



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

YERINGTON CITY COUNCIL
MEETING AGENDA
MONDAY AUGUST 24, 2020-10:00 AM.-CITY HALL

Teleconference/Videoconference at:

Join Zoom Meeting

<https://us02web.zoom.us/j/82716436370?pwd=K05GbytDb01IQzIxUERCv2I0ZEI5dz09>

Meeting ID: 827 1643 6370

Passcode: 165176

One tap mobile

+13462487799,,82716436370#,,,,,0#,,165176# US (Houston)

+16699006833,,82716436370#,,,,,0#,,165176# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 827 1643 6370

Passcode: 165176

Find your local number: <https://us02web.zoom.us/j/82716436370>

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

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

Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. **Comments during Discussion Items**

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

3. For Possible Action: Review and Approval of Agenda.

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

4. For Possible Action: Discussion and Approval of the Minutes of August 10, 2020 Regular Meetings.

5. For Possible Action: Discussion and Approval of New, Renewal and Name Change Business Licenses Applications.

- A. Jose A. Garcia dba Elite Roof Systems & Solutions, LLC, Roofing Contractor, 507 Summer St. Fernley, NV 89408-New Single Project
- B. Melissa & Michael Giorgi dba Early Bird Farmer's Market, Farmer's Market, 308 E. Bridge St. Yerington, NV 89447, Mobile-New
- C. James H. Collins dba Collins Construction, Inc., General Contractor, 198 North C St. Virginia City, NV 89440-New
- D. Leanna Moore dba Appily Ever After, Candy Apple & Candy Sales, 5 Rhoda Lane Yerington, NV 89447, Mobile-New Single Project

6. For Possible Action: Revoke Business Licenses Due to Non-Payment for 1st QTR January-March 2020.

- A. Round Table Development Company dba Round Table Pizza, Pizza Restaurant, 174 W. Goldfield Ave. Yerington, NV 89447
- B. Lino Ortega-Solis dba El Mundo Latino, II LLC, General Merchandise Store, 20 S. Main St. Yerington, NV 89447
- C. Hugo Andraus dba Switch, LTD, Construction of Communications Network, 7135 S. Decatur Blvd. Las Vegas, NV 89118

7. For Possible Action: Discussion and Approval of an Engagement Letter and Fees for the 2020 OPEB Actuarial Valuation Services with MacLeod Watts in the Amount of \$7,300.

8. For Possible Action: Discussion and Approval of Resolution 2020-04, a Resolution to Declare that the City of Yerington will Review Water and Sewer Rates to Service Debt Operations, Maintenance and Replacement Costs.
9. Recommendation to put \$68,684.83 Received from Lyon County for Personal Property Tax from 2019 into the Fixed Asset Fund.
10. For Discussion and Approval: Update and Presentation on a Concept for the Yerington National Guard Armory as the New City of Yerington City Hall.
11. For Discussion Only: Discussion on the Financial Statement (FS-10) for Fiscal Year 2020-21.
12. For Possible Action: Discussion and Approval of Bills Previously Submitted for Payment.
13. Public Participation/Comments: Public comment(s) shall not be restricted based on content or view point – No action will be taken.
14. Department Reports and City Manager Reports, Council Comments – No action will be taken.

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

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

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

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

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

Avenue, S.W., Washington, D.C. 20250-9410; or fax to (202) 690-7442 or email at program.intake@usda.gov.

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted August 19, 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

Yerington City Council Meeting
August 10, 2020 at 10:00am – City Hall

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

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

Absent: Public Works Director Jay Flakus

Guests: Mr. Crowder and Mr. Beaton with the Boys & Girls Club of Mason Valley, Mr. Bean with Q & D Construction, Mr. Van Dyne with Farr West Engineering and guests present via Zoom and Facebook Live.

Meeting called to order and roll call reported. The Pledge of Allegiance was led by Mayor Garry.

Mayor Garry opened the meeting stating that the Council Chambers are now open for public gatherings and meetings. We are also livestreaming on Facebook.

Mayor Garry stated that City Manager Switzer will be acting as the host and will accept the public into the meeting. If the public has any questions or comments, please call the front desk at (775) 463-3511 or email the Administrative Director/Interim City Clerk at sheema@yerington.net.

Mayor Garry stated that he will call each member of the council, in order for him or her to vote on each agenda item. Public comments will be taken after each agenda item.

Public Participation

Mayor Garry asked for public comments, with a wait time of two minutes, and no comments were made at this time.

Agenda Approval

Mayor Garry stated absent any objections, the agenda would be approved as presented, there were no objections and the agenda was approved as presented.

Minutes

Mayor Garry stated absent any objections, the minutes of July 13th, 17th, and 27th, 2020 regular meeting would be approved as presented.

City Attorney Zumpft stated a correction to the minutes of July 17th, 2020 to rephrase the paragraph about the Council Chambers being open.

Mayor Garry stated that the minutes of July 13th, 17th, and 27th, 2020 regular meetings would be approved as corrected.

Discussion and Approval to Award the Bid for the City of Yerington Water/Sewer Project.

City Manager Switzer stated the City of Yerington Water and Sewer Project will be financed through the USDA Rural Development and is the largest infrastructure project. The City Council will be considering to approve the Water and Sewer Project bids. Farr West Engineering, who collected the bid responses and will also be presenting the winning bid. Q & D Construction is also online to present.

Mayor Garry will entertain a brief presentation from both parties, Mr. Matt Van Dyne with Farr West Engineering and Mr. Jeff Bean with Q & D Construction.

Mr. Van Dyne with Farr West Engineering stated this is an important project and a big milestone for the City of Yerington and the USDA. Farr West Engineering received three qualified bids for this project with Q & D Construction being the lowest bidder. Farr West Engineering performed the internal due diligence reviews along with the USDA and the State required reviews. The State did approve all the reviews and supported an award for this project. Farr West Engineering has worked with Q & D Construction before and has a great track record. As the contract was written, the award will be awarded on the base bid amounts and will also consider the bid alternatives. The project will be bigger than what is presented within the bid documents.

City Manager Switzer stated a question was sent by email from Ms. Hillary O'Connell from Apex Utility Services. Is it ethical or appropriate to have the contractor inspect their own work or is it standard to have a third party inspect the work?

