City of Elko)		
County of Elko)		
State of Nevada)	SS	May 25, 2021

The City Council of the City of Elko, State of Nevada met for a regular meeting beginning at 4:00 p.m., Tuesday, May 25, 2021. Due to the restrictions found in the State of Nevada Emergency Directive 006, the meeting was held in the council chambers, 1751 College Ave., Elko and via GoTo Meeting.

This meeting was called to order by Mayor Reece Keener. The public can participate in person, by phone, tablet, laptop, or computer by registering with the GoTo Meeting link provided in the agenda. Questions can be sent to <u>cityclerk@elkocitynv.gov</u>.

CALL TO ORDER

ROLL CALL

Council Present: Mayor Reece Keener **Councilwoman Simons** Councilman Clair Morris **Council Absent:** Councilman Chip Stone Councilman Bill Hance **City Staff Present:** Curtis Calder, City Manager Scott Wilkinson, Assistant City Manager Candi Quilici, Accounting Manager Jan Baum, Financial Services Director Susie Shurtz, Human Resources Manager Dennis Strickland, Public Works Director Dale Johnson, Utilities Director Mike Haddenham, WRF Superintendent Cathy Laughlin, City Planner Jim Foster, Airport Manager Matt Griego, Fire Chief Jack Snyder, Deputy Fire Chief Ty Trouten, Police Chief Dave Stanton, City Attorney Michele Rambo, Development Manager James Wiley, Parks and Recreation Director Bob Thibault, Civil Engineer Jeff Ford, Building Official DJ Smith, Computer Information Systems Coordinator Diann Byington, Recording Secretary Shelby Knopp, Planning Technician

PLEDGE OF ALLEGIANCE

COMMENTS BY THE GENERAL PUBLIC

Pursuant to N.R.S. 241, this time is devoted to comments by the public, if any, and discussion of those comments. No action may be taken upon a matter raised under this item on the agenda until the matter itself has been specifically included on a successive agenda and identified as an item for possible action. **ACTION WILL NOT BE TAKEN**

Greg Thornton, 2974 Tyler Court, expressed his gratitude to City Staff and especially to Clark Philips, Water Superintendent, in helping him with an ongoing issue he has had for 20+ years. He has a neighbor that has been over-watering his property and has caused some damage. The neighbor has been talked to and now his water has been shut off. He thanked the City for addressing a somewhat irresponsible citizen.

Mayor Keener thought the best cure for that would be a water meter.

APPROVAL OF MINUTES: May 11, 2021 Regular Session

The minutes were approved by general consent.

I. PRESENTATIONS

A. Reading of a proclamation honoring retired Superintendent of the Nevada Youth Training Center (NYTC) Greg Thornton, and matters related thereto. **INFORMATION ONLY – ACTION WILL NOT BE TAKEN**

Mayor Keener read a proclamation in honor of Mr. Thornton.

Mr. Thornton said a few words in appreciation.

B. Presentation by the Silver State Stampede, and matters related thereto. **INFORMATION ONLY – ACTION WILL NOT BE TAKEN**

Alkie Mariluch, Director/Vice President of the Silver State Stampede, gave a video presentation. This started in 1912 by GS Garcia. He thought this community needed an event to bring in some money. This year is 109 years with just a few gaps here and there. The event has grown over the years and now they have 3 days of professional competitions. The event is expensive and they have \$169,000 in committed costs. With their income from sponsorships and donations, they bring in about \$122,000. Last year they lost a lot with COVID. That was why they asked to be added to the budget.

C. Review and possible approval of the Fiscal Year 2021/2022 Final Tentative Budget, and matters related thereto. **FOR POSSIBLE ACTION**

Staff will provide a revised budget presentation, and will be requesting final tentative budget approval and submittal. JB

Jan Baum, Financial Services Director, gave a presentation (Exhibit "A"), going over the changes since the last time Council saw this. After the presentation, she explained that there were some

items they would like to add to the budget and they would require separate motions for approval. First they would like to propose a 3% COLA increase for non-represented employees because CPI went up to 4.4% as of April 30, 2021. They also want to propose a two-step increase for non-represented employees. That would be up to management discretion. Not all non-represented employees would get this. This would be based on all the COVID chaos that has been going on this last year.

Councilwoman Simons asked if that was in addition to the 1%.

Ms. Baum answered yes. There are two different types of pay increases. Once the non-represented get to step 13 they don't get any more step increases. Each year the Council approves cost of living (COLA) increases, which are in addition to that.

Curtis Calder, City Manager, stated when times have allowed it, the City Council has authorized up to 2-step increases based on performance. Given the circumstances with COVID and our budgets being in really good condition and also considering that none of these individuals received any COLA increases last year, he recommended approving this. It will be up to the department head or the Appointed Official to grant those and they have to be justified based on performance. Anybody that is maxed out stays maxed out.

Mayor Keener supported the 2-step increases. He knows how hard staff has had to work. He asked that the directors realize that it's for exemplary performance and not automatic. They should run the increases by Mr. Calder so there may be an extra layer of accountability.

Councilman Morris agreed since they didn't get COLA last year. He didn't have a problem with a 2-step increase.

Councilwoman Simons said anyway they could show appreciation, or get them to where they need to be is great. Also thought when cities take hard hits, staff take the blunt force of it.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to alter the budget to include a 3% COLA increase instead of 2% for non-represented employees.

The motion passed unanimously. (3-0)

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve a possible 2-step increase in employment for non-represented employees upon the discretion of their manager for the upcoming fiscal year, subject to approval from the City Manager.

The motion passed unanimously. (3-0)

Ms. Baum stated the third item that is not in the budget is the \$10,000 request of a community donation to the Boys and Girls Club.

Dave Stanton, City Attorney, said the way this is agendized, we are talking about the budget itself. We are not talking about approving the donation. The motion needs to clarify it is a change to the budget and not an approval of the donation.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve an augmentation to the budget to include a \$10,000 donation to the Boys and Girls Club.

The motion passed unanimously. (3-0)

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve the final tentative budget as amended.

The motion passed unanimously. (3-0)

II. PERSONNEL

A. Employee Introductions:

1.) Jacob Ballensky, Patrol Officer I, Police Department

Present and introduced.

III. APPROPRIATIONS

A. Review and possible approval of Warrants, and matters related thereto. **FOR POSSIBLE ACTION**

** A motion was made by Councilman Morris, seconded by Councilwoman Simons, to approve the general warrants in the amount of \$769,879,75.

