



N E V A D A

AGENDA
Regular Meeting
City Council

Wednesday, November 16, 2022 • 5:00 PM

Mayor
Roy Edgington

City Council
Ward 1 - Raymond Lacy
Ward 2 - Felicity Zoberski
Ward 3 - Stan Lau
Ward 4 - Albert Torres
Ward 5 - Fran McKay

City Manager
Patrick Marsh

Fernley City Council Chambers, 595 Silver Lace Boulevard, Fernley, NV 89408

Zoom information:

Please click the following link to join the webinar: <https://us02web.zoom.us/j/82966343247>, or one tap_mobile: 12532158782, Dial: 669 900 9128, Webinar ID: 829 6634 3247

Public Notice: This agenda has been physically posted in compliance with 241.020 at Fernley City Hall, 595 Silver Lace Blvd. In addition, this agenda has been electronically posted in compliance with NRS 241.020(3) at www.cityoffernley.org and NRS 232.2175 at <https://notice.nv.gov/> To obtain further documentation regarding posting, please contact the City Clerk's Office at (775) 784-9830 or cityclerk@cityoffernley.org

Public Comment: Those wishing to address the City Council may submit public comment through the online public comment form found at <https://www.cityoffernley.org/forms>, or by sending an email to cityclerk@cityoffernley.org. Comments received prior to 4:00 pm the day of the meeting will be provided to City Council and added to the record but will not be read during the live meeting. Public comments received after 4 pm the day of the meeting will be included in the record but may not reach council members before action is taken. Public comment, whether on action items or public comment, is limited to three (3) minutes per person. Unused time may not be reserved by the speaker, nor allocated to another speaker. The public may comment on any matter that is not specifically included on an agenda as an action item or comment on a specific agenda item. Items not included on the agenda cannot be acted upon other than to place them on a future agenda. Additionally, if you wish you can comment in person at the meeting or use the Raise your Hand feature in Zoom (*9 if you are participating via phone).

Accommodations: City Council and staff will make reasonable efforts to assist and accommodate individuals with disabilities desiring to attend the meeting. Please contact the City Clerk's Office at (775) 784-9830 in advance so that arrangements can be made.

Supporting Material: Staff reports and supporting material for the meeting are available at the City Clerk's Office, and on the City's website at www.cityoffernley.org Pursuant to NRS 241.020(6), supporting material is made available to the general public at the same time it is provided to the City Council.

Order of Business: The presiding officer shall determine the order of the agenda. The Fernley City Council may combine two or more agenda items for consideration; remove an item from the agenda; or delay discussion relating to an item on the agenda at any time. All items are action items unless otherwise noted. Items scheduled to be heard at a specific time will be heard no earlier than the stated time but may be heard later.

1. INTRODUCTORY ITEMS

1.1. Roll Call

1.2. Public Forum

1.3. (For Possible Action) Approval of Agenda

2. CONSENT AGENDA

(PLEASE NOTE: ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED ROUTINE, AND MAY BE ACTED UPON BY THE COUNCIL MEMBERS IN ONE MOTION, AND WITHOUT AN EXTENSIVE HEARING. ANY MEMBER OF THE COUNCIL MAY REQUEST THAT AN ITEM BE TAKEN FROM THE CONSENT AGENDA, DISCUSSED, AND ACTED UPON SEPARATELY DURING THIS MEETING.)

2.1. (Possible Action) Approval of the Voucher Report

2.2. (Possible Action) Business Licenses

2.3. Possible Action to Approve the Will-Serve Request from Fernley land Investments for 21.96 ERC's for Water and 30 ERC's for Sewer for 15 Duplexes (30 homes) for Sunrise Trails Ph1 for Lyon County Parcel 021-272-19 located in Fernley, NV 89408

2.4. Possible Action to Approve the Will-Serve Request from Mark IV Capital (Victory Logistics Building B Shell Irrigation) for .57 ERC's for Water and 0 ERC's for Sewer for landscaping at building B, Lyon County Parcel 021-242-15 located at 1895 Duffy Road, Fernley, NV 89408.

2.5. Possible Action to Approve the Will-Serve Request from Mark IV Capital (Victory Logistics Building C Shell Irrigation) for .97 ERC's for Water and 0 ERC's for Sewer for landscaping at building C, Lyon County Parcel 021-242-15 located at 1895 Duffy Road, Fernley, NV

2.6. Possible Action to Approve the Will-Serve Request from Mark IV Capital (Victory Logistics Build D-2 Shell Irrigation) for .85 ERC's for Water and 0 ERC's for Sewer for landscaping at building D-2, Lyon County Parcel 021-242-19 located at 1905 Duffy Road, Fernley, NV 89408.

2.7. Possible Action to Approve the Will-Serve Request from Wilson Landing Subdivision for 37 ERC's for Water and 37 ERC's for Sewer for 37 Single Family Residential lots for Lyon County Parcel 021-171-24,-50, located at 1285 Ricci Lane Fernley, NV 89408.

2.8. Possible Action to Approve the Will-Serve Request Buzz Oats Construction, Inc. for 1.22 ERC's for Water and 0 ERC's for Sewer for landscaping at Nevada Commerce Center Building A, Lyon County Parcel 021-061-30 located at 850 Commerce Center Dr., Fernley, NV 89408

3. REPORTS - THIS ITEM IS FOR VARIOUS PUBLIC ENTITY REPRESENTATIVES TO PROVIDE GENERAL INFORMATION TO THE COUNCIL AND PUBLIC. NO ACTION WILL BE TAKEN.

3.1. Reports by City Staff, Council, and the Mayor, including but not limited to monthly statistical reports by city departments.

4. PROCLAMATIONS BY THE MAYOR

5. PRESENTATIONS

5.1. Presentation and discussion regarding the City's quarterly financials

6. ORDINANCES

6.1. Discussion and possible action to Adopt Bill # 317, an ordinance amending the City of Fernley Municipal Code Chapter 2 in various sections, including, but not limited to section 2.02.02 appointment and salary of the city manager, (residency and hiring resolution); and section 2.02.03 removal of the city manager, and other provisions in Chapter 2 related thereto.

7. STAFF REPORTS

7.1. Presentation, discussion, and possible action on the fiscal year 2023-2024 Community Development Block Grant Program project application and citizen participation process.

8. ADDRESS REQUEST(S) FOR FUTURE AGENDA ITEMS

9. PUBLIC FORUM

10. ADJOURNMENT

Next Meeting: December 7, 2022 @ 5 PM



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM:

FINANCIAL IMPACT:

Yes:

No:

CURRENTLY BUDGETED:

Yes:

No:

FUND/ACCOUNT:

ACTION REQUESTED:

AGENDA ITEM: (For Possible Action):

(Possible Action) Approval of the Voucher Report

AGENDA ITEM BRIEF:

RECOMMENDED MOTION:

BUSINESS IMPACT (per NRS Chapter 237):

See attached report for background, analysis, alternatives.

ALTERNATIVES:

BACKGROUND:

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FINANCIAL IMPLICATIONS:

ATTACHMENTS:

1. Vouchers for FCC Meeting 11162022

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<-> 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
A & A MOBILE LOCK & KEY, LLC								
2050	A & A MOBILE LOCK & KEY, LLC	11067	key's	11/03/2022	83.75		100-417-612 Building Maintenance Supplies	1122
Total 2050:					83.75			
AIR MED CARE NETWORK								
8863	AIR MED CARE NETWORK	17253-11012022	L ALTICK-4775011	11/01/2022	29.00		100-413-240 Group Insurance	1122
8863	AIR MED CARE NETWORK	17253-11072022	D FLIPPO-4777271	11/07/2022	28.00		100-605-240 Group Insurance	1122
Total 8863:					57.00			
ALHAMBRA								
4688	ALHAMBRA	7661929102722	Shop - Bottled Water Service	10/27/2022	197.26	11/03/2022	510-810-614 Supplies-Plant/Shop/Maint	1022
Total 4688:					197.26			
ALTITUDE SIGNAL, LLC								
8680	ALTITUDE SIGNAL, LLC	1003204	flasher for Stanley and Newlands Drive signal light	11/01/2022	50.00		100-475-422 Contract-Traffic Light Mainten	1122
Total 8680:					50.00			
ARAMARK								
1895	ARAMARK	5980037972	Pants service	10/24/2022	46.46		510-810-614 Supplies-Plant/Shop/Maint	1022
1895	ARAMARK	5980040019	Shop - WD Pants Service	10/31/2022	46.46		510-810-614 Supplies-Plant/Shop/Maint	1022
1895	ARAMARK	5980040041	shirt contract	10/31/2022	43.80		100-480-600 GENERAL SUPPLIES/TOOLS	1022
1895	ARAMARK	5980040045	uniforms	10/31/2022	48.30		100-475-616 Supplies-Safety	1022
1895	ARAMARK	5980041579	shop mats	11/03/2022	82.10		510-810-614 Supplies-Plant/Shop/Maint	1122
1895	ARAMARK	5980041592	rags and rugs	11/03/2022	168.04		510-840-420 Contract Services	1122
1895	ARAMARK	5980041604	mats	11/03/2022	159.58		100-417-420 Contract Services	1122
1895	ARAMARK	5980042077	Shop - WD Pants Service	11/07/2022	46.46		510-810-614 Supplies-Plant/Shop/Maint	1122
1895	ARAMARK	5980042096	uniforms	11/07/2022	48.30		100-475-616 Supplies-Safety	1122
Total 1895:					689.50			
AT&T								
13	AT&T	28574 OCT 22	131 252-7192 857 4	10/02/2022	160.00	10/25/2022	100-417-530 Communications (Internet,Cell)	1022
13	AT&T	74368 OCT 22	775 575-7187 436 8	09/26/2022	1,027.75	10/19/2022	100-417-530 Communications (Internet,Cell)	922
13	AT&T	81650 OCT 22	775 835-8598 165 0	09/26/2022	3,586.70	10/19/2022	100-417-530 Communications (Internet,Cell)	922

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
13	AT&T	85367 OCT 22	775 575-9058 536 7	09/26/2022	1,027.75	10/19/2022	100-417-530 Communications (Internet,Cell)	922
13	AT&T	96145 OCT 22	131 252-8129 614 5	10/02/2022	230.00	10/25/2022	100-417-530 Communications (Internet,Cell)	1022
13	AT&T	98670 OCT 22	775-786-2229 867 0	10/20/2022	2,348.54	11/11/2022	100-417-530 Communications (Internet,Cell)	1022
Total 13:					8,380.74			
AUTO & TRUCK ELECTRIC, INC								
8868	AUTO & TRUCK ELECTRIC, INC	42615	batteries for vactor	11/03/2022	390.00		100-475-430 Service-Repair and Maintenance	1122
Total 8868:					390.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	15512/5	METER TECH SUPPLIES	10/19/2022	333.97		510-810-605 Minor Equipment	1022
20	BIG R OF FERNLEY	15574/5	bolts for vac-con W/D	10/27/2022	3.58		510-810-610 Automotive Supplies	1022
20	BIG R OF FERNLEY	15589/5	battery for fleet	10/31/2022	7.96		100-480-610 AUTOMOTIVE SUPPLIES	1022
20	BIG R OF FERNLEY	15598/5	Misc Supplies	11/01/2022	187.23		510-840-614 Plant/Shop/Maint. Supplies	1122
20	BIG R OF FERNLEY	15614/5	fasteners bungy strap	11/03/2022	100.60		100-475-600 General Supplies	1122
20	BIG R OF FERNLEY	15615/5	hitch balls	11/03/2022	50.93		100-575-600 General Supplies	1122
20	BIG R OF FERNLEY	15624/5	cleaning supplies for trailer	11/04/2022	108.69		100-475-614 Supplies-Plant/Shop/Maint	1122
Total 20:					792.96			
BLUE BEACON INTERNATIONAL								
200	BLUE BEACON INTERNATIONAL	3941685	Hathway truck wash	10/31/2022	52.50		510-810-610 Automotive Supplies	1022
200	BLUE BEACON INTERNATIONAL	3941685	Haumann truck wash	10/31/2022	91.20		520-810-610 Supplies-Automotive	1022
Total 200:					143.70			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	072022-2	Shirts for Rachel	08/02/2022	99.95		100-605-600 General Supplies	822
6970	BOB'S PRINTING AND SIGNAGE	100422-1	Updated Name Plates / Cards	10/20/2022	165.84		100-425-550 Printing and Postage	1022
6970	BOB'S PRINTING AND SIGNAGE	102422-2	Bus cards/name tag-D Moorman	11/08/2022	64.98		100-413-322 Prof Serv-Other	1122
6970	BOB'S PRINTING AND SIGNAGE	102822-4	Dog License Signage	11/08/2022	96.80		100-525-550 Printing and Postage	1122
Total 6970:					427.57			
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS								
8833	BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	JUL-SEP 22	ARPA July - Sept 2022	10/01/2022	39,651.84	11/03/2022	220-480-810 ARPA	1022
Total 8833:					39,651.84			
BRADY INDUSTRIES OF NEVADA LLC								
8837	BRADY INDUSTRIES OF NEVADA LLC	7553415	sanitizer	09/30/2022	296.30	11/03/2022	100-417-600 General Supplies	922

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8837:					296.30			
BUREAU OF RECLAMATION								
3438	BUREAU OF RECLAMATION	FY22/23 YEAR 7	CONTRACT 16-WC-20-4949; DEFICIT DUE 21/22	10/05/2022	654.01	10/27/2022	510-810-698 Water Rights Protection	1022
3438	BUREAU OF RECLAMATION	FY22/23 YEAR 7	CONTRACT 16-WC-20-4949	10/05/2022	19,526.00	10/27/2022	510-810-698 Water Rights Protection	1022
Total 3438:					20,180.01			
BUREAU OF SAFE DRINKING WATER - NDEP								
3021	BUREAU OF SAFE DRINKING WATER - NDEP	OP#02750	RENEWAL FOR TYLER WALKER FOR WATER DIST/TREAT	11/07/2022	50.00		510-810-642 Permits and Licenses	1122
Total 3021:					50.00			
CC CLEANING SERVICE, LLC								
8913	CC CLEANING SERVICE, LLC	#004-FCH	routine cleaning Oct 2022	11/02/2022	940.00		100-417-420 Contract Services	1122
Total 8913:					940.00			
CDW GOVERNMENT INC.								
27	CDW GOVERNMENT INC.	DR57228	Computer equipment for inspector office	10/26/2022	838.86	11/03/2022	100-605-605 Minor Equipment	1022
Total 27:					838.86			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2022	Sewer-CC Processing Fees 6181757	10/31/2022	3,512.03	10/31/2022	520-810-609 Credit Card Fees	1022
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2022	Water-CC Processing Fees 6181757	10/31/2022	3,512.03	10/31/2022	510-810-609 Credit Card Fees	1022
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2022	finance-cc processing fees 6291058	10/31/2022	82.34	10/31/2022	100-415-609 Credit Card Fees - Govt Svcs	1022
8637	CHASE PAYMENTECH MERCHANT SERVICES	OCT 2022	Finance-Cc Processing Fees 6291057	10/31/2022	954.70	10/31/2022	100-415-609 Credit Card Fees - Govt Svcs	1022
Total 8637:					8,061.10			
CITY OF FERNLEY								
32	CITY OF FERNLEY	30.7838.130	WATER CONVEYANCE; PN# 2019-002-1	11/03/2022	84.99		510-166100 Construction In Progress	1122
Total 32:					84.99			
CMC TIRE, INC								
8903	CMC TIRE, INC	50058266	ROTATE AND BALANCE 9004	10/28/2022	97.50		100-480-610 AUTOMOTIVE SUPPLIES	1022
8903	CMC TIRE, INC	50058340	flat repair and tube install.	10/31/2022	380.28		100-475-430 Service-Repair and Maintenance	1022
Total 8903:					477.78			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
CUMMING MANAGEMENT GROUP, INC								
8889	CUMMING MANAGEMENT GROUP, INC	117277	CRRC Cummings Serv OCT 1-OCT 31,2022	10/01/2022	9,738.63		220-480-810 ARPA	1022
Total 8889:					9,738.63			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	103122	REIMB SPOOKTACULAR CANDY; FAMILY DOLLAR	10/31/2022	192.75	11/03/2022	100-412-650 Community Support	1022
8639	EMPLOYEES, CITY OF FERNLEY	OCT 2022	REIMB FOR PHYSICAL FOR DOT LICENSE	10/31/2022	100.00		100-475-600 General Supplies	1022
Total 8639:					292.75			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER46408	misc. hardware	10/25/2022	38.68		100-575-600 General Supplies	1022
Total 4860:					38.68			
FEDEX FREIGHT								
8727	FEDEX FREIGHT	7-928-92863	Oil sample shipping	10/28/2022	19.02		510-840-550 Printing and Postage	1022
Total 8727:					19.02			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	22-665567	Mobil DTE FM 32 Food machinery hydraulic oil	10/21/2022	763.71	11/03/2022	510-810-614 Supplies-Plant/Shop/Maint	1022
Total 18:					763.71			
FLYNN GIUDICI GOVERNMENT AFFAIRS LLC								
8869	FLYNN GIUDICI GOVERNMENT AFFAIRS LLC	INV-0101	Lobbyist Contract FY22/23	11/01/2022	5,800.00		100-413-322 Prof Serv-Other	1122
Total 8869:					5,800.00			
GRANITE TELECOMMUNICATIONS, LLC								
8838	GRANITE TELECOMMUNICATIONS, LLC	579520720	Communications 04500403	11/01/2022	189.13		100-417-530 Communications (Internet,Cell)	1122
Total 8838:					189.13			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	1111224	Misc. Service Labor	10/24/2022	145.00		100-605-322 Prof Serv-Other	1022
70	HANNEMAN SERVICE	111223	Misc. Service Labor	10/24/2022	145.00		100-605-322 Prof Serv-Other	1022
70	HANNEMAN SERVICE	111225	Misc. Service Labor	10/24/2022	145.00		100-605-322 Prof Serv-Other	1022
70	HANNEMAN SERVICE	111226	Misc. Service Labor	10/24/2022	145.00		100-605-322 Prof Serv-Other	1022
70	HANNEMAN SERVICE	111229	propane	10/27/2022	39.50		100-475-623 Propane	1022
70	HANNEMAN SERVICE	12795	1999 GMC Yukon Black No Plate 113 Relief Springs	10/24/2022	55.00		100-605-322 Prof Serv-Other	1022
70	HANNEMAN SERVICE	12796	1991 Honda Accord Blue No Plates Big Oaks Dr.	10/24/2022	55.00		100-605-322 Prof Serv-Other	1022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
70	HANNEMAN SERVICE	12797	2017 Hyundai Elantra Blue 951 Short Cut	10/24/2022	55.00		100-605-322 Prof Serv-Other	1022
70	HANNEMAN SERVICE	12853	1993 Honda Accord Red NV 267P14 Out of Town Park	10/24/2022	55.00		100-605-322 Prof Serv-Other	1022
Total 70:					839.50			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	8838-1893142	welding hood and supplies for fleet	11/03/2022	557.96		100-480-610 AUTOMOTIVE SUPPLIES	1122
Total 8630:					557.96			
HAT LTD PARTNERSHIP								
110	HAT LTD PARTNERSHIP	17229239	Temp Work Vanessa Carr	09/21/2022	924.87		200-425-322 Prof Serv-Other	922
Total 110:					924.87			
IBEW Local 1245								
83	IBEW Local 1245	NOV 2022-1	UNION DUES, ONE HALF OF MONTH	11/04/2022	742.75	11/04/2022	100-219900 OTHER PAYROLL PAYABLES	1122
83	IBEW Local 1245	OCT 2022-2	UNION DUES, ONE HALF OF MONTH	10/21/2022	740.90	10/21/2022	100-219900 OTHER PAYROLL PAYABLES	1022
Total 83:					1,483.65			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	NOV 2022-1	W/HOLD TAX PAYABLE, PAYROLL	11/04/2022	18,442.62	11/04/2022	100-212000 FEDERAL WITHHOLDING PAYAB	1122
7879	INTERNAL REVENUE SERVICE	NOV 2022-1	MED TAX PAYABLE, PAYROLL	11/04/2022	5,207.36	11/04/2022	100-211000 FICA PAYABLE	1122
7879	INTERNAL REVENUE SERVICE	NOV 2022-1	FICA TAX PAYABLE, PAYROLL	11/04/2022	298.24	11/04/2022	100-211000 FICA PAYABLE	1122
7879	INTERNAL REVENUE SERVICE	OCT 2022-2	MED TAX PAYABLE, PAYROLL	10/21/2022	5,247.00	10/21/2022	100-211000 FICA PAYABLE	1022
7879	INTERNAL REVENUE SERVICE	OCT 2022-2	FICA TAX PAYABLE, PAYROLL	10/21/2022	317.24	10/21/2022	100-211000 FICA PAYABLE	1022
7879	INTERNAL REVENUE SERVICE	OCT 2022-2	W/HOLD TAX PAYABLE, PAYROLL	10/21/2022	18,570.03	10/21/2022	100-212000 FEDERAL WITHHOLDING PAYAB	1022
Total 7879:					48,082.49			
INTERNATIONAL CODE COUNCIL								
617	INTERNATIONAL CODE COUNCIL	1001559566	Online training course, mgmnt module C Birkel	09/09/2022	69.00	11/03/2022	100-605-580 Training	922
Total 617:					69.00			
JOHNSON CONTROLS FIRE PROTECTION LP								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	23200487	Vehicle fire extinguisher servicer	10/31/2022	145.00		510-840-420 Contract Services	1022
8667	JOHNSON CONTROLS FIRE PROTECTION LP	89271740	Fire extinguisher inspection/repair BLD2	10/31/2022	560.00		510-840-420 Contract Services	1022
Total 8667:					705.00			
KALBACHER ASSOCIATES, LLC								
8888	KALBACHER ASSOCIATES, LLC	20221101	Oct 22 Comprehensive Grant Services	11/01/2022	2,250.00		100-415-900 Contingency	1122

