08
03-54-25-7027	1,929.85	.00	1,929.85
03-54-25-7033	1,734.76	.00	1,734.76
03-54-25-7041	702.02	.00	702.02
03-54-25-7046	201.81	.00	201.81
07-00-00-2200	.00	126.09	126.09
07-14-00-3146	6.09	.00	6.09
07-14-00-3147	120.00	.00	120.00
08-00-00-2200	.00	10,000.00	10,000.00
08-14-25-8080	10,000.00	.00	10,000.00
22-00-00-2200	.00	6,778.48	6,778.48
22-54-25-7002	6,778.48	.00	6,778.48
23-00-00-2200	.00	3,432.29	3,432.29
23-54-25-7002	3,432.29	.00	3,432.29
<b>Grand Totals:</b>	<b>120,789.14</b>	<b>120,789.14</b>	<b>.00</b>

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
City Council: \_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
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
07/12/2020	PC	07/16/2020	32533	West, Robert	635		00-00-00-102	365.71-
07/12/2020	PC	07/16/2020	7162001	Argo, Pamela	631		00-00-00-102	1,603.02-
07/12/2020	PC	07/16/2020	7162002	Becker, Dennis	20		00-00-00-102	2,158.70-
07/12/2020	PC	07/16/2020	7162003	Brown, Jeremiah	652		00-00-00-102	2,820.61-
07/12/2020	PC	07/16/2020	7162004	Campi, John Joseph	637		00-00-00-102	1,658.25-
07/12/2020	PC	07/16/2020	7162005	Cochrane, Jesslyna	60		00-00-00-102	1,141.03-
07/12/2020	PC	07/16/2020	7162006	Coombs, Brandon	31		00-00-00-102	2,179.31-
07/12/2020	PC	07/16/2020	7162007	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
07/12/2020	PC	07/16/2020	7162008	Flakus, Jay	32		00-00-00-102	1,677.89-
07/12/2020	PC	07/16/2020	7162009	Jennerjohn, Richard	650		00-00-00-102	2,450.29-
07/12/2020	PC	07/16/2020	7162010	Kosak, Mark	638		00-00-00-102	2,230.65-
07/12/2020	PC	07/16/2020	7162011	Kusmerz, Debra K.	634		00-00-00-102	330.56-
07/12/2020	PC	07/16/2020	7162012	Larsen, Stacey	644		00-00-00-102	1,064.43-
07/12/2020	PC	07/16/2020	7162013	Moore, Angela	653		00-00-00-102	1,000.47-
07/12/2020	PC	07/16/2020	7162014	Pittman, Brian	121		00-00-00-102	1,276.26-
07/12/2020	PC	07/16/2020	7162015	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
07/12/2020	PC	07/16/2020	7162016	Smith, David	157		00-00-00-102	1,148.03-
07/12/2020	PC	07/16/2020	7162017	Stanton, Monte	642		00-00-00-102	1,679.15-
07/12/2020	PC	07/16/2020	7162018	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
07/12/2020	PC	07/16/2020	7162019	Switzer, Robert	643		00-00-00-102	3,228.75-
07/12/2020	PC	07/16/2020	7162020	Wagner, Darren E.	184		00-00-00-102	2,400.05-
07/12/2020	PC	07/16/2020	7162021	Wisner, Nicholas	177		00-00-00-102	3,119.33-
Grand Totals:			22					37,938.83-

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
07/12/2020	CDPT		0	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 7/12/202	01-00-00-202	93.00-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.34-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	137.37-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	114.48-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.34-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	137.37-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	114.48-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,731.42-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,576.87-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	2,120.67-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 7	01-00-00-202	6,983.81-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	9.79-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	19.32-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	19.31-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	9.79-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	19.32-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	19.31-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	357.74-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	154.59-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	127.41-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	357.56-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	154.08-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	128.10-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	3,140.97-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	1,062.39-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	836.29-
Grand Totals:			25					20,494.12-

**ITEM**

**#10**

**A and H**  
Insurance

12 S Main Street  
Yerington, NV 89447  
PH: 775-829-2600 FX: 775-829-2607

June 22, 2020

City Council  
City of Yerington  
102 South Main Street  
Yerington, NV 89447

RE: Changing Agent of Record – City of Yerington

Dear Council Members,

It was with disappointment and surprise that we received Mr. Switzer's letter changing your Agent of Record from A and H Insurance to LP Insurance.

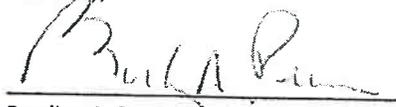
As you may recall, we purchased the O'Keefe agency after George O'Keefe's passing in 2018 and worked with Diane O'Keefe and Gay Lynn Smith very closely to ensure a smooth and transparent transition to our agency. We very much wanted to become part of the city.

We currently maintain an office and are very happy to be able to work with local residents as our employees. Susan Rogers and Barbara Rowley have resided and worked in Yerington for many years. As we continue to work with the Yerington community, it is our pleasure to be able to support various local charities. This will not change as a result of losing your account.

Perhaps what makes this so incredulous to us is the reason Mr. Switzer gave us for changing agents. He was so impressed with the assistance last year with the savings created by utilizing the NPAIP Aviation program initiated by your new agent. The truth of the matter is that our Municipality Manager, Ms. Ingalls, steered her to that program and educated her on the benefits of changing – the least of which was the cost savings.

Should you have any questions or desire to discuss this further, we would certainly appreciate the opportunity to once again work with you and your employees.

Sincerely,

  
Bradley A. Pearce  
Chairman of the Board

  
Carol B. Ingalls  
Municipality Manager