The motion passed unanimously. (3-0)

B. Review and possible approval of Ruby Mountain Lock & Safe Warrants, and matters related thereto. **FOR POSSIBLE ACTION**

** A motion was made by Councilman Morris, seconded by Councilwoman Simons, to approve the Ruby Mountain Lock & Safe warrants in the amount of \$66.00.

The motion passed unanimously. (3-0)

C. Review and possible ratification of General Hand-Cut Checks, and matters related thereto. **FOR POSSIBLE ACTION**

** A motion was made by Councilman Morris, seconded by Councilwoman Simons, to approve the general hand-cut checks in the amount of \$52,969.91.

The motion passed unanimously. (3-0)

D. Review, consideration, and possible approval to purchase a 2021 Vactor 2100i Combination Vac Truck under the Sourcewell Contract, and matters related thereto. FOR POSSIBLE ACTION

Staff would like to amend this year's budget to purchase a new combination vac truck out of the sewer fund. The current frontline vac truck is 17 years old and has

123,754 miles and 2250 hours. The truck is starting to have mechanical issues and is becoming unreliable as a frontline truck. Staff would like to purchase a new truck and utilize the older truck as a backup truck. The new 2021 Vactor 2100i Combination truck is \$458,468.48 and can be purchased under the Sourcewell Contract. Staff has looked into the options of purchasing a 2022 model and augmenting next year's budget. A 2022 vac truck is one year out for production and is estimated at \$550,000 due to price increases. The 2004 frontline sewer vac truck was recently down for a few weeks with a hydraulic seal leak between the hydraulic pump and transfer case and the 2017 hydro excavation truck has been in Salt Lake having the fan system rebuilt. The 2010 combination vac truck was currently acting as frontline truck for all water leaks and sewer flushes with no backup truck available. DJ

Dale Johnson, Utilities Director, explained this one snuck up on them. They have two trucks down. They looked into getting a new truck and then found this truck. MetroQuip let us borrow it for a demo. We used it for two weeks and now would like to purchase the truck.

Councilman Morris said the truck was on his street the other day, fixing a leak. He was amazed on how fast they fixed the leaks and got out. We need to buy that truck.

Dennis Strickland, Public Works, said this purchase is well warranted. Anytime we can use Sourcewell format it saves us the whole bidding process. It also gives staff the flexibility to pick a vendor. This does make sense.

Mayor Keener asked how many leaks we get a year.

Mr. Johnson answered 250 plus.

Mayor Keener asked if we could us any of the federal funding for this.

Curtis Calder, City Manager, answered he didn't believe so. This truck was going to have to be budgeted in the next year's budget anyway. Knowing what inflation is doing on vehicle prices, we are so far ahead and will save \$100,000. Vehicle prices are going through the roof.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve the purchase of a 2021 Vactor 2100i Combination Vac Truck under the Sourcewell Contract, in the amount of \$458,468.48.

The motion passed unanimously. (3-0)

IV. UNFINISHED BUSINESS

 A. Review, consideration, and possible approval of a Settlement Agreement and Release of Claims with Zach Woster, Chad Woster and Mercedes Woster based on a November 10, 2019 vehicle accident, and matters related thereto. FOR POSSIBLE ACTION

On November 10, 2019, Zach Woster sustained injuries when the vehicle he was driving collided with a fire truck driven by Robert Lino at the corner of Fifth and

Idaho Streets. Mr. Lino, a volunteer firefighter with the City of Elko Fire Department, was responding to a call at the time of the collision. The fire truck was owned by the Nevada Division of Forestry and provided to the County and the City by means of interlocal agreements. The vehicle driven by Zach Woster was owned by his parents, Chad and Mercedes Woster. No lawsuit has been filed in relation to the collision. As a result of settlement discussions, Zach, Chad and Mercedes Woster have agreed to release their potential claims in exchange for \$150,000, to be apportioned between the City and the County. CC

Dave Stanton, City Attorney, explained the background information contains most of what he thought was important to this. The Settlement Agreement and Release has been executed by the Woster family. Robert Lino has also executed it. We are still waiting for County approval. As he understands it, everything is a go. This is a settlement of a disputed claim. It is not an admission of fault or liability on anybody's part. This is the way to eliminate the risk of legal fees and the risk in going to trial. This is a fair settlement and this is covered by POOL/PACT. He recommended approval.

Curtis Calder, City Manager, added our deductible is \$5,000 and has already been spent.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve the Settlement Agreement and Release of Claims with Zach Woster, Chad Woster and Mercedes Woster, based on a November 10, 2019 vehicle accident and authorize the Mayor to execute the agreement on behalf of the City.

The motion passed unanimously. (3-0)

V. NEW BUSINESS

A. Review, consideration, and possible approval of a Deed of Dedication for Rightof-Way, Public Utilities, and Slope Easement on APN 001-770-009, and matters related thereto. **FOR POSSIBLE ACTION**

The City of Elko has been working with property owners on Elko Mountain for many years in the hopes of installing a water tank to serve a higher elevation. This will benefit existing residents and will open up a large amount of land for future development. The proposed Deed of Dedication will provide Right-of-Way to install the needed infrastructure associated with a future water tank. MR

Michele Rambo, Development Manager, explained City Staff has been working with several different property owners for implementation of our long-range development plan that was adopted in 2012. Water infrastructure on Elko Mountain will be capable of serving previous annexed properties. There are four different items, this item and the next three. Each one is for a different parcel. She recommended approval.

** A motion was made by Councilman Morris, seconded by Councilwoman Simons, to approve a Deed of Dedication for Right-of-Way, Public Utilities and Slope Easement on APN 001-770-009.

The motion passed unanimously. (3-0)

B. Review, consideration, and possible approval of a Deed of Dedication for Rightof-Way, Public Utilities, and Slope Easement on APN 001-770-010, and matters related thereto. **FOR POSSIBLE ACTION**

The City of Elko has been working with property owners on Elko Mountain for many years in the hopes of installing a water tank to serve a higher elevation. This will benefit existing residents and will open up a large amount of land for future development. The proposed Deed of Dedication will provide right-of-way to install the needed infrastructure associated with a future water tank. MR

Ms. Rambo explained this is the second of the four parcels. She recommended approval.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve the Deed of Dedication for Right-of-Way, Public Utilities and Slope Easement on APN 001-770-010.

