



N E V A D A

AGENDA
Regular Meeting
City Council

Wednesday, June 21, 2023 • 5:00 PM

Mayor

Neal E. McIntyre

City Council

Ward 1 - Ryan Hanan

Ward 2 - Felicity Zoberski

Ward 3 - Stan Lau

Ward 4 - Albert Torres

Ward 5 - Fran McKay

City Manager

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](#), 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. (For Possible Action) Approval of Minutes

2.2. (Possible Action) Approval of the Voucher Report

2.3. (Possible Action) Approval of Business Licenses

2.4. Possible action to approve the purchase of five (5) pieces of all-abilities playground equipment for an amount of \$30,391.35 and Rubberized Surface Tile for an amount of \$32,592 for the Green Valley All-Abilities Park.

2.5. Possible action to approve the purchase of one (1) 22'x44' gazebo for the amount of \$48,186.80 for the In Town Park and one (1) 24'x34' gazebo for the cemetery for an amount of \$55,871.40

2.6. Possible action to approve the job description and salary range for the senior accountant position approved by City Council during FY 2024 budget discussions.

2.7. Possible action to approve the job description and salary range for the accounting manager position approved by City Council during FY 2023 budget discussions.

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, City 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. STAFF REPORTS

6.1. Presentation and discussion regarding the City's status with regard to an Efficiency Study completed by Management Partners in September 2021 entitled Development Review Operations Assessment.

6.2. Possible action and discussion to appoint Aaron Mouritsen as City Attorney, pursuant to FMC Title 2, Chapter 3, Section 2.03.02 (a) Appointment, (b) Qualifications, (c) Salary and benefits, and (d) At-will employee or appoint Aaron Mouritsen as Acting City Attorney pursuant to FMC Title 2, Chapter 3, Section 2.03.05 (3) Vacancy of the City Attorney.

7. ITEMS REQUESTED BY MAYOR OR CITY COUNCIL MEMBERS

7.1. Possible action to request a future agenda item to update the Fernley Municipal Code regarding the city selling water rights. (Councilman Torres)

8. ADDRESS REQUEST(S) FOR FUTURE AGENDA ITEMS

9. PUBLIC FORUM

10. ADJOURNMENT

Next Meeting: July 5th @ 5pm

**MINUTES OF THE
FERNLEY CITY COUNCIL MEETING
JUNE 7, 2023**

Mayor Neal E. McIntyre called the meeting to order at 5:00 PM at Fernley City Hall, 595 Silver Lace Blvd., Fernley, NV 89408.

1. INTRODUCTORY ITEMS

1.1. Roll Call

Present: Mayor Neal E. McIntyre, Councilman Ryan Hanan, Councilwoman Felicity Zoberiski, Councilman Albert Torres, Councilwoman Fran McKay, Deputy City Manager Lydia Altick, Administrative Specialist II Reba Skinner, Administrative Specialist I Sandy Harris, Acting Public Works Director Barry Williams, City Engineer Derek Starkey, City Attorney Brandi Jensen, City Treasurer Denise Lewis, IT Coordinator John Clevon, Assistant Planner Lisa Warner. Councilman Stan Lau arrived at 5:30

1.2. Public Forum

None at this time.

1.3. (For Possible Action) Approval of Agenda

Councilman Torres requested to pull Items 6.1 and 8.1 from the agenda.

Motion: MOTION TO REMOVE ITEMS 6.1 AND 8.1 FROM THE AGENDA.

Action: DENIED, **Moved by:** Councilman Torres, **Seconded by:** Councilwoman McKay.

Vote: Failed, **Summary:** Yes 2, No 3 **Yes:** Councilwoman Zoberiski, Councilman Torres, **No:** Councilman Hanan, Councilwoman McKay, Mayor Neal McIntyre, **Absent:** Councilman Lau.

Motion: MOTION TO APPROVE AGENDA WITH ITEM 8.1 REMOVED. **Action:** Approved.

Moved by: Councilman Hanan, **Seconded by:** Councilman Torres. **Vote:** Passed, **Summary:** Yes 4, **Yes:** Councilwoman McKay, Councilman Torres, Councilwoman Zoberiski, Councilman Hanan, **Absent:** Councilman Lau.

2. CONSENT AGENDA

2.1. (Possible Action) Approval of the Voucher Report

2.2. (For Possible Action) Approval of Minutes

2.3. (Possible Action) Approval of Business Licenses

2.4. Possible action to authorize the execution of the water rights banking and dedication agreement with Rhodes Ranch Properties, APN 009-271-12 TCID serial number 842 in the amount of 162-acre feet.

2.5. Possible action to authorize the execution of the water rights banking and dedication agreement with Robert Jacobson and Deann Jacobson, APN 020-151-29 TCID serial number 1001-E-E-1 in the amount of 2.0-acre feet.

2.6. Possible Action to approve a Contract for Water Rights Services to Resource Concepts Inc. (RCI)

for an amount not to exceed \$125,000 for FY 2023-2024.

Motion: MOTION TO APPROVE CONSENT AGENDA **Action:** Approved. **Moved by:** Councilman Hanan, **Seconded by:** Councilman Torres **Vote:** Passed. **Summary:** Yes 4. **Yes:** Councilwoman McKay, Councilman Torres, Councilwoman Zoberski, Councilman Hanan. **Absent:** Councilman Lau.

3. REPORTS - this item is for various public entity representatives to provide general information to the Council and public. No action will be taken.

Lyon County Sheriff's Department reported on the traffic events on Hardie Lane. On May 29, 2023, there were 15 traffic stops and 9 citations issued. On May 31, 2023, there were 14 traffic stops, issued 12 citations and made 2 arrests and towed 2 vehicles away. Fernley will be getting 2 more sheriffs.

Councilman Ryan Hanan thanked the department for the quick response to traffic issues on Hardie Lane.

Councilwoman Felicity Zoberski asked if the department had come up with a date to set up a Zero Tolerance public workshop for parents, teachers and the public so they can understand the Zero Tolerance policy a little better.

Councilwoman Fran McKay thanked the department.

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

Deputy City Manager Altick gave the building department report for the month of May.

Lowell Patton, Main Street Nevada at Fernley, notified people about a Main Street meeting at his house in order to let people know about the program, what it entails, and to get people set up on committees. He would like four committees: design, promotion, organization, and economic vitality.

Acting Public Works Director Barry Williams gave an update on the water main break at the NDOT yard; only the 20 affected customers were notified.

Councilman Stan Lau arrived at 5:30 pm.

Council Reports:

Ward 5 Councilwoman McKay thanked the departments for the work on Cottonwood and Fremont. Also, reminded everyone about the FCTA Meeting on Monday at 6:00 pm and on June 21, 2023, the Lyon County Room Tax Board will meet at 10:00 am

Ward 4 Councilman Torres had a meeting regarding the schoolhouse at the Depot. Dayton is interested in taking the schoolhouse. They are reaching out for grants and private donations to get it moved to Dayton.

Ward 2 Councilwoman Felicity Zoberski thanked Public Works for meeting. She thanked ACES and the City for Music, Murals and Margaritas adding each year it just gets better & better.

Ward 1 Councilman Hanan thanked Public Works for their quick response to the water line break, and for the work on Cottonwood and Fremont. He attended the Fernley Builders Association event which brought in a lot of people in Fernley to show them the development and growth here and hopes we can work hand in hand with all the business partners to help grow Fernley.

Mayor McIntyre stated that the City is moving forward rapidly with getting positions filled. The new Planning Director will start on June 12, 2023. The Human Resource Manager will start soon. Interviews will take place next week for the Management Analysis. BakerTilly has 28 applicants for City Manager. Three seasonal workers have been hired. We are getting two young kids from Comstock Youth Program to work at the City.

3.2. State of Nevada Legislative update

None at this time.

4. PROCLAMATIONS BY THE MAYOR

None at this time.

5. PRESENTATIONS

5.1. (For Possible Action) Discussion and possible action to accept the renewal proposal from Nevada Public Agency Insurance Pool (POOL) and approval for payment of \$317,990.42 with a deductible of \$2,000 per claim or \$305,582.52 with a deductible of \$5,000 per claim from fiscal year 2023 - 2024 funds.

Tina Peterson, Pool Pact, gave a brief presentation on changes in coverage for renewal. The only coverage that has decreased this year is the Cyber liability coverage. She also covered the deductible options and the Enterprise Risk Excellence Program.

Wayne Carlson, founder of Pool Pack, gave overview of Pool Pack and went over the policies, training and tailored services.

Motion: MOVE TO ACCEPT THE RENEWAL PROPOSAL FROM NEVADA PUBLIC AGENCY INSURANCE POOL AND APPROVE PAYMENT OF \$317,990.42 WITH A DEDUCTIBLE OF \$2,000 PER CLAIM FOR FISCAL YEAR 2023-2024 FUNDS. **Action:** Approved. **Moved by:** Councilman Torres. **Seconded by:** Councilman Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilwoman McKay, Councilman Hanan, Councilman Torres.

5.2. Possible Action, Presentation and adoption of Resolution 23-006, providing for the transfer of the City's 2023 Private Activity Bond Volume Cap to the Nevada Rural Housing Authority.

Diane Arvizo, Nevada Rural Housing Authority, Director of Home Ownership Programs, went over the transfer request for the bond cap for this year and explained why they asked for this request. The amount of distribution is based specifically on the City of Fernley's population. The Council has until September 1, 2023, to figure out what they are going to do with it in regards to any requests that come before the Council for a qualified purpose. Since 2006 Nevada Rural Housing Authority has been collecting the unused bond cap from the rural counties and cities so that they can pool them together and create the ability to issue mortgage credit certificates or even mortgage revenue bonds to help provide homeownership opportunities across rural Nevada. Since 2006 in the City of Fernley, they have helped 804 home buyers with \$174,500,000.00 in affordable mortgages, provided residents with \$4,600,000.00 in downpayment assistance.

Motion: MOVE TO APPROVE RESOLUTION 23-006, PROVIDING FOR THE TRANSFER OF THE CITY'S 2023 PRIVATE ACTIVITY BOND VOLUME CAP TO THE NEVADA RURAL HOUSING AUTHORITY. **Action:** Approved. **Moved by:** Councilwoman McKay. **Seconded by:** Councilman Lau.

Vote: Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilwoman McKay, Councilman Hanan, Councilman Torres.

6. STAFF REPORTS

6.1. Possible action to appoint Lydia Altick as Acting City Manager pursuant to FMC Title 2, Chapter 2, Section 2.02.07(e).

Councilwoman Felicity Zoberski questioned why at this time when we will be hiring a City Manager soon.

Mayor McIntyre stated that it improves morale, we need to reward people for the extra work they are doing, regardless if it's just a title. This will allow the Mayor to do his job as far as overseeing the day-to-day operations of the City. By not doing this now, we are delaying having a public point of contact. It is better for operational efficiency and we need to follow our policies, procedures, ordinances and resolutions. This will allow Acting City Manager to inform council and department heads on issues that arise within the City. We have a new HR starting next week and without an Acting City Manager HR will have no Supervisor.

Councilman Torres believed it would not be this much of an issue if they had followed policy four months ago when it was brought up in Council. Code needs to be clarified between "shall" and "may".

City Attorney Jensen explained the difference between sections A and E in 2.02.07, in A it is in the event of a temporary absence, and in E it is during a vacancy. In a temporary, which in A, then the person who is the Deputy City Manager "shall" automatically become, in E it is during the vacancy, so the Mayor "may", so it is at his discretion when to do that.

Motion: MOVE TO APPROVE THE APPOINTMENT OF LYDIA ALTICK AS ACTING CITY MANAGER UNTIL A PERMANENT CITY MANAGER IS HIRED. **Action:** Approved. **Moved by:** Councilwoman McKay, **Seconded by:** Councilman Hanan. **Vote:** Passed, **Summary:** Yes 3, No 2. **Yes:** Councilman Lau, Councilwoman McKay, Councilman Hanan, **No:** Councilwoman Zoberski, Councilman Torres.

7. PUBLIC HEARINGS

7.1. Public Hearing: Discussion and possible action to adopt Resolution #23-005 authorizing temporary inter-fund loans from the General fund to the Grants fund for Fiscal Year 2023-24.

City Treasurer Denise Lewis said that this is an annual item that is required by the State, because the City is required to pay for certain grants projects in advance and then request reimbursement from the grantors after payment. This requires a short-term loan from the general fund to the grants fund. Once the money is received from the grantor, the general fund is paid back.

No public input

Motion: MOVE TO ADOPT RESOLUTION #23-005, AUTHORIZING TEMPORARY INTER-FUND LOANS FROM THE GENERAL FUND TO THE GRANTS FUND FOR FISCAL YEAR 2023-2024. **Action:** Approved. **Moved by:** Councilwoman McKay, **Seconded by:** Councilman Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilwoman McKay, Councilman Hanan, Councilman Torres.

8. ITEMS REQUESTED BY MAYOR OR CITY COUNCIL MEMBERS

8.1. Possible action to request a future agenda item to renegotiate the city attorney's contract.

(Councilwoman McKay)

This item was removed

9. ADDRESS REQUEST(S) FOR FUTURE AGENDA ITEMS

Councilman Albert Torres wants the city selling water rights written into code and brought before council.

City Engineer Derek Starkey stated that there is no specific language on not selling in code for large sales.

Councilman Stan Lau would like to see a stop sign on Steamboat & Jennys.

Councilman Ryan Hanan would like an update on stop signs.

PW Director Barry Williams the stop signs are still being considered. A map was drawn out and provided to the council. They are waiting for the construction in the areas to be completed before changing the dynamic of traffic.

10. PUBLIC FORUM

Fernley city resident, Tammy Dittman stated that she was sorry to see the City lose Brandi Jensen. She would like to have the council address no trucks on Cottonwood Lane.

11. ADJOURNMENT

There being no further business to come before it, the Fernley City Council meeting adjourned at 7:00 PM.

Approved by the Fernley City Council on June 21, 2023 by a vote of:

AYES _____ NAYS: _____ ABSTENTIONS: _____ ABSENT: _____

Mayor Neal E. McIntyre

City Clerk Kim Swanson



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: June 21, 2023

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 06212023

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
ADAPCO, INC								
1751	ADAPCO, INC	134487	vectomax	06/12/2023	5,738.00		100-528-617 Supplies-Chemical	623
Total 1751:					5,738.00			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202305A	Spanish - Multiple Cases & Hearing times.	05/17/2023	640.00	06/08/2023	100-425-330 PROF SERV-INTERPRETER	523
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202305B	Spanish Juan Barba, Carlos Veliz and Oscar Castillo	05/23/2023	160.00		100-425-330 PROF SERV-INTERPRETER	523
8498	AIT ADVANCED INTERPRETING & TRANSLATION	42823LCCS	Bruno Lopez -Almanza Bail hearing (Does not belong to Dayt	04/28/2023	160.00	06/08/2023	100-425-330 PROF SERV-INTERPRETER	423
Total 8498:					960.00			
ALHAMBRA								
4688	ALHAMBRA	7661929060823	Water service	06/08/2023	305.28		510-810-614 Supplies-Plant/Shop/Maint	623
Total 4688:					305.28			
ALTITUDE SIGNAL, LLC								
8680	ALTITUDE SIGNAL, LLC	1003401	switch out monitors in signal cabinets.	05/31/2023	1,000.00	06/08/2023	100-475-422 Contract-Traffic Light Mainten	523
Total 8680:					1,000.00			
ARAMARK								
1895	ARAMARK	5980101829	pants service	05/29/2023	37.00	06/08/2023	510-810-614 Supplies-Plant/Shop/Maint	523
1895	ARAMARK	5980103129	shop mats	06/01/2023	77.17	06/08/2023	510-810-614 Supplies-Plant/Shop/Maint	623
1895	ARAMARK	5980103154	PS rags and rugs	06/01/2023	105.16	06/08/2023	510-840-420 Contract Services	623
1895	ARAMARK	5980103166	mats	06/01/2023	187.82	06/08/2023	100-475-614 Supplies-Plant/Shop/Maint	623
1895	ARAMARK	5980103840	Pants service/Steve's missing pants	06/05/2023	286.79		510-810-614 Supplies-Plant/Shop/Maint	623
1895	ARAMARK	5980103854	shirt contract	06/05/2023	43.80	06/08/2023	100-480-600 GENERAL SUPPLIES/TOOLS	623
1895	ARAMARK	5980103856	uniforms	06/05/2023	48.30	06/08/2023	100-475-616 Supplies-Safety	623
Total 1895:					786.04			
AT&T								
13	AT&T	28574 JUN 23	131 252-7192 857 4	06/02/2023	160.00	06/23/2023	100-417-530 Communications (Internet,Cell)	623
13	AT&T	81650 JUN 23	775 835-8598 165 0	05/26/2023	757.45	06/19/2023	100-417-530 Communications (Internet,Cell)	523
13	AT&T	96145 JUN 23	131 252-8129 614 5	06/02/2023	230.00	06/23/2023	100-417-530 Communications (Internet,Cell)	623
13	AT&T	98670 JUN 23	775-786-2229 867 0	05/20/2023	2,775.39	06/12/2023	100-417-530 Communications (Internet,Cell)	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 13:					3,922.84			
AUTO & TRUCK ELECTRIC, INC								
8868	AUTO & TRUCK ELECTRIC, INC	44197	batteries for fire dept # 61	05/25/2023	290.00	06/08/2023	100-126000 Intergovernmental Receivable	523
Total 8868:					290.00			
BAKER TILLY US, LLP								
8943	BAKER TILLY US, LLP	BT2430338	CM Recruitment Contract; Phase I	05/22/2023	7,485.00	06/08/2023	100-413-322 Prof Serv-Other	523
Total 8943:					7,485.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	16975/5	paint brush and thinner	05/30/2023	51.31	06/08/2023	100-417-612 Building Maintenance Supplies	523
20	BIG R OF FERNLEY	16987/5	seed misc.	06/01/2023	33.93	06/08/2023	100-575-600 General Supplies	623
20	BIG R OF FERNLEY	16991/5	misc repair kits	06/01/2023	39.35	06/08/2023	100-417-612 Building Maintenance Supplies	623
20	BIG R OF FERNLEY	16994/5	paint supplies	06/02/2023	18.98	06/08/2023	100-417-612 Building Maintenance Supplies	623
20	BIG R OF FERNLEY	17003/5	roofing nails	06/05/2023	23.44	06/08/2023	100-475-612 Supplies-Building Maintenance	623
20	BIG R OF FERNLEY	17005/5	misc. irrigation	06/05/2023	89.62	06/08/2023	100-575-600 General Supplies	623
20	BIG R OF FERNLEY	17014/5	West Lift Swamp Cooler Repair parts	06/06/2023	198.38	06/08/2023	520-810-430 Service-Repair and Maintenance	623
20	BIG R OF FERNLEY	17017/5	West Lift Swamp Cooler Repair Parts	06/06/2023	49.88	06/08/2023	520-810-430 Service-Repair and Maintenance	623
20	BIG R OF FERNLEY	17021/5	straps and cord	06/07/2023	17.77		100-575-600 General Supplies	623
20	BIG R OF FERNLEY	17031/5	straps and misc.	06/08/2023	28.96		100-475-600 General Supplies	623
20	BIG R OF FERNLEY	17046/5	hitch lamp bumper	06/12/2023	61.32		100-475-600 General Supplies	623
20	BIG R OF FERNLEY	17050/5	fuel; gloves	06/12/2023	69.86		100-575-616 Safety Supplies	623
20	BIG R OF FERNLEY	17051/5	step bumper hitch	06/12/2023	49.95		100-475-600 General Supplies	623
20	BIG R OF FERNLEY	17052/5	lamp auto	06/12/2023	7.78		100-475-610 Automotive Supplies	623
Total 20:					740.53			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	50223-1	Business Cards/name plate for J Murdock	06/08/2023	87.40		100-605-550 Printing and Postage	623
Total 6970:					87.40			
BRIGHTLY SOFTWARE, INC.								
8905	BRIGHTLY SOFTWARE, INC.	INV-210588	Smartgov Connector Smartbeam	05/22/2023	148.27		100-413-580 Training	523
8905	BRIGHTLY SOFTWARE, INC.	INV-210588	Smartgov Connector Smartbeam	05/22/2023	148.27		100-610-580 Training	523
8905	BRIGHTLY SOFTWARE, INC.	INV-210588	Smartgov Connector Smartbeam	05/22/2023	148.27		100-529-580 Training	523
8905	BRIGHTLY SOFTWARE, INC.	INV-210588	Smartgov Connector Smartbeam	05/22/2023	148.27		100-605-399 Prof & Tech Fees-Misc	523
Total 8905:					593.08			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
BUREAU OF LAND MANAGEMENT								
363	BUREAU OF LAND MANAGEMENT	JUN 2023	Land Conveyance	06/05/2023	15,000.00	06/08/2023	100-413-322 Prof Serv-Other	623
Total 363:					15,000.00			
CC CLEANING SERVICE, LLC								
8913	CC CLEANING SERVICE, LLC	#011-FCH	cleaning	06/02/2023	940.00	06/08/2023	100-417-420 Contract Services	623
Total 8913:					940.00			
CEMEX CONSTRUCTION MATERIALS PACIFIC								
154	CEMEX CONSTRUCTION MATERIALS PACIFIC	9448291555	Base material and drain rock	06/08/2023	1,136.44		510-810-431 Repairs & Maintenance-Roads	623
Total 154:					1,136.44			
CFA INC								
499	CFA INC	26173	In Town Park initial design and survey	04/30/2023	9,712.75		230-575-730 Improve other than Buildings	423
Total 499:					9,712.75			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAY 2023	Water-CC Processing Fees 6181757	05/31/2023	3,417.35	05/31/2023	510-810-609 Credit Card Fees	523
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAY 2023	Sewer-CC Processing Fees 6181757	05/31/2023	3,417.35	05/31/2023	520-810-609 Credit Card Fees	523
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAY 2023	Finance-Cc Processing Fees 6291057	05/31/2023	1,999.84	05/31/2023	100-415-609 Credit Card Fees - Govt Svcs	523
8637	CHASE PAYMENTECH MERCHANT SERVICES	MAY 2023	finance-cc processing fees 6291058	05/31/2023	148.67	05/31/2023	100-415-609 Credit Card Fees - Govt Svcs	523
Total 8637:					8,983.21			
CITY OF FERNLEY								
32	CITY OF FERNLEY	30..7838.13	WATER CONVEYANCE; PN# 2019-002-1	06/08/2023	87.54		510-166100 Construction In Progress	623
Total 32:					87.54			
CORE CONSTRUCTION SERVICES OF NEVADA,INC								
8916	CORE CONSTRUCTION SERVICES OF NEVADA,IN	221001010	CRRC; Pre-Con CMAR-1 May 2023	05/31/2023	9,450.00		220-480-810 ARPA	523
Total 8916:					9,450.00			
CUMMING MANAGEMENT GROUP, INC								
8889	CUMMING MANAGEMENT GROUP, INC	127888	Professional svc 5/1-5/31/2023	05/31/2023	9,746.95		220-480-810 ARPA	523
Total 8889:					9,746.95			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	06/07/2023	REIMB NV RESTRICTED USE PESTICIDE RE-CERT	06/07/2023	50.00	06/08/2023	100-528-581 Dues and Memberships	623
8639	EMPLOYEES, CITY OF FERNLEY	6/1/23	DRINKING WATER T2 CERT APP FEE; REIMB	06/07/2023	123.00	06/08/2023	510-840-642 Permits and Licenses	623
8639	EMPLOYEES, CITY OF FERNLEY	6/1/23	DRINKING WATER T2 CERT EXAM FEE; REIMB	06/07/2023	69.00	06/08/2023	510-840-642 Permits and Licenses	623
8639	EMPLOYEES, CITY OF FERNLEY	9281	REIMB NATIVE PLANTS DESTROYED BY CONSTR TRUCK	06/02/2023	167.00	06/08/2023	510-166100 Construction In Progress	623
Total 8639:					409.00			
FED EX								
52	FED EX	8-150-61062	Send plans to Hilgart Wilson	06/02/2023	156.15		100-610-550 Printing and Postage	623
Total 52:					156.15			
FERNLEY JUNIOR RODEO ASSOC								
6065	FERNLEY JUNIOR RODEO ASSOC	FY22-23 R2	FY2022/23 R2, Final	05/31/2023	10,400.00		225-575-650 Grant Awards	523
Total 6065:					10,400.00			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	23-843178	PS Emergency Generator Fuel	06/07/2023	3,096.04		510-840-625 Bulk Diesel	623
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - FACILITIES	04/30/2023	204.29	06/08/2023	100-417-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - FLEET	04/30/2023	226.35	06/08/2023	100-480-626 GASOLINE	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - COURT	04/30/2023	59.92	06/08/2023	100-425-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - WTP	04/30/2023	2.19	06/08/2023	510-840-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - VECTOR	04/30/2023	27.43	06/08/2023	100-528-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - WATER DIST	04/30/2023	1,346.00	06/08/2023	510-810-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - SEWER	04/30/2023	1,697.11	06/08/2023	520-810-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - STREETS	04/30/2023	1,402.42	06/08/2023	100-475-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - ANIMAL CONTROL	04/30/2023	201.95	06/08/2023	100-525-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - CDD BUILDING	04/30/2023	175.04	06/08/2023	100-605-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3410152	GASOLINE - PARKS	04/30/2023	372.64	06/08/2023	100-575-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - PARKS	05/15/2023	354.42	06/08/2023	100-575-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - VECTOR	05/15/2023	34.64	06/08/2023	100-528-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - WATER DIST	05/15/2023	1,655.84	06/08/2023	510-810-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - SEWER	05/15/2023	1,585.19	06/08/2023	520-810-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - STREETS	05/15/2023	640.32	06/08/2023	100-475-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - FLEET	05/15/2023	243.26	06/08/2023	100-480-626 GASOLINE	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - ANIMAL CONTROL	05/15/2023	245.94	06/08/2023	100-525-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - CDD BUILDING	05/15/2023	226.91	06/08/2023	100-605-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - FACILITIES	05/15/2023	277.15	06/08/2023	100-417-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - WATER TRMNT PLANT	05/15/2023	40.67	06/08/2023	510-840-626 Gasoline	523
18	FLYERS ENERGY, LLC	CFS-3429894	GASOLINE - COURT	05/15/2023	171.13	06/08/2023	100-425-626 Gasoline	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 18:					14,286.85			
FLYNN GIUDICI GOVERNMENT AFFAIRS LLC								
8869	FLYNN GIUDICI GOVERNMENT AFFAIRS LLC	INV-0233	Lobbyist Contract	06/10/2023	5,800.00	06/08/2023	100-413-322 Prof Serv-Other	623
Total 8869:					5,800.00			
GERHARDT & BERRY CONSTRUCTION								
5064	GERHARDT & BERRY CONSTRUCTION	Pay request 6	West Lift station construction services	06/01/2023	252,041.27		520-166100 Construction In Progress	623
Total 5064:					252,041.27			
GRANITE TELECOMMUNICATIONS, LLC								
8838	GRANITE TELECOMMUNICATIONS, LLC	604495971	Communications	06/01/2023	200.06		100-417-530 Communications (Internet,Cell)	623
Total 8838:					200.06			
HARRIS INDUSTRIAL GASES								
8630	HARRIS INDUSTRIAL GASES	1893141	credit from 11/03/2022	05/31/2023	16.30-		100-480-610 AUTOMOTIVE SUPPLIES	523
Total 8630:					16.30-			
IAPMO - INTL ASSN PLUMBING & MECHANICAL								
82	IAPMO - INTL ASSN PLUMBING & MECHANICAL	01525195	IAPMO membership C Birkel	05/24/2023	225.00	06/08/2023	100-605-581 Dues and Memberships	523
Total 82:					225.00			
IBEW Local 1245								
83	IBEW Local 1245	JUN 2023-1	UNION DUES, ONE HALF OF MONTH	06/02/2023	748.40	06/02/2023	100-219900 OTHER PAYROLL PAYABLES	623
83	IBEW Local 1245	JUN 2023-2	UNION DUES, ONE HALF OF MONTH	06/16/2023	749.05	06/16/2023	100-219900 OTHER PAYROLL PAYABLES	623
Total 83:					1,497.45			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	JUN 2023-1	FICA TAX PAYABLE, PAYROLL	06/02/2023	134.68	06/02/2023	100-211000 FICA PAYABLE	623
7879	INTERNAL REVENUE SERVICE	JUN 2023-1	MED TAX PAYABLE, PAYROLL	06/02/2023	5,331.18	06/02/2023	100-211000 FICA PAYABLE	623
7879	INTERNAL REVENUE SERVICE	JUN 2023-1	W/HOLD TAX PAYABLE, PAYROLL	06/02/2023	19,071.78	06/02/2023	100-212000 FEDERAL WITHHOLDING PAYAB	623
7879	INTERNAL REVENUE SERVICE	JUN 2023-2	FICA TAX PAYABLE, PAYROLL	06/16/2023	126.98	06/16/2023	100-211000 FICA PAYABLE	623
7879	INTERNAL REVENUE SERVICE	JUN 2023-2	MED TAX PAYABLE, PAYROLL	06/16/2023	5,039.04	06/16/2023	100-211000 FICA PAYABLE	623
7879	INTERNAL REVENUE SERVICE	JUN 2023-2	W/HOLD TAX PAYABLE, PAYROLL	06/16/2023	17,019.80	06/16/2023	100-212000 FEDERAL WITHHOLDING PAYAB	623
Total 7879:					46,723.46			