Mr. Van Dyne stated that Q & D Construction will not be inspecting their own work. Farr West Engineering will be providing two full time inspectors on site at all times. The USDA and NDEP requires the project to be signed off and certified by the engineer on record. Resumes have to be submitted to the State and the City for approval. All inspectors for Farr West Engineering have been approved by the USDA and the benefits includes Farr West Engineering being involved in the day to day of the project.

Councilman Bryant stated that three bids were received and he would like more information on the other two bidders. What deterred the City from the other two bidders? Mr. Van Dyne stated the three bids received were Q & D Construction, Aimes Construction and Harbor Company. This project is federally funded and still complies with the State of Nevada bidding laws which exceeds the \$100,000 threshold for a public open bid, the law is to take the lowest responsible and responsive bidder. Which Q & D Construction provided the lowest bidder. To award the project, water and sewer funds are

separated by the USDA and each base bid needed to be within those amounts. Q & D Construction met all requirements including the bid amounts. Aimes Construction met one bid amount but was too high on the water bid amount. Harbor Company was the highest bidder and exceeded both bid amounts. All three contractors are qualified to do the work but the factor was based on the lowest bidder within the base amounts.

Councilman Bryant stated that Q & D Construction is out of Sparks, Nevada and a quicker response time will be provided. Mr. Van Dyne stated yes, that is correct. Aimes Construction is out of Utah and Harbor Company is out of Las Vegas.

Councilwoman Catalano asked if the project will stay on a timeline or will there be delays with staffing? Mr. Van Dyne stated that once the notice of award is completed, the next step is the contracting and pre-construction phase. Scheduling and timelines will be provided and no concerns are present with Q & D Construction.

Mr. Bean, Vice President of Q & D Construction stated they look forward to building this project and providing a better infrastructure for Yerington. Mr. Bean stated regarding the schedule, a slow start will be present at first and is part of the design. Once more items are in place, Q & D Construction can start ramping up the project. The project will be attacked with a plan and a process.

Councilwoman Catalano asked if an outline can be provided to the Mayor and City Council in order to follow the progress on the project. Mr. Van Dyne stated Farr West Engineering will receive a schedule which will show the entire project and the initial plan. Between every three to four weeks, schedules will be updated and be provided to the City. Farr West Engineering can also attend the meetings to provide updates to City Council, if they wish. Councilman Bryant would like an update provided once a month, if possible.

Councilman Bryant made a motion to approve awarding the bid to Q & D Construction, seconded by Councilwoman Schunke. Mayor Garry asked for comments, waited two minutes, there were no comments and the motion carried unanimously.

Discussion and Approval of an Application for the Community Block Development Grant (CDBG) for the Boys and Girls Club of Mason Valley for \$125,000.00.

City Manager Switzer stated a discussion began about two weeks ago with the Boys & Girls Club of Mason Valley. They approached the City to augment a hybrid system of schooling and left a gap to students to continue a structured education. The Boys & Girls Club of Mason Valley requested to the City to submit a CDBG grant focused on child care. The City stepped in to apply the application needs and act as the recipient to include a sub-recipient being the Boys & Girls Club of Mason Valley.

A presentation was provided from Deputy Clerk/Grants Administrator Angela Moore. The total estimated cost of the project will be in the amount of \$154,000.00 with CDBG funding in the amount of \$125,000.00 under the urgent need category. The total local in-kind amount is set at \$10,000.00 for administration costs and \$1,500.00 from donations to the Boys & Girls Club of Mason Valley. State funding from the Children's

Cabinet includes the total amount of \$10,000.00. The type of project is community service with an emphasis on public health and safety. The pre-school program will benefit three to five-year old's with a total benefit to three to eighteen-year old's. The project will start in September 2020 with CDBG funding starting in October 2020. The scope of work includes help in funding for staffing, supplies, personal protective equipment (PPE) and technology. The application for the CDBG-CV project is due by the end of this week.

Councilwoman Catalano stated the funding being requested from CDBG was prior to the CARES Act funding in the amount of \$465,000.00 for these reasons. Deputy Clerk/Grants Administrator Angela Moore stated the funding from the CARES Act will not be used in the Yerington area and only in the Silver Springs and Dayton areas.

A presentation with a shared screen was provided from Mr. Travis Crowder and Mr. Nick Beaton with the Boys & Girls Club of Mason Valley. Mr. Crowder stated the CDBG funds and CARES funds are split up between municipalities. The Lyon Counties CARES Act funding is specifically to be used for entities outside of the cities; to be used for sites in Dayton and Silver Springs. The result to secure funding for the Dayton and Silver Springs areas details the funding from the CARES Act specifically.

Councilman Bryant asked Deputy Clerk/Grants Administrator Angela Moore, since the City is applying for this grant the funding is targeted to only apply to the Yerington site? Deputy Clerk/Grants Administrator Angela Moore stated yes, the City is the recipient of the funding but the Boys & Girls Club of Mason Valley is the sub-recipient and the funding will go to the Club in this case.

Councilwoman Catalano stated the Boys & Girls Club of Mason Valley is a definite asset to the community.

Mr. Crowder prepared a presentation. The number one piece of the project is the pre-school program with short-term as well as long-term effects. The Lyon County School District decided to no longer provide a pre-k program within the school this year due to the pandemic. The need to increase and continue the pre-school program will be year-round and grow the program to a couple of classes per day. The funding for this program would be about \$40,000.00 and the Boys & Girls Club of Mason Valley received a grant which funded them through the summer. The program included two classes of eight children each, which filled up very fast. The funding includes costs for supplies, staffing and PPE expenses. The Boys & Girls Club of Mason Valley will cover the remaining costs with CARES Act funding from the Children's Cabinet, which needs to be spent by December 31, 2020. CDBG funding will carry over to 2021 and will be very helpful to fund this program the full year. Some children do not have the necessary technology and this new learning curve will require access to technology. The technology labs currently are limited and more technology is going to be needed. Expanded hours for staffing to include year-round, extending from three to four hours per day to eleven hours per day instead. The fundraiser, the Night in the Country was cancelled this year, which had a huge impact on the Boys & Girls Club of Mason Valley.