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8888:					2,250.00			
KENT'S SUPPLY CENTER, INC								
96	KENT'S SUPPLY CENTER, INC	10383423	metal fence post	10/24/2022	211.18		100-475-600 General Supplies	1022
Total 96:					211.18			
KOCH ELEVATOR CO.								
8751	KOCH ELEVATOR CO.	30082	contract service	11/01/2022	190.00		100-417-420 Contract Services	1122
Total 8751:					190.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	16234	staples hammer tackler exchange propane bottle	10/27/2022	92.04		100-475-600 General Supplies	1022
7650	LOWES CREDIT SERVICES	16407	batteries	11/03/2022	66.68		100-417-612 Building Maintenance Supplies	1122
7650	LOWES CREDIT SERVICES	1704	WTP Supplies	10/19/2022	134.20	11/03/2022	510-840-614 Plant/Shop/Maint. Supplies	1022
7650	LOWES CREDIT SERVICES	23128	duct tape	10/27/2022	68.34		100-417-600 General Supplies	1022
7650	LOWES CREDIT SERVICES	23178	Ice Melt	11/08/2022	30.06		520-810-600 General Supplies	1122
7650	LOWES CREDIT SERVICES	23348	Restroom Supplies	10/20/2022	70.02		510-810-612 Supplies-Janitorial	1022
7650	LOWES CREDIT SERVICES	23664	Hand Tools	11/02/2022	45.68		510-810-614 Supplies-Plant/Shop/Maint	1122
7650	LOWES CREDIT SERVICES	23689	Sticky Foam	11/02/2022	8.70		510-810-614 Supplies-Plant/Shop/Maint	1122
7650	LOWES CREDIT SERVICES	2681	misc pins and nuts	11/03/2022	74.28		100-475-600 General Supplies	1122
7650	LOWES CREDIT SERVICES	2688	Well 11 - Light Tubes	11/03/2022	71.19		510-810-614 Supplies-Plant/Shop/Maint	1122
7650	LOWES CREDIT SERVICES	9452	Batteries/charger	11/02/2022	47.45		510-840-614 Plant/Shop/Maint. Supplies	1122
Total 7650:					708.64			
MARSHALL'S SEPTIC CARE								
8509	MARSHALL'S SEPTIC CARE	I9077	portables	11/01/2022	113.33		100-575-420 Contract Services	1122
8509	MARSHALL'S SEPTIC CARE	I9078	portables	11/01/2022	514.65		100-575-420 Contract Services	1122
8509	MARSHALL'S SEPTIC CARE	I9080	portables	11/01/2022	200.66		100-575-420 Contract Services	1122
8509	MARSHALL'S SEPTIC CARE	I9081	portables	11/01/2022	113.33		100-575-420 Contract Services	1122
8509	MARSHALL'S SEPTIC CARE	I9086	portables	11/01/2022	113.33		100-575-420 Contract Services	1122
8509	MARSHALL'S SEPTIC CARE	I9087	portables	11/01/2022	200.66		100-575-420 Contract Services	1122
8509	MARSHALL'S SEPTIC CARE	I9088	portables	11/01/2022	113.33		100-575-420 Contract Services	1122
Total 8509:					1,369.29			
MATCO TOOLS								
8529	MATCO TOOLS	123010	hose clamp pliers for shop	11/04/2022	119.95		100-480-600 GENERAL SUPPLIES/TOOLS	1122
Total 8529:					119.95			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
MOBO LAW, LLP								
8906	MOBO LAW, LLP	132001	Criminal Prosecutor Conflict	10/31/2022	1,358.84		100-414-310 Prof Serv-Legal	1022
Total 8906:					1,358.84			
MR BUBBLES TOUCHLESS CARWASH								
7487	MR BUBBLES TOUCHLESS CARWASH	321	Vehicle Cleaning	10/24/2022	14.00		510-810-610 Automotive Supplies	1022
7487	MR BUBBLES TOUCHLESS CARWASH	321	Vehicle Cleaning	10/24/2022	9.00		100-417-610 Automotive Supplies	1022
7487	MR BUBBLES TOUCHLESS CARWASH	321	Vehicle Cleaning	10/24/2022	31.00		510-810-610 Automotive Supplies	1022
7487	MR BUBBLES TOUCHLESS CARWASH	321	Vehicle Cleaning	10/24/2022	50.50		100-475-610 Automotive Supplies	1022
7487	MR BUBBLES TOUCHLESS CARWASH	321	Vehicle Cleaning	10/24/2022	14.00		520-810-610 Supplies-Automotive	1022
Total 7487:					118.50			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	50173276	Camille Lift relays	10/25/2022	70.20		520-810-430 Service-Repair and Maintenance	1022
115	MSC INDUSTRIAL SUPPLY CO	50773786	parts for compressor	10/26/2022	99.36		100-480-610 AUTOMOTIVE SUPPLIES	1022
Total 115:					169.56			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	381014	tubing for streets	10/25/2022	26.18		100-475-610 Automotive Supplies	1022
58	NAPA AUTO & TRUCK PARTS	381148	oil filter for vactor	10/27/2022	79.17		100-475-610 Automotive Supplies	1022
58	NAPA AUTO & TRUCK PARTS	381337	nitrile gloves eye protection silicone	10/31/2022	42.17		100-528-616 Safety Supplies	1022
Total 58:					147.52			
NEVADA EMPLOYMENT SECURITY DIV								
300	NEVADA EMPLOYMENT SECURITY DIV	3RD QTR 2022	UNEMPLOYMENT CONTRIBUTIONS	09/30/2022	7,273.77	09/30/2022	100-218900 UNEMPLOYMENT PAYABLE	922
Total 300:					7,273.77			
NEVADA RURAL COUNTIES RSVP PROGRAM								
2763	NEVADA RURAL COUNTIES RSVP PROGRAM	79502	Senior Service RSVP 22-23	10/26/2022	5,000.00		100-412-650 Community Support	1022
Total 2763:					5,000.00			
NEVADA SEAL & PUMP								
4339	NEVADA SEAL & PUMP	NSP5104	Hwy 50 pump yearly inspections and service	10/26/2022	2,060.00		520-810-430 Service-Repair and Maintenance	1022
Total 4339:					2,060.00			
NEVADA UNCLAIMED PROPERTY								
8801	NEVADA UNCLAIMED PROPERTY	OCT 2022	UNCLAIMED PROPERTY; MULTIPLE OWNERS	10/31/2022	2,005.00	10/31/2022	100-228201 Unclaimed Vendor Check	1022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8801	NEVADA UNCLAIMED PROPERTY	OCT 2022	UNCLAIMED PROPERTY; MULTIPLE OWNERS	10/31/2022	807.73	10/31/2022	510-228201 Unclaimed Deposit Refund Check	1022
Total 8801:					2,812.73			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	SEP 2022	Big R; REPTILE SUPPLIES	09/30/2022	81.18	09/30/2022	100-525-600 General Supplies	922
8649	NSB - BANKCARD CENTER	SEP 2022	B&L BACKFLOW; TESTING E HEASLETT WTP	09/30/2022	1,050.00	09/30/2022	510-840-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	CORWIN FORD; SWITCH FOR WATER TRUCK	09/30/2022	75.44	09/30/2022	100-475-430 Service-Repair and Maintenance	922
8649	NSB - BANKCARD CENTER	SEP 2022	NDEP; T1 RENEWAL H FRANSEN/WTP	09/30/2022	51.25	09/30/2022	510-840-581 Dues and Memberships	922
8649	NSB - BANKCARD CENTER	SEP 2022	APWA; FALL CONF D WHALEN 9/28-9/30/22	09/30/2022	65.00	09/30/2022	100-475-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	FSP; ECOURTS CONF 12/5-12/7/22	09/30/2022	750.00	09/30/2022	200-425-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	SIMO GRILL; LUNCH 9/16 MARSH IN OH	09/30/2022	12.00	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	FLATIRON TAVERN; LUNCH 9/20; MARSH IN OH	09/30/2022	24.43	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	RED ROOF INN; HOTEL MARSH 9/16-9/21 OH	09/30/2022	740.00	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	ID CARD GRP; PRINTER RIBBON; ID CARDS FOR HR	09/30/2022	124.18	09/30/2022	100-413-600 General Supplies	922
8649	NSB - BANKCARD CENTER	SEP 2022	NDEP; T4/D3OIT RENEWAL P SPARKS/WTP	09/30/2022	102.50	09/30/2022	510-840-581 Dues and Memberships	922
8649	NSB - BANKCARD CENTER	SEP 2022	APWA; FALL CONF D WHALEN 9/28-9/30/22	09/30/2022	65.00	09/30/2022	510-810-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	ZOOM; MONTHLY CMO 9/23--10/22	09/30/2022	140.00	09/30/2022	100-418-342 Tech Services-Other	922
8649	NSB - BANKCARD CENTER	SEP 2022	NAT BUS FURN; DESK FOR B WILLIAMS	09/30/2022	264.87	09/30/2022	100-475-600 General Supplies	922
8649	NSB - BANKCARD CENTER	SEP 2022	ZOOM; CLOUD STORAGE	09/30/2022	100.00	09/30/2022	100-425-322 Prof Serv-Other	922
8649	NSB - BANKCARD CENTER	SEP 2022	SAMS CLUB;CANDY FOR SPOOKTACULAR 2022	09/30/2022	1,541.22	09/30/2022	100-412-650 Community Support	922
8649	NSB - BANKCARD CENTER	SEP 2022	MCDONALD; MARSH 9/16 BRKFEST TRNG IN OH	09/30/2022	9.39	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	LEVY; MARSH BRKFEST 9/19 OH	09/30/2022	4.30	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	CORWIN FORD; PART FOR FIRE DEPT	09/30/2022	231.94	09/30/2022	100-126000 Intergovernmental Receivable	922
8649	NSB - BANKCARD CENTER	SEP 2022	STAMPLI; AUG 2022	09/30/2022	1,034.00	09/30/2022	100-418-342 Tech Services-Other	922
8649	NSB - BANKCARD CENTER	SEP 2022	PERAGON ENTER; TRUCK BED SECURITY COVER	09/30/2022	1,398.00	09/30/2022	100-480-610 AUTOMOTIVE SUPPLIES	922
8649	NSB - BANKCARD CENTER	SEP 2022	CODE OFICER TRNG; R GAHR AC	09/30/2022	250.00	09/30/2022	100-525-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	NDEP; PERMIT LY-0062-C & SVC FEE	09/30/2022	5,087.08	09/30/2022	510-810-642 Permits and Licenses	922
8649	NSB - BANKCARD CENTER	SEP 2022	AWWA; MEMBERSHIP DUES WTP	09/30/2022	302.00	09/30/2022	510-840-581 Dues and Memberships	922
8649	NSB - BANKCARD CENTER	SEP 2022	ASCE; S PLEITEZ MEMBERSHIP; ENG DEPT	09/30/2022	290.00	09/30/2022	100-529-581 Dues & Memberships	922
8649	NSB - BANKCARD CENTER	SEP 2022	ICMA; POST DEP CITY MGR JOB ON ICMA	09/30/2022	412.50	09/30/2022	100-413-540 Advertising	922
8649	NSB - BANKCARD CENTER	SEP 2022	NAT BUS FURN; DESK FOR B WILLIAMS	09/30/2022	264.87	09/30/2022	510-810-600 General Supplies	922
8649	NSB - BANKCARD CENTER	SEP 2022	NAT BUS FURN; DESK FOR B WILLIAMS	09/30/2022	264.87	09/30/2022	520-810-600 General Supplies	922
8649	NSB - BANKCARD CENTER	SEP 2022	NAT BUS FURN; DESK FOR B WILLIAMS	09/30/2022	264.87	09/30/2022	100-417-600 General Supplies	922
8649	NSB - BANKCARD CENTER	SEP 2022	ICMA; JOB POSTING PLANNING DIR	09/30/2022	412.50	09/30/2022	100-610-540 Advertising	922
8649	NSB - BANKCARD CENTER	SEP 2022	RITA; MARSH PARKING FOR TRNG ON 9/16-9/21	09/30/2022	94.00	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	MGM GRAND; HOTEL DEP MATHEUS IN LV 12/5-12/9	09/30/2022	133.79	09/30/2022	200-425-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	AMAZON; BLD DEPT ADMIN/BUDGETING LOCAL GOV BO	09/30/2022	268.37	09/30/2022	100-605-640 Books and Periodicals	922
8649	NSB - BANKCARD CENTER	SEP 2022	AMAZON; WW BOOKS; LIQUID TREATMENTS/SOLIDS HA	09/30/2022	272.33	09/30/2022	520-810-640 Books and Periodicals	922
8649	NSB - BANKCARD CENTER	SEP 2022	NDEP; PERMIT LY-0062-TPAS & SVC FEE	09/30/2022	3,075.00	09/30/2022	510-840-642 Permits and Licenses	922
8649	NSB - BANKCARD CENTER	SEP 2022	AWWA; T4 CLASS C SKARVA WTP	09/30/2022	150.00	09/30/2022	510-840-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	APWA; FALL CONF D WHALEN 9/28-9/30/22	09/30/2022	65.00	09/30/2022	520-810-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	CHARTER COMM; 304798082822 SEP 22	09/30/2022	129.98	09/30/2022	100-417-530 Communications (Internet,Cell)	922
8649	NSB - BANKCARD CENTER	SEP 2022	UNR EXT STUDIES; LEADING/MANAGING EFFECT CONV	09/30/2022	1,050.00	09/30/2022	200-425-580 Training	922