The motion passed unanimously. (3-0)

C. Review, consideration, and possible approval of a Deed of Dedication for Rightof-Way, Public Utilities, and Slope Easement on APN 001-770-011, and matters related thereto. **FOR POSSIBLE ACTION**

The City of Elko has been working with property owners on Elko Mountain for many years in the hopes of installing a water tank to serve a higher elevation. This will benefit existing residents and will open up a large amount of land for future development. The proposed Deed of Dedication will provide Right-of-Way to install the needed infrastructure associated with a future water tank. MR

Ms. Rambo recommended approval.

Mark Gaughan, Elko Holding Group, LLC, 301 Alberti Court, Las Vegas, said he was happy to see things are moving forward. This is one of the key pieces that needed to be done. They got a letter from the City Attorney. His parcel has the same numbers ending in 005 located at Errecart and Powder House.

** A motion was made by Councilman Morris, seconded by Councilwoman Simons, to approve a Deed of Dedication for Right-of-Way, Public Utilities and Slope Easement on APN 001-770-011.

The motion passed unanimously. (3-0)

D. Review, consideration, and possible approval of a Grant of Easement for Utilities and Slope on APN 006-31E-001, and matters related thereto. FOR POSSIBLE ACTION

The City of Elko has been working with property owners on Elko Mountain for many years in the hopes of installing a water tank to serve a higher elevation. This will benefit existing residents and will open up a large amount of land for future development. The proposed Grant of Easement will provide an easement to place a future water tank and associated utility infrastructure, as well as a slope easement. MR

Ms. Rambo explained this is the fourth parcel. It looks different because it is a Grant of Easement and not a Deed of Dedication. This is a parcel that is within the County and where the water tank would actually sit. She recommended approval.

Sheldon Hetzle, Elko West Properties, said he was in support of this. He is very grateful that this project is moving forward as part of a master plan. This is a game changer to a lot things they can do to develop the ground.

Mayor Keener noted this has been talked about for a long time.

** A motion was made by Councilman Morris, seconded by Councilwoman Simons, to approve a Grant of Easement for Utilities and Slope on APN 006-31E-001.

The motion passed unanimously. (3-0)

E. Review, consideration, and possible approval of a Grant of Easement for Utilities, Drainage, and Access on APN 001-553-009, and matters related thereto. **FOR POSSIBLE ACTION**

The Ruby View Heights subdivision was developed as a County development and was subsequently annexed into the City. The subdivision was designed to direct all of the subdivision drainage to the subject lot and drain out to Ruby Vista Drive. This lot was originally dedicated as a park with open drainage meandering through the property. In the years since, the parcel has become private property, but has remained vacant. The current property owners are planning to develop the lot with a single-family residence and pipe the drainage under the property. The City of Elko has determined that, in order to maintain the established drainage of the subdivision, an easement is required to protect this new drainage pipe. The proposed Grant of Easement will establish this goal. MR

Ms. Rambo explained this one was pretty straight forward. The Public Works Department will be installing the pipe and not property owners. She recommended approval as presented.

Mayor Keener said when he looked at this it looked lower than Fairway Drive. But this is about that it can't make it up on to the street?

Mr. Rambo answered the whole subdivision is graded so that it goes up over the street and into that property. There is a culvert but it gets blocked a lot and ends up going over the street and into the lot. This will help with that.

Dennis Strickland said there is a culvert there and that has been open drainage for many years. Now we have to move the open drainage into the easement and piped through. Everything needs to make it under I-80 to get out of there. ** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve a Grant of Easement for Utilities, Drainage and Access as presented for APN 001-553-009.

The motion passed unanimously. (3-0)

F. Review, consideration, and possible final acceptance of Airport Improvement Project No. 3-32-0005-051 (AIP 51) Purchase Snow Removal Equipment, and matters related thereto. **FOR POSSIBLE ACTION**

On May 12, 2020, City Council awarded a bid to Wausau Equipment Company in the amount of Two Hundred Sixty-Nine Thousand Five Hundred Twenty-Five Dollars (\$269,525.00). Wausau Equipment company delivered SRE Snowplow with a 22ft blade and an 1800-gallon De-icing tank on a Freightliner Chassis. Associated training with Staff on the equipment was completed May 6th and 7th. Wausau Equipment Company has substantially completed their contractual agreements. JF

Jim Foster, Airport Manager, explained the truck was too big to bring down to City Hall to show everyone. He is impressed with the piece of equipment. It is a lot larger than anything they have ever had. It has the same capacity as far as de-icing as the previous truck did but it's all new technology. The other plows are getting to an age where we will have to start slowly cycling them out. One pass will be able to clear more than half of run way and improve their efficiency.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve the final acceptance and authorize staff to begin the closeout process of AIP No. 3-32-0005-051 of the FAA.

The motion passed unanimously. (3-0)

G. Review and possible award of an advertising contract to Lamar Airport Advertising to provide for the advertising within the airport terminal, and matters related thereto. **FOR POSSIBLE ACTION**

On May 11, 2021, Council awarded a bid to Lamar Airport Advertising and authorized Staff to negotiate a five (5) year agreement. JF

Mr. Foster explained the agreement was included in the packet. It is similar to the agreement they have had with Lamar for the past 10 years. There were only minor changes made.

Dave Stanton, City Attorney, stated he didn't review any revisions but he did draft the original contract some years ago.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve a 5-year contract between Lamar Airport Advertising and the City of Elko.

The motion passed unanimously. (3-0)

VI. PETITIONS, APPEALS, AND COMMUNICATIONS

A. Review, consideration, and possible action regarding a petition from Ms. Beth Meza and other community members requesting to name Field # 2 at the Elko Sports Complex after Hal Hibbert, and matters related thereto. FOR POSSIBLE ACTION

Community members have petitioned the Council and are requesting that Field # 2 at the new Elko Sports Complex be named after Hal Hibbert for his many years of dedication and service to the Elko Community especially related to youth baseball. A copy of the City of Elko's field naming policy has been included in the packet for review. JW

James Wiley, Parks and Recreation Director, explained it wasn't too long ago when we saw one of these for Field #3. This is a similar situation. We have a member of our community that dedicated many volunteer years to youth baseball. This fits the requirement in our naming policy. He included that policy in the packet. Also included is a letter from his family which describes in detail his years of service and why they are petitioning Council. We met with the Parks and Recreation Advisory Board Committee last Thursday where they considered the matter and unanimously voted to forward this on to Council with a recommendation to move forward with a public hearing.

