

**PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT**

**TRANSACTION REPORT**

As of May 21, 2020

<b>Total of all Bank Accounts:</b>	<b>Balance as of May 21, 2020 - Almost CD #5010</b>	<b>377,182.35</b>
	<b>Balance as of May 21, 2020 - A/P / General Ckg #4179</b>	<b>378.97</b>
	<b>Balance as of May 21, 2020 - Payroll #4430</b>	<b>17,000.00</b>
	<b>Balance as of May 21, 2020 - Petty Cash</b>	<b>32.48</b>
	<b>Total Cash In All Accounts</b>	<b><u>394,593.80</u></b>

<b><u>Wells Fargo - Almost CD #5010</u></b>	<b>Balance as of April 16, 2020</b>	<b>366,003.48</b>
Income for the Month		
Ad Valorem/Property Tax	565.05	
Consolidated Tax (CTX)	32,652.71	
LGTA/Fair Share	6,196.76	
Other Income	0.00	
<b>TOTAL</b>	<b>39,414.52</b>	
Interest Income	2.91	39,417.43
Transfer to Wells Fargo #4179	(5,000.00)	
Transfer to Wells Fargo #4430	(23,238.56)	(28,238.56)
	<b>Balance as of May 21, 2020</b>	<b><u>377,182.35</u></b>

<b><u>Wells Fargo - A/P / General Ckg #4179</u></b>	<b>Balance as of April 16, 2020</b>	<b>296.03</b>
Transfer from Wells Fargo #5010	5,000.00	
Interest Income	0.01	5,000.01

NAME	CK #	AMOUNT	DESCRIPTION	
Catherine Glatthar	9795	2,006.67	Secretarial Services \$1,775.00, Accounting \$175.00, Office Supplies \$56.67	
Flyers Energy	9796	696.30	Fuel	
Hoffman & Test	9797	400.00	Monthly retainer	
NV Energy	9798	256.40	Utilities - Electric	
Pyramid Business Services	9799	1,077.70	Monthly Bookkeeping, Payroll	
Reno Gazette-Journal	9800	139.00	Final Budget Hearing Notice (Original)	
Washoe County Health District	9801	341.00	Air Quality Permit Renewal for Wayside Aggregate Pit	
<b>TOTAL</b>		<b>4,917.07</b>		<b>(4,917.07)</b>
			<b>Balance as of May 21, 2020</b>	<b><u>378.97</u></b>

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**TRANSACTION REPORT**

**As of May 21, 2020**

<b><u>Wells Fargo - Payroll #4430</u></b>		<b>Balance as of April 16, 2020</b>	<b>17,000.00</b>
Transfer from Wells Fargo #5010	23,238.56		
Interest	0.11		23,238.67
Net Payroll	9,703.00	Net Payroll	
Jim Menesini Petroleum, LLC	<b>(1,200.00)</b>	Sold surplus 550 gallon fuel tank	
LJ's BECC 5/3/2020 Stmt			
Martin Marietta Materials	LJ's CC 789.74	112.82 Tons 3/4" Aggregate Base at \$7/ton - Yard Stockpile	
Silver State Fence & Stain	LJ's CC 4,268.90	Wayside Yard fencing	
Sani-Hut	LJ's CC 129.87	Monthly restroom bill	
Prominence	LJ's CC 2,902.71	Health Insurance	
LJ's BECC 6/3/2020 Stmt			
Reno Gazette-Journal	LJ's CC 137.00	Amended Final Budget Hearing Notice	
SK's BECC 5/3/2020 Stmt			
Waste Management	SK's CC 29.16	Monthly garbage bill	
Alhambra (aka DS Services)	SK's CC 12.25	Monthly office water	
Autozone	SK's CC 84.99	Repair parts for 88 Chev Dump Truck	
SK's BECC 6/3/2020 Stmt			
Verizon	SK's CC 34.92	Monthly cell phone bill	
Home Depot	SK's CC 149.69	Yard and shop supplies	
Scelzi Equipment Inc	SK's CC 36.95	2 Keys for new utility bed and shipping	
Employment Security Department	5927 408.74	Nevada Unemployment Qtr 1 2020	
Public Agency Comp. Trust	Auto 1,771.75	Qtr 3 FY 19-20 Workers' Compensation	
PERS	5928 3,270.00	PERS Monthly Payment	
Federal 941 Payment	EFTPS 709.00	Payroll Taxes	
	<u><b>\$23,238.67</b></u>		<b>(\$23,238.67)</b>
		<b>Balance as of May 21, 2020</b>	<u><b>17,000.00</b></u>

<b><u>Wells Fargo - Petty Cash</u></b>		<b>Balance as of April 16, 2020</b>	<b>32.48</b>
Transfer from Wells Fargo #4430	0.00		
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NAME	CK #	AMOUNT	DESCRIPTION
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<b>TOTAL</b>		0.00	
		<b>Balance as of May 21, 2020</b>	<u><b>32.48</b></u>

Reviewed by Cathy Glatthar, Assistant to the Board:           CAG                     5/18/2020

## ESTIMATED OPERATING FUNDS FOR ROAD IMPROVEMENTS

For May 21, 2020 Agenda Item 5.b.