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	SEP 2022	NAT BUS FURN; DESK FOR B WILLIAMS	09/30/2022	264.87	09/30/2022	510-840-601 Office Supplies	922
8649	NSB - BANKCARD CENTER	SEP 2022	NAT BUS FURN; DESK FOR B WILLIAMS	09/30/2022	264.87	09/30/2022	100-475-600 General Supplies	922
8649	NSB - BANKCARD CENTER	SEP 2022	ICMA; JOB POSTING BLDG OFFICIAL	09/30/2022	412.50	09/30/2022	100-605-540 Advertising	922
8649	NSB - BANKCARD CENTER	SEP 2022	AGAVE & RYE; DINNER 9/19 TRNG OH; MARSH	09/30/2022	47.67	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	EINSTEIN BAGELS; MARSH BRKFST 9/21 IN OH	09/30/2022	12.44	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	SW AIRLINES; MATHEUS/KEATHLEY LV 12/5-12/9	09/30/2022	455.92	09/30/2022	200-425-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	FLATIRON TAVERN; LUNCH 9/17 & 9/18 IN OH	09/30/2022	60.94	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	LATE NIGHT SLICE; MARSH DINNER 9/20 IN OH	09/30/2022	17.89	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	ENTERPRISE CAR RENTAL FOR MARSH OH TRNG	09/30/2022	506.95	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	APWA; FALL CONF D WHALEN 9/28-9/30/22	09/30/2022	65.00	09/30/2022	510-840-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	ICMA; ANN'T CONF T CONNER; VIRTUAL REG	09/30/2022	149.00	09/30/2022	100-413-580 Training	922
8649	NSB - BANKCARD CENTER	SEP 2022	ICC; POST BLDG INSPECTOR JOB ON ICC	09/30/2022	229.00	09/30/2022	100-605-399 Prof & Tech Fees-Misc	922

Total 8649:

23,138.91

NV ENERGY

167	NV ENERGY	12019 NOV 22	34596505012019 ACH	10/15/2022	6,927.20	11/02/2022	510-810-622 Electricity	1022
167	NV ENERGY	12019 OCT 22	34596505012019 ACH	09/16/2022	8,520.09	10/04/2022	510-810-622 Electricity	922
167	NV ENERGY	13050 OCT 22	48768103613050 ACH	10/08/2022	2,339.81	10/26/2022	100-417-622 Electricity	1022
167	NV ENERGY	13050 SEP 22	48768103613050 ACH	09/09/2022	3,194.59	09/27/2022	100-417-622 Electricity	922
167	NV ENERGY	13818 AUG 22	34596405113818 ACH	08/27/2022	41.98	09/15/2022	100-475-622 Electricity	822
167	NV ENERGY	13818 OCT 22	34596405113818 ACH	10/27/2022	45.38	11/14/2022	100-475-622 Electricity	1022
167	NV ENERGY	13818 SEP 22	34596405113818 ACH	09/27/2022	42.48	10/12/2022	100-475-622 Electricity	922
167	NV ENERGY	13924 AUG 22	48768108113924 ACH	08/27/2022	33.28	09/14/2022	100-575-622 Electricity	822
167	NV ENERGY	13924 OCT 22	48768108113924 ACH	10/27/2022	33.28	11/14/2022	100-575-622 Electricity	1022
167	NV ENERGY	13924 SEP 22	48768108113924 ACH	09/27/2022	33.28	10/13/2022	100-575-622 Electricity	922
167	NV ENERGY	14319 SEP 22	34596405214319 ACH	10/08/2022	40.78	10/26/2022	100-575-622 Electricity	1022
167	NV ENERGY	26093 OCT 22	34596402626093 ACH	10/06/2022	1,815.23	10/24/2022	100-575-622 Electricity	1022
167	NV ENERGY	26100 OCT 22	34596502626100 ACH	10/18/2022	38.69	09/23/2022	520-810-622 Electricity	1022
167	NV ENERGY	26100 OCT 22	34596502626100 ACH	10/18/2022	28,282.70	09/23/2022	510-810-622 Electricity	1022
167	NV ENERGY	26445 OCT 22	34596505226445 ACH	10/25/2022	6,626.27	11/10/2022	510-840-622 Electricity	1022
167	NV ENERGY	26445 SEP 22	34596505226445 ACH	09/24/2022	7,663.98	10/12/2022	510-840-622 Electricity	922
167	NV ENERGY	28458 OCT 22	34596505228458 ACH	10/25/2022	14,536.15	11/10/2022	510-840-622 Electricity	1022
167	NV ENERGY	28458 SEP 22	34596505228458 ACH	09/24/2022	17,296.53	10/12/2022	510-840-622 Electricity	922
167	NV ENERGY	29499 SEP 22	13677906929499 ACH	09/29/2022	62.28	10/17/2022	100-475-622 Electricity	922
167	NV ENERGY	30037 OCT 22	34596403630037 ACH	10/15/2022	35.91	11/02/2022	100-576-622 Electricity	1022
167	NV ENERGY	30037 SEP 22	34596403630037 ACH	09/15/2022	35.04	10/03/2022	100-576-622 Electricity	922
167	NV ENERGY	30672 OCT 22	213677908230672 ACH	10/27/2022	42.07	11/14/2022	100-575-622 Electricity	1022
167	NV ENERGY	30672 SEP 22	213677908230672 ACH	09/27/2022	39.92	10/13/2022	100-575-622 Electricity	922
167	NV ENERGY	34991 SEP 22	34596407734991 ACH	10/11/2022	33.28	10/27/2022	510-810-622 Electricity	1022
167	NV ENERGY	37594 AUG 22	80865904937594 ACH	09/10/2022	33.60	09/28/2022	100-475-622 Electricity	922
167	NV ENERGY	37594 SEP 22	80865904937594 ACH	10/11/2022	33.60	10/27/2022	100-475-622 Electricity	1022
167	NV ENERGY	41110 NOV 22	82190403641110 ACH	11/04/2022	37.97	11/22/2022	520-810-622 Electricity	1122
167	NV ENERGY	41110 OCT 22	82190403641110 ACH	10/06/2022	38.04	10/24/2022	520-810-622 Electricity	1022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
167	NV ENERGY	41110 SEP 22	82190403641110 ACH	09/07/2022	39.08	09/23/2022	520-810-622 Electricity	922
167	NV ENERGY	42683 NOV 22	82190404842683 ACH	11/04/2022	7,019.84	11/22/2022	520-810-622 Electricity	1122
167	NV ENERGY	42683 NOV 22	82190404842683 ACH	11/04/2022	205.13	11/22/2022	100-575-622 Electricity	1122
167	NV ENERGY	42683 NOV 22	82190404842683 ACH	11/04/2022	421.16	11/22/2022	510-810-622 Electricity	1122
167	NV ENERGY	42683 NOV 22	82190404842683 ACH	11/04/2022	57.50	11/22/2022	100-475-622 Electricity	1122
167	NV ENERGY	42683 OCT 22	82190404842683 ACH	10/07/2022	158.92	10/25/2022	100-575-622 Electricity	1022
167	NV ENERGY	42683 OCT 22	82190404842683 ACH	10/07/2022	7,065.67	10/25/2022	520-810-622 Electricity	1022
167	NV ENERGY	42683 OCT 22	82190404842683 ACH	10/07/2022	58.06	10/25/2022	100-475-622 Electricity	1022
167	NV ENERGY	42683 OCT 22	82190404842683 ACH	10/07/2022	427.58	10/25/2022	510-810-622 Electricity	1022
167	NV ENERGY	42683 SEP 22	82190404842683 ACH	09/07/2022	6,590.19	09/23/2022	520-810-622 Electricity	922
167	NV ENERGY	42683 SEP 22	82190404842683 ACH	09/07/2022	159.06	09/23/2022	100-575-622 Electricity	922
167	NV ENERGY	42683 SEP 22	82190404842683 ACH	09/07/2022	447.18	09/23/2022	510-810-622 Electricity	922
167	NV ENERGY	42683 SEP 22	82190404842683 ACH	09/07/2022	55.34	09/23/2022	100-475-622 Electricity	922
167	NV ENERGY	65197 OCT 22	34596407565197 ACH	10/08/2022	33.28	10/26/2022	510-810-622 Electricity	1022
167	NV ENERGY	65197 SEP 22	34596407565197 ACH	09/08/2022	33.28	09/29/2022	510-810-622 Electricity	922
167	NV ENERGY	67463 OCT 22	34596404867463 ACH	10/11/2022	77.56	10/27/2022	100-575-622 Electricity	1022
167	NV ENERGY	71493 OCT 22	271223607571493 ACH	10/27/2022	41.60	11/14/2022	100-475-622 Electricity	1022
167	NV ENERGY	71493 SEP 22	271223607571493 ACH	09/27/2022	39.42	10/13/2022	100-475-622 Electricity	922
167	NV ENERGY	84389 OCT 22	34596503684389 ACH	10/08/2022	155.74	10/26/2022	100-417-622 Electricity	1022
167	NV ENERGY	97731 OCT 22	213677908197731 ACH	10/27/2022	43.04	11/14/2022	100-575-622 Electricity	1022
167	NV ENERGY	97731 SEP 22	213677908197731 ACH	09/27/2022	40.66	10/13/2022	100-575-622 Electricity	922
167	NV ENERGY	97899 NOV 22	80865904797899 ACH	11/04/2022	15,910.44	11/22/2022	100-475-622 Electricity	1122
167	NV ENERGY	97899 OCT 22	80865904797899 ACH	10/06/2022	15,662.22	10/24/2022	100-475-622 Electricity	1022
167	NV ENERGY	98954 NOV 22	82190405098954 ACH	11/04/2022	2,651.20	11/22/2022	520-810-622 Electricity	1122
167	NV ENERGY	98954 OCT 22	82190405098954 ACH	10/07/2022	2,717.45	10/25/2022	520-810-622 Electricity	1022
167	NV ENERGY	98954 SEP 22	82190405098954 ACH	09/07/2022	2,544.02	09/23/2022	520-810-622 Electricity	922
Total 167:					160,558.03			
OFFICE DEPOT								
133	OFFICE DEPOT	261053489001	Toner	11/01/2022	65.37		100-413-600 General Supplies	1122
133	OFFICE DEPOT	270810637001	Labels; binders; folders; bind combs	10/21/2022	50.70		100-413-600 General Supplies	1022
133	OFFICE DEPOT	271618240001	Folders; post-its; pens	10/21/2022	56.17	11/03/2022	510-840-601 Office Supplies	1022
133	OFFICE DEPOT	272621481001	paper	10/12/2022	44.49	11/03/2022	100-414-600 General Supplies	1022
133	OFFICE DEPOT	272893661001	Printer Toner	10/12/2022	423.96	11/03/2022	100-425-600 General Supplies	1022
Total 133:					640.69			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-219357	Electrical tape	10/25/2022	3.98		100-480-610 AUTOMOTIVE SUPPLIES	1022
6230	O'REILLY AUTO PARTS	3599-219401	lights for 4008	10/25/2022	14.28		100-575-610 Automotive Supplies	1022
6230	O'REILLY AUTO PARTS	3599-220346	parts for 3008	11/01/2022	321.09		100-475-610 Automotive Supplies	1122
6230	O'REILLY AUTO PARTS	3599-220522	parts for 3008	11/03/2022	322.15		100-475-610 Automotive Supplies	1122

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6230:					661.50			
PACIFIC STORAGE COMPANY								
8876	PACIFIC STORAGE COMPANY	5130166	Shredding	10/19/2022	16.50	11/03/2022	100-425-322 Prof Serv-Other	1022
Total 8876:					16.50			
PETROSOLUTIONS, LLC								
8504	PETROSOLUTIONS, LLC	112725	oil disposal	11/01/2022	100.00		100-480-610 AUTOMOTIVE SUPPLIES	1122
Total 8504:					100.00			
PITNEY BOWES, INC.								
2840	PITNEY BOWES, INC.	3316509949	LEASE - COURT	10/26/2022	38.53	11/27/2022	100-425-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - PARKS	10/26/2022	38.54	11/27/2022	100-575-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - SEWER	10/26/2022	38.53	11/27/2022	520-810-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - BUILDING	10/26/2022	38.53	11/27/2022	100-605-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - FINANCE	10/26/2022	38.53	11/27/2022	100-415-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - CITY ATTORNEY	10/26/2022	38.54	11/27/2022	100-414-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - ANIMAL CONTROL	10/26/2022	38.54	11/27/2022	100-525-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - STREETS	10/26/2022	38.53	11/27/2022	100-475-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - PLANNING	10/26/2022	38.53	11/27/2022	100-610-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - CLERK	10/26/2022	38.54	11/27/2022	100-416-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - MAYOR	10/26/2022	38.53	11/27/2022	100-412-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - WATER	10/26/2022	38.53	11/27/2022	510-810-550 Printing and Postage	1022
2840	PITNEY BOWES, INC.	3316509949	LEASE - CITY MANAGER	10/26/2022	38.54	11/27/2022	100-413-550 Printing and Postage	1022
Total 2840:					500.94			
PUBLIC AGENCY COMPENSATION TRU								
145	PUBLIC AGENCY COMPENSATION TRU	1ST QTR 22/23	WORKERS COMP 1ST QTR 22/23	09/30/2022	31,872.50	10/20/2022	100-219000 WORKERS COMPENSATION PA	922
Total 145:					31,872.50			
QUALITY MOBILE DETAILING								
8740	QUALITY MOBILE DETAILING	1623	Pool vehicles cleaned and detailed	10/21/2022	735.00	11/03/2022	100-480-600 GENERAL SUPPLIES/TOOLS	1022
Total 8740:					735.00			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	5048656	5461595 - BILL 314	10/31/2022	163.00		100-416-540 Advertising	1022
152	RENO GAZETTE JOURNAL	5048656	5464644 - DA22002	10/31/2022	135.00		100-610-540 Advertising	1022
152	RENO GAZETTE JOURNAL	5048656	5443069 - BILL 314	10/31/2022	159.00		100-416-540 Advertising	1022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
152	RENO GAZETTE JOURNAL	5048656	5462360 - BILL 320	10/31/2022	143.00		100-610-540 Advertising	1022
152	RENO GAZETTE JOURNAL	5048656	5462360 - PLAN COMM	10/31/2022	127.00		100-610-540 Advertising	1022
152	RENO GAZETTE JOURNAL	5048656	5461592 - BILL 314	10/31/2022	179.00		100-416-540 Advertising	1022
Total 152:					906.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	22-1880	Water Rights Protection- Temp Applications- NVE	10/26/2022	123.75		510-810-698 Water Rights Protection	1022
Total 8602:					123.75			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN291846	Octobers second round of sampling.	10/25/2022	200.00		510-810-423 Contract Services-ANALYTICAL	1022
7856	SILVER STATE ANALYTICAL LABORATORIES	RN292014	canal samples	10/28/2022	235.00		510-840-423 Contract Services-ANALYTICAL	1022
7856	SILVER STATE ANALYTICAL LABORATORIES	RN292188	Wells - Hardness & TDS Sampling	10/31/2022	390.00		510-810-423 Contract Services-ANALYTICAL	1022
7856	SILVER STATE ANALYTICAL LABORATORIES	RN292194	lab services	10/31/2022	350.00		510-810-423 Contract Services-ANALYTICAL	1022
Total 7856:					1,175.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	129826	signs	10/19/2022	215.04		100-475-615 Supplies-Signs and Striping	1022
170	SILVER STATE BARRICADE	129979	stick pads sign caution tape	10/27/2022	2,661.10		100-475-615 Supplies-Signs and Striping	1022
Total 170:					2,876.14			
SILVER STATE INTERNATIONAL TRUCKS								
265	SILVER STATE INTERNATIONAL TRUCKS	X201091594:01	belt for vactor	10/27/2022	80.28		100-475-430 Service-Repair and Maintenance	1022
Total 265:					80.28			
SIPPOLA, REENA G.								
8878	SIPPOLA, REENA G.	22-1017	Punjabi Interpreter Gurpal Singh	10/17/2022	150.00		100-425-330 PROF SERV-INTERPRETER	1022
Total 8878:					150.00			
SJC LIMITED								
8580	SJC LIMITED	13840	base Redrock road	10/17/2022	1,452.20	11/03/2022	100-475-600 General Supplies	1022
Total 8580:					1,452.20			
SOSU TV CORP								
8909	SOSU TV CORP	WC1117	Fernley Focus Videos - Monthly Retainer - November	11/01/2022	1,083.00		100-413-322 Prof Serv-Other	1122