Mayor Keener said he heard there are several hundred signatures on the petition.

Beth Meza, 3735 Valley Ridge Ave. Elko, said they have 537 signatures. The letter provided in the packet explains a lot. He served many years volunteering his time. He did everything from cleaning the fields to coaching. He was on the little league board for many years, even when his kids and grandkids were not playing. He loved it and it meant a lot to him. They would love to see that last field named after him.

Heather Hibbard Bear, 720 Clover Drive, reinforced what her sister said. He did so much for youth sports and loved every second of it. He would be floored to know he was being considered for this. It would be an honor.

Mr. Wiley mentioned the family members and himself have reached out to youth sports organizations in Elko and adult organizations and everyone is in favor for moving in this direction.

** A motion was made by Councilman Morris, seconded by Councilwoman Simons, to direct staff to submit public comment to consider naming Field #2 of the Elko Sports Complex as Hal Hibbert Field, and place the matter on a subsequent agenda under Public Hearings for future action.

The motion passed unanimously. (3-0)

BREAK

VII. 5:30 P.M. PUBLIC HEARINGS

A. Second reading, public hearing, and possible adoption of Ordinance No. 859, an ordinance amending Sections 2-1-2 (Applicability) and 2-1-4 (Permits) of the Elko City Code relating to accessory buildings, and matters related thereto. **FOR POSSIBLE ACTION**

The first reading of Ordinance No. 859 was conducted on May 11, 2021. MR

Michele Rambo, Development Manager, explained Ordinance 859 is the ordinance dealing with the changes to the building section of the City Code addressing accessory buildings. Nothing has been changed since the first reading and they have not received any public comments. She recommended conducting second reading and adopting Ordinance No. 859.

Mayor Keener called for public comment without a response. He was hoping this will eliminate some of the conflict and bring more people into compliance.

** A motion was made by Councilman Morris, seconded by Councilwoman Simons, to approve the second reading, public hearing and adopt Ordinance No. 859, an ordinance amending Sections 2-1-2 (Applicability) and 2-1-4 (Permits) for the Elko City Code relating to accessory buildings.

The motion passed unanimously. (3-0)

B. Second reading, public hearing, and possible adoption of Ordinance No. 860, an ordinance amending Sections 3-2-2 (Definitions), 3-2-5 (Residential Zoning Districts), 3-2-6 (RB Residential Business District), and 3-5-4 (Uses Permitted and Minimum Standards) of the Elko City Code relating to accessory buildings, and matters related thereto. **FOR POSSIBLE ACTION**

The first reading of Ordinance No. 860 was conducted on May 11, 2021. MR

Ms. Rambo explained Ordinance No. 860 is changes to the zoning sections of City Code regarding accessory buildings in residential zones. The important part is to keep in mind that we have relaxed every regulation that we were able to and we are significantly increasing the area of the residential lots that can be occupied by accessory buildings. It won't solve all of the problems we will encounter but it will make things easier for both residents and the City. There have been no changes since the first reading. She recommended approval.

Mayor Keener called for public comment without a response.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to approve the second reading, public hearing and adoption of Ordinance No. 860.

The motion passed unanimously. (3-0)

C. Second reading, public hearing, and possible adoption of Ordinance No. 861, an ordinance amending Title 3, Chapter 2, of the Elko City Code "GENERAL ZONING ORDINANCE" specifically Sections 3-2-4; Establishment of Zoning

Districts, 3-2-19; Nonconforming Uses & 3-2-21; Amendments, filed and processed as Zoning Ordinance Amendment No. 1-21, and matters related thereto. **FOR POSSIBLE ACTION**

The Planning Commission held a public hearing on May 4, 2021, and took action to forward a recommendation to Council to adopt an ordinance, which approves the zoning ordinance amendment. City Council held the first reading of Ordinance No. 861, on May 11, 2021, and set the matter for second reading, and public hearing. CL

Ms. Rambo explained this is Ordinance No. 861, dealing with changes to regulations regarding zoning amendments and non-conforming uses. She recommended approval.

Mayor Keener called for public comments without a response.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to conduct the second reading, public hearing and adopt Ordinance No. 861.

The motion passed unanimously. (3-0)

D. Review of bids received and subsequent public auction for the sale of approximately 2,643 square feet of City owned property located generally northeast of the intersection of Sewell Drive and Sage Street, referred to as APN 001-013-018, and matters related thereto. **FOR POSSIBLE ACTION**

On April 27, 2021, City Council approved Resolution No. 15-21, which set forth the conditions of the public auction for the sale of City owned land. The minimum sale price must be \$12,500.00 payable in cash or cashier's check at close of sale which shall be within sixty (60) days of acceptance by the City Council of the highest bid. A copy of Resolution No. 15-21 has been enclosed in the agenda packet for review. CL

Ms. Rambo explained the process for the public auction was laid out in the packet. It was incorporated as part of the Notice of Adoption. We would open the submitted bid and read it into the record. Then you would call for oral bids and if there are any oral bids, the first oral bid must be 5% higher than the written bid.

Mayor Keener opened the bid from Patty Smales (Exhibit "A") on behalf of Butch Smales Family Revocable Living Trust. Bid for parcel of land APN 001-013-018, dated May 21, 2021. "Please accept this official bid for Property Parcel APN 001-013-018 in the amount of \$12,500.00 pursuant to Resolution No. 15-21. Signed Patty Smales." We have a conforming bid. He asked if there was anyone in person or on the phone that wished to offer up an oral bid. There was no response. Patty Smales is the proud owner of a 2400 sq. ft. parcel of remnant land. It is great to have it put into private hands.

** A motion was made by Councilwoman Simons, seconded by Councilman Morris, to accept the bid from Patty Smales on behalf of the Butch Smales Family Revocable Living Trust for parcel of land APN 001-013-018, in the amount of \$12,500.

The motion passed unanimously. (3-0)

VIII. REPORTS

A. Mayor and City Council

Mayor Keener was able to take a tour of the old Elko Lamoille Power Building. It was sold to a contractor out of the Bay Area named John Tedesco. He has a lot of grand plans for the property. He was a recipient of a Storefront Grant at the last RDA meeting.

Councilwoman Simons reported the Arts and Culture Committee decided the Mayor Arts Awards were going to combine last year and this year. She showed Council the award they will be handing out. She attended a gathering at Jerritt Canyon. She thinks it will be a wonderful community partnership. They take mines just like this one and make them profitable.