Total Cash in all Bank Accounts as of May 21, 2020	394,594	
Additional Revenue Expected Through August 31, 2020	105,618	
<b>ESTIMATED OPERATING FUNDS THROUGH AUGUST 31, 2020</b>		<b>500,212</b>
<b>LESS</b> Average Monthly Expenses (\$30,000) x 3 Months	-90,000	
<b>LESS:</b> Capital Outlay (\$17,000 + \$6,725 - \$8,569 = \$15,156);		
Martin Marietta ~\$15,000;		
Pavement Edge Reinf Proj \$100,000;		
Unexpected Repairs (\$5,000/mo x 3 months);		
Insurance \$9,000 (Jun or Jul);		
Workers' Comp \$2,400 (Aug)	-156,556	
<b>LESS</b> Reserve Funds (= Ending Fund Balance per Budget)	-80,000	
<b>ESTIMATED EXPENSES &amp; RESERVES THROUGH AUGUST 31, 2020</b>		<b>-326,556</b>
<b>ESTIMATED NET OPERATING FUNDS FOR ROAD IMPROVEMENTS AS OF AUGUST 31, 2020</b>		<b>173,656</b>

**Additional Revenue Expected Through August 31, 2020:**

285,000	Ad Valorem	June '20 thru Aug '20	9,618
432,000	CTX*	30,000 x 3	90,000
31,360	LGTA*	2,000 x 3	6,000
<b>748,360</b>			<b>105,618</b>

**\* Note: Due to COVID-19, May thru August CTX & LGTA Expected Revenues Were Reduced**

**MONTHLY EXPENSES:**

	Average	Actual	Difference	
Payroll	17,000	16,993	7	
Other (non Road Maint)	13,000	10,373	2,627	
	<b>30,000</b>	<b>27,366</b>	<b>2,634</b>	
			A/P Acct Exps	4,917
Road Maintenance		790	P/R Acct Exps	23,239
<b>TOTAL EXPENSES</b>		<b>28,156</b>		<b>28,156</b>

**REVENUE - ACTUAL AND ESTIMATED**

NOTE: As of 05/21/2020 Actual Revenue Exceeds Estimated By:

**\$16,786.50**

<b>AD VALOREM</b>				
Date	Estimated	Actual	Difference	YTD Difference
at 09/19/19 (35%)	99,750.00	108,753.21	9,003.21	9,003.21
at 10/17/19	0.00	6,410.74	6,410.74	15,413.95
at 11/21/19 (21%)	59,850.00	47,481.08	-12,368.92	3,045.03
at 12/19/19	0.00	6,251.36	6,251.36	9,296.39
at 01/16/20	0.00	77.09	77.09	9,373.48
at 02/20/20 (21%)	59,850.00	59,245.88	-604.12	8,769.36
at 03/19/20	0.00	178.84	178.84	8,948.20
at 04/16/20 (21%)	59,850.00	46,418.64	-13,431.36	-4,483.16
at 05/21/20	0.00	565.05	565.05	-3,918.11
June	0.00			
July (2%)	5,700.00			
August	0.00			
	<b>285,000.00</b>	<b>275,381.89</b>	<b>-9,618.11</b>	
<b>CTX</b>				
Date	Estimated	Actual	Difference	YTD Difference
at 09/19/19	36,000.00	37,881.70	1,881.70	1,881.70
at 10/17/19	36,000.00	36,664.07	664.07	2,545.77
at 11/21/19	36,000.00	38,015.61	2,015.61	4,561.38
at 12/19/19	36,000.00	37,934.26	1,934.26	6,495.64
at 01/16/20	36,000.00	37,277.90	1,277.90	7,773.54
at 02/20/20	36,000.00	35,715.05	-284.95	7,488.59
at 03/19/20	36,000.00	42,305.79	6,305.79	13,794.38
at 04/16/20	36,000.00	35,660.65	-339.35	13,455.03
at 05/21/20	30,000.00	32,652.71	2,652.71	16,107.74
June	30,000.00			
July	30,000.00			
August	30,000.00			
	<b>432,000.00</b>	<b>334,107.74</b>	<b>-97,892.26</b>	
<b>LGTA</b>				
Date	Estimated	Actual	Difference	YTD Difference
at 09/19/19	2,920.00	2,871.61	-48.39	-48.39
at 10/17/19	2,920.00	3,147.83	227.83	179.44
at 11/21/19	2,920.00	3,120.95	200.95	380.39
at 12/19/19	2,920.00	4,181.99	1,261.99	1,642.38
at 01/16/20	2,920.00	0.00	-2,920.00	-1,277.62
at 02/20/20	2,920.00	5,751.23	2,831.23	1,553.61
at 03/19/20	2,920.00	4,686.50	1,766.50	3,320.11
at 04/16/20	2,920.00	0.00	-2,920.00	400.11
at 05/21/20	2,000.00	6,196.76	4,196.76	4,596.87
June	2,000.00			
July	2,000.00			
August	2,000.00			
	<b>31,360.00</b>	<b>29,956.87</b>	<b>-1,403.13</b>	