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8909:					1,083.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18971 OCT 22	910000818971 ACH	10/14/2022	30.24	11/02/2022	520-810-621 Natural Gas	1022
204	SOUTHWEST GAS CORP	33096 OCT 22	910001133096 ACH	10/25/2022	41.55	11/14/2022	510-810-621 Natural Gas	1022
204	SOUTHWEST GAS CORP	33438 NOV 22	910001133438 ACH	10/21/2022	235.33	11/09/2022	100-417-621 Natural Gas	1022
204	SOUTHWEST GAS CORP	86744 OCT 22	910001086744 WTP	10/11/2022	765.65	10/31/2022	510-840-621 Natural Gas	1022
Total 204:					1,072.77			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	NOV 2022-1	CHILD SUPPORT	11/04/2022	319.85		100-219900 OTHER PAYROLL PAYABLES	1122
Total 176:					319.85			
STATE OF WASHINGTON								
8919	STATE OF WASHINGTON	OCT 2022	UNCLAIMED PROPERTY; ROBERT GRIFFITH	10/31/2022	11.70	10/31/2022	510-228201 Unclaimed Deposit Refund Check	1022
8919	STATE OF WASHINGTON	OCT 2022	UNCLAIMED PROPERTY; ANDREW GORTON	10/31/2022	9.43	10/31/2022	510-228201 Unclaimed Deposit Refund Check	1022
Total 8919:					21.13			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	NOV 2022	PREPAID IN-HOUSE POSTAGE	11/01/2022	1,500.00	11/02/2022	510-810-550 Printing and Postage	1122
7344	U S POSTAL SERVICE	NOV 2022	PREPAID IN-HOUSE POSTAGE	11/01/2022	1,500.00	11/02/2022	520-810-550 Printing and Postage	1122
Total 7344:					3,000.00			
USA BLUEBOOK								
464	USA BLUEBOOK	151158	Lab pH replacement probe	10/21/2022	323.05	11/03/2022	510-840-430 Service-Repair and Maintenance	1022
464	USA BLUEBOOK	151726	Lab supplies	10/21/2022	568.80	11/03/2022	510-840-430 Service-Repair and Maintenance	1022
464	USA BLUEBOOK	156066	Lift station signage	10/26/2022	116.37		520-810-614 Supplies-Plant/Shop/Maint	1022
464	USA BLUEBOOK	168915	Sample Station Covers	11/07/2022	1,159.80		510-840-614 Plant/Shop/Maint. Supplies	1122
Total 464:					2,168.02			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	NOV 2022-1	ROTH IRA	11/04/2022	150.00	11/04/2022	100-215000 457 PAYABLE	1122
8591	VOYA FINANCIAL	NOV 2022-1	DEFERRED COMPENSATION, 457	11/04/2022	3,799.00	11/04/2022	100-215000 457 PAYABLE	1122
8591	VOYA FINANCIAL	OCT 2022-2	ROTH IRA	10/21/2022	150.00	10/21/2022	100-215000 457 PAYABLE	1022
8591	VOYA FINANCIAL	OCT 2022-2	DEFERRED COMPENSATION, 457	10/21/2022	3,799.00	10/21/2022	100-215000 457 PAYABLE	1022
Total 8591:					7,898.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	33001 NOV 22	11-60772-33001	11/03/2022	103.14		100-417-412 Utility Services-Refuse	1122
447	WASTE MANAGEMENT	33005 NOV 22	11-60745-33005	11/03/2022	14.39		510-840-412 Utility Service-Refuse	1122
447	WASTE MANAGEMENT	33009 NOV 22	11-60774-33009	11/03/2022	84.39		510-810-412 Utility Service-Refuse	1122
447	WASTE MANAGEMENT	43003 NOV 22	11-60760-43003	11/03/2022	42.20		520-810-412 Utility Service-Refuse	1122
447	WASTE MANAGEMENT	63002 Oct 22	11-74239-63002	11/01/2022	731.18		100-575-412 Utility Service-Refuse	1122
447	WASTE MANAGEMENT	65007 Oct 22	6-82641-65007	11/01/2022	67.95		100-417-412 Utility Services-Refuse	1122
447	WASTE MANAGEMENT	95009 Oct 22	8-29467-95009	11/01/2022	448.45		100-575-412 Utility Service-Refuse	1122
Total 447:					1,491.70			
WEDCO								
3350	WEDCO	794714	Security lite bulbs	10/27/2022	327.82		520-810-430 Service-Repair and Maintenance	1022
Total 3350:					327.82			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	NOV 2022	SUPPLEMENTAL INSURANCE	11/01/2022	188.14	10/27/2022	100-218100 Western Insurance Payable	1122
Total 881:					188.14			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	19499863	6"" Repair Clamps	11/07/2022	845.10		510-810-614 Supplies-Plant/Shop/Maint	1122
195	WESTERN NEVADA SUPPLY CO.	19512703	Iperl 3/4 water meters	10/24/2022	4,461.60		510-810-613 Supplies-Meter Service	1022
195	WESTERN NEVADA SUPPLY CO.	19512704	service items stock	10/24/2022	1,342.72		510-840-430 Service-Repair and Maintenance	1022
195	WESTERN NEVADA SUPPLY CO.	19512704-1	Binstock: Brass Fittings & Repair Clamps	11/07/2022	314.58		510-810-613 Supplies-Meter Service	1122
195	WESTERN NEVADA SUPPLY CO.	19522957	Meter box lids	10/25/2022	1,675.05		510-810-613 Supplies-Meter Service	1022
195	WESTERN NEVADA SUPPLY CO.	19527184	Compressor replacement parts	10/27/2022	111.84		510-840-430 Service-Repair and Maintenance	1022
195	WESTERN NEVADA SUPPLY CO.	19527184-1	compressor replacement parts	10/28/2022	257.38		510-840-430 Service-Repair and Maintenance	1022
195	WESTERN NEVADA SUPPLY CO.	19531063	BLD 3 Water Heater Thermometer replacement	11/01/2022	45.60		510-840-430 Service-Repair and Maintenance	1122
195	WESTERN NEVADA SUPPLY CO.	19532643	Sensus Iperl Water Meters	11/07/2022	4,461.60		510-166100 Construction In Progress	1122
195	WESTERN NEVADA SUPPLY CO.	19532644	Binstock: Bras Fittings & Repair Clamps	11/07/2022	1,381.31		510-810-613 Supplies-Meter Service	1122
Total 195:					14,896.78			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	22100075	WWTP monitoring well samples	11/01/2022	493.95		520-810-423 Contract Services-ANALYTICAL	1122
8709	WETLAB - WESTERN ENVIRON TESTING LAB	22100076	WTP influent & effluent samples	11/01/2022	381.82		520-810-423 Contract Services-ANALYTICAL	1122
8709	WETLAB - WESTERN ENVIRON TESTING LAB	22100312	lab services	11/02/2022	58.80		510-810-423 Contract Services-ANALYTICAL	1122
Total 8709:					934.57			
WI SCTF								
8915	WI SCTF	NOV 2022-1	CHILD SUPPORT	11/04/2022	1,569.21		100-219900 OTHER PAYROLL PAYABLES	1122

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title		GL Period
Total 8915:					1,569.21				
WORKIVA, INC.									
8830	WORKIVA, INC.	INV-172078	Tech Services	11/01/2022	11,760.00		100-418-342	Tech Services-Other	1122
Total 8830:					11,760.00				
XPRESS BILL PAY LLC									
2468	XPRESS BILL PAY LLC	OCT 2022	CREDIT CARD PROCESSING FEES	10/31/2022	1,452.70	10/31/2022	520-810-609	Credit Card Fees	1022
2468	XPRESS BILL PAY LLC	OCT 2022	CREDIT CARD PROCESSING FEES	10/31/2022	1,452.71	10/31/2022	510-810-609	Credit Card Fees	1022
Total 2468:					2,905.41				
Grand Totals:					449,711.57				

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2201

Report Criteria:

License.Status = "Active"

Business.Origination date = 10/27/2022-11/09/2022

Business Name	Name	Location	Location City	Location State	Location Zip	Business Tel	Description	Occupation
Olson Electrical Services	Gregory Olson	14266 Dolittle Dr	San Leandro	CA	94577	415-606-0671	Contractor	Electrical Contractor #80866
DJ Collectibles	David James	379 Bens Way	Fernley	NV	89408	925-234-5827	Wholesale and/or Retail	Seller of collectibles on Ebay
Embrace Joy Naturals	Rebecca Harris	265 Spear Ct	Fernley	NV	89408	775-835-3498	Wholesale and/or Retail	Personal care products/wellne
Shellee Kilbride	Shellee Kilbride	2831 S Fork Rd	Fernley	NV	89408		Wholesale and/or Retail	Direct sales: Pampered Chef/S
Able Janitorial Service	Filiberto L Lemus	440 Gentry Way #5	Reno	NV	89502	75-527-8623	Cleaning Services	Janitorial Service
Andrew Crippen Photo	Andrew Edward Crip	1352 Nevada Pacific Blvd	Fernley	NV	89408	775-241-3585	Photography	Real estate photography, editin
Q.M.E. Gunite, Inc.	Kenneth Long/Ronal	2741 Walnut Avenue	Tustin	CA	92780	714-389-2104	Contractor	Concrete Contractor #82256
CLRR Holding LLC	David Kelly Conrad	380 & 400 East Main St.	Fernley	NV	89408	509-713-4601	Car Wash & Mobile Detai	Carwash
Grand Totals:								
8								

Report Criteria:

License.Status = "Active"

Business.Origination date = 10/27/2022-11/09/2022



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes: No: X	Yes: X No:	510-395-910, 520-395-910

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible Action to Approve the Will-Serve Request from Fernley Land Investments for 21.96 ERC's for Water and 30 ERC's for Sewer for 15 Duplexes (30 homes) for Sunrise Trails Ph1 for Lyon County Parcel 021-272-19 located in Fernley, NV 89408

AGENDA ITEM BRIEF:

1. Fernley Land Investments, LLC for Sunrise Trails Ph1 is seeking a Will-Serve for 15 Duplexes (30 homes) in Fernley, NV.
2. This project requires 21.96 ERC's of water, which is equal to 24.60 acre-ft, for water and 30 ERC's for sewer for 15 Duplexes (30 homes).
3. Fernley Land Investments has 63.91-acre feet of beneficial interest in water rights

RECOMMENDED MOTION:

" I move to approve the Will-Serve Request from Fernley Land Investments, LLC for 21.96 ERC's for Water and 30 ERC's for Sewer for 15 Duplexes (30 homes) for Sunrise Trails Ph1 for Lyon County Parcel 021-272-19 located in Fernley, NV 89408."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

N/A

BACKGROUND:

Fernley Land Investments, LLC is seeking a will-serve for 21.96 ERC's for Water and 30 ERC's for Sewer for 15 Duplexes (30 homes) for Lyon County Parcel 021-272-19 located in Fernley, NV 89408.

Water and sewer connection fees will be paid at the time of building permit issuance of \$303,720.00

BACKGROUND:

As of December 2019, Fernley Land Investments, LLC has a beneficial interest of 63.91 acre-feet that they have banked. A portion of that is going to be used for 15 Duplexes (30 homes) for Sunrise Trails Ph1 for Lyon County Parcel 021-272-19 located in Fernley, NV 89408.

After the issuance of this will serve Fernley Land Investments, LLC will have 39.31 acre-feet of water left for future development.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

N/A

FINANCIAL IMPLICATIONS:

N/A

ATTACHMENTS:

1. Signed Assignment to Will Serve _ Sunrise
2. 2022.11.19 Will Serve -Sunrise Trails Ph1

APN: 021-272-41

When Recorded mail to:

City of Fernley

595 Silver Lace Blvd.

Fernley, NV 89408

**ASSIGNMENT OF BENEFICIAL INTEREST IN WATER RIGHTS BANKING AND
DEDICATION AGREEMENT TO WILL SERVE COMMITMENT**

This Assignment of Beneficial Interest in Water Rights to Will Serve Commitments is executed this 19 day of October, 2022, by Fernley Land Investment (hereinafter "Assignor").

1. Assignor is the holder of the beneficial interest in that certain Water Rights Dedication and Banking Agreement (hereinafter the "Banking Agreement") by and between Fernley Land Investment and the City of Fernley executed on the 19 day of October, 2022.
2. Assignor desires to assign a portion of its beneficial interest in and to 24.6 acre-feet of water dedicated pursuant to the Banking Agreement to the City of Fernley in exchange for 21.96 Equivalent Residential Credits (hereinafter "ERC's") of water utility will-serve commitments for the development of the Sunrise Trails Phase 1 project located at 021-272-41 (hereinafter the "Project").
3. Assignor acknowledges and agrees that the assignment of the beneficial interest transferred herein is for the benefit of the Project. Assignor also acknowledges and agrees that the will-serve commitments issued pursuant to this Agreement shall be an appurtenance to the parcel(s), lot(s), or portion of the Project that will receive water service under said will-serve commitment. In the event that said parcel(s), lot(s), or portion of the project is encumbered by a mortgage, deed of trust, or other similar encumbrance, Assignor agrees that said mortgage, deed of trust, or other similar encumbrance shall also encumber the will-serve commitments issued pursuant to this Agreement in the same manner and to the same extent as it encumbers the parcel(s), lot(s), or portion of the project.
4. Assignor acknowledges and agrees that by assigning its beneficial interest in the water rights under this Agreement in exchange for the will-serves commitments described in Section 2 herein, that Assignor is forever relinquishing all of its right, title, and interest in and to the beneficial interest assigned herein and that the terms of this Agreement shall, to the extent applicable, replace and supersede the terms of the Banking Agreement identified in Section 1 herein, as well as any amendments or assignments of said Banking Agreement, with respect to the assigned water rights. Assignor further acknowledges and agrees that upon execution of this Agreement it shall have no further claim, right, title, or interest in or to the beneficial interest assigned herein.

5. Assignor agrees to indemnify and hold harmless the City of Fernley from any with respect to any claims, damages, or losses (including, without limitation, attorney's fees and costs), whether known or unknown, disclosed or undisclosed arising from, by reason of, or in connection with any part or portion of this Agreement.
6. Assignor hereby represents and warrants it has not sold, assigned, transferred, conveyed, hypothecated, pledged, or otherwise disposed of or encumbered the beneficial interest transferred herein, or the water right underlying said beneficial interest, except as provided in this Agreement, the Banking Agreement, or any amendments or assignments of the Banking Agreement. Assignee acknowledges and agrees that the City makes no representation or warranty as to the title of the water rights underlying the beneficial interest transferred herein, and that in the event that any claim or dispute relating to said title renders such water rights unusable within, or unavailable to, the City's water delivery system, the City may, at its sole discretion and in addition to any other remedies provided for by law, rescind the Banking Agreement and withhold the will-serve commitments provided for therein. In the event that such will-serve commitments have already been issued, the City, in addition to any other remedies provided by law, may require Assignor to immediately acquire and dedicate to the City the same quantity and quality of water rights as the water rights rendered unusable within, or unavailable to, the City's water delivery system and/or the City may assign any other banked or reserved water rights in which Assignor has a beneficial interest, and that remain uncommitted to will-serve commitments, to the will-serve commitments already issued pursuant to this Agreement or the Banking Agreement.
7. This Agreement shall be governed, interpreted and construed by, through and under the laws of the State of Nevada in the district courts of Lyon County, Nevada.
8. All costs incurred by the City of Fernley in enforcing this Agreement including, without limitation, reasonable attorneys' fees through any court proceedings shall be paid by Assignee.
9. This Agreement shall inure to the benefit of and be binding upon the parties hereto as well as their successors and assigns, heirs and personal representatives.

[Signature pages follow]

ASSIGNOR.

Company Name



Signatory Name and Title

Date: Oct. 19, 2015 2022

STATE OF Nevada

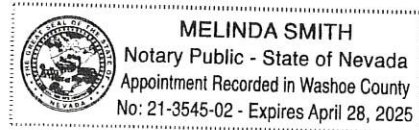
) ss.

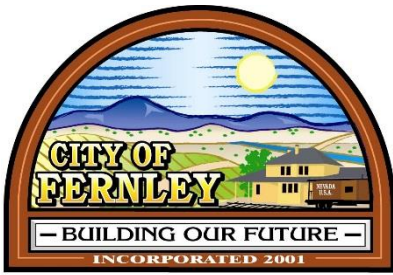
COUNTY OF Washoe

This instrument was acknowledged before me on the 19 day of October,
2022, by Chris York of Fernley Land Investment

Melinda Smith

NOTARY PUBLIC





THE CITY OF FERNLEY
Public Works Department
595 Silver Lace Blvd
Fernley, NV 89408

The City of Fernley hereby certifies that it has adequate water distribution capability and wastewater treatment plant capacity to serve and will serve Fernley Land Investments, LLC (Sunrise Trails Ph1) Development/ project or property located at APN 021-272-19 Fernley, Nevada with 21.96 water connections and/or 30 sewer connections for Service to 30 unit, upon the following terms and conditions:

1. All applicable fees and costs must be paid, including the utility connection fees in effect at the time of this will-serve certification, currently \$7,000.00 per unit for water and \$5,000.00 per Equivalent Residential Capacity (ERC) unit for sewer.
2. Applicant must comply with all applicable laws, statutes, ordinances and regulations.
3. Said fees and costs must be paid in full before connections to water/sewer services. **Connections to utility service shall be completed within a reasonable time from the date of original approval of this Will-Serve by the Fernley City Council. Failure to diligently pursue connection to utility service may render this Will-Serve null and void.** Public Works, at its sole discretion, shall have authority to determine whether connection to utility service is being diligently pursued and, with sixty (60) days written notice to the party who requested this Will-Serve, may cancel this Will-Serve for failure to connect to utility service within a reasonable time.
4. Service shall be provided only to the project or site identified above. **This Will-Serve is limited to the project or property described above and is not transferable to any other project or property.**
5. Service shall be provided pursuant to the plans and specifications submitted to and approved by Public Works. Service shall not be provided pursuant to any alterations to or deviation from the same without the express written approval of Public Works Department. **This will-serve is to be considered conditional unless public improvement plans have been approved by Public Works.**
6. This Will-Serve applies to: APN# 021-272-19

Fernley City Council Approved Will-Serve on November 19, 2022

Public Works Director

Mayor – City of Fernley

Applicant

Date



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes: No: X	Yes: X No:	510-395-910, 520-395-910

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible Action to Approve the Will-Serve Request from Mark IV Capital (Victory Logistics Building B Shell Irrigation) for .57 ERC's for Water and 0 ERC's for Sewer for landscaping at building B, Lyon County Parcel 021-242-15 located at 1895 Duffy Road, Fernley, NV 89408.

AGENDA ITEM BRIEF:

1. Mark IV Capital (Victory Logistics Building B Irrigation) is seeking a Will-Serve for landscaping at 1895 Duffy Rd., Fernley,
2. This project requires .57 ERC's, which is equal to .64 acre-ft, for water and 0 ERC's for sewer for the building B irrigation.
3. Second amendment of agreement Wade/ Fernley L.P holds a beneficial interest in 2394.90 acre feet of water rights.

RECOMMENDED MOTION:

"I move to approve the Will-Serve Request from Mark IV Capital (Victory Logistics Building B Irrigation) for .57 ERC's for Water and 0 ERC's for Sewer for landscape - irrigation on Lyon County Parcel 021-242-15 located at 1895 Duffy Rd., Fernley, NV 89408."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

N/A

BACKGROUND:

Mark IV Capital (Victory Logistics Building B Irrigation) is seeking a will-serve of .57 ERC's for Water and 0 ERC's for Sewer for landscape - irrigation on Lyon County Parcel 021-242-15 located at 1895 Duffy Rd., Fernley, NV 89408.

Water and sewer connection fees will be paid at the time of building permit issuance.

BACKGROUND:

Per second amendment of agreement Wade/ Fernley L.P holds a beneficial interest in 2394.90-acre feet of water rights.

February 2022, Mark IV Capital (Victory Logistics Building A Irrigation) used 1.4 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights.