Councilman Bryant made a motion to approve the application to the Community Block Development Grant (CDBG) for the Boys & Girls Club of Mason Valley in the amount of \$125,000.00, seconded by Councilwoman Schunke. Mayor Garry asked for comments, waited two minutes, there were no comments and the motion carried unanimously.

Discussion and Approval of Airport Hangar #414 Assignment of Lease From the City of Yerington to Brad Higgins.

City Manager Switzer stated late last year, the Civil Air Patrol donated hangar #414 to the City of Yerington. Per the City Ordinance, assignment of leases needs to be brought before the City Council for approval. The City owns the hangar building and the ground under it, but the hangar owner will maintain the building. The lease agreement fee will be for \$0.75 per square foot.

Councilwoman Catalano stated the agreement should state the owner cannot sublease within the contract? City Attorney Zumpft stated yes, within section nineteen of the contract. Councilwoman Catalano stated the owner then needs to come before the City Council for approval. City Manager Switzer stated yes, that is correct and to receive consent from the City Council also.

Councilwoman Catalano made a motion to approve of Airport Hangar #414 Assignment of Lease from the City of Yerington to Brad Higgins, seconded by Councilwoman Schunke. Mayor Garry asked for comments, waited two minutes, there were no comments and the motion carried unanimously.

Discussion and Update on the Yerington National Guard Armory.

City Manager Switzer stated COVID-19 testing was performed at the Armory over the weekend and the numbers or how many were tested have not come back yet.

A new Conveyance Agreement is currently in place and the agreement states for the City to take possession or ownership of the property and building of the Armory. Each month this agreement extends, the amount goes down as to what the City owes for the Armory. The Mayor will be signing the new Conveyance Agreement with the updated amount of \$211,144.82 and the closing date is August 31st. The City started this process nearly a year ago and the amount was close to \$232,000.00 to cover the federal funds with savings to the City of about \$2,000.00 a month. Currently, the City of Yerington is in escrow and the title company is researching to ensure the property has a clear title.

Councilman Bryant asked if the Police Department will be moving to the new building or staying at the current building?

City Manager Switzer stated the Police Department will stay in their current building. The Public Works Department will move into the building and modifications of some of the customer service areas to be done initially.

Additionally, current CARES Act funding was just received this morning and will be used to renovate the new City Hall building to help prevent COVID-19 or any viruses. A finite period of time to spend the funds or a plan to expend the funds is in place and any funds not spent need to be returned.

Mayor Garry stated August 31st should be the final date to close the Armory. City Manager Switzer stated the only issue that could hold this process up would be the title company.

Discussion and Approval of Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	7-21-2020	32569 through 32597
	7-28-2020	32602 through 32621
Payroll Vouchers	7-27-2020	7302001 through 7302024
Payroll Checks	7-27-2020	32598 through 32599
Transmittal Vouchers	7-27-2020	7272001
Transmittal Checks	7-27-2020	32600 through 32601

Mayor Garry stated absent any objections, the bills previously submitted for payment would be approved as presented, no objections were made and the bills previously submitted for payment were approved as presented.

Public Participation

Mayor Garry asked for public comments, waited two minutes, there were no comments made at this time.

Department Reports

City Attorney Zumpft would like to congratulate Mr. Matt Van Dyne on awarding the bidder for the Water and Sewer Project. Mr. Van Dyne has been working many years on this project.

City Manager Switzer stated last Friday, a tour of Nevada Copper was provided and they are looking to ramp back up. Nevada Copper paused their mining, processing operations and are currently working on their infrastructure. Eighty-five employees and contractors are currently working for Nevada Copper. Expected by the end of this year, they are looking to have over 200 employees employed and working.

Over the weekend, an 8-foot-thick electrically cable was thrown down one of the man holes and worked its way into the sewer system. The City was able to locate and track the cable at the main lift station. The cable did not get intertwined with any of the pumps. Two pumps were replaced last year for a cost between \$8,500.00 to \$9,000.00.

The City of Yerington received the first allocation from the CARES Act in the amount of \$295,387.00. This amount is federally funded and needs to be used or fully committed by September 2020 before the second allocation could be requested. All funds need to be spent or planned to be expended by December 30, 2020 and needs to meet all Federal and State guidelines.

Councilwoman Schunke would like to thank the City of Yerington employees, the City Attorney, the City Manager and the Police Department.

Councilman Bryant agreed with Mayor Garry's sentiment that he would like to see everyone back in the Council Chambers. A tournament in town is set to take place this weekend with a busy weekend ahead. Staffing difficulties due the pandemic and to staff permits for weed clean up located at Mountain View Park by the playground equipment. City Manager Switzer stated the weed abatement issue will be looked into.

Mayor Garry stated a constituent called to complain and noted a house that people abandoned with sprinklers running twenty-four hours a day, seven days a week. Public Works Director Flakus contacted a Public Works worker and fixed the issue with a record time of ten minutes. Mayor Garry is grateful that the City of Yerington has business orientated workers.

There being no further business the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

Administrative Director/Interim City Clerk

ITEM

#5

Business Status: _____
 Business Licenses # 3142
 Category # A
 (official use only)

BUSINESS NAME: ELITE ROOF Systems + Solutions, LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

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

REQUIRED INSPECTIONS:

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

325 S. West St.

1. Public Works Approved Denied []
 Phone: 775-463-2729
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector [Signature] Date: 7/14/2020
 Public Works Director [Signature] Date: 7/1/20

2. Fire Department Approved Denied []
 Phone: 775-463-2261
 Fire Inspector [Signature] Date: 4-5-20
 Fire Chief [Signature] Date: _____

3. Nevada Health Dept. Approved [] Denied []
 Phone: 775-687-7550
 Inspector _____ Date: _____

4. Police Department Approved Denied []
 Phone: 775-463-2333
 Police Chief [Signature] Date: 07-27-20

5. City Clerk Approved Denied []
 City Clerk: [Signature] Date: 8-9-2020

6. City Council Approval Approved [] Denied []
 Mayor: _____ Date: _____

Check List: (official use)
 State Business License [] YES [] NO [] N/A
 Employee Insurance [] YES [] NO [] N/A