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INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	817598-IN	oil	05/26/2023	227.31	06/08/2023	100-480-610 AUTOMOTIVE SUPPLIES	523
4329	INTERSTATE OIL COMPANY	TW76624-IN	gasoline for tank at cottonwood	05/26/2023	678.12	06/08/2023	100-475-626 Gasoline	523
4329	INTERSTATE OIL COMPANY	TW76624-IN	gasoline	05/26/2023	678.12	06/08/2023	100-575-626 Gasoline	523
Total 4329:					1,583.55			
JNA CONSULTING GROUP LLC								
2953	JNA CONSULTING GROUP LLC	2023.003	Mar 1, 2023 presentation to Council	03/21/2023	1,160.62	06/08/2023	510-810-322 Prof Serv-Other	323
2953	JNA CONSULTING GROUP LLC	2023.003	Mar 1, 2023 presentation to Council	03/21/2023	1,160.62	06/08/2023	520-810-322 Prof Serv-Other	323
Total 2953:					2,321.24			
KOCH ELEVATOR CO.								
8751	KOCH ELEVATOR CO.	31955	elevator	06/01/2023	190.00	06/08/2023	100-417-430 Service-Building Repair/Maint	623
Total 8751:					190.00			
LEMONS, GRUNDY & EISENBERG								
8835	LEMONS, GRUNDY & EISENBERG	16	HR investigation; 59-9082M	05/13/2023	2,500.00		100-414-310 Prof Serv-Legal	523
8835	LEMONS, GRUNDY & EISENBERG	59-9869M	NEW D.I.D Agreement -Dissolution for PD contract	05/22/2023	670.00	06/08/2023	100-413-322 Prof Serv-Other	523
Total 8835:					3,170.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	0.2020	Hydrant pvc; tees and cap	06/01/2023	454.14	06/08/2023	100-575-612 Building Maintenance Supplies	623
7650	LOWES CREDIT SERVICES	0.2718	Misc patching supplies	05/31/2023	146.93	06/08/2023	100-475-600 General Supplies	523
7650	LOWES CREDIT SERVICES	0.2799	Irrigation supplies	05/31/2023	186.20	06/08/2023	100-575-600 General Supplies	523
7650	LOWES CREDIT SERVICES	1255	misc. gloves, yellow paint	06/06/2023	496.02		100-475-600 General Supplies	623
7650	LOWES CREDIT SERVICES	2284	material	06/08/2023	110.47		100-575-600 General Supplies	623
7650	LOWES CREDIT SERVICES	2312	tray	06/08/2023	22.68		100-475-600 General Supplies	623
7650	LOWES CREDIT SERVICES	2517	2x4	05/30/2023	19.02	06/08/2023	100-475-600 General Supplies	523
7650	LOWES CREDIT SERVICES	99377	TP; magnetic w/hook	06/08/2023	50.30		520-810-600 General Supplies	623
Total 7650:					1,485.76			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	117433	fernley Industrial Park Rehab design services	04/26/2023	11,193.50		100-475-745 RTC REIMBURSABLE EXPENDI	423
370	LUMOS & ASSOCIATES INC	117444	Red Rock Road extension project design	04/26/2023	624.00		100-475-745 RTC REIMBURSABLE EXPENDI	423
370	LUMOS & ASSOCIATES INC	117466	FY22/23 Pavement preservation project inspection services	04/27/2023	9,856.50		100-475-430 Service-Repair and Maintenance	423
370	LUMOS & ASSOCIATES INC	117524	Cottonwood Lane Surveying inspection and testing services	05/04/2023	24,820.50		100-475-745 RTC REIMBURSABLE EXPENDI	523
370	LUMOS & ASSOCIATES INC	117524	Cottonwood Lane Surveying inspection and testing services	05/04/2023	19,505.00		510-166100 Construction In Progress	523
370	LUMOS & ASSOCIATES INC	117524	Cottonwood Lane Surveying inspection and testing services	05/04/2023	1,430.00		520-166100 Construction In Progress	523
370	LUMOS & ASSOCIATES INC	117769	US 50 Sewer Improvements engineering services	05/24/2023	3,537.50		520-166100 Construction In Progress	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
370	LUMOS & ASSOCIATES INC	117770	Fernley Industrial Park rehab design services	05/24/2023	2,578.50		100-475-745 RTC REIMBURSABLE EXPENDI	523
370	LUMOS & ASSOCIATES INC	117774	Red Rock extension design services	05/24/2023	940.50		100-475-745 RTC REIMBURSABLE EXPENDI	523
370	LUMOS & ASSOCIATES INC	117777	FY 22/23 Pavement preservation project inspection services	05/24/2023	12,160.27		100-475-430 Service-Repair and Maintenance	523
370	LUMOS & ASSOCIATES INC	117780	2023.004.1 SR 828 Flashing beacons design services	05/24/2023	4,556.00		100-475-422 Contract-Traffic Light Mainten	523
370	LUMOS & ASSOCIATES INC	117866	Professional Services	05/31/2023	1,796.50		520-810-320 Prof Serv-Engineering	523
370	LUMOS & ASSOCIATES INC	117944	Cottonwood Lane reconstruction inspection and testing servic	06/05/2023	42,922.00		100-475-745 RTC REIMBURSABLE EXPENDI	623
370	LUMOS & ASSOCIATES INC	117944	Cottonwood Lane reconstruction inspection and testing servic	06/05/2023	13,247.50		510-166100 Construction In Progress	623
Total 370:					149,168.27			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	TLT May 23	Transient Lodging Tax	05/31/2023	3,655.96	06/08/2023	225-227010 TLT Payable to County	523
Total 106:					3,655.96			
LYON COUNTY HUMAN SERVICES								
3266	LYON COUNTY HUMAN SERVICES	FEARPA2023-02	LCHS ARPA April 2023	05/02/2023	7,229.48	06/08/2023	220-480-810 ARPA	523
3266	LYON COUNTY HUMAN SERVICES	FEARPA2023-03	LCHS ARPA May 2023	06/15/2023	12,567.59		220-480-810 ARPA	623
Total 3266:					19,797.07			
MARSHALL'S SEPTIC CARE								
8509	MARSHALL'S SEPTIC CARE	I12322	bmx track	06/01/2023	113.33	06/08/2023	100-575-420 Contract Services	623
8509	MARSHALL'S SEPTIC CARE	I12323	Autumn winds park	06/01/2023	113.33	06/08/2023	100-575-420 Contract Services	623
8509	MARSHALL'S SEPTIC CARE	I12373	OTP	06/01/2023	514.65	06/08/2023	100-575-420 Contract Services	623
8509	MARSHALL'S SEPTIC CARE	I12374	GVP	06/01/2023	200.66	06/08/2023	100-575-420 Contract Services	623
8509	MARSHALL'S SEPTIC CARE	I12375	ITP	06/01/2023	200.66	06/08/2023	100-575-420 Contract Services	623
8509	MARSHALL'S SEPTIC CARE	I12376	Ponderosa park	06/01/2023	113.33	06/08/2023	100-575-420 Contract Services	623
8509	MARSHALL'S SEPTIC CARE	I12378	Depot	06/01/2023	113.33	06/08/2023	100-575-420 Contract Services	623
8509	MARSHALL'S SEPTIC CARE	I12399	PS Solids hauling	05/02/2023	17,485.65		510-840-426 Contract Svc-Residuals Dispose	523
8509	MARSHALL'S SEPTIC CARE	I12401	PS solids hauling	06/02/2023	14,398.02		510-840-426 Contract Svc-Residuals Dispose	623
Total 8509:					33,252.96			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	EN2023-007	RELEASE BOND; 1325 MOUNTAIN ROSE DR	06/08/2023	500.00		100-228300 Customer Deposits/Bonds - Dev	623
1111	MISCELLANEOUS ONE TIME VENDOR	EN2023-008	RELEASE BOND; 1335 MOUNTAIN ROSE DR	06/08/2023	500.00		100-228300 Customer Deposits/Bonds - Dev	623
Total 1111:					1,000.00			
MOFFITT ANIMAL CLINIC								
6660	MOFFITT ANIMAL CLINIC	153590	Phoenix 5/22/23, canine exam/treat	05/22/2023	253.60		100-525-322 Prof Serv-Other	523
6660	MOFFITT ANIMAL CLINIC	153590	Soaring Way 5/16/23, canine exam/treat	05/22/2023	517.36		100-525-322 Prof Serv-Other	523