October 2022, Mark IV Capital (Victory Logistics Building B Irrigation) is seeking to use .64 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights

After the issuance of this will service the second amendment of agreement Wade/ Fernley L.P will have 2394.26 AF of water left for future development.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

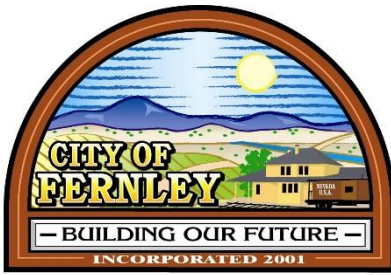
N/A

FINANCIAL IMPLICATIONS:

N/A

ATTACHMENTS:

1. 2022.11.16 Will Serve - Mark IV Capital (Victory Logistics Building B Shell Irrigation) (2)



THE CITY OF FERNLEY
Public Works Department
595 Silver Lace Blvd
Fernley, NV 89408

The City of Fernley hereby certifies that it has adequate water distribution capability and wastewater treatment plant capacity to serve and will serve: Mark IV Capital Victory Logistics Building B Shell Irrigation Development/ project or property located at APN 021-242-15 Fernley, Nevada with .57 water connections and/or 0 sewer connections for Service to 1 unit, upon the following terms and conditions:

1. All applicable fees and costs must be paid, including the utility connection fees in effect at the time of this will-serve certification, currently \$7,000.00 per unit for water and \$5,000.00 per Equivalent Residential Capacity (ERC) unit for sewer.
2. Applicant must comply with all applicable laws, statutes, ordinances and regulations.
3. Said fees and costs must be paid in full before connections to water/sewer services. **Connections to utility service shall be completed within a reasonable time from the date of original approval of this Will-Serve by the Fernley City Council. Failure to diligently pursue connection to utility service may render this Will-Serve null and void.** Public Works, at its sole discretion, shall have authority to determine whether connection to utility service is being diligently pursued and, with sixty (60) days written notice to the party who requested this Will-Serve, may cancel this Will-Serve for failure to connect to utility service within a reasonable time.
4. Service shall be provided only to the project or site identified above. **This Will-Serve is limited to the project or property described above and is not transferable to any other project or property.**
5. Service shall be provided pursuant to the plans and specifications submitted to and approved by Public Works. Service shall not be provided pursuant to any alterations to or deviation from the same without the express written approval of Public Works Department. **This will-serve is to be considered conditional unless public improvement plans have been approved by Public Works.**
6. This Will-Serve applies to: APN# 021-242-15

Fernley City Council Approved Will-Serve on November 16, 2022

Public Works Director

Mayor – City of Fernley

Applicant

Date



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes: No: X	Yes: X No:	510-395-910, 520-395-910

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible Action to Approve the Will-Serve Request from Mark IV Capital (Victory Logistics Building C Shell Irrigation) for .97 ERC's for Water and 0 ERC's for Sewer for landscaping at building C, Lyon County Parcel 021-242-15 located at 1895 Duffy Road, Fernley, NV

AGENDA ITEM BRIEF:

1. Mark IV Capital (Victory Logistics Building C Irrigation) is seeking a Will-Serve for landscaping at 1895 Duffy Rd., Fernley, NV.
2. This project requires .97 ERC's, which is equal to 1.09 acre-ft for water and 0 ERC's for sewer for the building C irrigation.
3. Second amendment of agreement Wade/ Fernley L.P holds a beneficial interest in 2394.26 acre-feet of water rights.

RECOMMENDED MOTION:

"I move to approve the Will-Serve Request from Mark IV Capital (Victory Logistics Building C Irrigation) for .97 ERC's for Water and 0 ERC's for Sewer for landscape - irrigation on Lyon County Parcel 021-242-15 located at 1895 Duffy Rd., Fernley, NV 89408."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

N/A

BACKGROUND:

Mark IV Capital (Victory Logistics Building C Irrigation) is seeking a will-serve of .97 ERC's for Water and 0 ERC's for Sewer for landscape - irrigation on Lyon County Parcel 021-242-15 located at 1895 Duffy Rd., Fernley, NV 89408.

Water and sewer connection fees will be paid at the time of building permit issuance.

BACKGROUND:

Per second amendment of agreement Wade/ Fernley L.P holds a beneficial interest in 2394.26-acre feet of water rights.

February 2022, Mark IV Capital (Victory Logistics Building A Irrigation) used 1.4 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights.

October 2022, Mark IV Capital (Victory Logistics Building B Irrigation) used .64 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights

October 2022, Mark IV Capital (Victory Logistics Building C Irrigation) is seeking to use 1.09 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights

After the issuance of this will service the second amendment of agreement Wade/ Fernley L.P will have 2393.17 AF of water left for future development.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

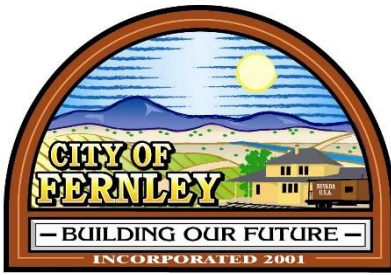
N/A

FINANCIAL IMPLICATIONS:

N/A

ATTACHMENTS:

1. 2022.11.16 Will Serve - Mark IV Capital (Victory Logistics Building C Shell Irrigation)



THE CITY OF FERNLEY
Public Works Department
595 Silver Lace Blvd
Fernley, NV 89408

The City of Fernley hereby certifies that it has adequate water distribution capability and wastewater treatment plant capacity to serve and will serve: Mark IV Capital Victory Logistics Building C Shell Irrigation Development/ project or property located at APN 021-242-15 Fernley, Nevada with .97 water connections and/or 0 sewer connections for Service to 1 unit, upon the following terms and conditions:

1. All applicable fees and costs must be paid, including the utility connection fees in effect at the time of this will-serve certification, currently \$7,000.00 per unit for water and \$5,000.00 per Equivalent Residential Capacity (ERC) unit for sewer.
2. Applicant must comply with all applicable laws, statutes, ordinances and regulations.
3. Said fees and costs must be paid in full before connections to water/sewer services. **Connections to utility service shall be completed within a reasonable time from the date of original approval of this Will-Serve by the Fernley City Council. Failure to diligently pursue connection to utility service may render this Will-Serve null and void.** Public Works, at its sole discretion, shall have authority to determine whether connection to utility service is being diligently pursued and, with sixty (60) days written notice to the party who requested this Will-Serve, may cancel this Will-Serve for failure to connect to utility service within a reasonable time.
4. Service shall be provided only to the project or site identified above. **This Will-Serve is limited to the project or property described above and is not transferable to any other project or property.**
5. Service shall be provided pursuant to the plans and specifications submitted to and approved by Public Works. Service shall not be provided pursuant to any alterations to or deviation from the same without the express written approval of Public Works Department. **This will-serve is to be considered conditional unless public improvement plans have been approved by Public Works.**
6. This Will-Serve applies to: APN# 021-242-15

Fernley City Council Approved Will-Serve on November 16, 2022

Public Works Director

Mayor – City of Fernley

Applicant

Date



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes: No: X	Yes: X No:	510-395-910, 520-395-910

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible Action to Approve the Will-Serve Request from Mark IV Capital (Victory Logistics Build D-2 Shell Irrigation) for .85 ERC's for Water and 0 ERC's for Sewer for landscaping at building D-2, Lyon County Parcel 021-242-19 located at 1905 Duffy Road, Fernley, NV 89408.

AGENDA ITEM BRIEF:

1. Mark IV Capital (Victory Logistics Building D-2 Irrigation) is seeking a Will-Serve for landscaping at 1905 Duffy Rd., Fernley, NV
2. This project requires .85 ERC's, which is equal to .95 acre-ft, for water and 0 ERC's for sewer for the building D-2 irrigation
3. Second amendment of agreement Wade/ Fernley L.P holds a beneficial interest in 2392.08 acre feet of water rights

RECOMMENDED MOTION:

"I move to approve the Will-Serve Request from Mark IV Capital (Victory Logistics Build D-2 Irrigation) for .85 ERC's for Water and 0 ERC's for Sewer for landscape - irrigation on Lyon County Parcel 021-242-19 located at 1905 Duffy Rd., Fernley, NV 89408."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

N/A

BACKGROUND:

Mark IV Capital (Victory Logistics Building D-2 Irrigation) is seeking a will-serve of .85 ERC's for Water and 0 ERC's for Sewer for landscape - irrigation on Lyon County Parcel 021-242-19 located at 1905 Duffy Rd., Fernley, NV 89408.

Water and sewer connection fees will be paid at the time of building permit issuance.

BACKGROUND:

Per second amendment of agreement Wade/ Fernley L.P holds a beneficial interest in 2392.08 -acre feet of water rights.

February 2022, Mark IV Capital (Victory Logistics Building A Irrigation) used 1.4 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights.

September 2022, Mark IV Capital (Redwood Materials) used 1.09 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights.

October 2022, Mark IV Capital (Victory Logistics Building B Irrigation) used .64 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights.

October 2022, Mark IV Capital (Victory Logistics Building C Irrigation) used 1.09 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights.

November 2022, Mark IV Capital (Victory Logistics Building D-2 Irrigation) is seeking to use .95 acre feet of beneficial interest per the second amendment of agreement Wade/Fernley LP water rights.

After the issuance of this will service the second amendment of agreement Wade/ Fernley L.P will have 2391.13 AF of water left for future development.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

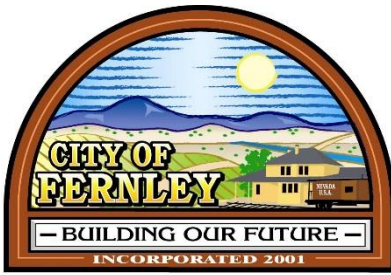
N/A

FINANCIAL IMPLICATIONS:

N/A

ATTACHMENTS:

1. 2022.11.16 Will Serve - Mark IV Capital (Victory Logistics Building D Shell Irrigation)



THE CITY OF FERNLEY
Public Works Department
595 Silver Lace Blvd
Fernley, NV 89408

The City of Fernley hereby certifies that it has adequate water distribution capability and wastewater treatment plant capacity to serve and will serve: Mark IV Capital Victory Logistics Building D-2 Shell Irrigation Development/ project or property located at APN 021-242-19 Fernley, Nevada with .85 water connections and/or 0 sewer connections for Service to 1 unit, upon the following terms and conditions:

1. All applicable fees and costs must be paid, including the utility connection fees in effect at the time of this will-serve certification, currently \$7,000.00 per unit for water and \$5,000.00 per Equivalent Residential Capacity (ERC) unit for sewer.
2. Applicant must comply with all applicable laws, statutes, ordinances and regulations.
3. Said fees and costs must be paid in full before connections to water/sewer services. **Connections to utility service shall be completed within a reasonable time from the date of original approval of this Will-Serve by the Fernley City Council. Failure to diligently pursue connection to utility service may render this Will-Serve null and void.** Public Works, at its sole discretion, shall have authority to determine whether connection to utility service is being diligently pursued and, with sixty (60) days written notice to the party who requested this Will-Serve, may cancel this Will-Serve for failure to connect to utility service within a reasonable time.
4. Service shall be provided only to the project or site identified above. **This Will-Serve is limited to the project or property described above and is not transferable to any other project or property.**
5. Service shall be provided pursuant to the plans and specifications submitted to and approved by Public Works. Service shall not be provided pursuant to any alterations to or deviation from the same without the express written approval of Public Works Department. **This will-serve is to be considered conditional unless public improvement plans have been approved by Public Works.**
6. This Will-Serve applies to: APN# 021-242-19

Fernley City Council Approved Will-Serve on November 16, 2022

Public Works Director

Mayor – City of Fernley

Applicant

Date



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes: No: X	Yes: X No:	510-395-910, 520-395-910

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible Action to Approve the Will-Serve Request from Wilson Landing Subdivision for 37 ERC's for Water and 37 ERC's for Sewer for 37 Single Family Residential lots for Lyon County Parcel 021-171-24,-50, located at 1285 Ricci Lane Fernley, NV 89408.

AGENDA ITEM BRIEF:

1. Hero Land Holdings, LLC for Wilson Landing Subdivision is seeking a Will-Serve for 37 Single Family lots in Fernley, Nv.
2. This project requires 37 ERC's, which is equal to 41.44 acre-ft, for water and 37 ERC's for sewer for the 37 lots.
3. Hero Land Holdings, LLC for Wilson Landing Subdivision has 47.795-acre feet of beneficial interest in water rights.

RECOMMENDED MOTION:

"I move to approve the Will-Serve Request from Hero Land Holdings, LLC for Wilson Landing Subdivision for 37 ERC's for Water and 37 ERC's for Sewer for 37 Single Family Residential lots for Lyon County Parcel 021-171-24,-50, located at 1285 Ricci Lane Fernley, NV 89408."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

N/A

BACKGROUND:

Hero Land Holdings, LLC for Wilson Landing Subdivision is seeking a will-serve of 37 ERC's for Water and 37 ERC's for Sewer for 37 Single Family Residential and irrigation lots for Lyon County Parcel 021-171-24,-50, located at 1285 Ricci Lane Fernley, NV 89408.

Water and sewer connection fees will be paid at the time of building permit issuance.

In July 2022, Hero Land Holdings, LLC banked 47.795 acre feet of water with the city. A portion of that is going to be used for 37 single family residential homes for the Wilson Landing Subdivision, located at 1285 Ricci Lane Fernley, NV 89408.

After the issuance of this will service Hero Land Holdings, LLC will have 6.355 AF of water left for future development.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

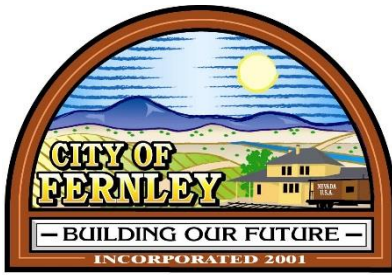
N/A

FINANCIAL IMPLICATIONS:

N/A

ATTACHMENTS:

1. 2022.11.16 Will Serve - Wilson Landings LLC 37 Lots



THE CITY OF FERNLEY
Public Works Department
595 Silver Lace Blvd
Fernley, NV 89408

The City of Fernley hereby certifies that it has adequate water distribution capability and wastewater treatment plant capacity to serve and will serve: Wilson Landing Subdivision (37 SF Lots) Development/project or property located at APN 021-171-27,-50 Fernley, Nevada with 37 water connections and/or 37 sewer connections for Service to 37 unit, upon the following terms and conditions:

1. All applicable fees and costs must be paid, including the utility connection fees in effect at the time of this will-serve certification, currently \$7,000.00 per unit for water and \$5,000.00 per Equivalent Residential Capacity (ERC) unit for sewer.
2. Applicant must comply with all applicable laws, statutes, ordinances and regulations.
3. Said fees and costs must be paid in full before connections to water/sewer services. **Connections to utility service shall be completed within a reasonable time from the date of original approval of this Will-Serve by the Fernley City Council. Failure to diligently pursue connection to utility service may render this Will-Serve null and void.** Public Works, at its sole discretion, shall have authority to determine whether connection to utility service is being diligently pursued and, with sixty (60) days written notice to the party who requested this Will-Serve, may cancel this Will-Serve for failure to connect to utility service within a reasonable time.
4. Service shall be provided only to the project or site identified above. **This Will-Serve is limited to the project or property described above and is not transferable to any other project or property.**
5. Service shall be provided pursuant to the plans and specifications submitted to and approved by Public Works. Service shall not be provided pursuant to any alterations to or deviation from the same without the express written approval of Public Works Department. **This will-serve is to be considered conditional unless public improvement plans have been approved by Public Works.**
6. This Will-Serve applies to: APN# 021-171-24, -50

Fernley City Council Approved Will-Serve on November 16, 2022

Public Works Director

Mayor – City of Fernley

Applicant

Date



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes: No: X	Yes: X No:	510-395-910, 520-395-910

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible Action to Approve the Will-Serve Request Buzz Oats Construction, Inc. for 1.22 ERC's for Water and 0 ERC's for Sewer for landscaping at Nevada Commerce Center Building A, Lyon County Parcel 021-061-30 located at 850 Commerce Center Dr., Fernley, NV 89408

AGENDA ITEM BRIEF:

1. Buzz Oats Construction, Inc. (Nevada Commerce Center Building A Irrigation) is seeking a Will-Serve for landscaping at 850 Commerce Center Dr., Fernley, NV.
2. This project requires 1.22 ERC's, which is equal to 1.37 acre-ft for water and 0 ERC's for sewer for the building A irrigation.
3. This project has 17.5 acre-feet of beneficial water rights banked with the city under PW Fund B Development, LLC.

RECOMMENDED MOTION:

"I move to approve the Will-Serve Request from Buzz Oats Construction, Inc. (Nevada Commerce Center Building A Irrigation) for 1.22 ERC's for Water and 0 ERC's for Sewer for landscape - irrigation on Lyon County Parcel 021-061-30 located at 850 Commerce Center Dr., Fernley, NV 89408."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

N/A

BACKGROUND:

Buzz Oats Construction, Inc. (Nevada Commerce Center Building A Irrigation) is seeking a will-serve for 1.22 ERC's for Water and 0 ERC's for Sewer for landscape - irrigation on Lyon County Parcel 021-061-30 located at 850 Commerce Center Dr., Fernley, NV 89408.

Water and sewer connection fees will be paid at the time of building permit issuance \$8,540.00

BACKGROUND:

May 2022 , PW Fund B Development, LLC banked 17.5 acre feet of water with the City of Fernley.

November 2022, Buzz Oats Construction, Inc. (Nevada Commerce Center Building A Irrigation) is seeking a will-serve for 1.22 ERC's for Water and 0 ERC's for Sewer for landscape.