Councilman Morris said he and Councilwoman Simons met with some of the administration at Jerritt Canyon. They have a good plan and a good management team behind them. The best thing is they have the resources to do what they want to do. They specialize in turning mines around.

B. City Manager

Curtis Calder thanked Jan Baum and her staff for putting the budget together. Regarding the COVID 19 reopening, things have changed fast over the last couple of weeks. Masks are no longer mandatory in our City facilities. We pretty much opened up all of our buildings. This is a result of the CDC Guidelines changing and Nevada being in alignment with those guidelines. He reminded Council that June 16 – 18, the Nevada League of Cities retreat will be here. We are getting close to finalizing the agenda for those few days. This is a post legislative retreat for everybody to know what happened at the Legislature and networking with folks from other parts of the state. He was able to book December 10th as our Christmas Party date at the Western Folklife Center.

- C. Assistant City Manager
- D. Utilities Director

Mayor Keener said he heard we had some water outages in the downtown as it relates to some of the work going on.

Dale Johnson said the waterline we are replacing blew up last Thursday. They shut it down and isolated the valve on 5^{th} Street and that valve broke and caused another leak. When they were turning the water back on the valve on 6^{th} Street broke. It is old infrastructure.

Mayor Keener asked if the restaurants had to close or if they were still able to function.

Mr. Johnson answered they had the restaurants open by lunch. They stayed open through dinner and then they worked on it after that.

Mayor Keener reported that Clark will be giving a demo on the new vac truck after the meeting.

- E. Public Works
- F. Airport Manager
- G. City Attorney
- H. Fire Chief

Chief Griego reported the firefighters are conducting trench rescue training this week at the airport. He thanked Clark and his crew for prepping the trenches for them. This last week as more of a normal week and not so crazy.

- I. Police Chief
- J. City Clerk
- K. City Planner
- L. Development Manager

Michele Rambo reported they did interviews last week for the part-time Code Enforcement position. They had several good candidates this time around. They did extend an offer, which was accepted yesterday. Now they will work through background check process and go from there.

- M. Financial Services Director
- N. Parks and Recreation Director
- O. Civil Engineer
- P. Building Official

COMMENTS BY THE GENERAL PUBLIC

Pursuant to N.R.S. 241, this time is devoted to comments by the public, if any, and discussion of those comments. No action may be taken upon a matter raised under this item on the agenda until the matter itself has been specifically included on a successive agenda and identified as an item for possible action. **ACTION WILL NOT BE TAKEN**

There were no public comments.

There being no further business, Mayor Reece Keener adjourned the meeting.

Mayor Reece Keener

Kelly Wooldridge, City Clerk



CITY OF ELKO FY 2021/2022 FINAL Tentative Budget Presentation All Fund Types

Budget Changes



General Fund:

- Police Department
 - FY 2021 Donation for Police Department Simulator added to Miscellaneous Revenue
 - Nevada Gold Mines \$100,000
 - Private Donation \$50,000
 - Pending Donation \$50,000
 - FY 2022 Purchase of Police Department Simulator \$200,000

Community Support – Additional Requests

- Elko County Art Club \$5,000
- Arts & Culture Fall Festival \$5,000
- Silver State Stampede \$40,000
- Child Advocacy Center \$60,000 (sidewalks)
- Elko Area Transit Authority (negative \$20,000)
 - Federal funding has provided funding needed
- Street Department
 - \$100,000 Community Sidewalk Co-Op Program

Recreation Fund

- Revenue updated based on relaxing of COVID-19 Restrictions
- Sports Complex Project \$300,000

Facility Fund

\$18,000 Pool Locker Room Stall Doors

Budget Changes - Continued



Ad Valorem Fund

• FY2021 Land Acquisitions – \$275,000

Capital Construction Fund

- \$1,000,000 transfer from General Fund
 - \$550,000 VFW Sidewalk Project
 - \$200,000 Jennings Sidewalk Project
 - \$250,000 Manzanita Paving Partial

Redevelopment Agency (RDA) Fund

• \$5,000 - Contribution to Arts & Culture Fall Festival

Airport Fund

• Updated revenue based on airlines to 100% capacity and return of rental car company

Water Fund

- FY2022 Carryover Building Construction Costs \$220,000
- FY2022 Carryover Building Furniture/IT Costs \$60,000

Sewer Fund

- FY2021 New Vac Truck \$470,000
- FY2022 Carryover Building Construction Costs \$220,000
- FY2022 Carryover Building Furniture/IT Costs \$40,000

American Rescue Plan Act (ARPA) Funding – Augment Budget When Receive State of NV Guidance

City Budget Summary



	Begir	n Fund Balance	Resources	E	xpenditures	Transfers	Ending Fund Balance
Governmental/Expenditure Fund	Ju	uly 1, 2021				In/(Out)	June 30, 2022
General Fund		11,804,245	23,106,011		(24,807,049)	(4,970,514)	5,132,693
Recreation Fund		3,242,551	3,826,000		(2,379,742)	(1,209,883)	3,478,926
Youth Recreation Fund		63,944	105,800		(379,703)	250,000	40,041
Capital Equipment Reserve Fund		1,017,157	1,260,903		(2,268,109)	1,860,257	1,870,208
Municipal Court Fund		46,480	4,000		(50,480)		-
Revenue Stabilization Fund		1,827,235	6,782		-	250,000	2,084,017
Redevelopment Fund		969,625	316,000		(1,285,625)		-
Capital Construction Fund		155,490	1,323,909		(1,170,000)	1,000,000	1,309,399
Ad Valorem Fund		1,003,338	368,185		(1,371,523)		-
Facility Reserve Fund		506,035	2,800		(818,000)	1,860,257	1,551,092
Public Improvement Fund		16,370	70		(16,440)		-
Narcotics Task Force Fund		20,366	23,000		(36,500)		6,866
Debt Service Fund		1,126,993	1,166,248		(1,689,681)	610,312	1,213,871
	\$	21,799,830	\$ 31,509,708	\$	(36,272,852)	\$ (349,571)	\$ 16,687,114