Business Status: _____
 Business Licenses # 3143
 Category # A
 (official use only)

BUSINESS NAME: Early Bird Farmers Market

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

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

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS:

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

1. **Public Works** Approved Denied []
 Phone: 775-463-2729
 ZONING: [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector [Signature] Date: 7/14/2020
 Public Works Director [Signature] Date: 7/1/2020

2. **Fire Department** Approved Denied []
 Phone: 775-463-2261
 Fire Inspector [Signature] Date: _____
 Fire Chief [Signature] Date: 8-5-20

3. **Nevada Health Dept.** Approved [] Denied []
 Phone: 775-687-7530
 Inspector _____ Date: _____
(Signature)

4. **Police Department** Approved Denied []
 Phone: 775-463-2333
 Police Chief [Signature] Date: 06-29-2020
(Signature)

5. **City Clerk** Approved Denied []
 City Clerk: [Signature] Date: 8-9-2020
(Signature)

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

Check List: (official use)

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

Steve Sisolak
Governor
Richard Whitley, MS
Director



DEPARTMENT OF
HEALTH AND HUMAN SERVICES
Division of Public and Behavioral Health
Helping people. It's who we are and what we do.



Lisa Sherych
Administrator
Ihsan Azzam, Ph.D., M.D.
Chief Medical Officer

6/19/20

City of Yerington
RE: Melissa Giorgi's Farmers Market

To Whom It May Concern,

I am writing this letter regarding Melissa Giorgi's request for a farmer's market in Yerington, Nevada. For her to move forward with planning, there has been a request for State Health to give approval.

The Environmental Health Section (EHS, Nevada State Health) currently does not see any issues with this request. We will provide inspections should the market meet the requirements of our jurisdiction such as the cutting of produce for sampling or serving or the preparation of food products for consumption by the public. We are also happy to provide a consultation on the location decided for safety of food vendors should that be necessary.

For specific information pertaining to farmer's markets in Nevada and ensuring producer certification of your vendors, please contact the Department of Agriculture at (775) 353-3601.

For any other questions, please feel free to contact us at our mainline, 775-687-7533, or email us at ehscustomerservice@health.nv.gov. You may also contact me directly (contact below) or the Yerington inspector Sharon Bluemer at 775-687-7560 or sebluemer@health.nv.gov.

Thank you!

A handwritten signature in black ink, appearing to read "Marisa Cook".

Marisa Cook
Environmental Health Specialist II
727 Fairview Dr, Ste D
Carson City, NV 89701
775-687-7533
macook@health.nv.gov

Business Status: _____
 Business Licenses # 344
 Category # A
 (official use only)

BUSINESS NAME: Collins Construction

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

Choose One:

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

\$ 20.00

\$ _____
 \$ _____

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS:

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

Oregon St.

1. **Public Works** Approved Denied []
 Phone: 775-463-2729

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

Building Inspector _____ Date: 7/14/2020
 _____ (Signature)
Public Works Director _____ Date: 7/1/20
 _____ (Signature)

2. **Fire Department** Approved Denied []
 Phone: 775-463-2261

Fire Inspector _____ Date: _____
 _____ (Signature)
Fire Chief _____ Date: 8-5-20
 _____ (Signature)

3. **Nevada Health Dept.** Approved [] Denied []
 Phone: 775-687-7533

Inspector _____ Date: _____
 _____ (Signature)

4. **Police Department** Approved Denied []
 Phone: 775-463-2333

Police Chief _____ Date: 07-27-20
 _____ (Signature)

5. **City Clerk** Approved Denied []

City Clerk: _____ Date: 8-9-2020
 _____ (Signature)

6. **City Council Approval** Approved [] Denied []

Mayor: _____ Date: _____
 _____ (Signature)

Check List: (official use)

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

Business Status: _____
 Business Licenses # 3145
 Category # A
 (official use only)

BUSINESS NAME: Apply Ever After

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:
 Choose One: \$ 20.00
 Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
 Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
 Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ 50
TOTAL FEES PAID: \$ 70

REQUIRED INSPECTIONS:

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

1. **Public Works** Phone: 775-463-2729
 Approved Denied []
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 ~~N/A~~
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector [Signature] Date: 7/14/2020
 Public Works Director [Signature] Date: 7/1/20

2. **Fire Department** Phone: 775-463-2261
 Approved Denied []
 Fire Inspector [Signature] Date: _____
 Fire Chief [Signature] Date: 8-5-20

3. **Nevada Health Dept.** Phone: 775-687-7533
 Approved [] Denied []
 Inspector _____ Date: _____

4. **Police Department** Phone: 775-463-2333
 Approved Denied []
 Police Chief [Signature] Date: 07-27-20

5. **City Clerk**
 Approved Denied []
 City Clerk: [Signature] Date: 8-9-2020

6. **City Council Approval**
 Approved [] Denied []
 Mayor: _____ Date: _____

Check List: (official use)
 State Business License [] YES [] NO [] N/A
 Employee Insurance [] YES [] NO [] N/A

ITEM

#6

ITEM

#7

MacLeod Watts

November 10, 2019

Robert Switzer
City Manager
City of Yerington
102 S. Main Street
Yerington, NV 89447

Re: Engagement Letter for 2020 OPEB Actuarial Valuation Services

Dear Mr. Switzer:

We are sending this letter regarding MacLeod Watts' engagement to complete an updated actuarial valuation of other postemployment benefits (OPEB) liabilities under GASB 75 for the City of Yerington.

We suggest a **valuation date** of June 30, 2020. We anticipate that the results of this valuation will be able to be applied to develop GASB 75 OPEB information for the City's fiscal years ending June 30, 2020 and 2021.

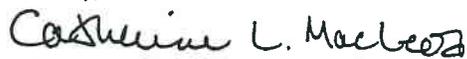
The **data request** will include a file for gathering the employee and retiree data, a questionnaire about benefit eligibility and amounts, recent benefits paid and copies of some documentation.