After the issuance of this will serve the PW Fund B Development LLC will have 16.13 AF of water left for future development.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

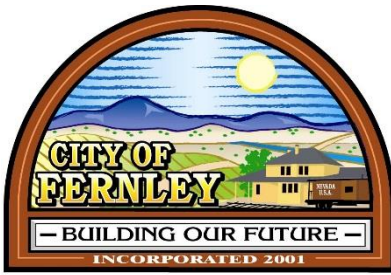
N/A

FINANCIAL IMPLICATIONS:

N/A

ATTACHMENTS:

1. 2022.11.16 850 Commerce Center Building A - Irrigation (1.22 erc)



THE CITY OF FERNLEY
Public Works Department
595 Silver Lace Blvd
Fernley, NV 89408

The City of Fernley hereby certifies that it has adequate water distribution capability and wastewater treatment plant capacity to serve and will serve: PW Fund B Development (850 Commerce Build A Irrigation) Development/ project or property located at APN 021-061-29 Fernley, Nevada with 1.22 water connections and/or 0 sewer connections for Service to 1 unit, upon the following terms and conditions:

1. All applicable fees and costs must be paid, including the utility connection fees in effect at the time of this will-serve certification, currently \$7,000.00 per unit for water and \$5,000.00 per Equivalent Residential Capacity (ERC) unit for sewer.
2. Applicant must comply with all applicable laws, statutes, ordinances and regulations.
3. Said fees and costs must be paid in full before connections to water/sewer services. **Connections to utility service shall be completed within a reasonable time from the date of original approval of this Will-Serve by the Fernley City Council. Failure to diligently pursue connection to utility service may render this Will-Serve null and void.** Public Works, at its sole discretion, shall have authority to determine whether connection to utility service is being diligently pursued and, with sixty (60) days written notice to the party who requested this Will-Serve, may cancel this Will-Serve for failure to connect to utility service within a reasonable time.
4. Service shall be provided only to the project or site identified above. **This Will-Serve is limited to the project or property described above and is not transferable to any other project or property.**
5. Service shall be provided pursuant to the plans and specifications submitted to and approved by Public Works. Service shall not be provided pursuant to any alterations to or deviation from the same without the express written approval of Public Works Department. **This will-serve is to be considered conditional unless public improvement plans have been approved by Public Works.**
6. This Will-Serve applies to: APN# 021-061-29

Fernley City Council Approved Will-Serve on November 16, 2022

Public Works Director

Mayor – City of Fernley

Applicant

Date



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM: Thomas Lukas, Deputy City Treasurer

FINANCIAL IMPACT:

Yes: No: X

CURRENTLY BUDGETED:

Yes: No:

FUND/ACCOUNT:

NA

ACTION REQUESTED: Receive/File

AGENDA ITEM: (For Possible Action):

Presentation and discussion regarding the City's quarterly financials

AGENDA ITEM BRIEF:

Quarterly financials for September 30, 2022 (25% through the fiscal year)

RECOMMENDED MOTION:

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

BACKGROUND:

Quarterly financial information is required to be provided to the department of taxation, posted on the City's website and posted in a newspaper of general circulation on/before the following dates in 2022:

Feb 15 for December
May 15 for March
August 14 for June
November 14 for September

The quarterly economic survey has been submitted to the Department of Taxation and information posted as required for the period ending September 30, 2022.

General

Neither depreciation nor shared cost allocations have been recorded; these costs are recorded at year end.

Shared Costs:

Finance
IT
Facilities
Vector
Debt Service

RELEVANT LAWS, STATUTES, AND REGULATIONS:

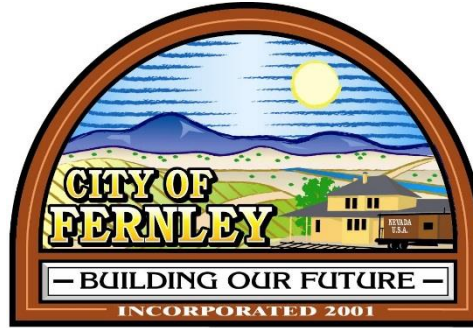
NA

FINANCIAL IMPLICATIONS:

NO

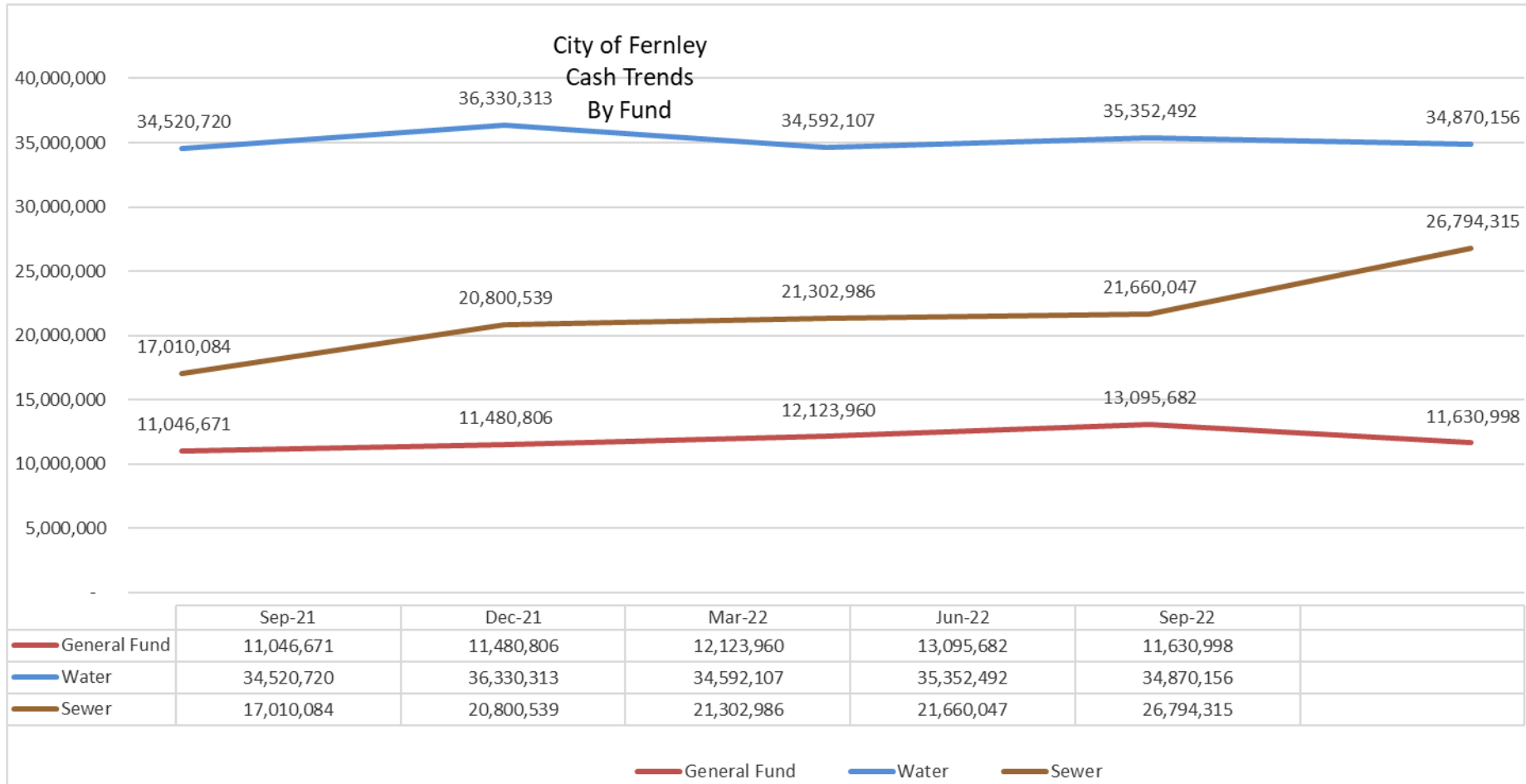
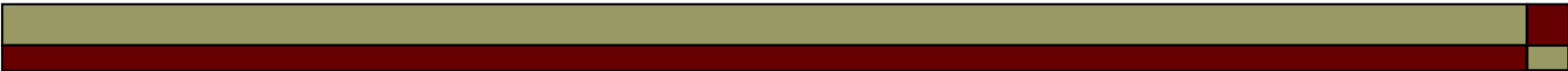
ATTACHMENTS:

1. Quarterly Financial Presentation for 9.30.22



CITY OF FERNLEY

Quarterly Financial Presentation
September 30, 2022 (Unaudited)

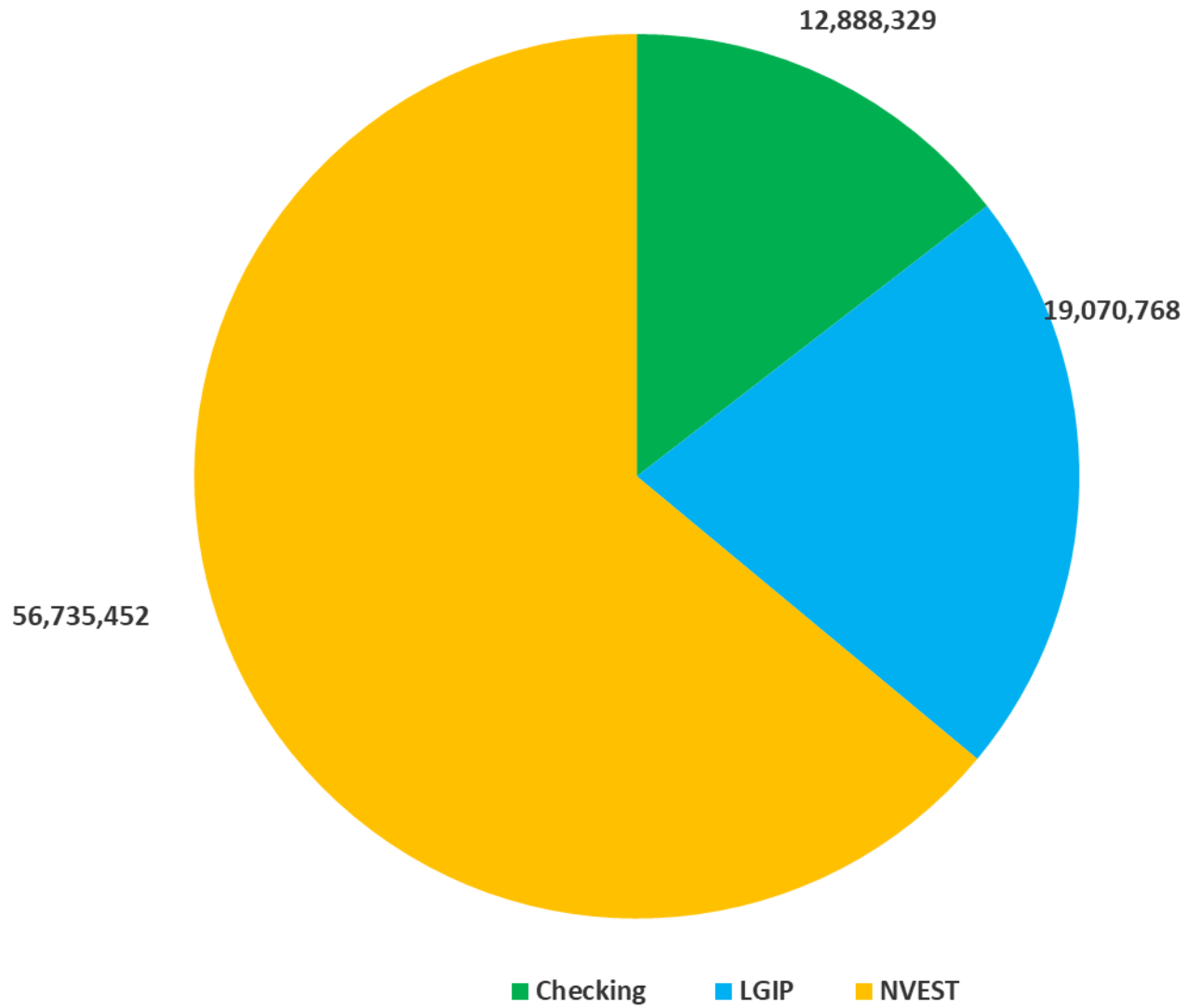


Balances as of 9.30.22

Checking	12,888,329	
LGIP	19,070,768	
NVEST	56,735,452	
	<u>88,694,549</u>	equals total cash of all governmental and enterprise funds combined

****Note: Water balance includes \$113,374 of Reserves-in lieu of fees collected as of 9.30.22**

Cash Balances by Depository



Budget vs Actual by Fund

September 30, 2022

	Current Year Budget 2022/23	Current Year Actual 9/30/2022	Variance	Variance %
<u>General Fund</u>				
Revenues	\$ 9,369,986	\$ 2,224,782	\$ (7,145,204)	23.74%
RTC Revenues	4,578,000	45,140	(4,532,860)	0.99%
Expenditures	14,686,504	2,267,347	12,419,157	15.44%
RTC Expenditures	4,578,000	45,140	4,532,860	0.99%
Excess (deficiency)	<u>(5,316,518)</u>	<u>(42,565)</u>	<u>5,273,953</u>	

*Note

A negative variance for revenues means revenues either haven't been collected to date or revenues are below budget

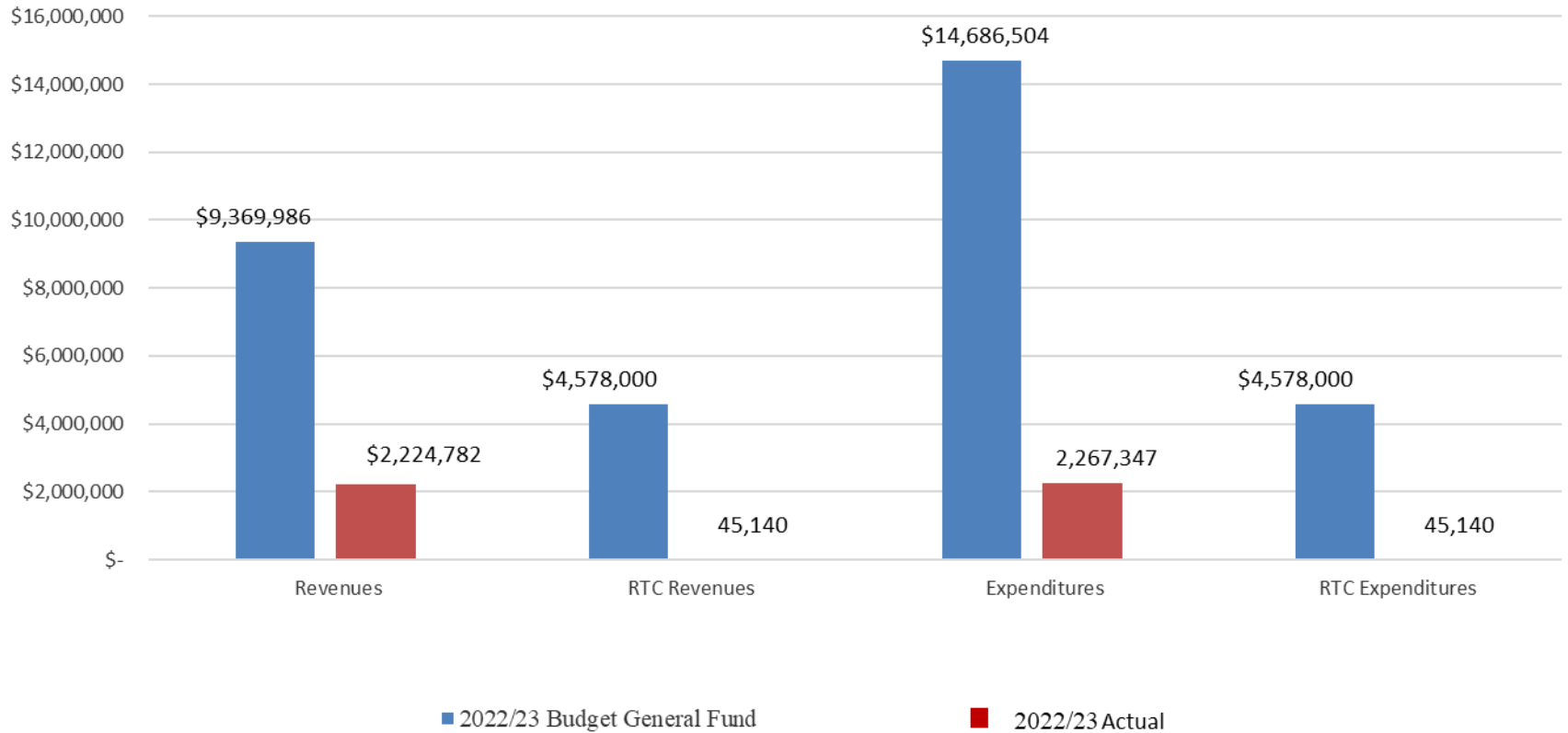
A negative variance for expenses/expenditures means expenses/expenditures are over budget

Variance Percentages Revenues - means we have recorded or received this percentage of revenue to date

Variance Percentages Expenses/Expenditures - means we have used resources or spent this percentage to date

These are preliminary numbers, unaudited and prior to year end adjustments

General Fund
Budget vs Actual @ 9/30/2022



City of Fernley General Fund
Budget vs Actual
September 30, 2022

	2022/23	2022/23	2022/23	
	Current year	Current year	Current year	
	Budget	Actual	Remaining Budget	
GENERAL FUND				
Taxes	4,153,950	1,317,716	(2,836,234)	
Licenses and Permits	4,008,452	753,708	(3,254,744)	
Intergovernmental Revenue	5,493,989	251,483	(5,242,506)	
Charges for Services	16,500	3,233	(13,267)	
Fines and Forfeitures	201,600	24,802	(176,798)	
Miscellaneous Revenue	73,495	(81,021)	(154,516)	
Sale of Assets	-	-	-	
Total Revenue	13,947,986	2,269,921	(11,678,065)	
Mayor/City Council	152,456	48,064	104,392	
Office of City Manager	769,950	135,045	634,905	
Office of City Attorney	669,641	162,101	507,540	
*Finance	652,754	62,614	590,140	
Office of City Clerk	352,602	82,662	269,940	
*Facilities and General Exp	449,480	311,106	138,374	
*Information Technology	176,920	84,869	92,051	
Municipal Court	557,882	140,592	417,290	
Streets and Storm Drains	10,859,493	320,449	10,539,044	
Fleet	138,702	44,326	94,376	
Animal Control	104,242	25,155	79,087	
*Vector Control	83,354	34,788	48,566	
Engineering	674,988	198,687	476,301	
**Parks	2,162,175	452,249	1,709,926	
Cemetery	132,000	4,934	127,066	
Building Services	551,122	109,229	441,893	
Planning/Community Develop	776,743	95,619	681,124	
*Debt Service		-	-	
Total Expenditures	19,264,504	2,312,486	16,952,018	
Net Revenues over/(under) Expenditures	(5,316,518)	(42,565)	5,273,953	