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Total 6660:					770.96			
MOUNTAIN ALARM								
8814	MOUNTAIN ALARM	3449615	monitoring and maintenance	04/01/2023	369.00	06/08/2023	100-417-430 Service-Building Repair/Maint	423
Total 8814:					369.00			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	44490117	ear plugs	05/31/2023	47.27	06/08/2023	510-810-616 Supplies-Safety	523
Total 115:					47.27			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	391684	Lift Station Filters	05/25/2023	23.94		520-810-614 Supplies-Plant/Shop/Maint	523
58	NAPA AUTO & TRUCK PARTS	392329	PS HVAC Belts for Chem and HSPS.	06/07/2023	203.22		510-840-430 Service-Repair and Maintenance	623
58	NAPA AUTO & TRUCK PARTS	392391	Defroster	06/08/2023	50.97		100-475-610 Automotive Supplies	623
Total 58:					278.13			
NCE								
7617	NCE	675222507	On call development inspection services	06/05/2023	15,437.80		100-529-320 Prof Serv-Engineering	623
Total 7617:					15,437.80			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT MAY 23	Transient Lodging Tax May 2023	05/31/2023	2,193.58	06/08/2023	225-227015 TLT Payable to State	523
Total 6378:					2,193.58			
NEVADA DEPT PUBLIC SAFETY - DPS								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	63178	Background check - Pena, A	05/01/2023	40.25	06/08/2023	510-840-322 Prof Serv-Other	523
7405	NEVADA DEPT PUBLIC SAFETY - DPS	63178	Background check - Guptill, D	05/01/2023	40.25	06/08/2023	100-575-322 Prof Serv-Other	523
7405	NEVADA DEPT PUBLIC SAFETY - DPS	63178	Background check - Stanard, K	05/01/2023	40.25	06/08/2023	100-425-322 Prof Serv-Other	523
7405	NEVADA DEPT PUBLIC SAFETY - DPS	63178	Background check - Tyler-Moxley, J	05/01/2023	40.25	06/08/2023	100-413-322 Prof Serv-Other	523
Total 7405:					161.00			
NEVADA WATER AND FIRE RESTORATION, LLC								
8947	NEVADA WATER AND FIRE RESTORATION, LLC	5239	Crawl space cleanup at 950 Roan Ct.	05/24/2023	2,878.75	06/08/2023	520-810-614 Supplies-Plant/Shop/Maint	523
Total 8947:					2,878.75			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
NORTHERN NEVADA CHAPTER ICC								
904	NORTHERN NEVADA CHAPTER ICC	210	Membership renewal BLD dept	05/30/2023	160.00		100-605-581 Dues and Memberships	523
Total 904:					160.00			
NORTHERN NEVADA INTERNATIONAL CENTER								
8844	NORTHERN NEVADA INTERNATIONAL CENTER	6817	Russian Veacheslav Bevziuc 21TR02203	05/17/2023	300.00	06/08/2023	100-425-330 PROF SERV-INTERPRETER	523
Total 8844:					300.00			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	MAY 2023	PIZZA HUT; MAYOR'S CLEANUP 4/29/23	05/31/2023	101.17	06/10/2023	100-412-650 Community Support	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; FIELD TRIP SUPPLIES	05/31/2023	39.08	06/10/2023	100-529-600 General Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; FIELD TRIP SUPPLIES	05/31/2023	31.26	06/10/2023	510-810-601 Office Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; FIELD TRIP SUPPLIES	05/31/2023	7.82	06/10/2023	510-840-601 Office Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; FIELD TRIP SUPPLIES	05/31/2023	31.26	06/10/2023	100-475-601 Supplies-Office	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; FIELD TRIP SUPPLIES	05/31/2023	15.63	06/10/2023	100-575-601 Office Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	ZOOM;MONTHLY FMC	05/31/2023	100.00	06/10/2023	100-425-322 Prof Serv-Other	523
8649	NSB - BANKCARD CENTER	MAY 2023	PINCUS PROF EDUC; 9TH CURCUIT COURT OF APPEALS	05/31/2023	454.00	06/10/2023	100-414-580 Training	523
8649	NSB - BANKCARD CENTER	MAY 2023	PINCUS PROF EDUC; 9TH CURCUIT COURT OF APPEALS	05/31/2023	8.50	06/10/2023	100-414-550 Printing and Postage	523
8649	NSB - BANKCARD CENTER	MAY 2023	ZOOM; MONTHLY CMO	05/31/2023	140.00	06/10/2023	100-418-342 Tech Services-Other	523
8649	NSB - BANKCARD CENTER	MAY 2023	RALEY'S/WALMART; OPEN ENROLLMENT SNACKS	05/31/2023	72.24	06/10/2023	100-413-580 Training	523
8649	NSB - BANKCARD CENTER	MAY 2023	VEOLA NORTH AMERICA; ONLINE TRNG J LASSEN WW	05/31/2023	200.00	06/10/2023	520-810-585 Educational Assistance Program	523
8649	NSB - BANKCARD CENTER	MAY 2023	CA-NV AWWA; RENEW BACKFLOW TEST T WALKER	05/31/2023	285.00	06/10/2023	510-810-581 Dues and Memberships	523
8649	NSB - BANKCARD CENTER	MAY 2023	PROSPECTOR HOTEL; 2023 NV LEAGUE CITIES; MAYOR	05/31/2023	304.19	06/10/2023	100-412-582 Travel	523
8649	NSB - BANKCARD CENTER	MAY 2023	ICC; 2018 B1 TEST EXAM; M MOORE	05/31/2023	290.00	06/10/2023	100-605-580 Training	523
8649	NSB - BANKCARD CENTER	MAY 2023	RALEYS; PETS MTG; PONY EXPRESS; SNACKS	05/31/2023	37.94	06/10/2023	100-412-650 Community Support	523
8649	NSB - BANKCARD CENTER	MAY 2023	CAPITAL FORD; PARTS FOR FIRE DEPT	05/31/2023	166.04	06/10/2023	100-126000 Intergovernmental Receivable	523
8649	NSB - BANKCARD CENTER	MAY 2023	STATE BAR OF NV; JENSE/MOURITSEN 9/5-9/8/23	05/31/2023	200.00	06/10/2023	100-414-580 Training	523
8649	NSB - BANKCARD CENTER	MAY 2023	HARVEY'S LAKE TAHOE; ROOM JENSEN CONF 9/6-9/8/23	05/31/2023	206.79	06/10/2023	100-414-580 Training	523
8649	NSB - BANKCARD CENTER	MAY 2023	SONIC WALL; ADV GATEWAY SEC SUITE BUNDLE	05/31/2023	2,620.00	06/10/2023	100-418-342 Tech Services-Other	523
8649	NSB - BANKCARD CENTER	MAY 2023	RALEY'S FSCAC ICE CREAM SOCIAL	05/31/2023	53.88	06/10/2023	100-413-322 Prof Serv-Other	523
8649	NSB - BANKCARD CENTER	MAY 2023	RALEY'S/WALMART; BBQ LEAVING EMP; DOVER/WHALE	05/31/2023	116.52	06/10/2023	100-412-586 Employee Recognition	523
8649	NSB - BANKCARD CENTER	MAY 2023	ICC; 2018 B1 CERT EXAM; M MOORE	05/31/2023	290.00	06/10/2023	100-605-580 Training	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; REFUND PROG CONTROLLER WW, NEVER RC	05/31/2023	783.06	06/10/2023	520-810-430 Service-Repair and Maintenance	523
8649	NSB - BANKCARD CENTER	MAY 2023	CHARTER COMM; 304798042823 MAY 2023	05/31/2023	129.98	06/10/2023	100-417-530 Communications (Internet,Cell)	523
8649	NSB - BANKCARD CENTER	MAY 2023	GFOA; MEMBERSHIP DUES AGENCY	05/31/2023	190.00	06/10/2023	100-415-581 Dues and Memberships	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; SUPPLIES FOR FIELD TRIP	05/31/2023	58.45	06/10/2023	510-810-600 General Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; SUPPLIES FOR FIELD TRIP	05/31/2023	58.45	06/10/2023	520-810-600 General Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; SUPPLIES FOR FIELD TRIP	05/31/2023	38.44	06/10/2023	100-412-650 Community Support	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; SUPPLIES FOR FIELD TRIP	05/31/2023	88.49	06/10/2023	100-605-601 Office Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	CORWIN FORD; FUEL PUMP FIRE DEPT	05/31/2023	649.85	06/10/2023	100-126000 Intergovernmental Receivable	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; FIELD TRIP SUPPLIES	05/31/2023	15.63	06/10/2023	520-810-601 Office Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; FIELD TRIP SUPPLIES	05/31/2023	15.63	06/10/2023	100-417-610 Automotive Supplies	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	MAY 2023	STAMPLI; APR 2023	05/31/2023	1,034.00	06/10/2023	100-418-342 Tech Services-Other	523
8649	NSB - BANKCARD CENTER	MAY 2023	HAVEN TOCHNOLOGY; FRONTLINE MICROPHONES	05/31/2023	2,131.12	06/10/2023	100-417-600 General Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	AMAZON; ID CARDS FOR HR	05/31/2023	36.96	06/10/2023	100-413-600 General Supplies	523
8649	NSB - BANKCARD CENTER	MAY 2023	RALEY'S; SMALL BUS FAIR SNACKS	05/31/2023	9.98	06/10/2023	100-412-650 Community Support	523
Total 8649:					9,445.24			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	51489453	chemical weeds	06/05/2023	875.50		100-417-617 Supplies-Chemical	623
Total 3033:					875.50			
NV ENERGY								
167	NV ENERGY	12019 JUN 23	34596505012019 ACH	05/17/2023	8,028.51	06/05/2023	510-810-622 Electricity	523
167	NV ENERGY	13050 MAY 23	48768103613050 ACH	05/09/2023	2,269.32	05/25/2023	100-417-622 Electricity	523
167	NV ENERGY	13818 MAY 23	34596405113818 ACH	05/26/2023	44.15	06/14/2023	100-475-622 Electricity	523
167	NV ENERGY	13924 MAY 23	48768108113924 ACH	05/26/2023	33.59	06/14/2023	100-575-622 Electricity	523
167	NV ENERGY	14319 APR 23	34596405214319 ACH	05/10/2023	101.84	05/25/2023	100-575-622 Electricity	523
167	NV ENERGY	26093 JUN 23	34596402626093 ACH	06/06/2023	1,550.76	06/22/2023	100-575-622 Electricity	623
167	NV ENERGY	26100 JUN 23	34596502626100 ACH	06/06/2023	39.14	06/22/2023	520-810-622 Electricity	623
167	NV ENERGY	26100 JUN 23	34596502626100 ACH	06/06/2023	30,096.25	06/22/2023	510-810-622 Electricity	623
167	NV ENERGY	26445 MAY 23	34596505226445 ACH	05/25/2023	8,587.56	06/13/2023	510-840-622 Electricity	523
167	NV ENERGY	28458 MAY 23	34596505228458 ACH	05/25/2023	19,144.64	06/13/2023	510-840-622 Electricity	523
167	NV ENERGY	29499 MAY 23	13677906929499 ACH	05/31/2023	63.76	06/16/2023	100-475-622 Electricity	523
167	NV ENERGY	30037 MAY 23	34596403630037 ACH	05/17/2023	35.69	06/05/2023	100-576-622 Electricity	523
167	NV ENERGY	30672 MAY 23	213677908230672 ACH	05/26/2023	41.39	06/14/2023	100-575-622 Electricity	523
167	NV ENERGY	34991 APR 23	34596407734991 ACH	05/11/2023	34.90	05/30/2023	510-810-622 Electricity	523
167	NV ENERGY	37594 APR 23	80865904937594 ACH	05/11/2023	33.92	05/30/2023	100-475-622 Electricity	523
167	NV ENERGY	41110 JUN 23	82190403641110 ACH	06/06/2023	42.16	06/22/2023	520-810-622 Electricity	623
167	NV ENERGY	42683 JUN 23	82190404842683 ACH	06/06/2023	6,726.97	06/22/2023	520-810-622 Electricity	623
167	NV ENERGY	42683 JUN 23	82190404842683 ACH	06/06/2023	62.07	06/22/2023	100-475-622 Electricity	623
167	NV ENERGY	42683 JUN 23	82190404842683 ACH	06/06/2023	505.70	06/22/2023	510-810-622 Electricity	623
167	NV ENERGY	42683 JUN 23	82190404842683 ACH	06/06/2023	289.72	06/22/2023	100-575-622 Electricity	623
167	NV ENERGY	65197 MAY 23	34596407565197 ACH	05/09/2023	33.59	05/25/2023	510-810-622 Electricity	523
167	NV ENERGY	67463 MAY 23	34596404867463 ACH	05/11/2023	180.78	05/30/2023	100-575-622 Electricity	523
167	NV ENERGY	68387 APR 23	345964082-68387	05/11/2023	33.59	05/30/2023	100-475-622 Electricity	523
167	NV ENERGY	71493 MAY 23	271223607571493 ACH	05/26/2023	40.49	06/14/2023	100-475-622 Electricity	523
167	NV ENERGY	84389 MAY 23	34596503684389 ACH	05/09/2023	184.61	05/25/2023	100-417-622 Electricity	523
167	NV ENERGY	97731 MAY 23	213677908197731 ACH	05/26/2023	42.73	06/14/2023	100-575-622 Electricity	523
167	NV ENERGY	97899 JUN 23	80865904797899 ACH	06/06/2023	15,037.30	06/22/2023	100-475-622 Electricity	623
167	NV ENERGY	98954 JUN 23	82190405098954 ACH	06/06/2023	3,480.04	06/22/2023	520-810-622 Electricity	623
Total 167:					96,765.17			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title		GL Period
OAKES, JUSTIN EDWARD									
8908	OAKES, JUSTIN EDWARD	23CR00027	Conflict Counsel Jeffrey Grech 23CR00027	05/11/2023	532.00	06/08/2023	100-425-325	PROF SERV-CONFLICT COUNS	523
Total 8908:					532.00				
OFFICE DEPOT									
133	OFFICE DEPOT	314515641001	Clip boards	05/23/2023	5.90	06/08/2023	100-475-601	Supplies-Office	523
133	OFFICE DEPOT	314515641001	Clip boards	05/23/2023	3.54	06/08/2023	100-575-601	Office Supplies	523
133	OFFICE DEPOT	314515641001	Clip boards	05/23/2023	2.36	06/08/2023	100-417-601	OFFICE SUPPLIES	523
133	OFFICE DEPOT	314515641001	Clip boards	05/23/2023	2.34	06/08/2023	510-840-601	Office Supplies	523
133	OFFICE DEPOT	314515641001	Clip boards	05/23/2023	4.72	06/08/2023	520-810-601	Office Supplies	523
133	OFFICE DEPOT	314515641001	Clip boards	05/23/2023	4.72	06/08/2023	510-810-601	Office Supplies	523
133	OFFICE DEPOT	314516183001	Wireless keyboard	05/23/2023	2.27	06/08/2023	510-840-601	Office Supplies	523
133	OFFICE DEPOT	314516183001	Wireless keyboard	05/23/2023	4.53	06/08/2023	520-810-601	Office Supplies	523
133	OFFICE DEPOT	314516183001	Wireless keyboard	05/23/2023	4.53	06/08/2023	510-810-601	Office Supplies	523
133	OFFICE DEPOT	314516183001	Wireless keyboard	05/23/2023	5.67	06/08/2023	100-475-601	Supplies-Office	523
133	OFFICE DEPOT	314516183001	Wireless keyboard	05/23/2023	3.40	06/08/2023	100-575-601	Office Supplies	523
133	OFFICE DEPOT	314516183001	Wireless keyboard	05/23/2023	2.27	06/08/2023	100-417-601	OFFICE SUPPLIES	523
133	OFFICE DEPOT	314516184001	Mouse; paper	05/23/2023	7.36	06/08/2023	100-575-601	Office Supplies	523
133	OFFICE DEPOT	314516184001	Mouse; paper	05/23/2023	4.91	06/08/2023	100-417-601	OFFICE SUPPLIES	523
133	OFFICE DEPOT	314516184001	Mouse; paper	05/23/2023	4.90	06/08/2023	510-840-601	Office Supplies	523
133	OFFICE DEPOT	314516184001	Mouse; paper	05/23/2023	9.82	06/08/2023	520-810-601	Office Supplies	523
133	OFFICE DEPOT	314516184001	Mouse; paper	05/23/2023	9.82	06/08/2023	510-810-601	Office Supplies	523
133	OFFICE DEPOT	314516184001	Mouse; paper	05/23/2023	12.27	06/08/2023	100-475-601	Supplies-Office	523
133	OFFICE DEPOT	314516185001	Ream of paper	05/23/2023	5.02	06/08/2023	100-475-601	Supplies-Office	523
133	OFFICE DEPOT	314516185001	Ream of paper	05/23/2023	3.01	06/08/2023	100-575-601	Office Supplies	523
133	OFFICE DEPOT	314516185001	Ream of paper	05/23/2023	2.01	06/08/2023	100-417-601	OFFICE SUPPLIES	523
133	OFFICE DEPOT	314516185001	Ream of paper	05/23/2023	2.01	06/08/2023	510-840-601	Office Supplies	523
133	OFFICE DEPOT	314516185001	Ream of paper	05/23/2023	4.02	06/08/2023	520-810-601	Office Supplies	523
133	OFFICE DEPOT	314516185001	Ream of paper	05/23/2023	4.02	06/08/2023	510-810-601	Office Supplies	523
133	OFFICE DEPOT	314683222001	Court Service Gloves	05/23/2023	67.98		100-425-341	Pretrial Services Program	523
133	OFFICE DEPOT	314709430001	Court Service File Folder Stickers	05/23/2023	191.99	06/08/2023	100-425-600	General Supplies	523
133	OFFICE DEPOT	314709431001	File Desk Organizer	05/23/2023	16.74	06/08/2023	100-425-600	General Supplies	523
133	OFFICE DEPOT	315315741001	Scanner	05/30/2023	499.99	06/08/2023	100-416-605	Minor Equipment	523
Total 133:					892.12				
O'REILLY AUTO PARTS									
6230	O'REILLY AUTO PARTS	3599-246732	wrong account	05/25/2023	388.72-		100-126000	Intergovernmental Receivable	523
6230	O'REILLY AUTO PARTS	3599-247339	bushing for 1001	05/30/2023	12.09		510-810-610	Automotive Supplies	523
6230	O'REILLY AUTO PARTS	3599-247485	shocks for 1006	05/31/2023	307.62		510-810-610	Automotive Supplies	523
6230	O'REILLY AUTO PARTS	3599-247622	brake parts for 5003	06/01/2023	139.99		100-475-610	Automotive Supplies	623
6230	O'REILLY AUTO PARTS	3599-247749	water valves for water truck	06/02/2023	8.90		100-475-430	Service-Repair and Maintenance	623
6230	O'REILLY AUTO PARTS	3599-247786	filters for W/D service truck	06/02/2023	161.26		510-810-610	Automotive Supplies	623

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
6230	O'REILLY AUTO PARTS	3599-248187	gear oil for 5004	06/05/2023	22.28		100-605-610 Automotive Supplies	623
6230	O'REILLY AUTO PARTS	3599-248226	filter for 5004	06/05/2023	15.21		100-605-610 Automotive Supplies	623
Total 6230:					278.63			
OUTREACH SMARTPHONE MONITORING LLC								
8827	OUTREACH SMARTPHONE MONITORING LLC	5192	Alcohol Monitoring Devices	05/22/2023	502.18	06/08/2023	100-425-341 Pretrial Services Program	523
Total 8827:					502.18			
PACIFIC OFFICE AUTOMATION								
8929	PACIFIC OFFICE AUTOMATION	COF-MY7	Clerk	05/15/2023	544.91	06/08/2023	100-416-550 Printing and Postage	523
8929	PACIFIC OFFICE AUTOMATION	COF-MY7	Utilities	05/15/2023	272.45	06/08/2023	510-810-550 Printing and Postage	523
8929	PACIFIC OFFICE AUTOMATION	COF-MY7	Utilities	05/15/2023	272.46	06/08/2023	520-810-550 Printing and Postage	523
8929	PACIFIC OFFICE AUTOMATION	COF-MY7	HR	05/15/2023	544.91	06/08/2023	100-413-550 Printing and Postage	523
8929	PACIFIC OFFICE AUTOMATION	COF-MY7	CAO	05/15/2023	544.91	06/08/2023	100-414-550 Printing and Postage	523
8929	PACIFIC OFFICE AUTOMATION	COF-MY7	FMC	05/15/2023	544.91	06/08/2023	100-425-550 Printing and Postage	523
8929	PACIFIC OFFICE AUTOMATION	COF-MY7	Main	05/15/2023	544.91	06/08/2023	100-417-550 Printing and Postage	523
Total 8929:					3,269.46			
PACIFIC STORAGE COMPANY								
8876	PACIFIC STORAGE COMPANY	5149889	Shred	03/09/2023	66.00	06/08/2023	100-416-420 Contract Services	323
8876	PACIFIC STORAGE COMPANY	5161612	Document Shred	05/31/2023	66.00	06/08/2023	100-416-420 Contract Services	523
8876	PACIFIC STORAGE COMPANY	5161613	Shred Bin	05/31/2023	16.50	06/08/2023	100-425-322 Prof Serv-Other	523
Total 8876:					148.50			
PALL CORPORATION								
7119	PALL CORPORATION	99537956	PS Pall annual service and system inspection.	03/28/2023	13,340.00		510-840-420 Contract Services	323
Total 7119:					13,340.00			
PAPE KENWORTH								
3097	PAPE KENWORTH	1075685	Credit invoice 1075685	05/31/2023	169.38-		100-475-430 Service-Repair and Maintenance	523
Total 3097:					169.38-			
POOL PACT; NV PUBLIC AGENCY INS POOL								
271	POOL PACT; NV PUBLIC AGENCY INS POOL	6486	Pool Pact Deductible	05/26/2023	2,000.00	06/08/2023	100-414-322 Prof Serv-Other	523
271	POOL PACT; NV PUBLIC AGENCY INS POOL	6487	Pool Pact Deductible-P243-22-08143-01	05/26/2023	2,000.00	06/08/2023	100-414-322 Prof Serv-Other	523
271	POOL PACT; NV PUBLIC AGENCY INS POOL	6488	Pool Pact deductible P243-22-08226-01	05/26/2023	2,000.00	06/08/2023	100-414-322 Prof Serv-Other	523
271	POOL PACT; NV PUBLIC AGENCY INS POOL	6489	Pool Pact deductible-P243-23-08412-01	05/26/2023	480.00	06/08/2023	100-414-322 Prof Serv-Other	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 271:					6,480.00			
PORTER GROUP LLC								
8933	PORTER GROUP LLC	23COF5	Professional Services JUN 2023	06/01/2023	6,000.00	06/08/2023	100-413-322 Prof Serv-Other	623
Total 8933:					6,000.00			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2023	Retiree Group Insurance	06/25/2023	261.08		520-810-240 Group Insurance	623
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2023	Retiree Group Insurance	06/25/2023	1.08		510-810-240 Group Insurance	623
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2023	Retiree Group Insurance	06/25/2023	94.16		100-605-240 Group Insurance	623
143	PUBLIC EMPLOYEES BENEFITS PROG	6/2023	Retiree Group Insurance	06/25/2023	223.42		100-415-240 Group Insurance	623
Total 143:					579.74			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAY 2023	#621 RETIREMENT CONTRIBUTIONS	05/31/2023	107,844.92	06/14/2023	100-216000 RETIREMENT PAYABLE	523
Total 144:					107,844.92			
PURCHASE POWER								
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - WATER	06/04/2023	102.73	07/02/2023	510-810-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - PLANNING	06/04/2023	81.79	07/02/2023	100-610-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - BUILDING	06/04/2023	4.12	07/02/2023	100-605-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - COURT	06/04/2023	239.78	07/02/2023	100-425-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - CITY MANAGER	06/04/2023	13.69	07/02/2023	100-413-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - CLERK	06/04/2023	1,103.59	07/02/2023	100-416-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - FINANCE	06/04/2023	155.99	07/02/2023	100-415-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - PARKS	06/04/2023	.61	07/02/2023	100-575-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - ANIMAL CONTROL	06/04/2023	28.78	07/02/2023	100-525-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - CITY ATTORNEY	06/04/2023	64.55	07/02/2023	100-414-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - SEWER	06/04/2023	6.92	07/02/2023	520-810-550 Printing and Postage	623
3155	PURCHASE POWER	69812 JUN 23	POSTAGE - STREETS	06/04/2023	217.44	07/02/2023	100-475-550 Printing and Postage	623
Total 3155:					2,019.99			
Rain For Rent								
1068	Rain For Rent	1869948	HWY50 by-pass rental	05/09/2023	6,607.74	06/08/2023	520-810-430 Service-Repair and Maintenance	523
Total 1068:					6,607.74			
RELIANT ELECTRIC, LLC								
4934	RELIANT ELECTRIC, LLC	23043-1	Hwy 50 pump 1 Soft Start	05/26/2023	20,370.00	06/08/2023	510-810-430 Repairs & Maintenance	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 4934:					20,370.00			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	5636636	5693495 - Bill #328	05/01/2023	159.00	06/08/2023	100-525-550 Printing and Postage	523
152	RENO GAZETTE JOURNAL	5636636	5697151 - Bill #327	05/01/2023	191.00	06/08/2023	100-610-540 Advertising	523
152	RENO GAZETTE JOURNAL	5636636	5692224 - 3rd Qtr Financials	05/01/2023	151.00	06/08/2023	100-416-540 Advertising	523
152	RENO GAZETTE JOURNAL	5636636	5714419 - T1V23001	05/01/2023	127.00	06/08/2023	100-610-540 Advertising	523
152	RENO GAZETTE JOURNAL	5636636	5714426 - CUP23004	05/01/2023	127.00	06/08/2023	100-610-540 Advertising	523
152	RENO GAZETTE JOURNAL	5636636	5714432 - CUP23002	05/01/2023	127.00	06/08/2023	100-610-540 Advertising	523
Total 152:					882.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	23-0179	Villa park water main replacement design	02/28/2023	667.50		510-166100 Construction In Progress	223
8602	RESOURCE CONCEPTS	23-0179	Villa park streets and storm drain design	02/28/2023	1,068.00		100-475-730 Improve other than Buildings	223
8602	RESOURCE CONCEPTS	23-0179	Villa Park sewer main replacement design services	02/28/2023	934.50		520-166100 Construction In Progress	223
8602	RESOURCE CONCEPTS	23-0621	Project management /coordination - April 2023	05/19/2023	2,411.25	06/08/2023	220-480-810 ARPA	523
8602	RESOURCE CONCEPTS	23-0704	Villa Park Sewer main replacement design	05/31/2023	1,677.38		520-166100 Construction In Progress	523
8602	RESOURCE CONCEPTS	23-0704	Villa Park water main replacement design	05/31/2023	1,198.12		510-166100 Construction In Progress	523
8602	RESOURCE CONCEPTS	23-0704	Villa Park street replacement design	05/31/2023	1,917.00		100-475-730 Improve other than Buildings	523
8602	RESOURCE CONCEPTS	23-0762	18-234.9 WR Accounting Project	05/31/2023	2,733.75	06/08/2023	510-810-698 Water Rights Protection	523
Total 8602:					12,607.50			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	23050543	ARMORED SERVICE - GF	05/04/2023	180.06	06/08/2023	100-415-322 Prof Serv-Other	523
8629	SECTRAN SECURITY, INC.	23050543	ARMORED SERVICE - SEWER	05/04/2023	180.05	06/08/2023	520-810-342 Tech Services-Other	523
8629	SECTRAN SECURITY, INC.	23050543	ARMORED SERVICE - WATER	05/04/2023	180.05	06/08/2023	510-810-342 Tech Services-Other	523
Total 8629:					540.16			
SEVENTYFIVEBLUE WATER AND ENVIRONMENTAL								
8884	SEVENTYFIVEBLUE WATER AND ENVIRONMENTAL	23-05	Surface water consult & engineering svc	06/01/2023	750.00	06/08/2023	510-810-320 Prof Serv-Engineering	623
Total 8884:					750.00			
SIERRA ELECTRONICS								
161	SIERRA ELECTRONICS	AR40167	Additional Marshal Vehicle Equipment	05/11/2023	2,608.62	06/08/2023	100-425-740 Vehicles	523
161	SIERRA ELECTRONICS	AR40168	Additional Marshal Vehicle Equipment	05/11/2023	2,430.00		100-425-740 Vehicles	523
161	SIERRA ELECTRONICS	AR40169	Mashal Vehicle Equipment Installation	05/11/2023	6,092.94	06/08/2023	100-425-740 Vehicles	523
Total 161:					11,131.56			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
SIERRA NEVADA CONSTRUCTION INC								
287	SIERRA NEVADA CONSTRUCTION INC	Pay Request 5	Cottonwood Lane roadway reconstruction	05/31/2023	1,670,808.48		100-475-745 RTC REIMBURSABLE EXPENDI	523
287	SIERRA NEVADA CONSTRUCTION INC	Pay Request 5	Cottonwood Lane water main replacement	05/31/2023	53,814.00		510-166100 Construction In Progress	523
287	SIERRA NEVADA CONSTRUCTION INC	Req 4	Cottonwood Lane street reconstruction	04/30/2023	23,750.00		520-166100 Construction In Progress	423
287	SIERRA NEVADA CONSTRUCTION INC	Req 4	Cottonwood Lane street reconstruction	04/30/2023	94,295.03		100-475-745 RTC REIMBURSABLE EXPENDI	423
287	SIERRA NEVADA CONSTRUCTION INC	Req 4	Cottonwood Lane street reconstruction	04/30/2023	521,279.53		100-475-745 RTC REIMBURSABLE EXPENDI	423
287	SIERRA NEVADA CONSTRUCTION INC	Req 4	Cottonwood Lane street reconstruction	04/30/2023	273,832.75		510-166100 Construction In Progress	423
Total 287:					2,637,779.79			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN300635	PS Lab samples	05/31/2023	17.00	06/08/2023	510-810-423 Contract Services-ANALYTICAL	523
7856	SILVER STATE ANALYTICAL LABORATORIES	RN300835	East Street samples	06/01/2023	40.00	06/08/2023	510-810-423 Contract Services-ANALYTICAL	623
7856	SILVER STATE ANALYTICAL LABORATORIES	RN300837	East Street samples day 2	06/01/2023	40.00	06/08/2023	510-810-423 Contract Services-ANALYTICAL	623
7856	SILVER STATE ANALYTICAL LABORATORIES	RN300886	East Street samples day 3	06/02/2023	40.00	06/08/2023	510-810-423 Contract Services-ANALYTICAL	623
7856	SILVER STATE ANALYTICAL LABORATORIES	RN300905	East Street sampling day 4	06/05/2023	40.00	06/08/2023	510-810-423 Contract Services-ANALYTICAL	623
7856	SILVER STATE ANALYTICAL LABORATORIES	RN300941	Mark IV test well	06/06/2023	218.00		510-810-423 Contract Services-ANALYTICAL	623
7856	SILVER STATE ANALYTICAL LABORATORIES	RN300944	Mark IV Test Well	06/06/2023	218.00		510-810-423 Contract Services-ANALYTICAL	623
7856	SILVER STATE ANALYTICAL LABORATORIES	RN301040	W. Main Street main break	06/08/2023	240.00		510-810-423 Contract Services-ANALYTICAL	623
7856	SILVER STATE ANALYTICAL LABORATORIES	RN301112	W. Main St day 2 samples	06/12/2023	80.00		510-810-423 Contract Services-ANALYTICAL	623
Total 7856:					933.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	133079	light bars for W/D, W/W AND STREETS	05/24/2023	388.00	06/08/2023	510-810-610 Automotive Supplies	523
170	SILVER STATE BARRICADE	133079	LIGHT BAR	05/24/2023	388.00	06/08/2023	520-810-610 Supplies-Automotive	523
170	SILVER STATE BARRICADE	133079	LIGHT BAR	05/24/2023	388.00	06/08/2023	100-475-610 Automotive Supplies	523
Total 170:					1,164.00			
SILVER STATE INTERNATIONAL TRUCKS								
265	SILVER STATE INTERNATIONAL TRUCKS	R201014453:01	repairs on vactor (see invoice for detail)	05/25/2023	16,613.06	06/08/2023	100-475-430 Service-Repair and Maintenance	523
Total 265:					16,613.06			
SIPPOLA, REENA G.								
8878	SIPPOLA, REENA G.	23-0522	Punjabi Kumar Sushil 23TR00241	05/23/2023	150.00	06/08/2023	100-425-330 PROF SERV-INTERPRETER	523
Total 8878:					150.00			
SLWS								
8891	SLWS	90378	55 GR Marshal Ammo	05/31/2023	341.05	06/08/2023	100-425-341 Pretrial Services Program	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8891:					341.05			
SOSU TV CORP								
8909	SOSU TV CORP	WC1200	Fernley Focus Videos Jun 23	06/01/2023	1,083.00	06/08/2023	100-413-322 Prof Serv-Other	623
Total 8909:					1,083.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18971 MAY 23	910000818971 ACH	05/17/2023	30.24	06/05/2023	520-810-621 Natural Gas	523
204	SOUTHWEST GAS CORP	33096 MAY 23	910001133096 ACH	05/26/2023	151.47	06/14/2023	510-810-621 Natural Gas	523
204	SOUTHWEST GAS CORP	33438 JUN 23	910001133438 ACH	05/23/2023	618.03	06/12/2023	100-417-621 Natural Gas	523
204	SOUTHWEST GAS CORP	86744 MAY 23	910001086744 WTP	05/12/2023	2,893.53	05/31/2023	510-840-621 Natural Gas	523
Total 204:					3,693.27			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JUN 2023-1	CHILD SUPPORT	06/02/2023	324.46	06/08/2023	100-219900 OTHER PAYROLL PAYABLES	623
176	STATE COLLECTION & DISB. UNIT (SCaDU)	JUN 2023-2	CHILD SUPPORT	06/16/2023	324.46		100-219900 OTHER PAYROLL PAYABLES	623
Total 176:					648.92			
SUMMIT FIRE & SECURITY LLC								
8703	SUMMIT FIRE & SECURITY LLC	571064271	Refill first aid kits	05/31/2023	275.40	06/08/2023	100-417-616 Supplies-Safety	523
Total 8703:					275.40			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	2023250110054	PS Ferric Chloride	05/22/2023	16,308.00	06/08/2023	510-840-617 Chemicals	523
8646	THATCHER COMPANY, INC.	2023400112474	Well 13 Chemical delivery	06/01/2023	1,378.95		510-810-617 Supplies-Chemical	623
8646	THATCHER COMPANY, INC.	2023400112475	Well 4 Chemical delivery	06/01/2023	1,306.45		510-810-617 Supplies-Chemical	623
Total 8646:					18,993.40			
TSK								
8714	TSK	21-058.00-15	CRRC Schematic Design 5/1/23--5/31/23	05/31/2023	119,892.00	06/08/2023	220-480-810 ARPA	523
Total 8714:					119,892.00			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	JUN 2023	PREPAID IN-HOUSE POSTAGE	06/01/2023	1,900.00	06/02/2023	520-810-550 Printing and Postage	623
7344	U S POSTAL SERVICE	JUN 2023	PREPAID IN-HOUSE POSTAGE	06/01/2023	1,900.00	06/02/2023	510-810-550 Printing and Postage	623