	Begir	n Cash Balance	Resources	E	xpenditures	Transfers	Ending Cash Balance	
Enterprise Funds:	Ju	ıly 1 <i>,</i> 2021				In/(Out)	June 30, 2022	
Water Fund		3,818,099	4,752,000		(4,850,499)		3,719,600	
Sewer Fund		14,425,312	6,419,282		(6,606,700)		14,237,894	
Landfill Fund		2,785,225	2,073,500		(1,992,431)		2,866,294	
Airport Fund		1,810,358	3,682,724		(3,474,121)	324,571	2,343,532	
Golf Fund		760,985	964,065		(1,093,926)	25,000	656,124	
Health Insurance Fund		2,332,512	3,169,077		(3,081,134)		2,420,455	
	\$	25,932,491	\$ 21,060,648	\$	(21,098,811)	\$ 349,571	\$ 26,243,899	

General Fund



Estimated 2020/2	2021		
Beginning Fund Balance Excess Beginning Fund Balance	\$	10,079,106	Begin Excess
Transfer Out		(1,123,941)	Tra
Available Beginning Fund Balance	\$	8,955,165	Availa
Revenues		24,100,759	Reve
Expenditures		21,251,680	Expe
Transfers In		-	Trar
Transfers Out		-	Trar
			C
			C
Ending Fund Balance	\$	11,804,245	Endin
Required ending Fund Balance		1,763,889	Requi
Additional Resources Available	\$	10,040,356	Addit

Tentative Budget 2021/2022

Beginning Fund Balance Excess Beginning Fund Balance	\$ 11,804,245
[·] Transfer Out	(3,970,514)
Available Beginning Fund Balance	\$ 7,833,731
Revenues	23,106,011
Expenditures	24,440,442
Transfers In	-
Transfers Out	
Capital Construction Fund	1,000,000
Contingency (1.5% of exp)	366,607
Ending Fund Balance	\$ 5,132,693
Required ending Fund Balance	2,028,557
Additional Resources Available	\$ 3,104,137

Community Service Donation Requests



Community Service Requests:	FY18	FY19	FY20	FY21	FY22
Elko High School Homecoming Committee			1,000	1,000	1,000
Elko Art Club					5,000
Elko Arts & Culture					5,000
Nevada Outdoor Schools			5,000	5,000	5,000
Elko County Motocross Park					5,000
Ruby Mountain Balloon Festival					5,000
Vitality Center	7,500	7,500	7,500	7,500	7,500
Nevada Rural Co - RSVP	7,511	7,511	7,511	7,511	10,000
Sr Citizens	10,000	10,000	10,000	10,000	10,000
Committee Against Domestic Violence-CADV					10,000
FISH	10,000	20,000	40,000	20,000	20,000
Elko Area Transit	15,000	15,000	20,000	20,000	
Nevada Health Centers				25,000	25,000
Vitality Center Grant					25,000
Silver State Stampede					40,000
Child Advocacy Center					60,000
Boys and Girls Club of Elko (COVID-19)				32,685	
Family Rescource Center	5,000	7,500			
Elko Chamber of Commerce		5,000			
Firefighters Challenge		2,500	4,000		
Elko County School District SRO	50,000				
	\$ 105,011	\$ 75,011	\$ 95,011	\$ 128,696	\$ 233,500

Recreation Fund



	Fi	nal Budget	
Resources:			Expenditures (C
Beg. Fund Balance	\$	3,242,551	Fireworks Don
Room Tax		3,821,000	
Interest		5,000	Recreation Cap
Total Resources:	\$	7,068,551	Angel Park
			Parking Lot N
			Weed Abater
Expenditures:			Sports Comp
ECVA Operating Fund		648,205	Transfers Out
ECVA Marketing Fund		477,625	General Func
ECVA Facilities Fund		221,286	Youth Recrea
Elko Co Rec Board		170,580	Golf Course F
State Tourism		102,348	Debt Service
Western Folklife		68,232	Airport Fund
Elko County Fair Board		136,464	
			Ending Fund Ba

\$ 1,824,742

Final Budget (Continued): nation 5,000 pital Projects 160,000 50,000 Maintenance 40,000 ement 300,000 plex Project d _ ation Fund 250,000 25,000 Fund Fund 610,312 324,571 \$ 1,764,883 alance 3,478,926 \$ Ś **Total Uses** 7,068,551

Total Distributions

Youth Recreation Fund



Resources:	
Beg. Fund Balance	\$ 63,944
Tournament Fees	5,000
Players Fees	58,600
Snowbowl	22,000
Special Events Revenue	10,000
Concession Revenue	10,000
Interest	200
Transfer in Recreation	250,000
Total Resources:	\$ 419,744

Expenditures:

Ending Fund Balance	40,041
Services/Supplies	79,050
Players Fees	48,200
Benefits	75,118
Salaries	177,335

Total Uses

419,744 \$

Capital Equipment Replacement Fund

4,138,317

\$



Beginning Fund Balance	1,017,157
Sales Tax	467,256
Property Tax (.07 rate)	405,123
Interest	5,700
Vehicle Lease Financing Proceeds	367,824
Dispatch Revenues	15,000
Transfer from General	1,860,257

Revenues

Total Resources

Expenditures - Lease Payme	<u>ents</u>	
Building		7,381
Police - interceptor		16,024
Police - interceptor		16,024
Police - interceptor		16,024
Police - interceptor		13,500
Police - interceptor		13,500
Police - interceptor		13,500
Tahoe		8,500
Tahoe - Canine Unit		5,100
F250 - Animal Control		5,400
Interceptor (SRO)		8,100
Community Development F150		4,179
Total Lease Payments	\$	127,231

Expenditures - Equipment	
IT - Phone System & Phones	52,000
IT - Misc City-Wide Hardware	48,000
IT - Non-Capital Equip Replacement	20,000
HR - Performance Tracking Software	8,700
Police - SWAT Vests	51,150
Police - Tasers	12,000
Police - Laser Imaging Device	19,000
Police - Bomb Squad equip - disruption device	10,000
Police - Breaching equip	10,000
Police - Sprinter Van	50,000
Fire - Ladder Truck Earmark	500,000
Fire - Phase II Repeater	156,704
Streets - 1/2 Ton Pickup	30,000
Streets - 1 ton truck w/dump bed	55,000
Streets - 5 yrd dump truck w/plow and v-box	170,000
Streets - Crack Sealer	60,000
Streetes - Backhoe	100,000
Streets - Motor grader	250,000
Fleet - A/C Reclaim Machine	13,500
Facilities - Grid Smart Detection	55,000
Cemetery - Zturn Mower	12,000
Parks - SandPro 3040	23,000
Swimming Pool - 2 Chlorine Regeneration Cells	18,000
Police - 3 Interceptor Patrol Cars - LEASED	202,054
Policie - Tahoe Unmarked Vehicle - LEASED	42,325
Police - Tahoe Canine Unit - LEASED	42,325
Police - F250 Animal Control - LEASED	44,580
Police - SRO Interceptor - LEASED	67,351
Community Development - F150 - LEASED	 18,188
Total Equipment	\$ 2,140,878
Total Expenditures (lease & purchase)	\$ 2,268,109
Ending Fund Balance	\$ 1,870,208
	 -