The **valuation process** will include development and recognition of the City's "explicit subsidy" liability for current PEBP retirees, relating to direct payments of a portion of the retirees' premiums. The valuation must also consider projection of the "implicit subsidy" OPEB liability expected to arise when a retiree continues coverage under a medical plan offered by the City. Even when a retiree pays the full premium cost, medical and prescription claim costs typically exceed the premium rates charged for retiree coverage.

Report format: Based on prior actuarial reports provided for the City and information included in the audited financial statements, we propose to prepare one report for each year (FYE 2020 and FYE 2021) covering both PEBP and City plan OPEB liabilities. However, since they are technically separate programs, we will present the results separately and in total in case the City chooses to report the information separately in its financial statements.

We anticipate completing the draft report within 30 days after receipt of all requested data. The following page describes the fees we propose for this project. If you are comfortable with the project as outlined and the fees quoted, please return a signed copy back to us by email.

Cordially,



Catherine L. MacLeod, FSA, FCA, EA, MAAA
Principal & Consulting Actuary



Professional Service Fees for This Project

June 2020 Actuarial Valuation and combined PEBP/City Plan GASB 75 report for FYE 2020: \$5,000
Measurement Date: 6/30/2020

This fee includes analysis of the explicit subsidy liability (PEBP only) *plus* the implicit subsidy liability (City plan only). A combined report for both plans will be prepared, though with separate subtotals by plan, reflecting the City's current OPEB funding policy for the fiscal year ending June 30, 2020. Fees above include telephone conferences, as needed, to review valuation and report results with the City.

Combined GASB 75 Report (roll forward) for FYE June 30, 2021: \$2,300
Measurement Date: 6/30/2021; Valuation Date: June 30, 2020

Assuming no material changes in plan members, plan benefits or in the OPEB funding policy, we will "roll forward" the results of the June 2020 valuation using an appropriate discount rate to develop the information required for GASB 75 financial reporting at fiscal year end June 30, 2021.

Out-of-Scope Services: The following are examples of work beyond the actuarial valuation and GASB 75 reports that we would consider out-of-scope and may result in additional fees:

- 1) Breakout of results by subgroups (other than between PEBP and the City plan);
- 2) required data analysis in excess of 8 hours per valuation;
- 3) prefunding illustrations;
- 4) material changes to benefits or eligible members;
- 5) in person meetings or presentations;
- 6) auditor assistance in excess of 1 hour each year;
- 7) any crossover tests if the City should begin prefunding;
- 8) consulting or actuarial projections relating to possible plan redesign, experience studies or long-term forecasting.

If needed, our 2019 hourly rates are:

Consultant	2019 Hourly Rates
Senior Actuarial Consultants	\$350
Actuarial Consultants	275 - 325
Actuarial Analysts	150 - 250
Administrative Staff	100 - 125

If the fees and timeline for these projects are acceptable, please sign and date below.

Accepted: _____ Date: _____

Printed Name: _____ Title: _____

ITEM

#8

Resolution No. 2020-04

**RESOLUTION OF THE CITY COUNCIL OF YERINGTON, NEVADA TO
DECLARE THAT THE CITY OF YERINGTON WILL REVIEW WATER AND
SEWER RATES TO SERVICE DEBT OPERATIONS, MAINTENANCE AND
REPLACEMENT COSTS.**

WHEREAS, The City of Yerington has secured financial assistance from the United States Department of Agriculture (USDA) for the design and construction of a water distribution system and a wastewater (sewerage) collection system in the approximate amount of \$25,899,000.00. The systems will serve City residents and businesses including the Yerington Paiute Colony and potentially other users.

WHEREAS, Agreements between USDA and the City include requirements that the City analyze, determine, establish, revise, levy and collect revenues sufficient to meet the Operating Expenses of the Water and Wastewater Funds. Revenues must: a) be equal to or greater than 110% of the then fiscal year's interest and principal payments; b) include contributions into sinking funds for the retirement of principal; and c) be sufficient to satisfy the other requirements of any trust agreement or resolution securing bonds or notes of the City.

WHEREAS, "Revenues" are defined as all amounts received by the Water and Wastewater funds. "Operating Expenses" include all overhead, costs, fees and other amounts necessary to properly operate, repair and maintain the two systems, but excludes amounts for interest, depreciation and amortization.

WHEREAS, On June 22, 2020, the City Council approved an agreement with its engineer, Farr West Engineering, to prepare and deliver to the City a comprehensive utility "Rate Study" recommending appropriate water and wastewater connection and user charges, rates and fees sufficient to ensure both adequate revenues to operate the systems and compliance with all USDA requirements as set forth in paragraph 2.

WHEREAS, Upon presentation of the Rate Study to the City, the City will notice and conduct all hearings and proceedings necessary to consider, determine and implement appropriate water and sewer rates, and will take that action then deemed in the best interests of the City.

**PASSED AND APPROVED BY AN AFFIRMATIVE VOTE OF A MAJORITY OF THE
MEMBERS OF THE CITY COUNCIL OF THE CITY OF YERINGTON, NEVADA THIS
AUGUST 24, 2020**

MAYOR, John J. Garry

(SEAL)
Attest:

Interim City Clerk, Sheema D. Shaw

ITEM

#12

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
32622	08/20	08/03/2020	32622	1076 BING MATERIALS	200205	MATERIALS	01-54-26-7053	346.48	346.48
Total 32622:									
32623	08/20	08/03/2020	32623	6278 CIGNA	2689947	HEALTH INSURANCE	00-00-00-2023	14,716.04	14,716.04
Total 32623:									
32624	08/20	08/03/2020	32624	1324 FARR WEST ENGINEERING	NEDP2020	NDEP PERMITS	02-54-25-7008	1,440.00	1,440.00
Total 32624:									
32625	08/20	08/03/2020	32625	2058 FRONTIER	72520PW	TELEPHONE	03-54-25-7033	156.19	156.19
Total 32625:									
32626	08/20	08/03/2020	32626	1395 GREENFIELD ANIMAL HOSPITAL	51920	SERVICES	01-59-35-7011	122.97	122.97
Total 32626:									
32627	08/20	08/03/2020	32627	1536 LAW OFFICES OF CHERI EMM-SMITH	JULY2020	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 32627:									
32628	08/20	08/03/2020	32628	1579 MACHABEE CAPITAL, INC	28167	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 32628:									