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 7344:					3,800.00			
ULTIMATE AIR, INC.								
8575	ULTIMATE AIR, INC.	6684	HVAC diagnostic city hall	06/05/2023	325.00		100-417-424 Contract Services-HVAC	623
Total 8575:					325.00			
UNITED CENTRAL INDUSTRIAL SUPPLY								
8676	UNITED CENTRAL INDUSTRIAL SUPPLY	2695476	fire hose	06/06/2023	214.43		520-810-430 Service-Repair and Maintenance	623
Total 8676:					214.43			
USA BLUEBOOK								
464	USA BLUEBOOK	INV00031139	PS Supplies	06/05/2023	782.84	06/08/2023	510-840-614 Plant/Shop/Maint. Supplies	623
464	USA BLUEBOOK	INV00032605	PS Lab/Office Supplies	06/06/2023	39.65		510-840-601 Office Supplies	623
Total 464:					822.49			
VELOCITY TRUCK CENTERS								
8946	VELOCITY TRUCK CENTERS	L65209	New street sweeper for streets	05/15/2023	312,988.25		100-475-742 Vehicles	523
Total 8946:					312,988.25			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	9936139657	Building & Safety	06/23/2023	279.62		100-417-530 Communications (Internet,Cell)	623
8495	VERIZON WIRELESS	9936139657	Council	06/23/2023	165.66		100-412-530 Communications (Internet,Cell)	623
8495	VERIZON WIRELESS	9936139657	CAO	06/23/2023	140.03		100-414-530 Communications (Internet,Cell)	623
8495	VERIZON WIRELESS	9936139657	City Hall/ Facilities	06/23/2023	630.00		100-417-530 Communications (Internet,Cell)	623
8495	VERIZON WIRELESS	9936139657	IT	06/23/2023	51.42		100-418-530 Communications (Internet,Cell)	623
8495	VERIZON WIRELESS	9936139657	Water Dist	06/23/2023	224.21		510-810-530 Communications	623
8495	VERIZON WIRELESS	9936139657	WTP	06/23/2023	490.50		510-840-530 Communications	623
8495	VERIZON WIRELESS	9936139657	Waste Water	06/23/2023	408.04		520-810-530 Communications	623
8495	VERIZON WIRELESS	9936139657	W W Router	06/23/2023	91.43		520-810-530 Communications	623
Total 8495:					2,480.91			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	2242	PS Remote login solution research	06/07/2023	210.00		510-840-429 Contract Services-SCADA	623
8606	VERUS ASSOCIATES NEVADA, LLC	2244	PS SCADA hardware replacement components.	06/08/2023	2,595.52		510-840-429 Contract Services-SCADA	623
8606	VERUS ASSOCIATES NEVADA, LLC	2245	(CIP) SCADA install at Chamille Lift Station	06/08/2023	26,064.00		520-166100 Construction In Progress	623
Total 8606:					28,869.52			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
VOYA FINANCIAL								
8591	VOYA FINANCIAL	JUN 2023-1	DEFERRED COMPENSATION, 457	06/02/2023	3,719.00	06/02/2023	100-215000 457 PAYABLE	623
8591	VOYA FINANCIAL	JUN 2023-1	ROTH IRA	06/02/2023	210.00	06/02/2023	100-215000 457 PAYABLE	623
Total 8591:					3,929.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	25001 MAY 23	6-82646-25001	06/01/2023	101.06	06/08/2023	100-417-412 Utility Services-Refuse	623
447	WASTE MANAGEMENT	25006 MAY 23	9-29273-25006	06/01/2023	165.29	06/08/2023	100-475-412 Utility Services-Refuse	623
447	WASTE MANAGEMENT	33001 JUN 23	11-60772-33001	06/05/2023	103.14		100-417-412 Utility Services-Refuse	623
447	WASTE MANAGEMENT	33005 JUN 23	11-60745-33005	06/05/2023	14.39		510-840-412 Utility Service-Refuse	623
447	WASTE MANAGEMENT	33009 JUN 23	11-60774-33009	06/05/2023	84.39		510-810-412 Utility Service-Refuse	623
447	WASTE MANAGEMENT	43003 JUN 23	11-60760-43003	06/05/2023	42.20		520-810-412 Utility Service-Refuse	623
447	WASTE MANAGEMENT	63002 MAY 23	11-74239-63002	06/01/2023	731.18	06/08/2023	100-575-412 Utility Service-Refuse	623
447	WASTE MANAGEMENT	65007 MAY 23	6-82641-65007	06/01/2023	50.77	06/08/2023	100-417-412 Utility Services-Refuse	623
447	WASTE MANAGEMENT	95009 MAY 23	8-29467-95009	06/01/2023	955.11	06/08/2023	100-575-412 Utility Service-Refuse	623
Total 447:					2,247.53			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	JUN 2023	SUPPLEMENTAL INSURANCE	06/01/2023	188.14	06/01/2023	100-218100 Western Insurance Payable	623
Total 881:					188.14			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	19764324	Sensus 3/4 lpearl 1000 Gal water meters	06/02/2023	4,461.60	06/08/2023	510-166100 Construction In Progress	623
195	WESTERN NEVADA SUPPLY CO.	19764325	Bin Stock	06/02/2023	1,669.39	06/08/2023	510-810-613 Supplies-Meter Service	623
195	WESTERN NEVADA SUPPLY CO.	19776865	irrigation supplies	05/31/2023	512.75	06/08/2023	100-575-600 General Supplies	523
195	WESTERN NEVADA SUPPLY CO.	19790038	PS Safety Supplies	06/07/2023	413.28		510-840-616 Safety Supplies	623
Total 195:					7,057.02			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	23050136	WWTP Samples	06/06/2023	879.79		520-810-423 Contract Services-ANALYTICAL	623
Total 8709:					879.79			
WTR ELECTRIC, INC								
8650	WTR ELECTRIC, INC	23094	fix light at Depot and trouble shoot OTP	06/08/2023	525.00		100-575-428 Contract Services-ELECTRICAL	623
Total 8650:					525.00			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	MAY 2023	CREDIT CARD PROCESSING FEES	05/31/2023	1,521.31	05/31/2023	510-810-609 Credit Card Fees	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
2468	XPRESS BILL PAY LLC	MAY 2023	CREDIT CARD PROCESSING FEES	05/31/2023	1,521.32	05/31/2023	520-810-609 Credit Card Fees	523
Total 2468:					3,042.63			
XYLEM WATER SOLUTIONS USA, INC.								
8939	XYLEM WATER SOLUTIONS USA, INC.	3556C76502	Flygt Mini CAS spares	05/31/2023	1,783.00		520-810-614 Supplies-Plant/Shop/Maint	523
Total 8939:					1,783.00			
Grand Totals:					4,119,321.93			

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2201

Page: 1Report Writer - New Business 5312023-6142023City of Fernley

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Report Criteria:

License.Status = "Active"

Business.Origination date = 5/31/2023-06/14/2023

Report Writer - New Business 5312023-6142023City of FernleyPage: 1

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Business Name	Name	Location	Location Ci	Location St	Location Zi	Business T	Description
The Parlor	Bill Crowell	55 Main St.	Fernley	NV	89408	775-404-40	Hair/Nail/Ta
Moss & Sons Landscap	Scotty Mos	2519 Reso	Hazen	NV	89408	775-247-16	Contractor
Joy Jumpers	Janet Ruiz,	6033 West	Fallon	NV	89406	775-430-80	Equipment
CTL, Inc.	Larry John	9131 Huds	Verdi	NV	89439	775-997-60	Cleaning S
Feel Good Performanc	Marcus Mic	55 N Cente	Fernley	NV	89408	510-688-41	Fitness\We
A Affordable Striping &	Shonda De	2850 Wron	Reno	NV	89502	775-444-50	Contractor
Touch of Class Notary	Katrina Har	4514 Spaig	Fernley	NV	89408	775-302-80	Misc Servic
Spectrasite Communic	American T	16520-U S	Fernley	NV	89408	781-926-47	Telecommu
BlizzardWolf Art, LLC	Jessica Ga	751 Divot	Fernley	NV	89408	775-857-92	Interior/Gra
7-Eleven #23201	7-Eleven In	855 E. Mair	Fernley	NV	89408	972-828-23	Fuel Site M

Grand Totals:

10

Report Criteria:

License.Status = "Active"

Business.Origination date = 5/31/2023-06/14/2023

Occupation
Barbershop
Landscaping and Concrete Contractor #72011A,75197A,79259A
Rental of tables, chairs, tents, and inflatables
House Cleaning
Personal Training
Asphalt Maintenance/Striping Contractor #67803
Mobile Notary
Telecommunication Tower
Graphic Design Services
Gasoline/Fuel Dispensing Facility



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: June 21, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:

Yes:X

No:

CURRENTLY BUDGETED:

Yes:X

No:

FUND/ACCOUNT:

230-575-730

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible action to approve the purchase of five (5) pieces of all-abilities playground equipment for an amount of \$30,391.35 and Rubberized Surface Tile for an amount of \$32,592 for the Green Valley All-Abilities Park.

AGENDA ITEM BRIEF:

Staff is seeking approval to purchase five (5) pieces of all-abilities playground equipment for an amount of \$30,391.35 and Rubberized Surface Tile for an amount of \$32,592 for the Green Valley All-Abilities Park.

RECOMMENDED MOTION:

"I move to approve the purchase of five (5) pieces of all-abilities playground equipment for an amount of \$30,391.35 and Rubberized Surface Tile for an amount of \$32,592 for the Green Valley All-Abilities Park."

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:

City Council could choose not to purchase playground equipment or rubberized surface tile as part of the Green Valley All-Abilities park design and suggest different options.

BACKGROUND:

During the fiscal year 22/23 budget process council directed staff to reach out and get estimates on what it would cost to add an all-abilities playground to the Green Valley Park. Staff has since done so and has received a cost estimate breakdown that would fit into our budget.

This approval would allow staff to move forward with design and engineering services for an all-abilities playground at Green Valley Park.

For FY22/23 we have \$200,000 in our budget to design and construct an all-abilities park. This would include a space that is about 1,600 sq ft., has 5 pieces of play equipment, and has a rubberized tile surface, in which both purchases will satisfy ADA standards.

On March 1st, 2023 council agreed to move forward with finishing the design, bidding, and construction work of the Green Valley All-Abilities park.

On May 3rd, 2023 council approved a contract with CFA, Inc. for engineering design and construction services for the Green Valley all-abilities playground. The purchase of the playground equipment and rubberized surface tile is a part of that design.

The City of Fernley has a purchasing agreement with Sourcewell, contract # 01521-LTS that Miracle Playground Company participates in. City staff reached out to Miracle Playground Company and received quotes back for the listed items from the Sourcewell cooperative purchasing contract.

Pursuant to NRS 332.195, a governing body or its authorized representative may enter into a purchasing contract by a cooperative purchasing organization. Sourcewell is a cooperative purchasing organization and the City of Fernley is a member of the organization. Sourcewell advertises and bids for different goods and services so that governmental organizations do not have to create their own bid documents and advertisements for each purchase. Sourcewell identifies the lowest bidders for each product on their website and each governmental agency can then select what they need, knowing that it has gone through a competitive selection process required by state law.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

NRS 332 Purchasing: Local Governments

NRS 332.195 Entering into contract pursuant to solicitation by other governmental entities or cooperative purchasing organizations

FINANCIAL IMPLICATIONS:

The funding for the All-Abilities Park project was budgeted for the current fiscal year 2022/2023. The funding is part of the RCT budget. The total approved amount is \$200,000.

ATTACHMENTS:

1. ADA Playground Equipment Quote
2. ADA Pour In Rubberized Tile Quote



Miracle Recreation Equip. Co.
878 E. US Hwy 60
Monett, MO 65708
1-888-458-2752

QUOTE: R0036238193
CUSTOMER: 8940B05
Project: R0036_45028673403_01

Prepared For:

Ray Lowery
CITY OF FERNLEY
Cottonwood Shop
355 Cottonwood Lane
FERNLEY, NV 89408
775-784-9866 (phone)
rlowrey@cityoffernley.org

Project Name & Location:

Attn: Green Valley Park

Prepared by:

Miracle Playground Sales

1101 California Ave
Corona, CA 92881
800-264-7225 (phone)
roxanne@miracleplayground.com

Ship To Address:

Kari Weitzel
CITY OF FERNLEY
595 SILVER LACE BLVD
FERNLEY, NV 89408
775-784-9866 (phone)
kweitzel@cityoffernley.org

End User:

Ray Lowery
CITY OF FERNLEY
Cottonwood Shop
355 Cottonwood Lane
FERNLEY, NV 89408
775-784-9866 (phone)
rlowrey@cityoffernley.org

Quote Number: R0036238193
Quote Date: 5/9/2023
Valid For: 30 Days From Quote Date

PlayArea_1

Product line: KidsChoice
Age group: 2-12

Global defaults

Accent	LIGHT GRAY
Accent (No Anti-Microbial)	LIGHT GRAY
Clamp	METALLIC GRAY
MM Frame	METALLIC GRAY
MM Rotomold 1	CHARTREUSE
MM Rotomold 2	TEAL
Panel	GRAY-BLACK-GRAY
Post	METALLIC GRAY
Post (No Anti-Microbial)	METALLIC GRAY
Sensory Panel	YELLOW CLEAR
Touch Up Paint	LIGHT GRAY

Components

Part Number	Description	Qty	Weight	Unit Price	Total
305	INCLUSIVE WHIRL	1	1,000.00	15,090.00	15,090.00
4503	CONCERTO SPIN CABASAS SMALL	1	60.00	1,120.00	1,120.00

5/9/2023

QUOTE: R0036238193

Page 1 of 4

4532	MM ODYSSEY HALL	1	580.00	10,221.00	10,221.00
453704	MM TRANQUILITY CORNER FRAME	1	185.00	1,525.00	1,525.00
70471311B	SENSORY PANEL TEXTURE STAR CIRCLE BELOW DECK	1	60.00	2,347.00	2,347.00
70471520B	INTERACTIVE PANEL FRAME (BELOW DECK)	1	40.00	623.00	623.00
7145491	5" OD X 88" POST F/MAZE PANELS	2	50.00	312.00	624.00
71471312B	SENSORY PANEL TEXTURE TRIANGLE HEX BELOW DECK	1	60.00	2,331.00	2,331.00
714715204	A-MAZE-ING INSERT	1	20.00	944.00	944.00
925920Z	TOUCH UP PAINT KIT - FREESTANDING (NO PRICE)	1	0.00	0.00	0.00

Additional Items

Part Number	Description	Qty	Weight	Unit Price	Total
925961	THUMB DRIVE 2GB - MREC	1	0.00	0.00	0.00
926021	MREC CARD F/THUMB DRIVE	1	0.00	0.00	0.00
INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	1	0.00	0.00	0.00

Totals:

Equipment Weight:	2,105.00 lbs
Equipment Price:	\$28,695.14
Freight:	\$1,696.21
Installation:	\$0.00
Products by Other:	\$0.00
SubTotal:	\$30,391.35
Estimated Sales Tax*:	\$0.00
Grand Total:	\$30,391.35

Notes:

01

*Change bill to address

This Quote shall not become a binding contract until signed and delivered by both Customer and Miracle Recreation Equipment Company ("Miracle"). Sales Representative is not authorized to sign this Quote on behalf of Miracle or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to "Miracle Sales Administration" via fax (417) 235-3551 or email: orders@miraclerec.com. Upon acceptance, Miracle will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or email.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. Miracle objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes Miracle to ship the Equipment and agrees to pay Miracle the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by Miracle. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734154, Dallas, TX 75373-4154, unless notified otherwise by Miracle in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to Miracle, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense. Purchase orders and payments should be made to the order of Miracle Recreation Equipment Company.

5/9/2023

QUOTE: R0036238193

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Quote Number: R0036238193 **Quote Date:** 5/9/2023 **Equipment:** \$34,825.00 **Grand Total:** \$30,391.35

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY MIRACLE.