PVGID OPERATIONS REPORT  
Report Period 3/16/2020 to 4/12/2020  
ATTACHMENT: 5/21/2020 Meeting Agenda Item 6d

ROADS GRADED AND COMPACTED:

[Grader Hours: 770 Grader = 36 hours; 670 Grader = 14 hours]

1. Amy Short: Ironwood – Wilcox Ranch (Skim pass)
2. Wilcox Ranch: Amy – Twin Springs (Add 45 yards base in spots)
3. Wilcox Ranch: Quaking Aspen – Near 2800 Wilcox Ranch
4. Wilcox Ranch: Goodher – Mid
5. Range Land: Gray Van – Rebel Cause
6. Broken Spur: Whiskey Springs – Tumbleweed
7. Bootstrap: Broken Spur N – End
8. Amy N: Whiskey Springs – End
9. Grass Valley West: Pyramid – End
10. Piute Creek: Whiskey Springs – End, (Pull ditches to build up & bring fines on the road and widen in spots; lots of big rocks)
11. Wilcox Ranch: Quaking Aspen – Mid (Used the moisture from the snow to push rocks in and bring some “cream” up)
12. Little Ironwood: Whiskey Springs - Ironwood
13. Anniversary: Pull shoulders and build up road

OTHER ROAD WORK:

1. Road Survey
2. Broken Spur: Pushed off tumbleweeds that covered the entire roadway for a quarter of a mile
3. Range Land: Pyramid – Easy Jet Fill in some potholes with base
4. Ironwood: Pyramid – Amy Pothole patch 1.5 tons
5. Whiskey Springs: Fill in 2 potholes .02 tons
6. Quaking Aspen: Haul off and clean up rocks & boulders near O’Hara

OTHER:

1. Wayside Yard: Prep for fence extension
2. Ironwood Pit: Haul loads of scrap metal and other pit clean up
3. Wayside Yard: Stack and separate rocks and boulders from Quaking Aspen
4. Wayside Yard: Haul 2 loads of old culverts & debris to Lockwood Landfill
5. Wayside Yard: Bring in 114.62 tons of Base with end dump

EQUIPMENT:

1. 92 Freightliner Dump Truck: R&R muffler, lube, and safety check
2. 02 Peterbilt Tractor: Repair fuel sending unit, Remove DPF and install new muffler, Drain  $\frac{3}{4}$  gallon oil from transmission, Front & Rear differentials, Top off with additive
3. 03 Backhoe: Install company radio
4. Zieman Trailer: Safety check and tighten deck boards
5. Stepp Hot Box: Prep for sale
6. 90 Case Loader: Change Engine oil & filter, Transmission oil & filter
7. 770 Grader: Change oil & filter

PVGID OPERATIONS REPORT  
Report Period 4/13/2020 to 5/17/2020  
ATTACHMENT: 5/21/2020 Meeting Agenda Item 6.d.

ROADS GRADED AND/OR COMPACTED:

[Grader Hours: 770 Grader = 31 hours; 670 Grader = 14 hours]

1. Bacon Rind S: Axe Handle – End
2. Bacon Rind N: Half-mile Dirt Section
3. Amy Short: Ironwood - Wilcox Ranch
4. Peak: E – W
5. Lost Spring
6. Two Forty
7. Range Land: Peak – Winnemucca
8. Grey Van
9. Sharrock: Amy – Pasture View, Pull shoulders and ditches
10. Sharrock: Pasture View – Wild Horse
11. Yellow Tail: Chantry Flats – End, Spread 250 yards of Ironwood screened DG on roadway
12. Chantry Flats
13. Crazy Horse: Wilcox Ranch – 500’ South, Spread 75 Yards Class E & Base
14. Amy Short: Ironwood - Wilcox Ranch

OTHER ROAD WORK:

1. Quaking Aspen: Near O’Hara, Pick up end dump load of rocks
2. Wilcox Ranch & Quaking Aspen: Spread 3 yards class E on corner
3. Range Land: Pyramid – Easy Jet: Sweep
4. Whiskey Springs & Ironwood: Prep for edge paving project

OTHER:

1. Wayside Yard: Clean up and organize
2. Ironwood Pit: Clean up, Screen 400 yards DG
3. Disposal of Surplus Equip/Vehicle: Prep, Photograph, Advertise, Meet with buyers, Assist with loading, and Submit paperwork and proceeds
4. Drive to Sheridan, CA to purchase service bed and utility rack for Ford F450

EQUIPMENT:

1. Loader: Weld hard facing on bucket
2. 1980 F350: Bad alternator - R&R, Charge A/C
3. Wayside well generator: Would not start, battery bad - R&R
4. 770 Grader: Cut crown out of cutting edge’s, Replace lower blade slide guide
5. 2001 F450: Take dump bed off and install utility bed, Remove bad seat and install used seats and console