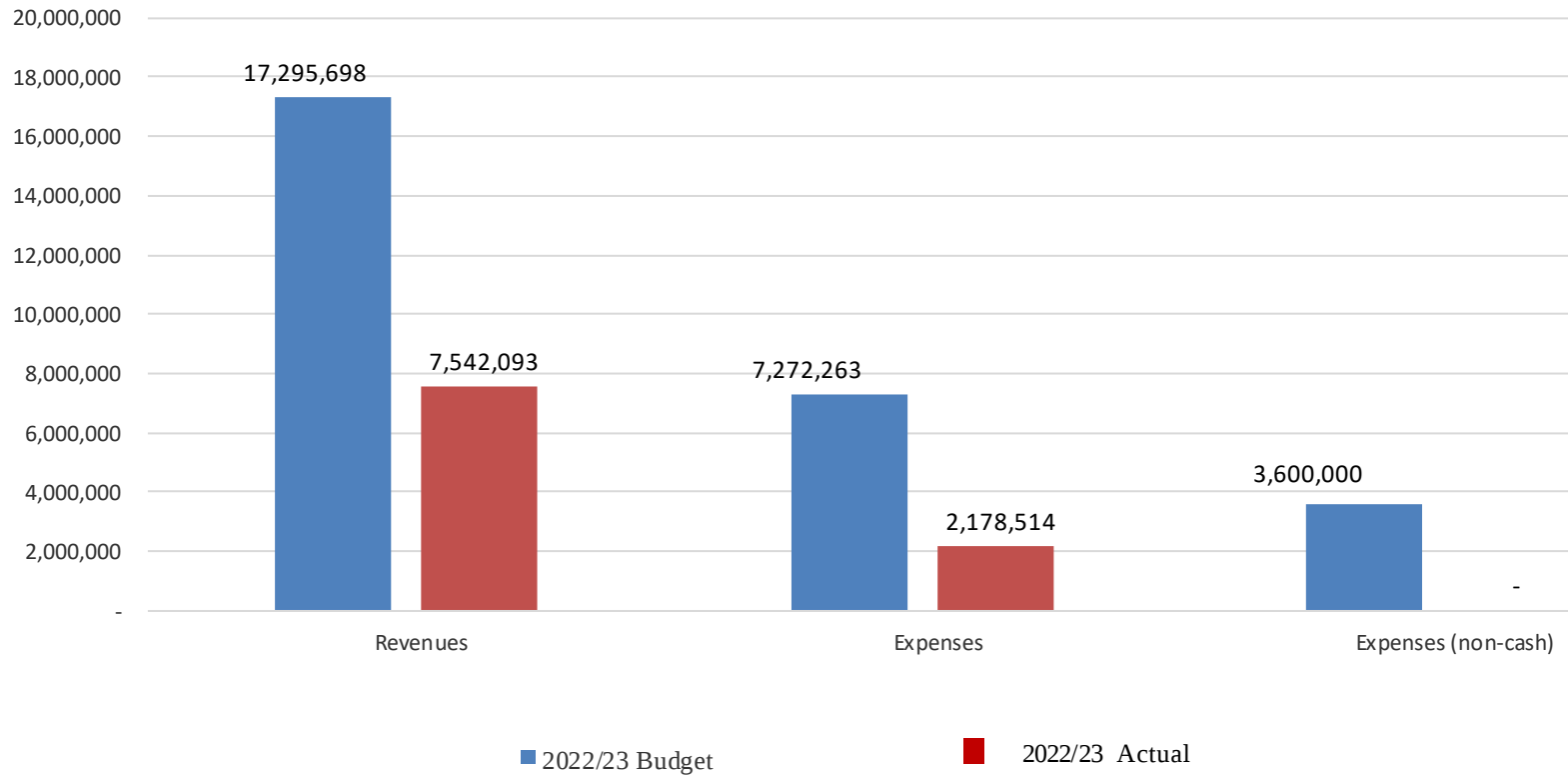
*Note these departments/functions included shared costs that are not recorded until year end

**Please note that RCT Fund and Parks and Facilities Fund transactions are a part of general fund activities.

City of Fernley Water Fund
Budget vs Actual
September 30, 2022

	2022/23 Current year Budget	2022/23 Current year Actual	2022/23 Current year Remaining Budget
WATER ENTERPRISE FUND			
Operating Revenue	11,219,450	3,288,816	(7,930,634)
Non-Operating Revenue	4,355,248	4,054,666	(300,582)
Other Financing Sources	-	-	-
Capital Contributions	1,721,000	198,611	(1,522,389)
Total Revenues	17,295,698	7,542,093	(9,753,605)
 WD Non-Operating Expense	 1,584,913	 791,562	 793,351
WD Operating Expense	7,568,022	852,513	6,715,509
WTP Operating Expenses	1,719,328	534,439	1,184,889
Total Expenses	10,872,263	2,178,514	8,693,749
 Increase (Decrease) Net Position	 6,423,435	 5,363,580	 (1,059,855)

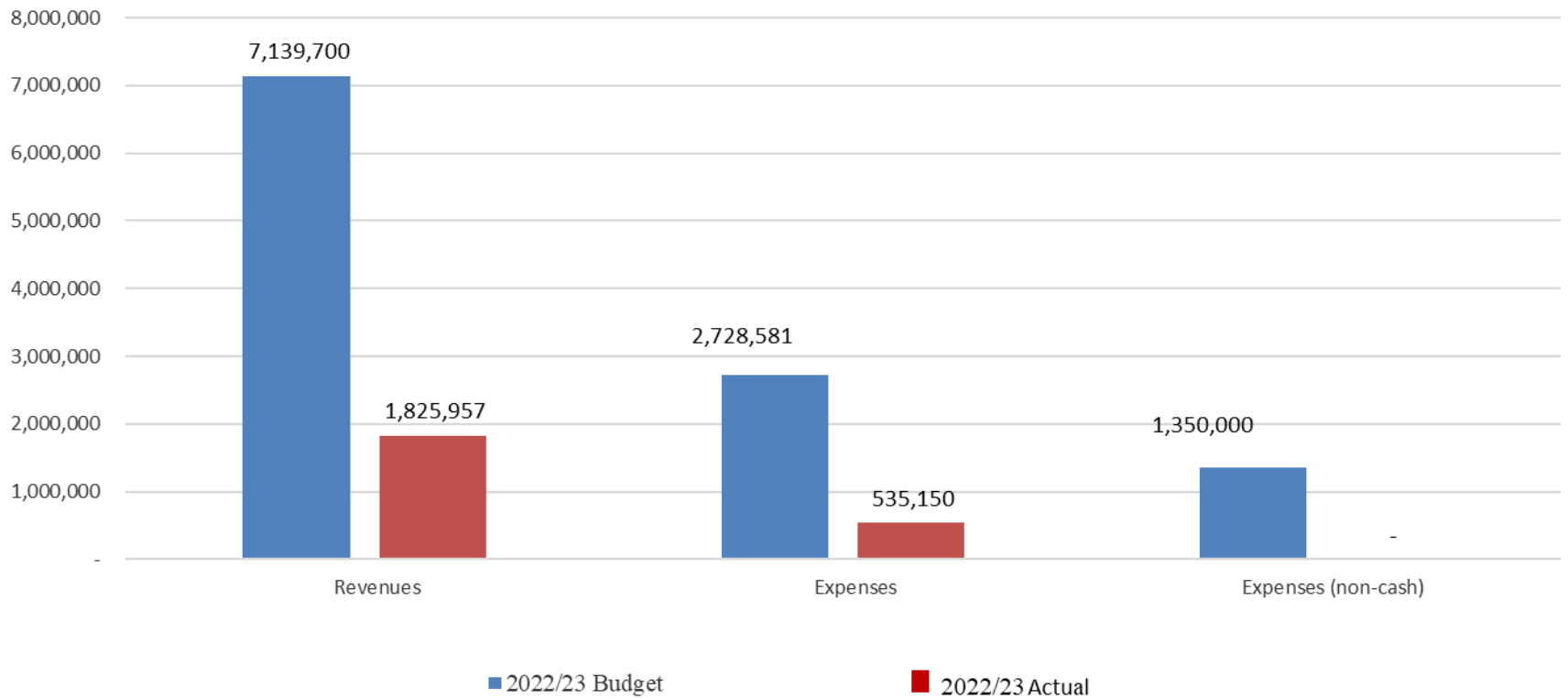
Water Budget vs Actual @ 9/30/2022



City of Fernley Sewer Fund
Budget vs Actual
September 30, 2022

	2022/23 Current year Budget	2022/23 Current year Actual	2022/23 Current year Remaining Budget
SEWER ENTERPRISE FUND			
Operating Revenue	4,932,000	1,312,140	(3,619,860)
Non-Operating Revenue	78,000	(131,967)	(209,967)
Other Financing Sources	1,000,000	147,882	(852,118)
Capital Contributions	1,129,700	497,902	(631,798)
Total Revenues	7,139,700	1,825,957	(5,313,743)
Non-Operating Expenses	148,340	74,607	73,733
Operating Expenses	3,930,241	460,543	3,469,698
Total Expenses	4,078,581	535,150	3,543,431
Increase (Decrease) Net Position	3,061,119	1,290,807	(1,770,312)

Sewer
Budget vs Actual @ 9/30/2022



PROJECT MANAGEMENT

Construction in Progress

- GOVERNMENT FUNDS
- WATER FUND
- SEWER FUND

Dates included in the following slides represent the fiscal years the projects began.

Government Sources of funds:

GF – General Fund

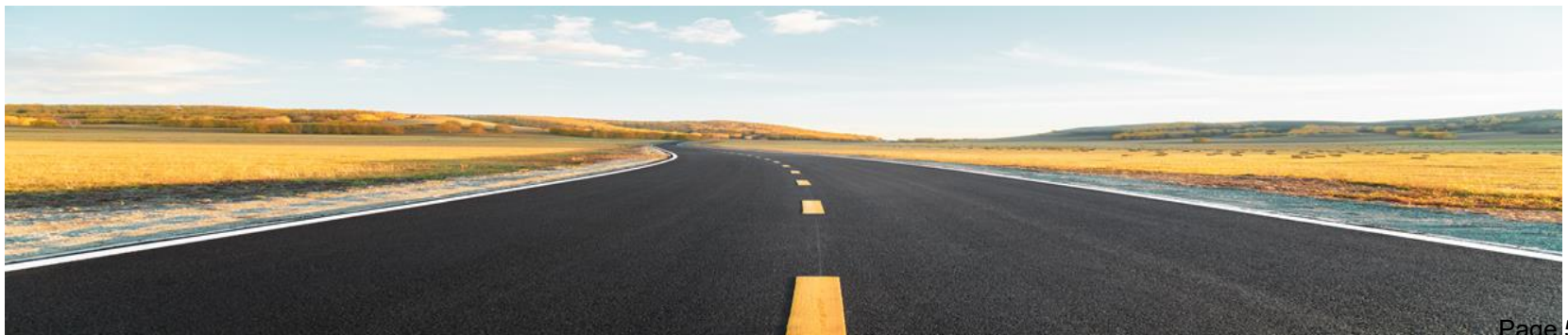
Gr – Grants Fund

CI – Capital Improvement Fund

GENERAL GOVERNMENT

Capital Projects in Progress (Costs to date)

➤ Community Center(2018) Gr	9,970
➤ Community Response Resource Center(2022)Gr	465,402
➤ Cottonwood Lane Reconstruction(2020)GF	421,582
➤ Shadow Lane Reconstruction(2021)GF	249,903
➤ Fernley Industrial Park Rehabilitation(2020)GF	106,242
➤ Green Valley Park Improvements(2021)GF	482,136
➤ Red Rock road Extension Design & Const(2021)GF	72,326



WATER FUND

Capital Projects in Progress (Costs to date)

➤ Water meter replacement project (2016)	1,469,961
➤ Surface Water Conveyance and Treatment Design(2018)	5,160,456
➤ Cottonwood Lane Waterline Reconstruction(2020)	45,425
➤ Shadow Lane Waterline Replacement(2021)	11,398
➤ Sage Tank Rehab & Reconstruction(2022)	494,848

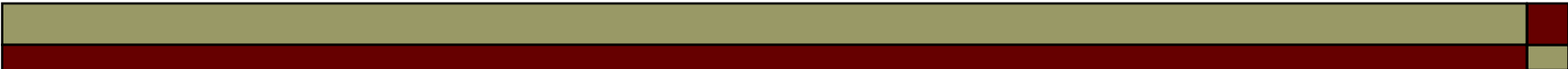


SEWER FUND

Capital Projects in Progress (Costs to date)

➤ EWWTP Monitoring Well Install & Surveying(2020)	120,510
➤ Cottonwood Lane Sewer Rehabilitation(2020)	12,580
➤ Shadow Lane Sewer Rehabilitation(2021)	10,258
➤ Farm District Road Rehabilitation PH2(2021)	534,563
➤ US50A/95A Sewer Improvement(2021)	581,187
➤ West Lift Station Upgrade-Design & Const(2022)	171,612
➤ East Lift Station Grit Chamber Replacement(2022)	10,056





PROJECT MANAGEMENT

Streets Maintenance Projects (Costs to date)



PMP (2015)

4,289,428

BILL # _____

CITY OF FERNLEY
ORDINANCE #2017- _____

**AN ORDINANCE AMENDING THE CITY OF FERNLEY MUNICIPAL CODE CHAPTER 2
IN VARIOUS SECTIONS, INCLUDING, BUT NOT LIMITED TO SUPERVISION OF THE
CITY MANAGER; SECTION 2.02.02 APPOINTMENT AND SALARY OF THE CITY
MANAGER; (RESIDENCY AND HIRING RESOLUTION); AND SECTION 2.02.03
REMOVAL OF THE CITY MANAGER.**

THE CITY COUNCIL OF THE CITY OF FERNLEY DO ORDAIN THE FOLLOWING:

Chapter 2 City Manager shall read as follows:

CHAPTER 2. CITY MANAGER

Sec. 2.02.01. Creation of office.

The office of City Manager, hereinafter referred to as "City Manager" or "Manager," is hereby created.

(Prior Code, § 1.05.01)

Sec. 2.02.02. Appointment and salary of the city manager.

- (a) Appointment. The City Manager, pursuant to NRS 266.395 and 266.405, shall be appointed by the Mayor with consent of the City Council. Consent shall be defined as a majority vote of the Council.
- (b) Qualifications. The Manager shall be chosen by the Mayor and City Council on the basis of executive and administrative qualifications with special reference to actual experience or knowledge regarding the duties of the office hereinafter set forth. The Manager serves at-will at the pleasure of the Mayor and may be terminated for any reason or no reason, with or without notice, so long as the termination is not for an illegal reason. All recommendations for appointment or removal shall be without regard to political beliefs or affiliations. At the time of appointment, the appointee need not be a resident of the city or state, but within twelve months of employment, shall reside within the city limits. No Mayor or Councilmember shall receive such appointment unless in compliance with state law restriction on point.
- (c) The salary and benefits of the City Manager shall be set by the mayor with approval of the City Council, including but not limited to personal time off, insurance benefits for the city manager and dependents, retirement benefits, bonuses and raises, all of which are discretionary, and not guaranteed.

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- (d) The City Manager is subject to the City's Handbook and Personnel Policies except those policies covering discipline, lay-off and dispute resolution. The City Manager is excluded from any due process rights which may be provided in those policies, considering the at-will status of the position.

(Prior Code, § 1.05.02; 2.02.02 version 12.21..22))

Sec. 2.02.03. Removal of the city manager.

- (a) The City Manager may be removed by the Mayor. The Council reserves the right to remove the City Manager once the City Manager has been deemed by a Court to have committed malfeasance or nonfeasance.
- (b) The City Manager may appeal the Mayor's decision to remove the employee to the City Council. The removed City Manager shall file said appeal with the Human Resources Manager within 5 days of removal by the Mayor. The Human Resources manager shall place the item on the agenda within 30 days of the filing of the appeal. The City Manager will not be on paid leave during the appellate process. The Mayor's removal of the City Manager can only be overturned by a super-majority vote of Council during the appellate hearing. The Mayor is not obligated but may present evidence and or reasoning for the termination. Said presentation of evidence can be informally presented. The removed City Manager may also present evidence and or testimony during this hearing informally. Said hearing will be subject to the rules of NRS and Open Meeting Law.

(Prior Code, § 1.05.03)

Sec. 2.02.04. Powers and duties of the city manager.