Submitted By	Printed Name and Title	Date
THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY MIRACLE RECREATION EQUIPMENT		
By:		Date:

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with Miracle's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, Miracle shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with Miracle to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by Miracle of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys fees plus any costs of collection incurred by Miracle in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to Miracle as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by Miracle within ten (10) days after the date on which due.

3. Limitation of Warranty/ Indemnity. MIRACLE MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. MIRACLE SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE MIRACLE HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMERS ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH MIRACLES INSTALLATION AND OWNERS MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to Miracle, and Miracle hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that Miracle may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. Choice of Law and Jurisdiction. All agreements between Customer and Miracle shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

7. Title; Risk of Loss; Insurance. Miracle Retains full title to all Equipment until full payment is received by Miracle. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.

8. Waiver; Invalidity. Miracle may waive a default hereunder, or under any invoice or other agreement between Customer and Miracle, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by Miracle. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to Miracle hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and Miracle stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.

10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document and

5/9/2023

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QUOTE: R0036238193

retransmission of any signed facsimile or other electronic transmission shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.

Rev E 021815

Kari Weitzel 5/9/2023

5/9/2023

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Robertson Recreational Surfaces

A PLAYCORE Company

Proposal #

Robertson Industries, Inc.
2414 West 12th Street, Suite 5
Tempe, AZ 85281
(800) 858-0519
FAX: (602) 340-0402
www.totturf.com

Date Issued: 05/11/2023

Project Name: Green Valley Park, Fernley NV - Miracle
Address: Fernley NV
Contact: Kelly Spence
Phone: (800) 264-7225 ext 108
Email: kelly@miracleplayground.com

Sales Representative

Name: Vince Brantley
Phone: +17149048219
Email: vbrantley@totturf.com

PRICE EXPIRES: 08/10/2023

PRODUCT NAME	DESCRIPTION	QTY	UNIT PRICE	TOTAL
TotTurf Poured in Place Safety Surfacing	Install IPEMA Certified Poured in Place Safety Surfacing	1	\$32,592	\$32,592
GRAND TOTAL				\$32,592

CONTRACT TYPE: Regular

WAGE TYPE: State Prevailing

UNION: No

CA GRANT: No

DETAILED SCOPE:

NV Contractors Licenses 0042331 – C25 / C40 - Robertson Industries
Prevailing Wages and apprenticeship requirements when applicable.
There are NO Union or Labor Agreements requirements included in our proposal. (add 15% if required)
Performance and/or Payment Bonds are Not Included (add 2% if required)
Proposal based on drawings, details and specifications provided by customer/architect as of 5/11/23

PROJECT OVERVIEW

Furnish and install new PIP Rubberized Safety Surfacing per ADA, ASTM and IPEMA Standards.
1600 SF at a 4' Fall Height = a 2" system
Color to be 50% Std. EPDM TBD mixed with 50% Black - Aromatic - No Design
Includes a 5-Year Warranty

Customer responsible for securing the area which includes 72 hours of curing time.

EXCLUSIONS:

All Site Prep, Demo, Curbing/Borders, Drainage, Subbase and Equipment Installation
Temp Fencing and overnight Security unless noted above
HIC/Gmax Testing

INSTALLATION NOTES:

GC installing the subbase is responsible for proper Slope and Grading, our safety surfacing will follow the subbase with the appropriate thickness of material based on fall height requirements.
Material ordering lead time is 8-12 weeks for premium colors
Typical Scheduling Lead Time is 3-4 Weeks
Staging and Access to be within 100 LF and no stairs unless noted above

COMMENTS:

PLEASE BE ADVISED: ESCALATOR CLAUSE

Effective March 3, 2022 Aliphatic Binder has increased 50% due to market conditions and is in short supply. All projects will reflect this raw material increase immediately. Aliphatic quotes are good for 30 days, please request updated pricing and inquire on availability prior to order. Expired Proposals will be subject to current market pricing due to the current volatility of surfacing raw materials, shipping and labor

SECURITY:

No - Customer is responsible for damages

Scheduling/Site Contact: Kelly

Phone: (800) 264-7225 ext 108

Email: kelly@miracleplayground.com

Estimated Install Date:

Aug

INITIALS

TERMS & CONDITIONS:

1. Quote is based on the information provided here within and is subject to change based on final installation unless otherwise indicated in writing. Any changes or additions to this proposal will affect pricing.
2. Changes to the proposed scope not agreed to here within or separately in writing may result in additional charges (change order). Work cannot commence until Change Order(s) are fully executed.
3. ANY additional site work not included here within, including sub base, is the responsibility of the owner.
4. Job site access must be at a maximum of 25' for trucks and mixer, with no stairs. Irrigation, sprinkler, and/or water systems must be shut off 24 hours before install and remain off until 24 hours after the installation has completed.
5. Charges for downtime/stand-by may be assessed in the event that installation is delayed due to the site not being ready as scheduled or if installation is interrupted for reasons other than those related to weather or general public emergencies.
6. Security during install and upon completion is the responsibility of the owner, unless specified otherwise in Project Scope.
7. Excess material at the job site upon completion is property of Robertson Industries, Inc., unless otherwise noted here within.
8. Installations scheduled after 90 days of proposal acceptance may be subject to price adjustments.
9. Scheduling and crew deployment is subject to local weather conditions.
10. Warranty will NOT be issued unless "Completion Sheet" is signed.
11. All projects over \$2,500.00 will be issued a preliminary lien.

Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

PROPOSAL ACCEPTANCE: I agree to the scope and details as provided for the abovementioned proposal as well as the terms outlined in this agreement. I am duly authorized approve and accept this proposal as stated.

☐ CONTRACT to follow ☐ PURCHASE ORDER to follow ☐ ACCEPT THIS AS OUR AGREEMENT

PAYMENT TERMS:

Payment may be made via Check, Cash, or Credit Card. Customers requesting a line of credit must submit a credit application and/or a 50% deposit. Credit applications can be obtained from your sales representative.

Please attach a copy of your TAX EXEMPT CERTIFICATE if you or your company is claiming tax exemption.

TOTAL PURCHASE AMOUNT: \$32,592

SIGNATURE: _____ **DATE:** _____

Printed Name: _____ **Title:** _____

Company Name: _____

Address: _____

BILLING Contact Name: _____

BILLING Email: _____ **Phone:** _____ **Fax:** _____

Issue all POs, Contracts, and payments to ROBERTSON INDUSTRIES, INC.

Send ALL completed forms back to your Sales Representative:

Vince Brantley: vbrantley@totturf.com

CLICK HERE TO PAY WITH A CREDIT CARD: [PAY NOW!](#)

Robertson Industries, Inc: 2414 West 12th Street, Suite 5, Tempe, AZ 85281 ~ (800) 858-0519, FX: (602) 340-0402

AZ: ROC091920, CLASS L-05 ~ **CA:** 667261, CLASS C/61 D/12 ~ **FL:** CGC 038554 ~ **NV:** 42331, CLASS C25 C40

CALIFORNIA PWC REGISTRATION NUMBER: 1000002700 (DIR#)

The PlayCore Surfacing Division Includes: Robertson Recreational Surfacing (Robertson Industries, Inc.), Sports Surface Specialties, Rubber Designs and American Recycling Center



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: June 21, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:

Yes:X

No:

CURRENTLY BUDGETED:

Yes:X

No:

FUND/ACCOUNT:

230-575-730 and 100-576-430

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible action to approve the purchase of one (1) 22'x44' gazebo for the amount of \$48,186.80 for the In Town Park and one (1) 24'x34' gazebo for the cemetery for an amount of \$55,871.40

AGENDA ITEM BRIEF:

Staff is seeking approval to purchase one (1) 22'x44' gazebo for the amount of \$48,186.80 for the In Town Park and one (1) 24'x34' gazebo for the cemetery for an amount of \$55,871.40

RECOMMENDED MOTION:

"I move to approve the purchase of one (1) 22'x44' gazebo for the amount of \$48,186.80 for the In Town Park and one (1) 24'x34' gazebo for the cemetery for an amount of \$55,871.40."

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:

City Council could choose not to purchase the gazebos for In Town Park or the Cemetery and discuss other options.

BACKGROUND:

This approval would allow staff to purchase a gazebo for the In Town Park as well as the cemetery. The gazebo for the In Town Park will be installed when the City constructs the first phase of the In Town Park project and the gazebo for the cemetery will be installed by the Public Works Department when received.

For FY22/23 we have \$200,000 in our budget for design improvements for the In Town Park. Purchasing this gazebo is a part of that design.

On April 5th, 2023 Council approved a contract with CFA, Inc for design and engineering services for the In Town Park. Phase one of this design focuses on the middle portion of the park, including installing a new gazebo just north of the existing bathrooms.

The Cemetery is in need of a new gazebo and other repairs. This year's budget included purchasing a new gazebo for FY 22/23. The budget amount for GL# 100-579-430 was \$100,000 for purchasing a new gazebo and other repairs needed at the cemetery. This purchase will allow us to make those repairs and replace the gazebo that is currently there.

The City of Fernley has a purchasing agreement with Sourcewell, contract # 01521-LTS that Miracle Playground Company participates in. City staff reached out to Miracle Playground Company and received quotes back for the listed items from the Sourcewell cooperative purchasing contract.

Pursuant to NRS 332.195, a governing body or its authorized representative may enter into a purchasing contract by a cooperative purchasing organization. Sourcewell is a cooperative purchasing organization and the City of Fernley is a member of the organization. Sourcewell advertises and bids for different goods and services so that governmental organizations do not have to create their own bid documents and advertisements for each purchase. Sourcewell identifies the lowest bidders for each product on their website and each governmental agency can then select what they need, knowing that it has gone through a competitive selection process required by state law.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

NRS 332 Purchasing: Local Governments

NRS 332.195 Entering into contract pursuant to solicitation by other governmental entities or cooperative purchasing organizations

FINANCIAL IMPLICATIONS:

The funding for the In Town Park project was budgeted for the current fiscal year 2022/2023. The funding is part of the RCT budget. The total approved amount is \$200,000.

The funding for the Cemetery was budgeted for the current fiscal year 2022/2023. The total approved amount is \$100,000.

ATTACHMENTS:

1. 22x44 Poligon Quote for In Town Park
2. 24x34 Poligon Quote for Cemetery

4240 N 136th Ave
Holland MI 49424
Phone # (800) 264-7225
Fax # (877) 215-3869
sales@miracleplayground.com
www.poligon.com

Estimate Number	Poligon 389
Estimate Date	Mar 23, 2023
Expiration Date	5/23/23

Customer	City of Fernley
Name	Kari Weitzel
Phone	(775) 784-9866
Email	kweitzel@cityoffernley.org

Sales Rep	Eddie Lozada
Email	eddie.lozada@miracleplayground.com

Payment Terms	Net 30
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Project Name
In Town Park - Fernley - Poligon

Item # & Description	Quantity	Rate
Poligon RAM24x44MR Poligon Shelter Hip roof model 24' x 44' Multi Rib metal roofing Poli5000 powdercoated frame 3 electrical cutouts Anchor bolts PRICING BASED ON SOURCEWELL CONTRACT 030117	1	\$41,436.80
Poligon Eng Poligon Engineered Drawings and Calcs. Stamped. Digital Copies OR 4 Hard copies and 2 printed calc books. (Hard copies will have an additional \$150 fee)	1	\$500.00
		\$41,936.80

Product Total \$41,936.80

Item	Description	Quantity	Rate
Freight Poligon	Freight Poligon Shipping and Handling Fees for Poligon Shade Structures. All shipping FOB Holland MI.	1	\$6,250.00
			\$6,250.00

Shipping, Handling and Non Taxable Services Total \$6,250.00

Grand Total	\$48,186.80
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NOTES AND EXCLUSIONS:

- This estimate shall not become binding until signed and returned for approval.
- A signature indicates acceptance of all terms, conditions, and prices listed.
- A signed quote will not substitute for a Purchase Order if one is required by the Customer. **Purchase orders should be made out to PorterCorp. Purchase orders to be mailed/emailed./axed to Miracle Playground Sales 1101 California Ave, Suite 209, Corona CA 92881**
OR sales@miracleplayground.com OR faxed to 877-215-3869
- **The payment remittance address is 4240 N. 136th Ave Holland MI 49424**
- Exclusions: All Unloading, Storage, Installation, Site Work, Fees & Permits, outside of the quoted above.
- Wind loads are 105 mph and snow loads are 5 lb unless otherwise noted above.
- Poligon Structures are proudly and exclusively represented by Miracle Playground Sales
- **Please note, in most locations, any shade (METAL, FABRIC, or PLASTIC) in excess of 120 sqft requires a building permit.**
- **It is the CUSTOMER'S RESPONSIBILITY to confirm with the local building department if permitting is necessary.**
- **If permitting is necessary, it is the CUSTOMER'S RESPONSIBILITY to request, pay, and obtain these permits.**
- **WE will provide the stamped engineering that is required to obtain the permit – this is part of our quote. The CUSTOMER provides everything else such as permit application, fee payment, site plan, etc.**
- **Your shade order will not be placed in the manufacturing queue until you have provided us the approved drawings.**
- **Because the permitting process varies greatly between agencies, any stated lead time does NOT include the permitting process.**
-

QUALIFICATIONS

- Changes made to the drawings referenced will be reviewed and may affect pricing
- Pricing assumes standard Poligon colors from the current color chart.
- A checklist of all documents required to place structures into production will be provided by Miracle Playground Sales once the Purchase order is received. ALL items on the checklist must be provided prior to releasing structure(s) into fabrication.
- If anchor bolts are listed above, we will need to know PRIOR to ordering if the anchor bolts will need Mill Certifications.
- Any changes made to the structure after entering production will be charged a non-negotiable \$1000 fee.

Kari Weitzel

04 / 10 / 2023



Frame & Roof COLORS

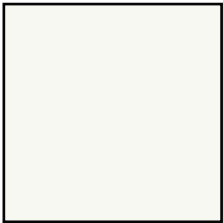


poligon®

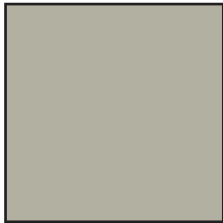
Frame Colors (Poli-5000® Certified)

The most durable frame finish available in the industry.

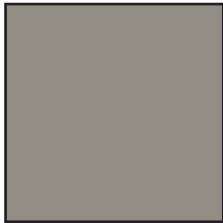
The Poli-5000® Super-Durable TGIC powder coat offers excellent outdoor durability and fade resistance to our steel shelter frames. It is tough, resilient, and will withstand harsh environments while retaining its smooth, high-gloss or matte finish for years to come.



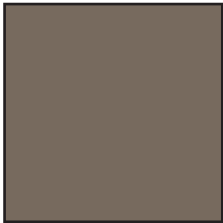
Glacier White *



Ash Gray*



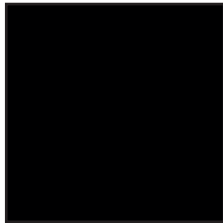
Fox Hollow Gray



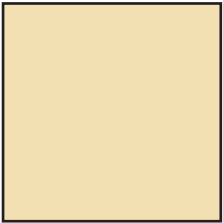
Greystone*



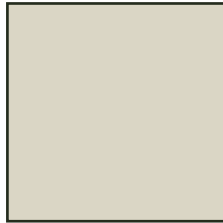
Slate



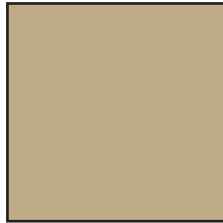
Bumper Black*



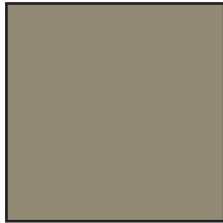
Linen



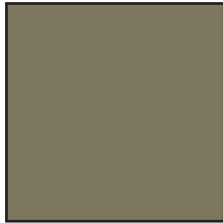
Almond



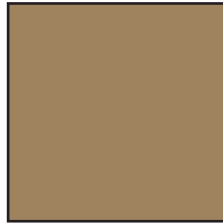
Surrey Beige*



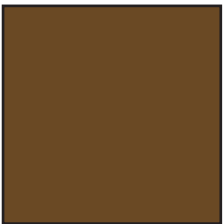
Canvas Taupe



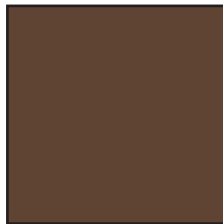
Coastal Khaki



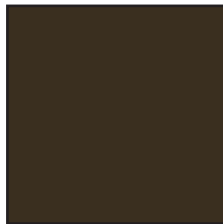
Suede



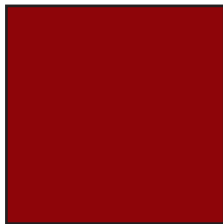
Barkwood



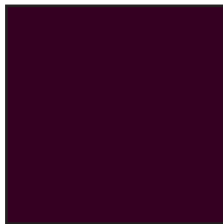
Tudor Brown*



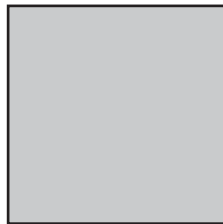
Patrician Bronze



Pomegranate



Black Cherry



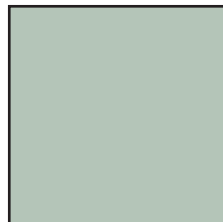
Arctic Ice



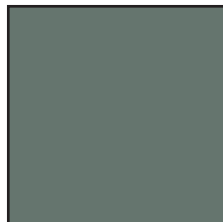
Mystic



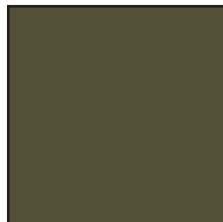
Harbor Blue*



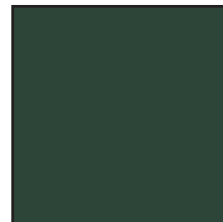
Sea Glass



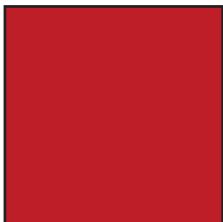
Juniper



Olive Tree*



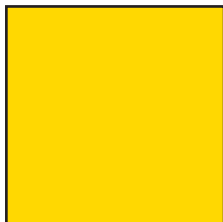
Hunter Green*



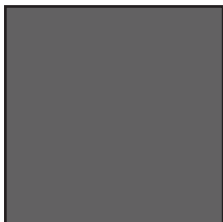
Red Baron



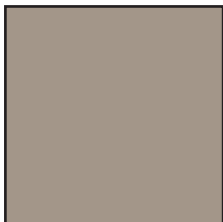
Streak Blue



Daffodil



Flint**



Uptown Bronze**



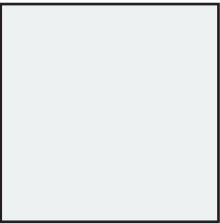
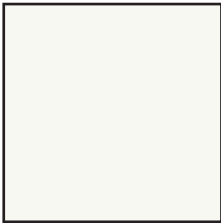
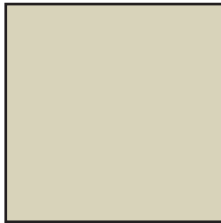
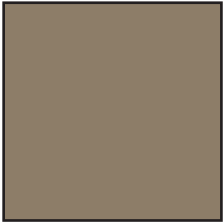
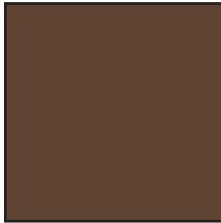
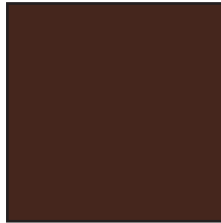
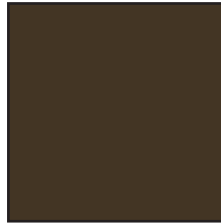
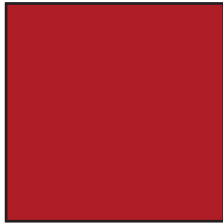
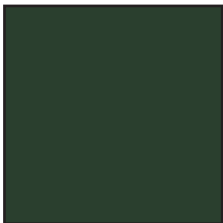
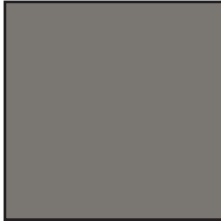
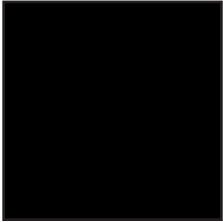
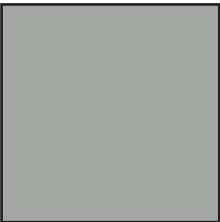
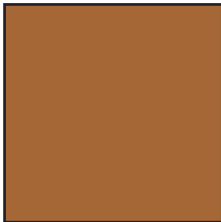
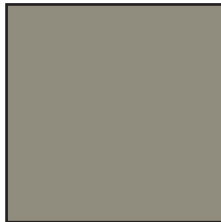
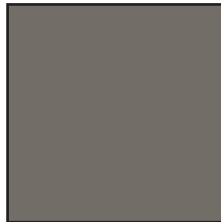
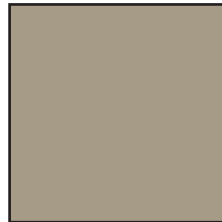
Silver Frost**

*represents frame colors also available in matte finish
**represents frame colors available with a slight upcharge

**Due to the nature of printed materials, colors may vary slightly from the swatches shown.
Please request actual color sample before making final selection.**

Roof Colors (Kynar-500® Certified)

Providing protection against weathering to extend the life of your roof.
Kynar-500® PVDF resin-based coatings offer excellent protection to our metal roofs. The high-performance fluoropolymer resin, with its extraordinary capability to retain color and gloss, keeps your painted metal roof looking vibrant and appealing.

					
Regal White	Bone White	Sandstone	Almond	Surrey Beige	Buckskin
					
Medium Bronze	Tudor Brown	Mansard Brown	Patrician Bronze	Dark Bronze	Brite Red
					
Colonial Red	Brandywine	Terracotta	Patina Green	Evergreen	Hartford Green
					
Roman Blue	Regal Blue	Ash Gray	Slate Gray	Charcoal	Matte Black
					
Silver Metallic*	Copper Penny*	Leadcoat*	Preweathered Galvalume*	Champagne Metallic*	Galvalume Plus

*represents roof colors available with a slight upcharge

**Due to the nature of printed materials, colors may vary slightly from the swatches shown.
Please request actual color sample before making final selection.**

Frame & Roof Finish Technical Data



We are certified by the Powder Coating Institute as PCI-4000. This means that we ensure all of our products are produced with a high quality powder coated frame. As a certified coater, we have developed a methodology to continually improve and enhance our power coating process, giving you the best product available on the market.