Municipal Court Fund



Resources:		Expenditures:	
Beg. Fund Balance	\$ 46,480	Reserved Court Capital	50,480
Admin Assessments	4,000	Ending Fund Balance	-
Total Resources:	\$ 50,480	Total Uses	\$ 50,480

Revenue Stabilization Fund

Resources:		Expenditures:	
Beginning Fund Balance	1,827,235	Transfer to General Fund	-
Transfer from General Fund	250,000		
Interest	6,782		
Total Resources:	\$ 2,084,017	Ending Fund Balance	\$ 2,084,017

Redevelopment Agency Fund

Revenues:		Expenditures:	
Beginning Fund Balance	\$ 969,625	Legal Expense	20,000
Property Tax Revenues	310,000	Supplies/Donations	6,000
Interest Revenues	6,000	Public Impvmts – Other	1,209,625
		Storefront Program	50,000
		Ending Fund Balance	-
Total Resources:	\$ 1,285,625	Total Uses:	\$ 1,285,625

Capital Construction Fund

155,490
898,216
419,193
6,500
1,000,000
\$ 2,479,399

Expenditures:

Total Uses	\$ 2,479,399
Ending Fund Balance	1,309,399
Manzanita Paving - Partial	250,000
Jennings Sidewalk Project	200,000
VFW Sidewalk Project	550,000
Spruce Road Project - Phase I	170,000

Ad Valorem Fund



Revenue:		Expenditures:	
Beginning Fund Balance	1,003,338	Capital Projects - TBD	1,371,523
Ad Valorem Taxes	362,185		
Interest Income	 6,000	Ending Fund Balance	 -
Total Resources:	\$ 1,371,523	Total Uses	\$ 1,371,523

Facility Reserve Fund

Revenues:		Expenditures:	
Beginning Fund Balance	506,035	Fire Station Remodel	200,000
Interest Income	2,800	Fire Station Design	500,000
Transfer from General Fund	1,860,257	City Hall Boiler	100,000
		Pool Locker Room Stall Doors	18,000
		Ending Fund Balance	1,551,092
Total Resources:	\$ 2,369,092	Total Uses	\$ 2,369,092



16,440

\$ 16,440

Public Improvement Fund

Revenue:		Expenditures:
Beginning Fund Balance	\$ 16,370	Reserved - Improvements
Interest Income	 70	Ending Fund Balance
Total Resources:	\$ 16,440	Total Uses

N	larcotic	s Tas	k F	orce	Fund

Revenue:		Expenditures:	
Beginning Fund Balance	\$ 20,366	Services/Supplies	36,500
State Narcotic Grant	 23,000	Ending Fund Balance	 6,866
Total Resources:	\$ 43,366	Total Uses	\$ 43,366

Debt Service Fund



Resources:

Expenditures:

Beg. Fund Balance	\$ 1,126,993	2010 Street Bonds: 2031		
RTC Revenues	700,000	Principal		520,000
Property Taxes (0.08)	462,998	Fiscal Agent Charges		500
Interest	3,250	Interest		222,556
	\$ 2,293,241	Total Street Bonds:	\$	743,056
		Recreation Facilities Bond: 2035		
		Principal		420,000
Transfers In:		Fiscal Agent Charges		500
Recreation Fund	610,312	Interest		190,312
		Total Recreation Facilities:	\$	610,812
		PD Building Bond: 2025		
		Principal		310,000
		Fiscal Agent Charges		500
		Interest		25,313
		Total PD Bond:	\$	335,813
		Reserve for 2010 Street Bond		277,734
		Reserve for PD Bond		372,828
		Ending Fund Balance	<u>\$</u>	563,310
Total Resources:	\$ 2,903,553	Total Uses	\$	2,903,553

Water Fund



Operating Revenue:		Non-Operating Revenue:	
Water user fees	3,842,000	Connection fees	350,000
Other fees	145,000	Sale of Water Shop to General Fund	400,000
	 	Interest revenue	 15,000
Total	\$ 3,987,000	Total	\$ 765,000
Operating Costs:		Non-Operating Expenses:	
Administration	426,529	4-12" Hydraulic Pack	8,750
Water Operations	2,327,572	Meter Truck Lease Payments	4,178
Water Well Operations	960,757	Install old WRF Generator at Well 96	225,000
Depreciation Expense	640,000	Well 15 site improvement (Spruce)	227,713
Total	\$ 4,354,858	Hospital second source - engineering	50,000
		Engineering for water main relocation - North 5th	100,000
		Carryover Building Construction Costs	220,000
		Carryover Building Furniture/IT Costs	60,000
		Well 12 Building & Electrical	200,000
		Water main oversizing agreements	40,000
		Total	\$ 1,135,641
Operating Income/(Loss)	\$ (367,858)	Non-Operating Income/(Loss)	\$ (370,641)
		Net Increase/(Decrease) in Cash	\$ (98,499)
Estimated available cash at July 1, 2021	\$ 3,818,099	Estimated available cash at June 30, 2022	\$ 3,719,600
Estimated Outstanding Restrictions - deposits	(55 <i>,</i> 000)	Estimated Outstanding Restrictions - deposits	\$ (55,000)
Estimated unrestricted cash at June 30, 2021	\$ 3,763,099	Estimated unrestricted cash at June 30, 2022	\$ 3,664,600

(Note: Rate increased January, 2020 will continue at 5% increase each year for 3 years)