Check Register - BIG Council report
Check Issue Dates: 8/3/2020 - 8/11/2020

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32629	08/20	08/03/2020	32629	1615 MAVERIK FLEET CARD SVCS	66675654	FUEL	01-51-14-7011	98.34	98.34
Total 32629:									
32630	08/20	08/03/2020	32630	1965 NDEP	LY-0255-C	PERMIT	02-54-25-7008	1,582.50	1,582.50
Total 32630:									
32631	08/20	08/03/2020	32631	1965 NDEP	LY-0255-TPAS	ARSNIC TREATMENT PL	02-54-25-7008	1,500.00	1,500.00
Total 32631:									
32632	08/20	08/03/2020	32632	1902 NV ENERGY	0475438-720	POWER	03-54-25-7033	6,102.43	6,102.43
08/20	08/03/2020	32632	1902 NV ENERGY	0475453-720	0475453-720	POWER	03-54-25-7033	1,234.47	1,234.47
08/20	08/03/2020	32632	1902 NV ENERGY	0475499-720	0475499-720	POWER	01-54-26-7033	2,836.35	2,836.35
08/20	08/03/2020	32632	1902 NV ENERGY	312572-720	312572-720	POWER	23-54-25-7033	243.34	243.34
08/20	08/03/2020	32632	1902 NV ENERGY	317493-720	317493-720	POWER	01-54-26-7033	38.24	38.24
08/20	08/03/2020	32632	1902 NV ENERGY	513290-720	513290-720	POWER	23-54-25-7033	68.51	68.51
08/20	08/03/2020	32632	1902 NV ENERGY	533954-720	533954-720	POWER	01-55-27-7033	41.06	41.06
08/20	08/03/2020	32632	1902 NV ENERGY	546699-720	546699-720	POWER	03-54-25-7033	76.92	76.92
08/20	08/03/2020	32632	1902 NV ENERGY	706659-720	706659-720	POWER	02-54-25-7033	40.99	40.99
Total 32632:									
32633	08/20	08/03/2020	32633	6350 O'CONNELL, WANDA	72920	UTILITY REFUND	00-00-00-1075	59.67	59.67
Total 32633:									
32634	08/20	08/03/2020	32634	1806 QUILL CORPORATION	8993097	OFFICE SUPPLIES	03-54-25-7011	114.40	114.40
Total 32634:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32635	08/20	08/03/2020	32635	1889 SIERRA COMPUTER GROUP	41177	COMPUTER MAINTENAN	03-54-25-7041	90.00	90.00
	08/20	08/03/2020	32635	1889 SIERRA COMPUTER GROUP	41223	COMPUTER MAINTENAN	03-54-25-7041	199.00	199.00
								<u>289.00</u>	
32636	08/20	08/03/2020	32636	1938 SOUTHWEST GAS CORP	73020CAL	UTILITIES	02-54-25-7033	41.41	41.41
	08/20	08/03/2020	32636	1938 SOUTHWEST GAS CORP	73020CH	UTILITIES	03-54-25-7033	29.95	29.95
	08/20	08/03/2020	32636	1938 SOUTHWEST GAS CORP	73020TROW	UTILITIES	01-59-35-7033	51.22	51.22
	08/20	08/03/2020	32636	1938 SOUTHWEST GAS CORP	73020TROW2	UTILITIES	02-54-25-7033	40.98	40.98
								<u>163.56</u>	
32637	08/20	08/03/2020	32637	2026 TRUE VALUE	JULY20	SUPPLIES	01-56-35-7011	58.99	58.99
								<u>58.99</u>	
32638	08/20	08/03/2020	32638	2028 U.S. POSTAL SERVICE	72820	POSTAGE FOR MACHINE	03-54-25-7011	600.00	600.00
								<u>600.00</u>	
32639	08/20	08/03/2020	32639	2032 UNDERGROUND SERVICE ALERT	2020132969	MEMBERSHIP	03-54-25-7011	373.79	373.79
								<u>373.79</u>	
32640	08/20	08/03/2020	32640	2060 VERIZON WIRELESS	9859209772	WIRELESS SERVICE	01-52-20-7033	681.65	681.65
								<u>681.65</u>	
32641	08/20	08/03/2020	32641	2099 XPRESS BILL PAY	49989	EFT TRANSACTIONS	03-54-25-7011	343.98	343.98
								<u>343.98</u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32644	08/20	08/11/2020	1868	AT & T LONG DISTANCE	80120CH	LONG DISTANCE	03-54-25-7033	17.16	17.16
	08/20	08/11/2020	1868	AT & T LONG DISTANCE	80120PW	LONG DISTANCE	03-54-25-7033	2.01	2.01
	08/20	08/11/2020	1868	AT & T LONG DISTANCE	80120PW2	LONG DISTANCE	03-54-25-7033	1.88	1.88
Total 32644:									21.05
32645	08/20	08/11/2020	1146	CASELLE, INC.	103829	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 32645:									1,705.00
32646	08/20	08/11/2020	1232	D & S WASTE REMOVAL	200731390000	WASTE REMOVAL	01-52-20-7046	1,183.89	1,183.89
Total 32646:									1,183.89
32647	08/20	08/11/2020	1233	D AND M EMERGENCY SVC	6824	SERVICES/ REPAIRS	01-52-20-7044	248.00	248.00
Total 32647:									248.00
32648	08/20	08/11/2020	1324	FARR WEST ENGINEERING	14002	BUILDING AND PLANNIN	01-57-25-7034	1,666.00	1,666.00
Total 32648:									1,666.00
32649	08/20	08/11/2020	6270	FREEDOM MAILING SERVICES, INC	38753	UTILITY BILLING	03-54-25-7011	831.41	831.41
Total 32649:									831.41
32650	08/20	08/11/2020	1383	GRAINGER	9598073360	EQUIPMENT	02-54-25-7011	96.15	96.15
	08/20	08/11/2020	1383	GRAINGER	9603279309	EQUIPMENT	02-54-25-7011	511.28	511.28
Total 32650:									607.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32651	08/20	08/11/2020	32651	2034 JIMMENESINI PETROLEUM, LLC	169236	FUEL	03-54-25-7011	673.95	673.95
Total 32651:									
32652	08/20	08/11/2020	32652	6351 KETELAAR, JEREMIAH	MT20001	RESTITUTION KYLE HOL	01-00-00-2305	100.00	100.00
Total 32652:									
32653	08/20	08/11/2020	32653	1533 LAWSON PRODUCTS	9307698587	EQUIPMENT	02-54-25-7011	45.56	45.56
Total 32653:									
32654	08/20	08/11/2020	32654	6329 LEACH, JOHN	MT19135-2	RESTITUTION ROUSSE	01-00-00-2305	570.00	570.00
Total 32654:									
32655	08/20	08/11/2020	32655	6352 LP INSURANCE SERVICES	NPAID2021AI	INSURANCE	01-55-27-7057	2,593.00	2,593.00
08/20	08/11/2020	32655	6352	LP INSURANCE SERVICES	NPAIP2021	INSURANCE	02-54-25-7057	82,259.39	82,259.39
Total 32655:									
32656	08/20	08/11/2020	32656	1566 LYON COUNTY CLERK TREASURER	JULY20WILLO	SEWER PYMTS - WILLO	23-54-25-7002	11,469.91	11,469.91
Total 32656:									
32657	08/20	08/11/2020	32657	1566 LYON COUNTY CLERK TREASURER	JULY20	GENETIC MARKER	01-00-00-2312	58.73	58.73
Total 32657:									
32658	08/20	08/11/2020	32658	1578 M.F. BARCELLOS INC	57072	FUEL	02-54-25-7011	1,534.35	1,534.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32658:									
32659	08/20	08/11/2020	32659	1578 M.F. BARCELLOS INC	73120	FUEL	01-52-20-7011	582.54	582.54
Total 32659:									
32660	08/20	08/11/2020	32660	1098 MINDEN LAWYERS, LLC	5659	PROFESSIONAL SERVIC	03-54-25-7030	3,554.70	3,554.70
Total 32660:									
32661	08/20	08/11/2020	32661	1642 MSC INDUSTRIAL SUPPLY CO.	72165622	EQUIPMENT	02-54-25-7011	69.11	69.11
08/20	08/11/2020	32661	1642	MSC INDUSTRIAL SUPPLY CO.	73986972	EQUIPMENT	01-55-27-7011	94.71	94.71
Total 32661:									
32662	08/20	08/11/2020	32662	1688 NEVADA LEAGUE OF CITIES	2020-01	MEMBERSHIP	01-51-14-7018	2,241.98	2,241.98
Total 32662:									
32663	08/20	08/11/2020	32663	1698 NEVADA SHERIFFS & CHIEFS ASSN	307	DUES	01-52-20-7018	250.00	250.00
Total 32663:									
32664	08/20	08/11/2020	32664	1719 NORTHERN NEVADA DEVELOPMENT	NNDA-1453	RENEWAL	01-51-14-7018	2,500.00	2,500.00
Total 32664:									
32665	08/20	08/11/2020	32665	1902 NV ENERGY	0475469-820	POWER	02-54-25-7033	679.69	679.69
08/20	08/11/2020	32665	1902	NV ENERGY	0475616-720	POWER	01-55-27-7033	3,153.33	3,153.33
08/20	08/11/2020	32665	1902	NV ENERGY	441484-820	POWER	01-59-35-7033	23.42	23.42