Poli-5000® Durability & Longevity Testing

Test Description	Test Method	Poli-5000® Results
Salt Spray Resistance	ASTM B 117 / ASTM D 1654 Method 2 (No scraping)	10,000 hours, no creep from scribe line, rating of 10
Humidity	ASTM D2247-02	5,000 hours with no loss of adhesion or blistering
UV Light Resistance	ASTM G154-04 - 2,000 hours of exposure. Alternate cycles (4 hours UVA and 4 hours condensation)	A) No chalking B) 75% color retention C) Color variation - max 3.0 E variation CIE formula (before and after 2,000 hours of exposure)
Stain Resistance	ASTM D1308 - 2e1 24 hours exposure with 10% concentration	No stain from the following: Mustard, Tannic Acid, Ketchup, Citric Acid, Coffee, Tartaric Acid, Cola, Oleic Acid, Lactic Acid, Orange Juice
Scratch Resistance	Hoffman Scratch Hardness Tester	No substrate appearance with 1,000 gram load
Adhesion	ASTM D3359-02	ASTM Class 4B rating or better
Impact Resistance	ASTM D2794-93	100 in lbs. without cracking
Hardness	ASTM D6636-92a	2H min. - no indentation
Flexibility	ASTM D522-93a	1/8" no cracking or loss of adhesion at bend
Abrasion	Taber abraser CS10 Wheel (1,000 mg. load)	14 mg. max weight loss per cycle
Solvent Resistance	50+ MEK rubs	Minimal to no dulling or color removal

Poli-5000® Frame Finish

Excellent Durability

- Higher surface hardness / scratch resistance
- Reduced chance of damage to coating during installation
- High resistance to cleaners and chemicals
- High resistance to wind borne abrasives

Superior Exterior Performance

- High resistance to salt spray
- High resistance to chalking
- High resistance to film coating erosion
- Excellent color and gloss retention

Kynar-500® Roof Finish

This high-performance fluoropolymer resin withstands the rigors of nature and time with its extraordinary capability to retain color and gloss. Noted by architects around the world, our Kynar-500® coated roofs will keep your shelter looking its best for years to come.

Technical Notes

Custom colors are available for frames and roofs. Such colors may incur an up charge, require extended lead times, and have minimum order requirements. Custom roof colors may not be Kynar-500®. Consult with Poligon for details.

Connect with Poligon

Our knowledgeable sales staff will answer your questions, forward materials, or refer you to a representative in your area.



www.poligon.com | 616.888.3500

Signature Certificate

Reference number: BZKTR-8CMOE-F2JPD-DRYHJ

Signer	Timestamp	Signature
Kari Weitzel Email: kweitzel@cityoffernley.org Shared via link Sent: 23 Mar 2023 22:51:18 UTC Viewed: 23 Mar 2023 22:55:48 UTC Signed: 10 Apr 2023 17:17:40 UTC		 IP address: 66.214.220.142 Location: Fernley, United States

Document completed by all parties on:
10 Apr 2023 17:17:40 UTC

Page 1 of 1



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4240 N 136th Ave
Holland MI 49424
Phone # (800) 264-7225
Fax # (877) 215-3869
sales@miracleplayground.com
www.poligon.com

Estimate Number	Poligon 472
Estimate Date	May 3, 2023
Expiration Date	7/3/23

Customer	City of Fernley
Name	KariWeitzel
Phone	(775) 784-9866
Email	kweitzel@cityoffernley.org

Sales Rep	Eddie Lozada
Email	eddie.lozada@miracleplayground.com

Payment Terms	Net 30
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Project Name
Fernley Cemetery - Shade Structure PRICING BASED ON SOURCWELL CONTACT 012621-PPC

Item # & Description	Quantity	Total
Poligon RAM24X34STGSS Poligon Shelter Hip Roof model 24' x 34' Stained Tongue and Groove sub roof Standing Seam metal roofing Electrical Access & 2 cutouts Poli5000 powdercoated frame Anchor bolts	1	\$45,581.40
Poligon Eng Poligon Engineered Drawings and Calcs. Stamped. Digital Copies OR 4 Hard copies and 2 printed calc books. (Hard copies will have an additional \$150 fee)	1	\$500.00
		\$46,081.40

Product Total \$46,081.40

Item	Description	Quantity	Rate
Freight Poligon	Freight Poligon Shipping and Handling Fees for Poligon Shade Structures. All shipping FOB Holland MI.	1	\$9,790.00
			\$9,790.00

Shipping, Handling and Non Taxable Services Total \$9,790.00

Grand Total	\$55,871.40
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NOTES AND EXCLUSIONS:

- This estimate shall not become binding until signed and returned for approval.
- A signature indicates acceptance of all terms, conditions, and prices listed.
- A signed quote will not substitute for a Purchase Order if one is required by the Customer. **Purchase orders should be made out to PorterCorp. Purchase orders to be mailed/emailed./axed to Miracle Playground Sales 1101 California Ave, Suite 209, Corona CA 92881**
OR sales@miracleplayground.com OR faxed to 877-215-3869
- **The payment remittance address is 4240 N. 136th Ave Holland MI 49424**
- Exclusions: All Unloading, Storage, Installation, Site Work, Fees & Permits, outside of the quoted above.
- Wind loads are 105 mph and snow loads are 5 lb unless otherwise noted above.
- Poligon Structures are proudly and exclusively represented by Miracle Playground Sales
- **Please note, in most locations, any shade (METAL, FABRIC, or PLASTIC) in excess of 120 sqft requires a building permit.**
- **It is the CUSTOMER'S RESPONSIBILITY to confirm with the local building department if permitting is necessary.**
- **If permitting is necessary, it is the CUSTOMER'S RESPONSIBILITY to request, pay, and obtain these permits.**
- **WE will provide the stamped engineering that is required to obtain the permit – this is part of our quote. The CUSTOMER provides everything else such as permit application, fee payment, site plan, etc.**
- **Your shade order will not be placed in the manufacturing queue until you have provided us the approved drawings.**
- **Because the permitting process varies greatly between agencies, any stated lead time does NOT include the permitting process.**

QUALIFICATIONS

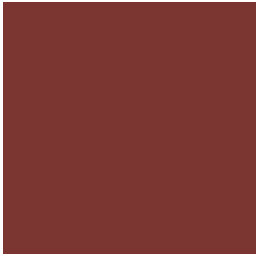
- Changes made to the drawings referenced will be reviewed and may affect pricing
- Pricing assumes standard Poligon colors from the current color chart.
- A checklist of all documents required to place structures into production will be provided by Miracle Playground Sales once the Purchase order is received. ALL items on the checklist must be provided prior to releasing structure(s) into fabrication.
- If anchor bolts are listed above, we will need to know PRIOR to ordering if the anchor bolts will need Mill Certifications.
- Any changes made to the structure after entering production will be charged a non-negotiable \$1000 fee.

Kari Weitzel

05 / 04 / 2023



Frame & Roof COLORS



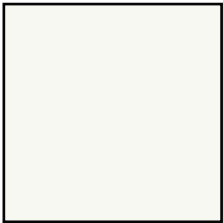
poligon[®]



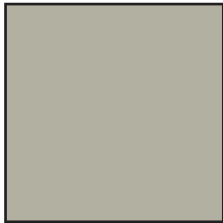
Frame Colors (Poli-5000® Certified)

The most durable frame finish available in the industry.

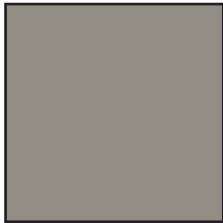
The Poli-5000® Super-Durable TGIC powder coat offers excellent outdoor durability and fade resistance to our steel shelter frames. It is tough, resilient, and will withstand harsh environments while retaining its smooth, high-gloss or matte finish for years to come.



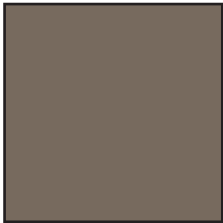
Glacier White *



Ash Gray*



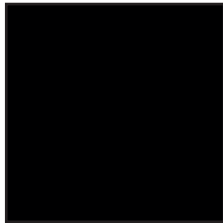
Fox Hollow Gray



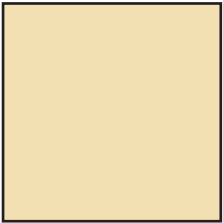
Greystone*



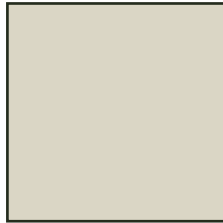
Slate



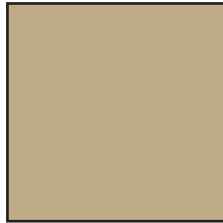
Bumper Black*



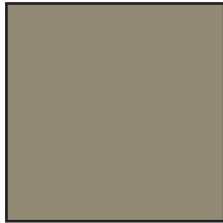
Linen



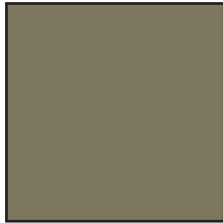
Almond



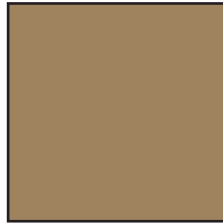
Surrey Beige*



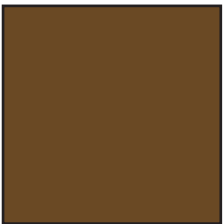
Canvas Taupe



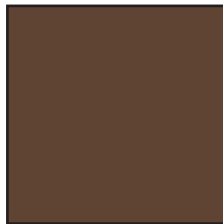
Coastal Khaki



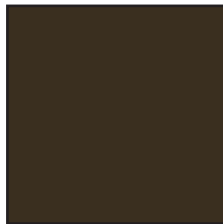
Suede



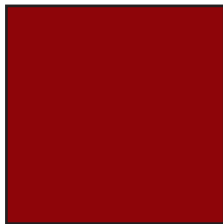
Barkwood



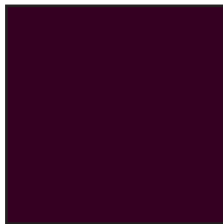
Tudor Brown*



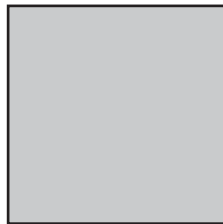
Patrician Bronze



Pomegranate



Black Cherry



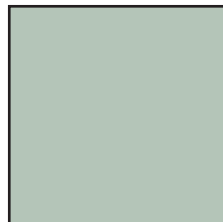
Arctic Ice



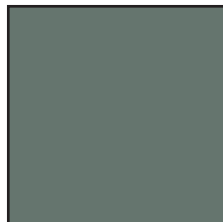
Mystic



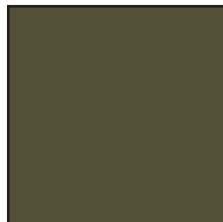
Harbor Blue*



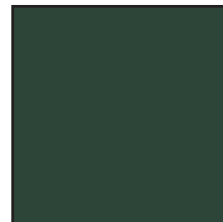
Sea Glass



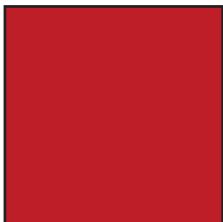
Juniper



Olive Tree*



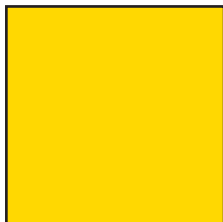
Hunter Green*



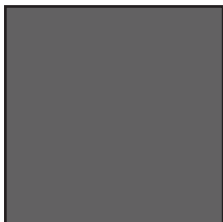
Red Baron



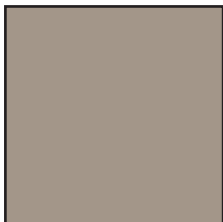
Streak Blue



Daffodil



Flint**



Uptown Bronze**



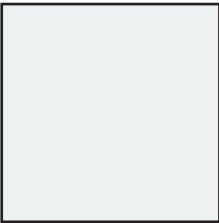
Silver Frost**

*represents frame colors also available in matte finish
**represents frame colors available with a slight upcharge

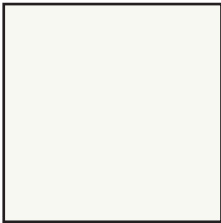
**Due to the nature of printed materials, colors may vary slightly from the swatches shown.
Please request actual color sample before making final selection.**

Roof Colors (Kynar-500® Certified)

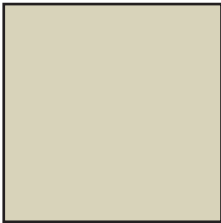
Providing protection against weathering to extend the life of your roof.
Kynar-500® PVDF resin-based coatings offer excellent protection to our metal roofs. The high-performance fluoropolymer resin, with its extraordinary capability to retain color and gloss, keeps your painted metal roof looking vibrant and appealing.



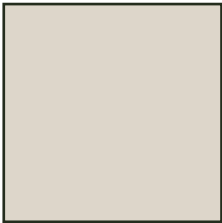
Regal White



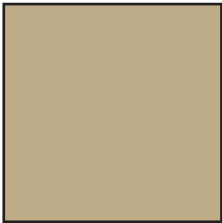
Bone White



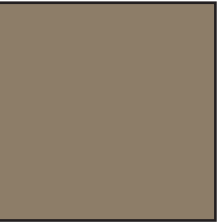
Sandstone



Almond



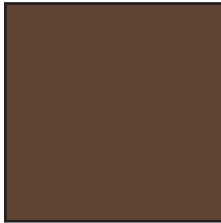
Surrey Beige



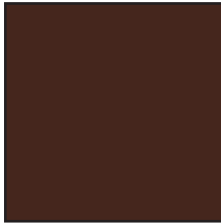
Buckskin



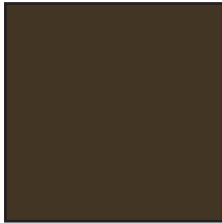
Medium Bronze



Tudor Brown



Mansard Brown



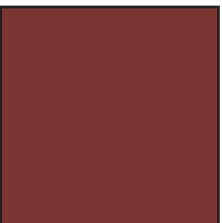
Patrician Bronze



Dark Bronze



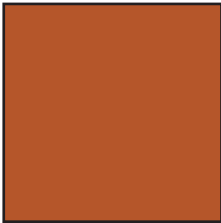
Brite Red



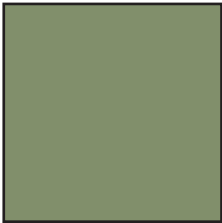
Colonial Red



Brandywine



Terracotta



Patina Green



Evergreen



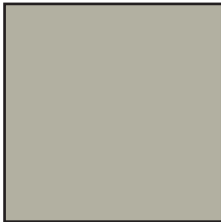
Hartford Green



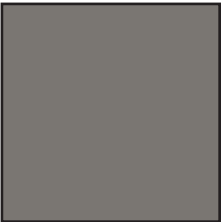
Roman Blue



Regal Blue



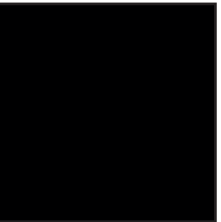
Ash Gray



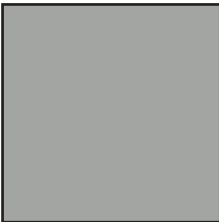
Slate Gray



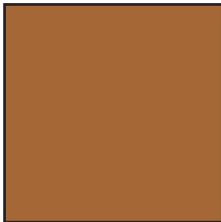
Charcoal



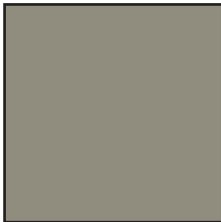
Matte Black



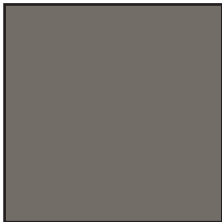
Silver Metallic*



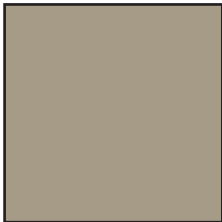
Copper Penny*



Leadcoat*



Preweathered Galvalume*



Champagne Metallic*



Galvalume Plus

*represents roof colors available with a slight upcharge

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Salt Spray Resistance	ASTM B 117 / ASTM D 1654 Method 2 (No scraping)	10,000 hours, no creep from scribe line, rating of 10
Humidity	ASTM D2247-02	5,000 hours with no loss of adhesion or blistering
UV Light Resistance	ASTM G154-04 - 2,000 hours of exposure. Alternate cycles (4 hours UVA and 4 hours condensation)	A) No chalking B) 75% color retention C) Color variation - max 3.0 E variation CIE formula (before and after 2,000 hours of exposure)
Stain Resistance	ASTM D1308 - 2e1 24 hours exposure with 10% concentration	No stain from the following: Mustard, Tannic Acid, Ketchup, Citric Acid, Coffee, Tartaric Acid, Cola, Oleic Acid, Lactic Acid, Orange Juice
Scratch Resistance	Hoffman Scratch Hardness Tester	No substrate appearance with 1,000 gram load
Adhesion	ASTM D3359-02	ASTM Class 4B rating or better
Impact Resistance	ASTM D2794-93	100 in lbs. without cracking
Hardness	ASTM D6636-92a	2H min. - no indentation
Flexibility	ASTM D522-93a	1/8" no cracking or loss of adhesion at bend
Abrasion	Taber abraser CS10 Wheel (1,000 mg. load)	14 mg. max weight loss per cycle
Solvent Resistance	50+ MEK rubs	Minimal to no dulling or color removal

Poli-5000® Frame Finish

Excellent Durability

- Higher surface hardness / scratch resistance
- Reduced chance of damage to coating during installation
- High resistance to cleaners and chemicals
- High resistance to wind borne abrasives

Superior Exterior Performance

- High resistance to salt spray
- High resistance to chalking
- High resistance to film coating erosion
- Excellent color and gloss retention

Kynar-500® Roof Finish

This high-performance fluoropolymer resin withstands the rigors of nature and time with its extraordinary capability to retain color and gloss. Noted by architects around the world, our Kynar-500® coated roofs will keep your shelter looking its best for years to come.

Technical Notes

Custom colors are available for frames and roofs. Such colors may incur an up charge, require extended lead times, and have minimum order requirements. Custom roof colors may not be Kynar-500®. Consult with Poligon for details.

Connect with Poligon

Our knowledgeable sales staff will answer your questions, forward materials, or refer you to a representative in your area.



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Signature Certificate

Reference number: TZ3AS-P26BE-JZGYL-BYCR8

Signer

Timestamp

Signature

Kari Weitzel

Email: kweitzel@cityoffernley.org

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Sent:

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03 May 2023 23:17:53 UTC

Signed:

04 May 2023 16:58:55 UTC

Kari Weitzel

IP address: 66.214.220.142

Location: Fernley, United States

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04 May 2023 16:58:55 UTC

Page 1 of 1



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CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: June 21, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Denise Lewis, Finance Director

FINANCIAL IMPACT:

Yes:x

No:

CURRENTLY BUDGETED:

Yes:x

No:

FUND/ACCOUNT:

Finance

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible action to approve the job description and salary range for the senior accountant position approved by City Council during FY 2024 budget discussions.

AGENDA ITEM BRIEF:

The City currently has three positions in the finance department: Accounting Technician, Deputy Treasurer and Treasurer. There is currently no career ladder nor a method for promotion within the department. Providing a career ladder not only provides a clear path for growth and advancement to the next level, it provides a tool for boosting morale and confidence.

RECOMMENDED MOTION:

"To approve the job description and salary range as stated for the senior accountant position, which was approved by City Council during FY 2024 budget discussions.

BUSINESS IMPACT (per NRS Chapter 237):

N/A

See attached report for background, analysis, alternatives.

ALTERNATIVES:

Modifications to the job description and/or salary range.

BACKGROUND:

There are currently three employees in the finance department and no career ladder within. The goal of the

Treasurer is to create a career ladder so that staff may be promoted if and when milestones, goals and objectives are achieved.

The finance department currently consists of an Accounting Technician, Deputy Treasurer and Treasurer. The Treasurer would like to have 5 positions within the department. However, only three positions would be filled and funded. The ladder is as follows:

Accounting Technician - Lowest Level accountant: Performs accounts payable and payroll functions. Requires necessary skills, knowledge and experience. This position would initially be filled with a possibility of promotion to senior accountant.

Senior Accountant - A step up from accounting technician and performs not only accounts payable and payroll functions, but general ledger reconciliation, bank reconciliations, grants writing and monitoring, payroll and benefits budgets and other financial functions. Requires additional skills, knowledge and education. Would review and supervise work of the accounting technician.

Accounting Manager - Assists the Treasurer with day to day financial functions. Requires necessary skills, knowledge, education and experience. This position would initially be filled with a possibility of promotion to deputy treasurer.

Deputy Treasurer - Assists the Treasurer with higher level financial functions. A step up from accounting manager and requires advanced accounting skills, knowledge, education, and experience.

Treasurer - Department Head/Appointed position. Manages the finance department.

Only the accounting technician or the senior accountant position would be filled and funded at one time. The senior accountant position is a step up from accounting technician and would require additional skills, education and knowledge to include not only accounts payable and payroll, but that of grants writing and monitoring, general ledger reconciliation, bank reconciliation, payroll and benefits budgeting and other financial functions. This is a non-union position as it is a supervisory position requiring additional education and would be assisting the Treasurer with other financial functions. This position would train, supervise and review the work of the accounting technician position, should the City require additional accounting staff in the future.

Salary Ranges

*Planning department ranges were used for salary comparison

	Hourly	Salary
Accounting Technician	22.86 - 32.65	47,549 - 67,912
*Senior Accountant	24.23 - 34.61	50,398 - 71,988
Accounting Manager	26.50 - 37.86	55,120 - 78,748
Deputy Treasurer	28.69 - 40.98	59,675 - 85,238
Treasurer	46.38 - 66.26	96,470 - 137,821

RELEVANT LAWS, STATUTES, AND REGULATIONS:

N/A

FINANCIAL IMPLICATIONS:

Salaries and benefits of the finance department (included in the budget).