Sewer Fund



Operating Revenue		Non-Operating Revenue		
Sewer User Fees	2,800,000	Sewer Capital Improvement Fees	2,960,000	
Other Fees	294,282	Connection Fees	310,000	
Total	\$ 3,094,282	Interest Income	55,000	
		Total	\$ 3,325,000	
		Non-Operating Expenses		
Operating Costs				
Administration	650,703	ForkLift for New Shop	30,000	
Operating	376,571	Small Jet Skid	40,000	
Water Reclamation Facility *	3,338,985	Service Order Truck - Lease Payments	4,178	
Laboratory	262,085	New 1/2 Ton Truck - Lease Payments	4,178	
Depreciation	1,654,991	Gas Monitor Bump Station	15,000	
Total	\$ 6,283,335	Sewer Slip Lining	300,000	
		Sewer Oversize Agreements	40,000	
(* includes Biotower demolition special project - \$3	(* includes Biotower demolition special project - \$325,000)		200,000	
		WRF Secondary Digester Upgrades	750,000	
		WRF West Primary Clarifier	190,000	
		Carryover Building Construction Costs	220,000	
		Carryover Building Furniture/IT Costs	40,000	
		Replace Recycle Pumps (STM Components)	145,000	
		Total	\$ 1,978,356	
Operating Income	\$ (3,189,053)	Non-Operating Income/(Loss)	\$ 1,346,644	
		Net Increase / (Decrease) in Cash	\$ (187,418)	
Estimated available cash as of July 1, 2021	\$ 14,425,312	Estimated available cash as of June 30, 2022	\$ 14,237,894	

Landfill Fund



Operating Revenue:		Non-Operating Revenue:	
Landfill User Fees	2,000,000	Interest revenue	11,000
Other Fees	62,500		
Total	\$ 2,062,500	Total	\$ 11,000
Operating Costs:		Non-Operating Expenses:	
Administration	160,947	Litter Fence	65,000
Landfill Operations	1,766,484		
Depreciation Expense	300,000		
Total	\$ 2,227,431	Total	\$ 65,000
		Non-Operating Income/(Loss)	\$ (54,000)
Operating Income/(Loss)	\$ (164,931)	Net Increase/(Decrease) in Cash	\$ 89,589
Estimated available cash at July 1, 2021	\$ 2,785,225	Estimated available cash at June 30, 2022	\$ 2,866,294

Air	port	Fund



Operating Revenue	-	Non-C
Fuel Taxes	18,250	In
Landing Fees	85,000	A
Parking Fees	120,000	C
Passenger Facility Charges	60,000	C
Terminal Rental	141,524	
Rental Car Concession	200,000	
Land & Building Leases	335,953	
Miscellaneous Revenue	8,600	
Total	\$ 969,326	Total
Operating Costs		Non-C
Administration	104,542	Lea
ARFF Fire Services	75,925	Во
Airport Operations *	1,568,805	Mo
Airport Terminal	173,000	То
City Funded Depreciation	425,000	CO
Total	\$ 2,347,272	Total
* Airport Operations include CRSSA & AIP	Grant Spend	
Operating Income/(Loss)	\$ (1,377,946)	
Before Transfers in		
Recreation Fund	324,571	
Total Operating Income	\$ (1,053,375)	Non-C
		Net In
Estimated available cash June 1, 2021	\$ 1,810,358	Estima
Estimated Outstanding Bond Restrictions	\$ (192,000)	Estima
Estimated Unrestricted Cash Balance	\$ 1,618,358	Estima

Non-Operating Income	
Interest Revenue	8,500
AIP Grant Revenue	550,000
CRSSA Grant Revenue	935,000
COVID-19 CARES Act Funding	1,219,898
Total	\$ 2,713,398
Non-Operating Expenses	
Lease Payments	7,381
Bond Payment	324,570
Mower	30,000
Towable Sweeper	35,000
COVID Grant Spend	1,154,898
Total	\$ 1,551,849
Non-Operating Income/(Loss)	\$ 1,161,549
Net Increase/(Decrease) in Cash	\$ 533,174

Net merease/(Decrease) in cash	Ļ	555,174
Estimated available cash June 30, 2022	\$	2,343,532
Estimated Outstanding Bond Restrictions	\$	(192,000)
Estimated Unrestricted Cash Balance	\$	2,151,532

Note: FAA Funded Depreciation for FY 2021/2022 is estimated to be: \$ 2,286,935

Golf Course Fund



Operating Revenue		Non-Operating Revenue		
Golf User Fees	477,410	Interest Income		950
Cart Shed Rental	35,000			
Cart Path Usage Fees	46,750			
Cart Rental Fees	83,200			
Golf Food & Beverage	273,730			
Golf Merchandise & Rentals	26,225			
Range Fees	20,800			
Total	\$ 963,115	Total	\$	950
Operating Costs		Non-Operating Costs		
Administration	49,134			
Golf Maintenance	536,003			
Golf Operations/Management Costs	508,788			
Depreciation Expense	103,400			
Operating Expenses	\$ 1,197,326	Non-Operating Expenses	\$	-
Operating Income/(Loss)-PreTransfer	\$ (234,211)	Non-Operating Income/(Loss)	\$	950
Operating Transfers In				
Recreation Fund	25,000			
Total Operating Loss	\$ (209,211)			
		Net Increase/(Decrease) in Cash	\$ (104,861)
Estimated Cash Balance July 1, 2021	\$ 760,985	Estimated Cash Balance July 1, 2022	\$	656,124

Health Insurance Fund



Revenue:		Expenditures:	
City Contributions for Employees	2,604,000	Medical Claims	1,880,409
Employee Contributions for Dependents	302,267	Prescription Claims	172,500
Retiree Contributions	51,810	Medical Premiums	662,894
City Subsidy for Retirees & Dependents	100,000	Dental Premiums	161,000
Provider Reimbursements	100,000	Vision Premiums	48,000
Interest	11,000	Life Insurance Premiums	91,331
		Health Insurance Adm Fees	55,000
		Employee Cobra Premiums	2,500
		Retiree Health Group	7,500
Beginning Cash Balance	\$ 2,332,512	Total Expenses	\$ 3,081,134
Total Available Resources	\$ 5,501,589	Ending Cash Balance	\$ 2,420,455

Council Action Items



Council Action Items:

Approve Final Tentative Budget as Amended

BID FOR LAND SALE

TO: ELKO CITY COUNCIL

FROM: PATTY SMALES ON BEHALF OF BUTCH SMALES FAMILY REVOCABLE LIVING TRUST DTD 1400 SEWELL DRIVE ELKO, NV 89801

SUBJECT: BID FOR PARCEL OF LAND A.P.N 001-013-018

DATE: MAY 21, 2021

Please accept this official bid for Property Parcel A.P.N. 001-013-018 in the amount of \$12,500.00 pursuant to Resolution No. 15-21.

Thank y male Patty Smales

775-385-8455

Exhibit B