CITY OF YERINGTON

Check Register - BIG Council report

Check Issue Dates: 8/3/2020 - 8/11/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32665:									
32666	08/20	08/11/2020	32666	1889 SIERRA COMPUTER GROUP	41246	MANAGED SERVICES	03-54-25-7041	1,600.00	1,600.00
Total 32666:									
32667	08/20	08/11/2020	32667	1890 SIERRA ELECTRONICS	AR24424	EQUIPMENT	01-52-20-7044	520.00	520.00
Total 32667:									
32668	08/20	08/11/2020	32668	1901 SIERRA OFFICE SOLUTIONS	IN1551017	COPIER USAGE	03-54-25-7041	238.51	238.51
08/20	08/11/2020	32668	1901 SIERRA OFFICE SOLUTIONS		IN1551018	COPIER USAGE	01-52-20-7041	71.92	71.92
Total 32668:									
32669	08/20	08/11/2020	32669	6330 SODERQUIST, KITTY	CC1906-0720	RESTITUTION SMITH	01-00-00-2305	500.00	500.00
Total 32669:									
32670	08/20	08/11/2020	32670	1968 STATE TREASURER'S OFFICE	JULY20	STATE PERM SCHOOL FI	01-17-00-3177	858.25	858.25
Total 32670:									
32671	08/20	08/11/2020	32671	1974 STUDIO 33	3504	PRINTED MATERIALS	03-54-25-7011	50.00	50.00
Total 32671:									
32672	08/20	08/11/2020	32672	1886 THATCHER COMPANY OF NEVADA, IN	5060742	WATER TREATMENT PLA	02-54-25-7061	2,338.90	2,338.90
08/20	08/11/2020	32672	1886 THATCHER COMPANY OF NEVADA, IN		5060746	WATER TREATMENT PLA	03-54-25-7061	634.90	634.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32672:									
32673	08/20	08/11/2020	32673	2046 USA BLUEBOOK	2021004	EQUIPMENT	03-54-25-7011	964.50	964.50
	08/20	08/11/2020	32673	2046 USA BLUEBOOK	283550	EQUIPMENT	02-54-25-7011	113.90	113.90
Total 32673:									
32674	08/20	08/11/2020	32674	6304 WARD, SHANNON	MT10070-720	RESTITUTION LOPED	01-00-00-2305	49.45	49.45
Total 32674:									
32675	08/20	08/11/2020	32675	1406 WELLS FARGO BANK-REMIT. CNTR	70720DEN	DENNIS - CREDIT CARD	02-54-25-7044	159.97	159.97
Total 32675:									
Grand Totals:									162,658.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	59.67	.00	59.67
00-00-00-2023	14,716.04	.00	14,716.04
00-00-00-2200	.00	14,775.71-	14,775.71-
01-00-00-2200	.00	61,683.69-	61,683.69-
01-00-00-2303	20.31	.00	20.31
01-00-00-2304	546.69	.00	546.69
01-00-00-2305	1,219.45	.00	1,219.45
01-00-00-2306	142.26	.00	142.26
01-00-00-2312	38.42	.00	38.42
01-17-00-3177	118.61	.00	118.61
01-51-14-7011	794.83	.00	794.83
01-51-14-7018	4,741.98	.00	4,741.98