- (a) Chief administrative officer. Insofar as the Mayor is the Chief Executive Officer of the City under NRS 266.165 with the attendant responsibilities, powers, and duties as described in NRS 266.190, the City Manager shall be the Chief Administrative Officer/Chief Operational Officer, and the City Manager shall direct his or her efforts toward enforcing the vision, budget, and ordinances established by the City Council. The City Manager shall communicate and cooperate with the Chief Executive Officer, the Mayor, in accomplishing these described objectives, powers, and responsibilities. It is the City Manager's responsibility to keep the Mayor and City Council informed relative to the City's needs and conditions, as well as to provide the Mayor and City Council with any reports that may be required by law or requested by the Mayor or City Council.
- (b) Exceptions to authority. The City Manager shall be the administrative head of the City and shall be responsible to the City Council for the administration of all departments with the following exceptions:
- (1) Statutory Positions and Evaluations. The City Manager shall have no authority over statutory positions and evaluations. Statutory positions are those established through NRS: The City Attorney, City Clerk, City Treasurer, and Municipal Judge.
 - (2) Annual Evaluation. The City Manager shall be subject to an employee evaluation process once a year at a minimum. Said evaluations shall be conducted in compliance with the open meeting law. Evaluations will be conducted by the Mayor with an evaluation form that has been approved by the City Council and the Mayor. The Mayor has the discretion but is not required to solicit a peer review from the statutory positions (using an approved peer review form).
 - (3) Paid Administrative Leave for Violations of Law or Policy. The City Manager shall also have the authority to place any statutory position, except the Municipal Judge, on immediate and paid administrative leave for violations of law or policy. Placing an employee on paid administrative leave is not a disciplinary action. The City Manager shall notify the Mayor and City Council that the statutory

-
- position was placed on administrative leave within 24 hours of the statutory position being placed on leave.
- (4) Investigations. Except for the Municipal Judge, the City Manager shall also have the authority to initiate an investigation regarding all City employees, including, but not limited to, the statutory positions, the Mayor, and the City Councilmembers, for violations of the law and/or the policies of the City. Within 24 hours of the initiation of the investigation, the City Manager shall notify the Mayor and City Councilmembers (who are not the subject of the investigation), that an investigation has begun only with regard to a statutory position, the Mayor, or a City Councilmember, as well as any notification as required by policy or law. Should an incident arise regarding the City Manager, the Assistant City Manager shall take the position of the City Manager in the requirements above. Should the position of Assistant City Manager not exist, the Mayor shall take the position of the City Manager in the requirements above.
 - (5) Chief Executive Officer. Under NRS Ch. 266, the Mayor is the Chief Executive Officer. Therefore, when a personnel issue arises with the City Manager, the point of contact shall be the Mayor.
 - (6) Issue with the City Manager. Any person who knows of an alleged personnel issue involving the City Manager may decide to move forward through the process by contacting the Mayor.
 - (7) Mayor Authority to Place City Manager on Leave. After consultation with Legal and Human Resources, the Mayor shall also have the authority to place the City Manager on immediate paid administrative leave for violations of law or policy.
 - (8) Non-Disciplinary. Placing an employee on paid administrative leave is not a disciplinary action.
 - (9) Notification. The Mayor shall notify the City Council that the City Manager was placed on administrative leave within 24 hours of the City Manager being placed on leave.
- (c) Administrative authority. The City Manager shall be responsible to the council for the proper administration of the affairs of the City. The City Manager's chief guide in conducting and structuring City personnel will be the City Personnel Policy Manual and the Collective Bargaining Agreement. The City Manager's authority is further defined as follows:
- (1) The Mayor should be consulted and informed of policy decisions prior to making such a decision. The City Manager shall also inform the Mayor and the City Council of all significant personnel decisions including but not limited to termination, resignations, etc. The City Manager shall immediately share with the Mayor all adopted internal policies. All external policies (those affecting the public rather than City internal/administrative policies) shall be brought before the Council for approval.
 - (2) Appoint and, when necessary for the good of the City suspend or remove all subordinates of the City Manager when allowed by law. The Manager may authorize the head of a department or office to appoint, suspend, or remove subordinates in such department or office.
 - (3) The City Manager shall submit personnel decisions regarding the creation of new positions, reclassifications of any positions, and any rate increase or raise to the City Council for its approval. Any and all raises must be in compliance with the Collective Bargaining Agreement. Any action by the City Council relative to personnel issues shall be properly noticed and in compliance with the NRS Ch. 241 and in compliance with the City Personnel Manual and Collective Bargaining Agreement.
 - (4) Prepare the City budget annually and submit it to the Council together with a message describing the important features and be responsible for its administration after adoption. The City Manager shall prepare the budget with equal participation and input from the City Treasurer. Both the City Manager and the City Treasurer shall meet at a minimum on a weekly basis for the 90 days prior to the budget adoption by Council, or as otherwise directed by the Mayor, and work together cooperatively on preparing the budget. Said meetings are to be set up by the City Manager's office.

-
- (5) Prepare and submit to the Council as of the end of the fiscal year a complete report on the finances and administrative activities of the Council for the preceding year.
 - (6) Keep the Council advised of the financial condition and future needs of the City and make such recommendations as may be deemed desirable.
 - (7) Recommend to the Council a schedule under the City Manager (all positions but for the statutory positions), including minimum and maximum rates, and step increases subject to approval by City Council.
 - (8) Recommend to the Council adoption of such measures as may be deemed necessary or conducive to the maintenance or improvement of the health, safety, or welfare of the community or for the improvement of administrative services.
 - (9) Consolidate, combine, reorganize, and/or reclassify offices, positions, departments, or units under his or her jurisdiction, with the approval of the Council, to structure the operational departments of the City.
 - (10) Attend all meetings of the Council unless excused by the Mayor and take part in the discussion of all matters coming before the Council. The City Clerk shall notice the City Manager of all regular and special meetings of the Council.
 - (11) Supervise the purchase of all materials, supplies, and equipment for which funds are provided in the budget; let contracts necessary for operation or maintenance of the City services. The City Manager shall have the spending authority set out in the Citywide approved Purchasing Policy.
 - (12) Investigate the affairs of the City or any Department or Division thereof, as appropriate, and pursuant to the above sections. Investigate or delegate the investigation of all complaints in relation to matters concerning the administration of the government of the City, and in regard to service maintained by the public utilities in the City, and see that all franchises, permits, and privileges granted by the City are faithfully observed.
 - (13) Devote his or her time to the discharge of all official duties and will not engage in other employment while working for the City unless approved by the mayor.
 - (14) Perform such other duties as may be required by the Mayor, not inconsistent with laws or ordinances.

(Prior Code, § 1.05.04)

Sec. 2.02.05. Executive branch appointment authority.

As the Council is the legislative branch, and the Mayor and the City Manager are the executive branch, neither the Council nor any of its members shall direct or request the appointment of any person to, or removal from, office by the Manager or any of the Manager's subordinates, or in any manner take part in the appointment of officers and employees in the administrative services of the City, except for the statutory positions through the Mayor. Except for the purpose of inquiry, the Council and its members shall deal with the administration solely through the Mayor and the City Manager and neither the Council nor any member thereof shall give orders to any subordinates of the City Manager, either publicly or privately.

(Prior Code, § 1.05.05)

Sec. 2.02.06. Emergencies.

The City Manager shall have the authority to make purchases for emergencies pursuant to the purchasing policy.

(Prior Code, § 1.05.06)

Sec. 2.02.07. Temporary absence or vacancy; acting city manager.

- (a) In the event of a temporary absence by the Manager, should the position exist, the Assistant City Manager shall automatically become the Acting City Manager. The City Manager is obligated, if reasonably possible, to immediately notify the Assistant City Manager of said action. The City Manager is obligated to give as much advance notice as possible of any planned absence to the Assistant City Manager.
- (b) If the Assistant City Manager is unable to perform as the Acting City Manager, or the position does not exist, the City Manager may appoint an Acting City Manager during his or her absence.
- (c) If the City Manager is incapacitated to the point that he or she cannot make a temporary appointment, the Mayor shall be empowered to appoint an Acting City Manager.
- (d) If the City Manager is absent due to a suspension or placed on administrative leave by the Council, the Mayor shall be empowered to appoint an Acting City Manager.
- (e) During a vacancy of the City Manager's position, the Mayor with confirmation by Council may appoint an Acting City Manager. The Acting City Manager shall exercise the full authority of the Manager during the temporary absence or vacancy of the City Manager's position.

(Prior Code, § 1.05.07)

Sec. 2.02.08. Saving clause.

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

(Prior Code, § 1.05.08; Ord. No. 2015-002)



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 16, 2022

REPORT TO: Mayor and City Council

REPORT FROM: Trisha Conner, Assistant to the City Manager

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes: X No:	Yes: No: X	To be determined if awarded.

ACTION REQUESTED: Motion

AGENDA ITEM: (For Possible Action):

Presentation, discussion, and possible action on the fiscal year 2023-2024 Community Development Block Grant Program project application and citizen participation process.

AGENDA ITEM BRIEF:

This is the final public meeting in a series of three public meetings regarding the Community Development Block Grant (CDBG) FY2023 program. The purpose of this meeting is to select and prioritize the projects for staff to submit for the CDBG FY2023 grant program. The CDBG program requires citizen input in the annual funding process and requires three public meetings to obtain citizen input on the types of activities to submit for funding. This year's public participation meetings were July 20, 2022, September 7, 2022 and November 16, 2022. Two projects were proposed by a Fernley resident, of which one project was deemed eligible by CDBG. One project proposal was presented by staff, of which was deemed eligible by CDBG. The maximum number of open CDBG projects allowed per entity is five. The City currently has two open grants. Staff recommends submitting two applications, one for \$125,000 Preliminary Engineering Design for US95A ADA Improvements and \$750,000 for Construction Costs of the Community Response & Resource Center project. Grant applications are due February 17, 2023.

RECOMMENDED MOTION:

"I move to approve the City submittal to the State of Nevada 2023 CDBG Program, including the following grant application(s): Community Response & Resource Center Construction Costs and Preliminary Engineering Design for US95A ADA Improvements."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

Council may decide to not submit grant applications for one or both projects.

BACKGROUND:

CDBG Priorities

The Community Development Block Grant (CDBG) Program is authorized under Title 1 of the Housing and Community Development Act of HCDA, Section 101(c), 570.1, 570.2. The primary objective of Title 1 of the Housing and Community Development Act of 1974, as amended, is the development of viable communities. These viable communities are achieved by providing the following, principally for persons of low and moderate income:

- provide decent housing;
- a suitable living environment; and
- create economic opportunity.

The Governor's Office of Economic Development administers the CDBG program for Nevada. The State's goal is to meet the National Objectives of the CDBG program by considering projects addressing documented public health or safety needs; needs identified through a community and/or regional planning process; and economic development needs. In pursuing these goals, the State of Nevada has established priorities of the use of its resources. The priorities emphasize targeting of activities, leveraging other resources and public investments, and promoting community changing impact. The State's CDBG Action Plan allocates state's resources toward the following priorities:

- Affordable housing
- Community Stabilization and Development
- Public Facility and Infrastructure
- Public Services
- Economic Development
- Community Planning and Capacity Building
- Homelessness

Eligible activities under the allocation consist of: affordable housing, community stabilization and development; public facility and infrastructure; public services; economic development; community planning and capacity building; and homelessness. Projects submitted must be eligible under the State CDBG program, and must meet one or more of the national objectives listed in CDBG federal statutes as follows:

- Benefit to low-and moderate-income persons
- Aid in the prevention or elimination of slum and blight
- Meeting urgent community health or welfare need

CDBG expects to receive \$2.8 million from Housing and Urban Development (HUD) for 2022. The City of Fernley is one of twenty-seven eligible entities to apply for funds through the CDBG for the 2022 program year. These monies may be used for community revitalization, housing rehabilitation, or infrastructure improvement projects within the City or that benefit qualified Fernley residents. The award process is competitive among the 27 rural jurisdictions in Nevada.

Citizen Participation

The primary purpose of CDBG's citizen participation requirement is to discuss possible applications for funding,

and to solicit citizen input on possible activities to be included in applications. The citizen participation component also ensures that information is provided to the public about the CDBG program, past projects that have been funded in the jurisdiction, how to apply, eligibility requirements, how and where funds can be used, and to give citizens an opportunity to make comments known regarding types of eligible activity that the City of Fernley should apply for under the CDBG program.

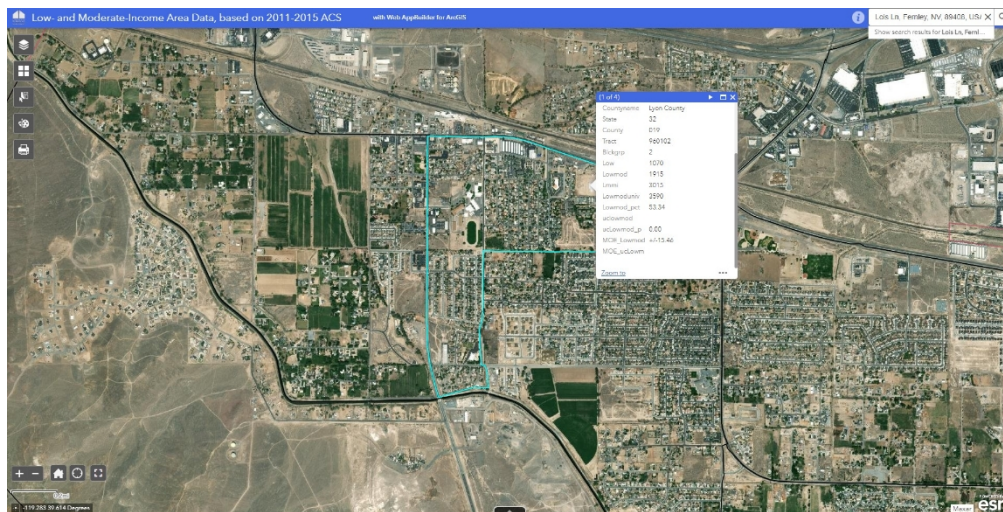
The purpose of this third public hearing is to:

- discuss and address all comments received to date
- obtain council recommendations for any changes to the proposed projects
- potential projects are prioritized, and
- final selection of projects for the application phase is decided.

Eligible Projects

The Community Development Block Grant (CDBG) program requires citizen input in the annual funding process. CDBG requires three public meetings to obtain citizen input into the types of activities to submit for funding. This year's public participation meetings have been scheduled for July 21, 2021, September 1, 2021, and November 3, 2021. This is the final meeting in a series of three meetings, the purpose of this meeting is to select the projects for staff to submit for the CDBG 2022 grant program. Grant applications are due February 18, 2022. Both proposed projects have been deemed eligible by CDBG as they meet the:

- State's CDBG Action Plan - Public Facility and Infrastructure project
- National Objective: Development of viable communities - located in a Low- to Moderate Income Census Tract.



Proposed Project: Community Response & Resource Center Construction Costs, \$750,000

The Community Response & Resource Center (CRRC) will be a 35,212 SF facility centrally located in Fernley off east Main Street and Lois Lane, next to the new Fernley Senior Center and historic Train Depot. The facility will be built on City land that has already been acquired and is paid for, free and clear. The CRRC will provide a venue for responding to the pandemic with the delivery of vaccines, testing, and other public health needs. Further, the Center will provide programs and resources that address the negative economic impacts from the pandemic including, but not limited to food insecurity, emergency shelter/quarantine, childcare, educational needs, and mental health support.

The City decided to develop and construct the project with a Construction Manager At Risk (CMAR) to improve cost control throughout the various stages of the project, including the design phase, due to limited budget, limited staff, and grant time constraints. Utilizing ARPA Funds, the city procured a CMAR for the

CRRC project in a publicly noticed competitive bid process in accordance with all requirements stipulated in Nevada Revised Statutes Chapter 338 and ARPA federal funding procurement process. If awarded the City of Fernley will use the funds for the construction costs of the CRRC. The project Scope of Work for entails the city of Fernley and CMAR to procure trade partners towards the construction of the CRRC Base Project and/or Addition #1.

Proposed Project: Preliminary Engineering Design for US95A ADA Improvements, \$125,000

Southbound US95A from Main Street is a critical arterial roadway for the city and is used for both residential and commercial access. The roadway from Main Street to Cottonwood Lane, a distance approximately one mile, currently exhibits areas of missing curb, gutter, and sidewalk. Unpaved exterior ground surfaces often are a barrier to access by people who use wheelchairs and people who use other mobility aids, such as crutches. The proposed project will be directed to the removal of material and architectural barriers that restrict the mobility of, and accessibility to elderly and handicapped persons for that one mile stretch of roadway along US95A.

The Scope of Work for the US95A ADA Improvements project will entail selecting an engineering consultant from a publicly noticed competitive bid to furnish preliminary engineering designs at 30% for ADA improvements on US95A from Main Street to Cottonwood Lane. The selected firm will receive design input provided from the City of Fernley and the Nevada Department of Transportation (NDOT). The firm will review research and documentation provided by the city of Fernley and NDOT as needed or requested during the project.

As of October 31, 2022, no changes or additions were made to the project list and no other members of the public have reached out to staff for a possible sponsorship project.

Tonight, Council shall direct staff to submit grant applications for the above proposed projects. These applications will be scored based on a rating system. The system includes the following elements that are taken into consideration:

- Project Needs Analysis - 10 points
- Proposed Project Activity – 10 points
- Scope of Work – 10 points
- Planning & Project Context – 10 points
- Long-term Planning & Asset Management – 10 points
- Environmental Review – 10 points
- Internal Funding – 10 points
- Alternative/External Funding – 10 points
- Economic Development Impact – 10 points
- Project Budget & Budget Justification Narrative – 10 points
- Maturity & Project Readiness – 10 points

In addition, the Advisory Committee will consider the following factors: phasing of larger projects; past performance on CDBG projects; project readiness; and the community's demonstrated efforts to seek other sources of funding for the project.

Previous CDBG funded projects for the City include: Depot Community Center Phase 1 (engineering/design of sewer hook up to Depot); Depot Community Center Phase 2 (construction of sewer hook up to Depot and design of separate amenity building); Depot Amenity Restroom Facility Design and Plan; Downtown Corridor Revitalization Phase II; Main Street Beautification/Placemaking Project; Main Street Revitalization Plan; UNR Small Business Development Center Business Counseling; Access to Health Care Network; WNDD's Small Business Revolving Loan Program; Fernley Community Assessment; and NxLevel Business Classes. Two current CDBG funded projects include phase four of the Depot Community Center - the installation of an ADA restroom at the Depot and phase four of Main Street Beautification.

Staff recommends submitting two applications: one grant application for \$125,000 for the Preliminary

Engineering Design for US95A ADA Improvements and one grant application for \$750,000 for the Construction Costs of the Community Response & Resource Center. The Census Tract project beneficiaries include a total of 3,590 individuals/jobs/businesses/households of which a total of 1,915 of low/moderate income beneficiaries or 53.34% of the total. Grant applications are due February 18, 2022.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

Title 1 of the Housing and Community Development Act of HCDA, Section 101(c), 5701.1, 570.2

FINANCIAL IMPLICATIONS:

The financial implications for the proposed projects is in-kind staff time. No cash match is required for the CDBG program.

ATTACHMENTS:

None