ATTACHMENTS:

1. 2023 Senior Accountant

City of Fernley
Senior Accountant
(\$24.23 - \$34.61)

DEFINITION: Under supervision of the Director of Finance, performs an array of financial functions including GL reconciliation, grant writing and monitoring, positions and benefits budgets. Prepares bank reconciliations, payroll and accounts payable entries and prepares other financial records and reports as requested.

DISTINGUISHING CHARACTERISTICS: This is an exempt, supervisory position and will be responsible for supervising the accounting technician position. This class is distinguished from other positions within the finance department by its emphasis on technical payroll and accounts payable functions and grant writing and management functions.

ESSENTIAL FUNCTIONS: *(Performance of these functions is the reason the job exists. Assigned job tasks/duties are not limited to the essential functions).*

1. Processes, reviews and monitors bi-weekly, organizational payroll.
2. Processes, reviews and verifies accuracy of employee timesheets and data entered in to the payroll system and payroll files; coordinates with department management and human resources to ascertain data is correct; makes revisions as necessary.
3. Processes, reviews and monitors employee deductions and employer paid expenses are accurate by reconciling payroll reports to HRs insurance reconciliation; brings discrepancies to HRs attention.
4. Processes, reviews and monitors garnishments and levies. Processes and disburses funds to respective recipient.
5. Processes, reviews and calculates regular, overtime, standby, sick, vacation, holiday and other components of pay.
6. Coordinates with employees and provides direction on proper time reporting.
7. Processes, reviews and monitors PERS reporting and payments as required.
8. Processes, reviews and monitors bi-weekly, City-wide accounts payable disbursements.
9. Audits payment requests for completeness, accuracy and proper authorization.
10. Reads and interprets codes, laws, and regulations to ensure compliance and keeps abreast of Personnel Policies, Union Agreements and PERS regulations and updates.
11. Analyzes monthly vendor statements, resolves discrepancies that occur and maintains frequent contact with vendors to ensure accounts are current.
12. Prepares, reconciles, and maintains payroll files, vendor files and PERS files as needed.
13. Monitors, reviews and performs monthly, quarterly, and year-end accounting, payroll, and PERS processes as required.
14. Assists with audit preparation to include payroll, accounts payable and PERS. May include system and process review, making copies, retrieving files, answering inquiries, etc. May prepare other audit workpapers or perform other audit tasks as necessary.
15. Works together and collectively with the grants manager to write and manage grant applications, agreements and reports as necessary.
16. Monitors grant expenditures for allowability and compliance with all local, state and federal laws and regulations and submits all reports as required by grantor.

17. May perform special projects or assignments requiring research and analysis of appropriate data to submit reports and or recommendations to the director of finance.
18. May perform budgetary tasks as it relates to personnel and benefits and other basic budgetary tasks as requested by the director of finance.
19. Performs bank reconciliations and general ledger review and reconciliation as requested.
20. Works directly and cooperatively with supervisors and management and may train others.
22. Complies with legal and departmental records retention requirements.

QUALIFICATIONS FOR EMPLOYMENT:

Knowledge, Skills, and Abilities: (KSAs are the attributes required to perform a job; generally demonstrated through qualifying experience, education, or training.)

Knowledge of:

- GAAP and fund accounting principles and practices
- Advanced accounting and accounting concepts
- General ledger and account set up
- Computerized applications such as spreadsheets and word processing programs
- Computerized accounting systems: GL, AR, payroll, AP, timekeeping, budget
- Audit procedures
- Record retention laws and procedures
- Pertinent federal, state, and local laws, codes, and regulations
- Grants, grant writing, monitoring, agreements and reconciliation
- Grants management systems and online reporting portals
- Payroll and accounts payable processes and procedures;
- Payroll law
- IRS, ESD and PERS and other reporting

Ability to:

- Operate a computer and other office equipment
- Read, comprehend and interpret manuals, policies, procedures, laws, agreements, statutes and administrative codes and regulations
- Examine, verify and analyze financial documents and reports
- Prepare a variety of financial statements, records and reports
- Perform GL review and reconciliations of account balances
- Perform bank reconciliations
- Prepare grant applications and read and interpret grant agreements
- Accurately perform payroll and accounts payable functions timely
- Accurately prepare payroll, accounts payable and PERS reports timely
- Write policies and procedures
- Write memos and responses; prepare spreadsheets and reports
- Follow direction
- Maintain confidentiality
- Manage staff and training

- Manage and handle multiple priorities and tasks
- Work with the team to meet strict deadlines
- Communicate effectively, both orally and in writing
- Communicate and interact with customers, staff, Council and external parties in a positive, clear, concise and effective manner
- Perform self-reviews of work product
- Type 45 WPM and perform 10-key at 8,000 keystrokes per hour or more
- Problem solve and provide solutions to problems
- Assess and identify areas of inefficiency and provide solutions for better efficiency
- Read, write and speak the English language

Required Certifications and Licenses:

Possession of a valid Nevada driver's license or access to alternative means of travel.

Experience and Training:

Any combination of training, education, and experience that would provide the required knowledge, skills, and abilities. A typical way to gain the required knowledge, skills, and abilities is:

A four-year degree in accounting or business; 5 years of accounting, grant writing/monitoring/management, AP and payroll experience in a professional capacity; and 5 years of use with accounting information systems.

Physical and Mental/Intellectual Requirements:

The physical and mental/intellectual requirements described here are representative of those that must be met by an employee to successfully perform the essential functions of the job.

Strength, dexterity, and coordination to use a keyboard and video display terminal for prolonged periods. Cognitive ability to operate a computer using various computer applications. Resourcefulness, ability to think on a complex level and problem solve. Ability to comprehend what is expected both verbally and in written form and be able to follow direction. Aptitude of fluid reasoning and the ability to absorb new information. Strength and stamina to bend, stoop, sit, and stand for long periods of time. Dexterity and coordination to handle files and single pieces of paper; occasional lifting of files, stacks of paper or reports, references, and other materials. Some reaching for items above and below desk level. Some reaching, bending, squatting, and stooping to access files and records is necessary. Light lifting (up to 25 pounds) is occasionally required.

In compliance with applicable disability laws, reasonable accommodations may be provided for qualified individuals with a disability who require and request such accommodations. Incumbents and applicants are encouraged to discuss potential accommodations with the employer.

Working Conditions:

Work is performed under the following conditions:

Position functions indoors in an office type environment where most work is performed at a desk. Environment is generally clean with limited exposure to conditions such as dust, fumes, noise, or

odors. Frequent interruptions to planned work activities occur. ***Employee's Acknowledgment:*** I acknowledge that I have read the above job description and have received a copy for my records.

Signature:

Date:



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: June 21, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Denise Lewis, Finance Director

FINANCIAL IMPACT:

Yes:x

No:

CURRENTLY BUDGETED:

Yes:x

No:

FUND/ACCOUNT:

Finance

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible action to approve the job description and salary range for the accounting manager position approved by City Council during FY 2023 budget discussions.

AGENDA ITEM BRIEF:

The City currently has three positions in the finance department: Accounting Technician, Deputy Treasurer and Treasurer. There is currently no career ladder nor a method for promotion within the department. Providing a career ladder not only provides a clear path for growth and advancement to the next level, it provides a tool for boosting morale and confidence.

RECOMMENDED MOTION:

"To approve the job description and salary range as stated for the accounting manager position, which was approved by City Council during FY 2023 budget discussions.

BUSINESS IMPACT (per NRS Chapter 237):

N/A

See attached report for background, analysis, alternatives.

ALTERNATIVES:

Modification of the job description and/or the salary range.

BACKGROUND:

There are currently three employees in the finance department and no career ladder within. The goal of the

Treasurer is to create a career ladder so that staff may be promoted if and when milestones, goals and objectives are achieved.

The finance department currently consists of an Accounting Technician, Deputy Treasurer and Treasurer. The Treasurer would like to have 5 positions within the department. However, only three positions would be filled and funded. The ladder is as follows:

Accounting Technician - Lowest Level accountant: Performs accounts payable and payroll functions. Requires necessary skills, knowledge and experience. This position would initially be filled with a possibility of promotion to senior accountant.

Senior Accountant - A step up from accounting technician and performs not only accounts payable and payroll functions, but general ledger reconciliation, bank reconciliations, grants writing and monitoring, payroll and benefits budgets and other financial functions. Requires additional skills, knowledge and education. Would review and supervise work of the accounting technician.

Accounting Manager - Assists the Treasurer with day to day financial functions. Requires necessary skills, knowledge, education and experience. This position would initially be filled with a possibility of promotion to deputy treasurer.

Deputy Treasurer - Assists the Treasurer with higher level financial functions. A step up from accounting manager and requires advanced accounting skills, knowledge, education, and experience.

Treasurer - Department Head/Appointed position. Manages the finance department.

Only the accounting manager or the deputy treasurer position would be filled and funded at one time. The accounting manager position was created to provide for the next level after accounting supervisor and to provide the Treasurer the opportunity to assess skills, abilities and knowledge prior to promoting to deputy treasurer. It will provide the opportunity to promote to deputy treasurer should staff reach necessary milestones, goals and objectives.

Salary Ranges

*Foreman ranges were
used for salary comparison

	Hourly	Salary
Accounting Technician	22.86 - 32.65	47,549 - 67,912
Senior Accountant	24.23 - 34.61	50,398 - 71,988
*Accounting Manager	26.50 - 37.86	55,120 - 78,748
Deputy Treasurer	28.69 - 40.98	59,675 - 85,238
Treasurer	46.38 - 66.26	96,470 - 137,821

RELEVANT LAWS, STATUTES, AND REGULATIONS:

N/A

FINANCIAL IMPLICATIONS:

Finance salaries and benefits (budgeted).

ATTACHMENTS:

1. 2023 Accounting Manager

CITY OF FERNLEY
Accounting Manager
Salary: 55,120 – 78,748

DEFINITION

Under direction of the City Treasurer, serves as the Accounting Manager and performs work requiring consistent exercise of discretion and judgment by performing a broad range of professional accounting tasks; assists the City Treasurer in tasks required for preparation of the City's financials and budgets; provides training and functional supervision of department staff.

DISTINGUISHING CHARACTERISTICS

This is a single position management class responsible for assisting in the management of the financial functions and management of financial resources. This class is distinguished from the Finance Director/City Treasurer in that the latter is a statutory official/department head position, reporting to the Mayor and City Council, and is responsible for the overall management of the Finance Department.

EXAMPLES OF DUTIES: *The duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties which are not listed below.*

1. Reviews accounting transactions for appropriate posting and performs monthly reconciliations to the general ledger; prepares adjusting entries as necessary
2. Prepares all journal entries for review by the Treasurer
3. Prepares financial statements for distribution to City staff and others
4. Maintains the City's project management system and performs monthly reconciliations of projects and asset accounts; prepares detailed reports of completed project financial activity
5. Sets up project numbers and maintains depreciation schedules; prepares and posts closing entries
6. Prepares entries for new assets, disposed of assets and transfer of assets from construction in progress
7. Will be required to request and obtain necessary financial information from other departments
8. Performs monthly grant reconciliations and prepares and submits necessary reports
9. May assist in grant writing, reporting and other related duties
10. Prepares reimbursement requests to outside agencies
11. Prepares payment requests and required documents for payment to outside agencies
12. Prepares quarterly budget vs actual financial presentations for City Council
13. Prepares daily bank reconciliations
14. Develops and evaluates financial accounting policies, processes and procedures
15. Assists in maintaining standard operating procedures for the department
16. Assists in the preparation of the City's budget documents and data entry
17. Assists in the preparation of the department's budget and identifies budget needs; writes justifications for funding requests
18. Monitors departmental variances between projected and actual expenditures
19. Conducts internal audits of various City financial operations
20. Reconciles real and personal property taxes and apportionment
21. Assists with developing audit workpapers and ACFR schedules and statistical information
22. Will be required to meet with Council members, staff, outside agencies or others
23. Performs banking transactions as directed and authorized by the City Treasurer
24. Performs related duties and responsibilities as required

QUALIFICATIONS FOR EMPLOYMENT**Knowledge and Abilities:**

Knowledge of:

- Financial accounting and reporting for governmental and enterprise funds
- Generally accepted accounting principles (GAAP) and Governmental Accounting Standards Board (GASB) Standards
- Accounting information systems used in computerized financial record keeping to include GL, AP, AR, payroll, asset management, project management, bank reconciliation, etc.
- Principles and practices of financial management

- Principles of budget preparation and administration
- Internal financial control procedures
- Audit preparation and procedures
- ACFR schedules
- Grant management and monitoring
- Project and asset tracking and management
- General ledger and account setup
- Online reporting systems, banking systems, budget systems and other
- Laws and regulations which pertain to governmental accounting, budgeting, payroll, benefit administration, and data processing management; and,
- Current methods, practices, and techniques of financial record keeping and compliance

Ability to:

- Collect, interpret, and evaluate narrative and statistical data pertaining to policy, fiscal, and department operational matters
- Review and analyze and research
- Understand and interpret financial information, reports, laws and regulations
- Communicate with supervisor, analyze and problem solve
- Use resources, research, obtain and provide accurate information to City Treasurer and others
- Use logic and make good decisions for the City
- Obtain training, learn and apply
- Work effectively under the pressure of deadlines, conflicting demands, and changing priorities
- Establish and maintain effective working relationships with all levels of City staff, service providers and contractors, elected and appointed officials, individuals transacting business with the City, and members of the general public
- Write, prepare, present written and oral reports
- Write policies and procedures
- Gain cooperation through discussion and persuasion
- Have discussions, propose options and provide opinions
- Project the consequences of proposed actions
- Present findings, recommendations, and policies to individuals and groups in a comprehensive and persuasive manner; and
- Communicate effectively in writing and orally on matters related to financial and budgetary policies, funding, and operations

Special Requirements:

Possession of a valid Nevada driver's license or access to alternate means of travel.

Experience and Training: *Any combination of training, education and experience that would provide the required knowledge and abilities. A typical way to gain the required knowledge and ability is:*

Bachelor's degree in accounting, public or business administration, or a related field of study with an emphasis in financial management or accounting plus five (5) years of progressively responsible experience in public sector accounting and/or financial management or auditing.

PHYSICAL DEMANDS:

Strength, dexterity, coordination and vision to use keyboard and video display terminal for prolonged periods on a regular basis. Strength and stamina to drive long distances. Dexterity and coordination to handle files and single pieces of paper. Occasional lifting of items weighing up to 25 lbs. Such as files, stacks of paper, reference and other materials. Frequently moving from place to place within the office; some reaching for items above and below desk level.

WORKING CONDITIONS:

Generally clean working environment with limited exposure to conditions such as dust, fumes, odors, or noise; frequent interruptions of planned work activities by telephone calls, office visitors and response to unplanned events; periodic contact with angry or upset individuals.

In compliance with applicable disability laws, reasonable accommodations may be provided for qualified individuals with a disability who require and request such accommodations. Incumbents and individuals who have been offered employment are encouraged to discuss potential accommodations with the employer.

FLSA STATUS: Exempt

This job description does not constitute an employment agreement between the City and employee. It is subject to change at any time by the City at its sole discretion.



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: June 21, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Denise Lewis, Finance Director

FINANCIAL IMPACT:

Yes: No: x

CURRENTLY BUDGETED:

Yes: No:

FUND/ACCOUNT:

N/A

ACTION REQUESTED: Receive/File

AGENDA ITEM: (For Possible Action):

Presentation and discussion regarding the City's quarterly financials.

AGENDA ITEM BRIEF:

Quarterly financials for March 2023 (75% 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 2023:
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 March 31, 2023.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FINANCIAL IMPLICATIONS:

General

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

Shared Costs for:

City Atty

Finance

IT

Facilities

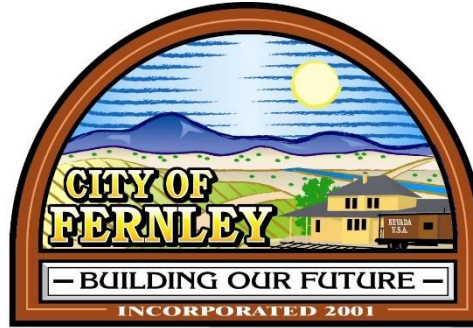
Fleet

Vector

Engineering

ATTACHMENTS:

1. Quarterly Financial Presentation for 3.31.23

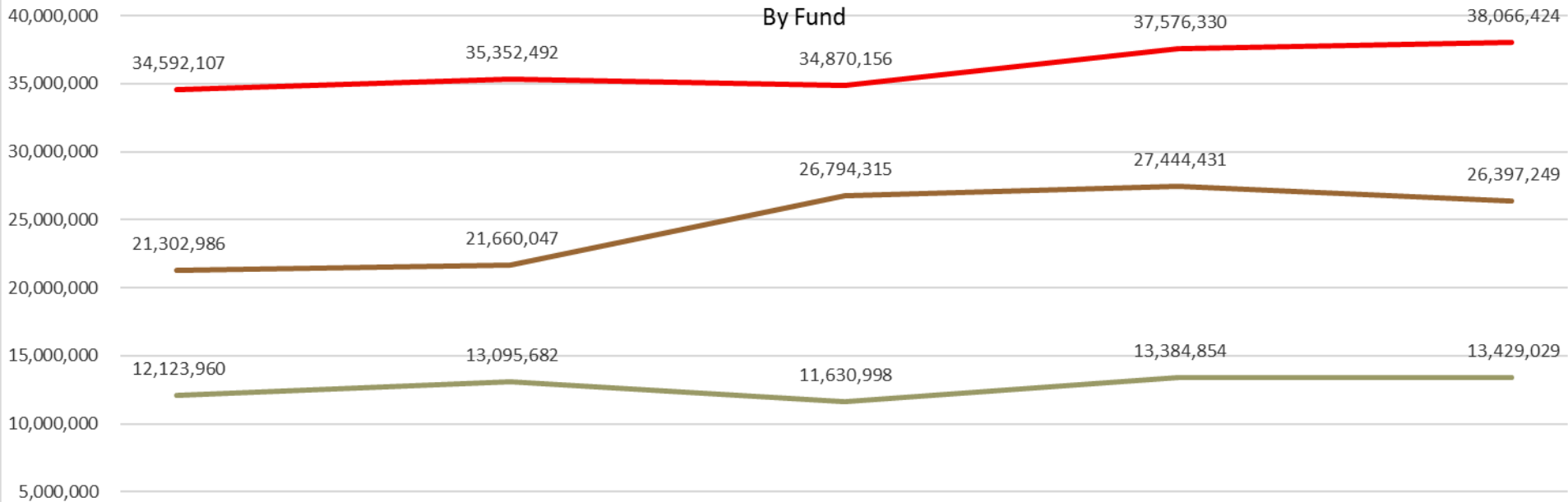


CITY OF FERNLEY

Quarterly Financial Presentation

March 31, 2023 (Unaudited)

Cash Trends By Fund

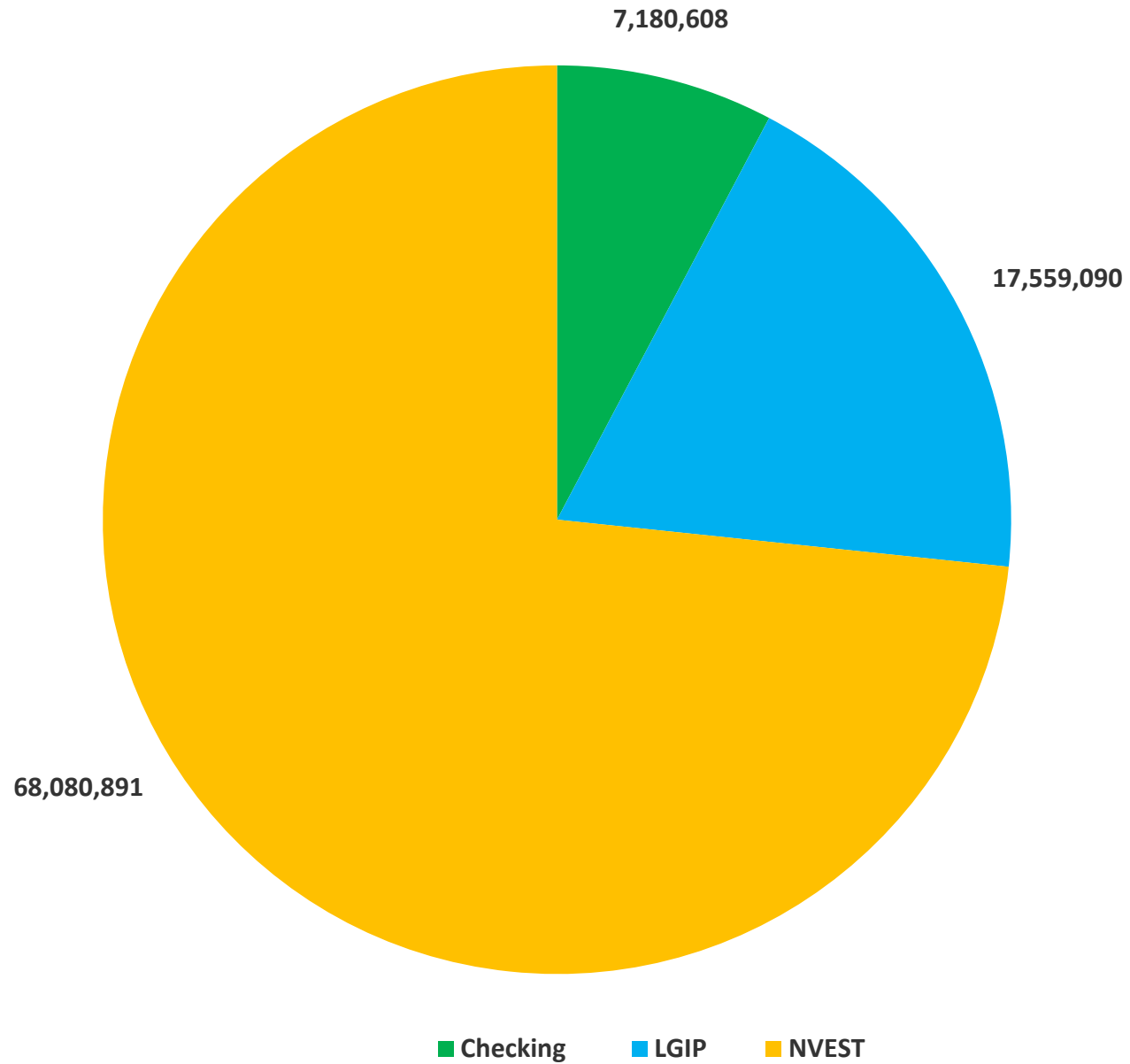


	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	
General Fund	12,123,960	13,095,682	11,630,998	13,384,854	13,429,029	
Water	34,592,107	35,352,492	34,870,156	37,576,330	38,066,424	
Sewer	21,302,986	21,660,047	26,794,315	27,444,431	26,397,249	