GL Account	Debit	Credit	Proof
01-51-14-7030	1,184.90	.00	1,184.90
01-51-14-7033	85.97	.00	85.97
01-51-14-7041	709.16	.00	709.16
01-51-14-7046	300.90	.00	300.90
01-51-14-7057	2,500.00	.00	2,500.00
01-52-20-7011	582.54	.00	582.54
01-52-20-7018	250.00	.00	250.00
01-52-20-7033	681.65	.00	681.65
01-52-20-7041	332.01	.00	332.01
01-52-20-7044	768.00	.00	768.00
01-52-20-7046	33.94	.00	33.94
01-52-20-7051	35,000.00	.00	35,000.00
01-53-15-7131	2,250.91	.00	2,250.91
01-54-26-7033	2,874.59	.00	2,874.59
01-54-26-7053	346.48	.00	346.48
01-55-27-7011	94.71	.00	94.71
01-55-27-7033	200.93	.00	200.93
01-55-27-7057	2,593.00	.00	2,593.00
01-56-35-7011	183.98	.00	183.98
01-56-35-7033	520.89	.00	520.89
01-56-35-7046	647.24	.00	647.24
01-57-25-7034	1,666.00	.00	1,666.00
01-59-35-7011	122.97	.00	122.97
01-59-35-7033	130.37	.00	130.37
02-00-00-2200	.00	43,626.22-	43,626.22-
02-54-25-7008	4,522.50	.00	4,522.50
02-54-25-7011	4,850.63	.00	4,850.63
02-54-25-7030	1,184.90	.00	1,184.90
02-54-25-7033	9,225.76	.00	9,225.76
02-54-25-7041	709.16	.00	709.16
02-54-25-7044	34.98	.00	34.98
02-54-25-7057	20,759.39	.00	20,759.39
02-54-25-7061	2,338.90	.00	2,338.90
03-00-00-2200	.00	30,740.25-	30,740.25-
03-54-25-7011	2,480.26	.00	2,480.26
03-54-25-7030	1,184.90	.00	1,184.90
03-54-25-7033	1,529.19	.00	1,529.19
03-54-25-7041	709.19	.00	709.19
03-54-25-7046	201.81	.00	201.81
03-54-25-7057	24,000.00	.00	24,000.00

GL Account	Debit	Credit	Proof
03-54-25-7061	634.90	.00	634.90
07-00-00-2200	.00	50.69	50.69
07-00-00-2305	25.00	.00	25.00
07-14-00-3146	25.69	.00	25.69
22-00-00-2200	.00	8,060.88	8,060.88
22-54-25-7002	8,060.88	.00	8,060.88
23-00-00-2200	.00	3,720.88	3,720.88
23-54-25-7002	3,409.03	.00	3,409.03
23-54-25-7033	311.85	.00	311.85
Grand Totals:	162,658.32	162,658.32	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<-> "Adjustment"

Report Criteria:

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/09/2020	PC	08/13/2020	32642	West, Robert	635		00-00-00-102	396.18-
08/09/2020	PC	08/13/2020	8132001	Argo, Pamela	631		00-00-00-102	1,543.21-
08/09/2020	PC	08/13/2020	8132002	Becker, Dennis	20		00-00-00-102	2,128.12-
08/09/2020	PC	08/13/2020	8132003	Brown, Jeremiah	652		00-00-00-102	1,968.02-
08/09/2020	PC	08/13/2020	8132004	Campi, John Joseph	637		00-00-00-102	1,627.89-
08/09/2020	PC	08/13/2020	8132005	Cochrane, Jesslyna	60		00-00-00-102	1,141.04-
08/09/2020	PC	08/13/2020	8132006	Coombs, Brandon	31		00-00-00-102	2,069.07-
08/09/2020	PC	08/13/2020	8132007	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
08/09/2020	PC	08/13/2020	8132008	Flakus, Jay	32		00-00-00-102	1,677.89-
08/09/2020	PC	08/13/2020	8132009	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
08/09/2020	PC	08/13/2020	8132010	Kosak, Mark	638		00-00-00-102	1,898.40-
08/09/2020	PC	08/13/2020	8132011	Kusmerz, Debra K.	634		00-00-00-102	350.88-
08/09/2020	PC	08/13/2020	8132012	Larsen, Stacey	644		00-00-00-102	1,064.44-
08/09/2020	PC	08/13/2020	8132013	Moore, Angela	653		00-00-00-102	1,000.60-
08/09/2020	PC	08/13/2020	8132014	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
08/09/2020	PC	08/13/2020	8132015	Smith, David	157		00-00-00-102	1,168.66-
08/09/2020	PC	08/13/2020	8132016	Stanton, Monte	642		00-00-00-102	1,376.11-
08/09/2020	PC	08/13/2020	8132017	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
08/09/2020	PC	08/13/2020	8132018	Switzer, Robert	643		00-00-00-102	3,228.75-
08/09/2020	PC	08/13/2020	8132019	Wagner, Darren E.	184		00-00-00-102	2,400.05-
08/09/2020	PC	08/13/2020	8132020	Wisner, Nicholas	177		00-00-00-102	2,159.87-
Grand Totals:			21					33,693.49-

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
08/09/2020	CDPT		0	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 8/9/2020	01-00-00-202	93.00-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,712.00-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,565.19-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	2,107.54-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 8	01-00-00-202	6,356.48-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	10.35-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	20.74-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	20.74-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	10.35-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	20.74-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	20.74-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	304.10-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.32-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.57-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	303.78-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.10-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	119.11-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	2,540.83-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	1,019.05-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	799.57-
Grand Totals:			<u>25</u>					<u>18,960.08-</u>