— General Fund
 — Water
 — Sewer

<u>Balances as of 3.31.23</u>						
Checking	7,180,608					
LGIP	17,559,090					
NVEST	68,080,891					
	<u>92,820,589</u>					
**Note: Water balance includes \$122,576.86 of Reserves-in lieu of fees collected as of 3.31.23						

Cash Balances by Depository



Budget vs Actual by Fund

March 31, 2023

	Current Year Budget 2022/23	Current Year Actual 3/31/2023	Variance	Variance %
<u>General Fund</u>				
Revenues	\$ 9,369,986	\$ 8,573,677	\$ (796,309)	91.50%
RTC Revenues	4,578,000	459,689	(4,118,311)	10.04%
Expenditures	14,686,504	6,443,195	8,243,309	43.87%
RTC Expenditures	4,578,000	459,689	4,118,311	10.04%
Excess (deficiency)	<u>(5,316,518)</u>	<u>2,130,482</u>	<u>7,447,000</u>	

*Note

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

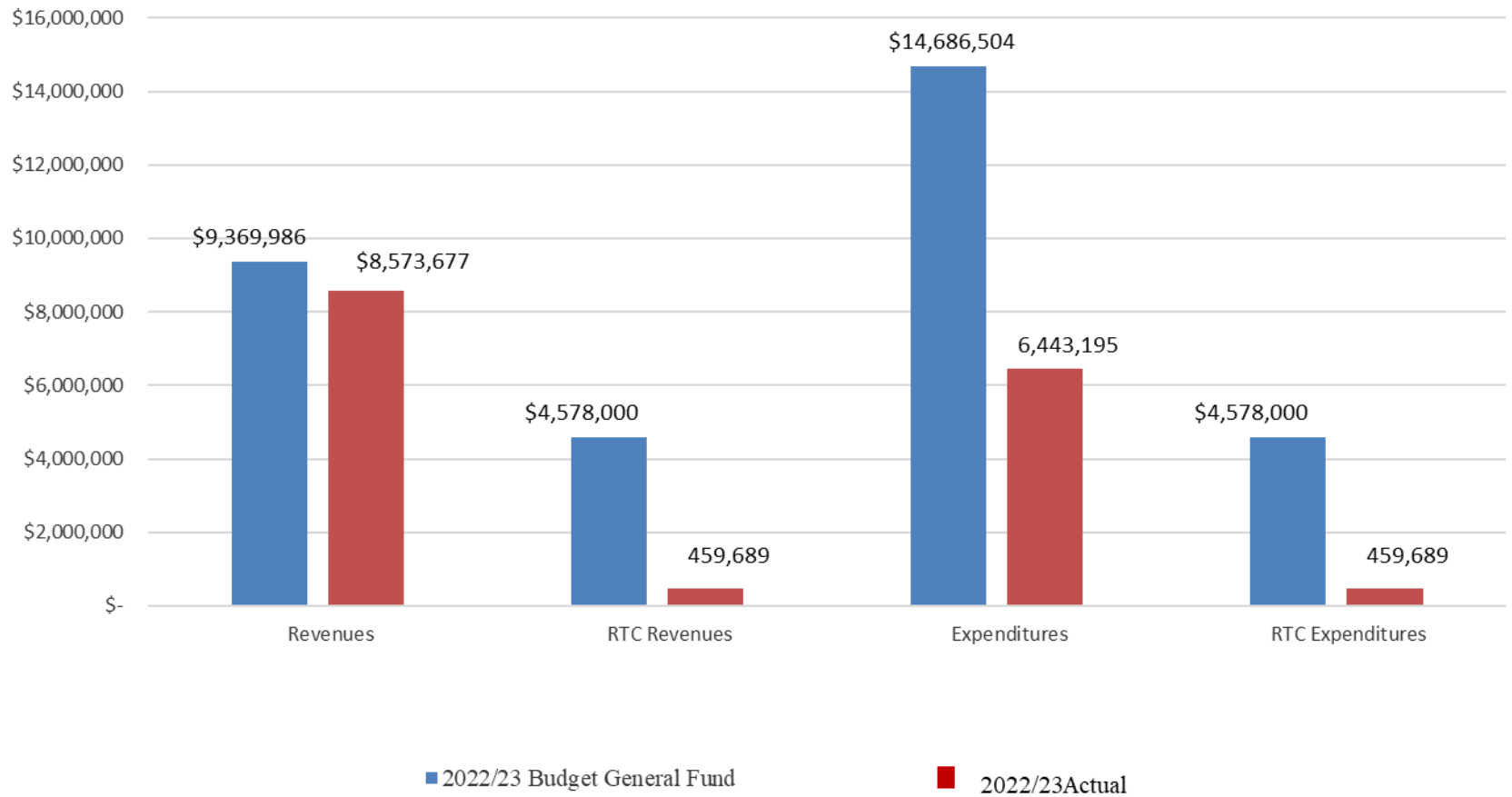
A negative variance for expenses/expenditures means expenses/expenditures are over budget

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 @3/31/23



City of Fernley
Budget vs Actual
March 31, 2023

	2022/23 Current year Budget	2022/23 Current year Actual	2022/23 Current year Remaining Budget
GENERAL FUND			
Taxes	4,153,950	3,697,455	(456,495)
Licenses and Permits	4,008,452	3,364,813	(643,639)
Intergovernmental Revenue	5,493,989	1,089,335	(4,404,654)
Charges for Services	16,500	7,170	(9,330)
Fines and Forfeitures	201,600	86,513	(115,087)
Miscellaneous Revenue	73,495	788,080	714,585
Sale of Assets	-	-	-
Total Revenue	13,947,986	9,033,366	(4,914,620)
Mayor/City Council	152,456	121,923	30,533
Office of City Manager	769,950	447,524	322,426
Office of City Attorney	669,641	467,311	202,330
*Finance	652,754	182,005	470,749
Office of City Clerk	352,602	246,302	106,300
*Facilities and General Exp	449,480	567,360	(117,880)
*Information Technology	176,920	216,143	(39,223)
Municipal Court	557,882	420,356	137,526
Streets and Storm Drains	10,859,493	1,647,755	9,211,738
Fleet	138,702	126,039	12,663
Animal Control	104,242	70,769	33,473
*Vector Control	83,354	74,683	8,671
Engineering	674,988	554,183	120,805
**Parks	2,162,175	1,116,291	1,045,884
Cemetery	132,000	7,532	124,468
Building Services	551,122	416,797	134,325
Planning/Community Develop	776,743	219,912	556,831
*Debt Service		-	-
Total Expenditures	19,264,504	6,902,884	12,361,620
Net Revenues over/(under) Expenditures	(5,316,518)	2,130,482	7,447,000

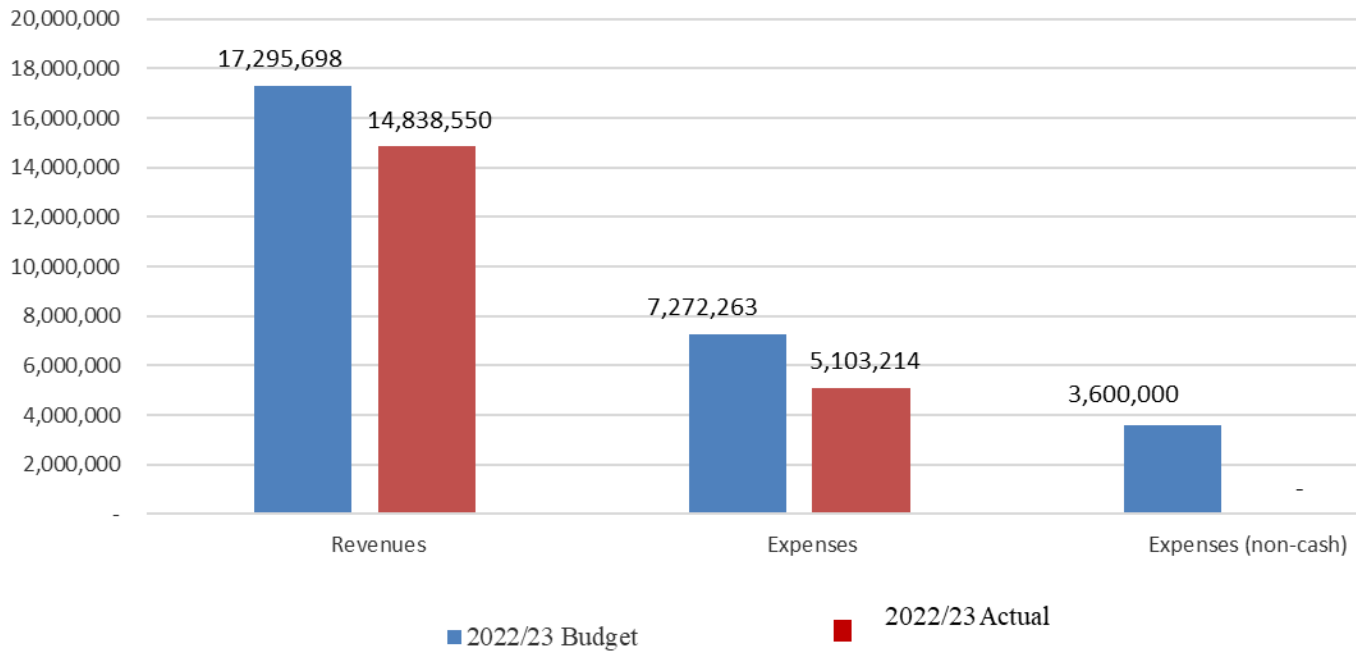
*Note these departments/functions included shared costs that are not recorded until year end

**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
March 31, 2023

	2022/23 Current year Budget	2022/23 Current year Actual	2022/23 Current year Remaining Budget
WATER ENTERPRISE FUND			
Operating Revenue	11,219,450	7,959,344	(3,260,106)
Non-Operating Revenue	4,355,248	4,976,050	620,802
Other Financing Sources	-	256,405	256,405
Capital Contributions	1,721,000	1,646,752	(74,249)
Total Revenues	17,295,698	14,838,550	(2,457,148)
WD Non-Operating Expense	1,584,913	1,584,019	894
WD Operating Expense	7,568,022	2,454,352	5,113,670
WTP Operating Expenses	1,719,328	1,064,844	654,484
Total Expenses	10,872,263	5,103,214	5,769,049
Increase (Decrease) Net Position	6,423,435	9,735,336	3,311,901

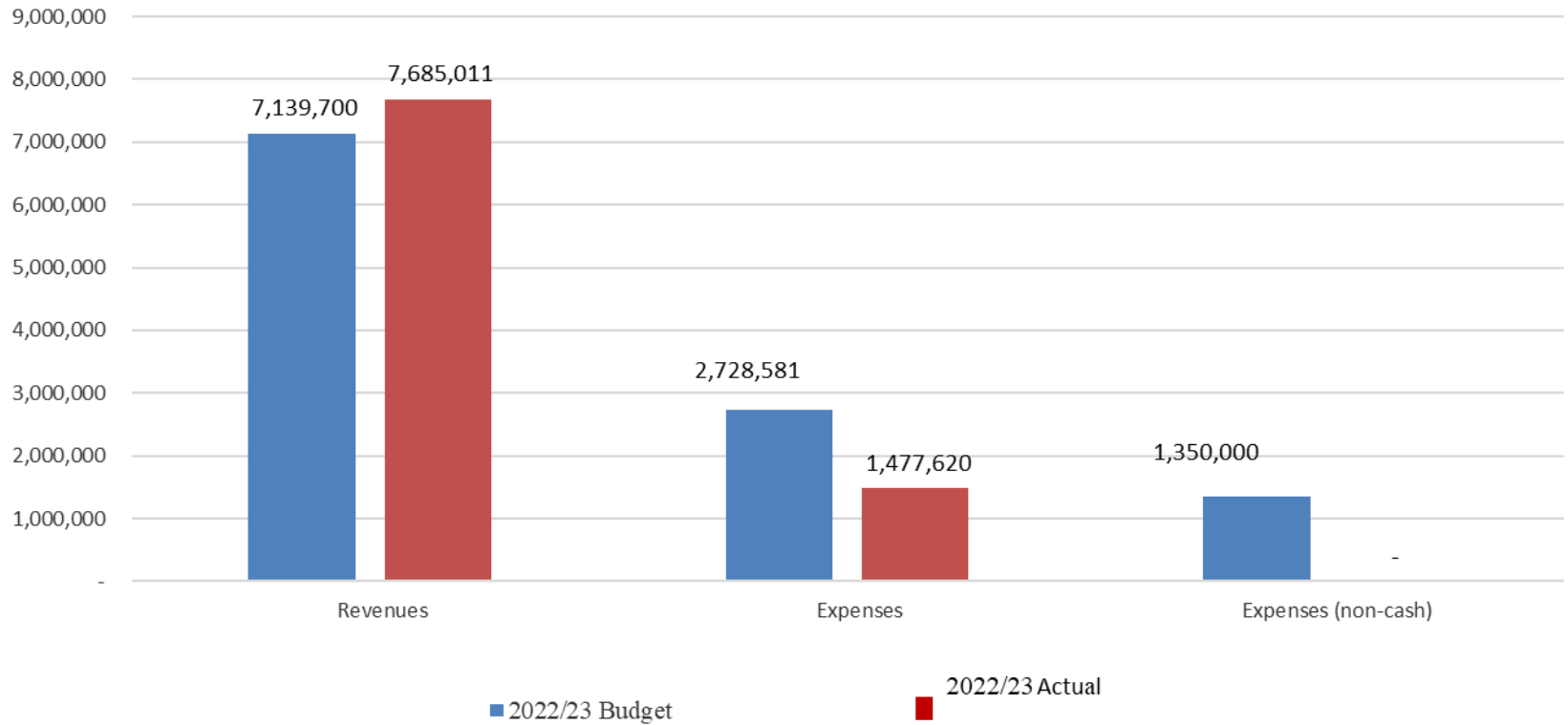
Water
Budget vs Actual @ 3/31/23



City of Fernley Sewer Fund
Budget vs Actual
March 31, 2023

	2022/23 Current year Budget	2022/23 Current year Actual	2022/23 Current year Remaining Budget
SEWER ENTERPRISE FUND			
Operating Revenue	4,932,000	3,757,184	(1,174,816)
Non-Operating Revenue	78,000	395,996	317,996
Other Financing Sources	1,000,000	1,953,669	953,669
Capital Contributions	1,129,700	1,578,162	448,462
Total Revenues	7,139,700	7,685,011	545,311
Non-Operating Expenses	148,340	148,240	101
Operating Expenses	3,930,241	1,329,380	2,600,861
Total Expenses	4,078,581	1,477,620	2,600,961
Increase (Decrease) Net Position	3,061,119	6,207,391	3,146,272

Sewer
Budget vs Actual @ 3/31/23



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

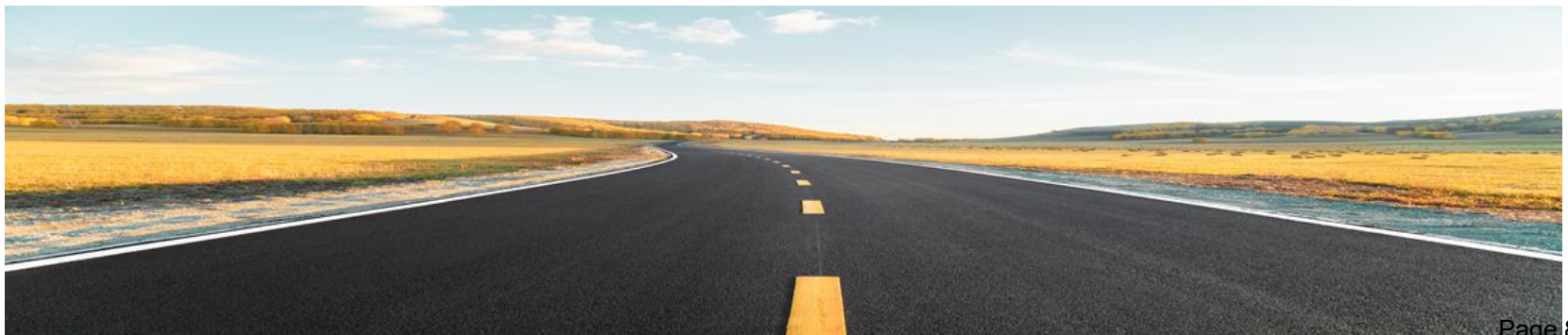
Gr – Grants Fund

CI – Capital Improvement Fund

GENERAL GOVERNMENT

Capital Projects in Progress (Costs to date)

➤ Community Response Resource Center(2022)Gr	1,219,690
➤ Cottonwood Lane Reconstruction(2020)GF	1,059,339
➤ Shadow Lane Reconstruction(2021)GF	249,903
➤ Fernley Industrial Park Rehabilitation(2020)GF	122,597
➤ Green Valley Park Improvements(2021)GF	812,241
➤ Red Rock road Extension Design & Const(2021)GF	73,231
➤ Villa Park Pavement Replacement	38,083



WATER FUND

Capital Projects in Progress (Costs to date)

➤ Surface Water Conveyance and Treatment Design(2018)	6,002,353
➤ Cottonwood Lane Waterline Reconstruction(2020)	1,112,560
➤ Shadow Lane Waterline Replacement(2021)	11,398
➤ Sage Tank Rehab & Reconstruction(2022)	526,188
➤ Villa Park Water Main Replacement(2022)	24,179



SEWER FUND

Capital Projects in Progress (Costs to date)

➤ EWWTP Monitoring Well Install & Surveying(2020)	121,641
➤ Cottonwood Lane Sewer Rehabilitation(2020)	191,686
➤ Shadow Lane Sewer Rehabilitation(2021)	10,258
➤ Farm District Road Rehabilitation PH2(2021)	1,010,433
➤ US50A/95A Sewer Improvement(2021)	593,143
➤ West Lift Station Upgrade-Design & Const(2022)	1,113,203
➤ East Lift Station Grit Chamber Replacement(2022)	10,056





PROJECT MANAGEMENT

Streets Maintenance Projects (Costs to date)



PMP (2015)

4,395,631



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: June 21, 2023

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):

Presentation and discussion regarding the City's status with regard to an Efficiency Study completed by Management Partners in September 2021 entitled Development Review Operations Assessment.

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:

None



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: June 21, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Lydia Altick, Deputy City Manager

FINANCIAL IMPACT:

Yes: X

No:

CURRENTLY BUDGETED:

Yes: X

No:

FUND/ACCOUNT:

100-414-100

ACTION REQUESTED: Motion

AGENDA ITEM: (For Possible Action):

Possible action and discussion to appoint Aaron Mouritsen as City Attorney, pursuant to FMC Title 2, Chapter 3, Section 2.03.02 (a) Appointment, (b) Qualifications, (c) Salary and benefits, and (d) At-will employee or appoint Aaron Mouritsen as Acting City Attorney pursuant to FMC Title 2, Chapter 3, Section 2.03.05 (3) Vacancy of the City Attorney.

AGENDA ITEM BRIEF:

Possible action and discussion to appoint Aaron Mouritsen as City Attorney, pursuant to FMC Title 2, Chapter 3, Section 2.03.02 (a) Appointment, (b) Qualifications, (c) Salary and benefits, and (d) At-will employee or appoint Aaron Mouritsen as Acting City Attorney pursuant to FMC Title 2, Chapter 3, Section 2.03.05 (3) Vacancy of the City Attorney.

RECOMMENDED MOTION:

1. I move to approve the appointment of Aaron Mouritsen as the City Attorney effective July 09, 2023
2. I move to approve the appointment of Aaron Mouritsen as the Acting City Attorney effective July 09, 2023 until a permanent City Attorney is appointed.

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:

The City Council could choose not to appoint an Acting City Attorney or City Attorney, and continue with Aaron Mouritsen pe

BACKGROUND:

City Attorney Brandi Jensen submitted her resignation effective July 05,2023. Aaron Mouritsen is the current Deputy City

Sec. 2.03.02. - Appointment and salary of city attorney.

Appointment. The city attorney, pursuant to NRS 266.395 and 266.405, shall be appointed by the mayor with cons attorney shall be hired with consultation from human resources and legal. The city attorney is an at-will employee an illegal reason, unless otherwise indicated by employment contract between the city attorney and the city.

Qualifications. The attorney shall be chosen by the mayor and city council on the basis of professional qualification hereinafter set forth. All recommendations for appointment or removal shall be based on the merit, qualification attorney shall also meet the qualifications required within NRS ch. 266.

Salary and benefits. The salary and benefits of the city attorney, shall be set by the mayor with approval of the city and dependents, retirement benefits, bonuses and raises and continuing educations costs, all of which are discr alter the city attorney's at-will status unless otherwise indicated by a contract between the city attorney and the

At-will employee. Unless otherwise indicated by a contract between the city attorney and the city, the city attorney those referenced exclusions. Accordingly, the city attorney is subject to the city's handbook and personnel polici excluded from any due process rights which may be provided in those policies, in light of the at-will status of the

Sec. 2.03.05. - Temporary absence of vacancy; acting city attorney and outside legal

In the event of a temporary absence by the attorney, the city attorney may appoint outside legal or a subordinat

If the attorney is incapacitated to the point that he or she cannot make a temporary appointment, the mayor sh

If the attorney is absent due to a suspension or placed on administrative leave by the council, the mayor shall be

During a vacancy of the city attorney, the mayor with confirmation by the council may appoint an acting city atto temporary absence or vacancy of the city attorney's position.

With the exception above, the city attorney shall be the sole employee to possess the authority to hire outside le are not limited to, conflicts regarding city issues, coverage due to scheduled or sick absence of the city attorney, counsel/legal.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

NRS ch. 266. NRS 266.200. NRS 266.395 and 266.405

FINANCIAL IMPLICATIONS:

Included in Budget FY23/24

ATTACHMENTS:

None