



**AGENDA REPORT**  
**NEW BUSINESS; B. 1.**  
October 25, 2018

To: Mayor and City Council  
From: Robert Switzer, City Administrator

**Subject: Medical Insurance Plan; Cigna**  
**Date: October 24, 2018**

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**SUMMARY:**

Subsequent to the City Council's selection of Sierra Health as the City's insurance provider at the September 27, 2018 meeting, our broker, *Leavitt Group Insurance*, received a quote from Cigna for the upcoming renewal period beginning December 1, 2018. The quote for the same coverage and network as Sierra Health saves the City a substantial amount of funds over the next renewal period.

**FURTHER DETAILS:**

Sierra Health Insurance charges rates based on **age**. This means that older employees pay more in premiums, but tend to only need coverage for themselves or a spouse. Younger employees may have additional family members, but their total premiums are offset to an extent by lower costs per unit because of age. Cigna charges premiums based on a **composite** or category rating. For example, employee only coverage is \$601.43 per month regardless of age. The employee share of that amount would be 20% or \$120.29 per month. The highest rate category would be family coverage which carries a premium to the employee of \$360.86 per month. Most employees will see a reduction in premiums with the exception of 3 employees with family coverage. Their premiums will increase an average of \$116 per month.

**FINANCIAL ANALYSIS:**

Annual premium savings to the City switching from Sierra Health to Cigna would be \$3,366.77 per month or **\$40,401.22** for the year.

**ALTERNATIVES:**

Take no action and allow renewal with Sierra Health to proceed per previous Council action. Pass the agenda item and renewal would be with Cigna for the next plan year on December 1, 2018.



## JenniferLee

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**From:** Baer, Steven [SBAer@dot.nv.gov]  
**Sent:** Wednesday, October 17, 2018 7:56 AM  
**To:** JenniferLee  
**Cc:** 'Robert Switzer'; 'Emil Almberg'  
**Subject:** RE: 10/25/18 City Council: Avenue F extension modification item

I would present this proposal, except I will be out of town attending a conference on the 25<sup>th</sup>. This proposal is actually an alternative that was brought forward by B.J. which I fully support. Please check with him to determine if he would be able to present this to the council.

Thanks,

*Steve Baer*  
*Assistant District Engineer – Ely*

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**From:** JenniferLee <jlee@elycity.com>  
**Sent:** Tuesday, October 16, 2018 2:25 PM  
**To:** Baer, Steven <SBAer@dot.nv.gov>  
**Cc:** 'Robert Switzer' <rswitzer@elycity.com>; 'Emil Almberg' <almberg@basineng.com>  
**Subject:** 10/25/18 City Council: Avenue F extension modification item

Steve:

Will you be presenting the Avenue F extension modification to the City Council next Thursday?

Thank you.

*Jennifer Lee*  
City of Ely Deputy Clerk  
501 Mill St.  
Ely, NV 89301  
775-289-2430

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
37	WESTERN ENVIRONMENTAL T	107809	NV-0038	09/30/2018	36.75	36.75	10/18/2018
Total 37:					36.75	36.75	
43	NARANJO RAUL	066	SERVICE	10/01/2018	1,831.68	1,831.68	10/09/2018
Total 43:					1,831.68	1,831.68	
67	BUSINESS CONTINUITY TECHN	409256	CITY OF ELY	10/01/2018	275.00	275.00	10/08/2018
67	BUSINESS CONTINUITY TECHN	409256	CITY OF ELY	10/01/2018	275.00	275.00	10/08/2018
67	BUSINESS CONTINUITY TECHN	409256	CITY OF ELY	10/01/2018	275.00	275.00	10/08/2018
67	BUSINESS CONTINUITY TECHN	409256	CITY OF ELY	10/01/2018	275.00	275.00	10/08/2018
Total 67:					1,100.00	1,100.00	
350	AT&T	OCTOBER 201	7752892150 685	09/28/2018	117.60	117.60	10/16/2018
350	AT&T	OCTOBER 201	7752892345 593	09/28/2018	24.02	24.02	10/16/2018
350	AT&T	OCTOBER 201	77528924304973	09/28/2018	214.25	214.25	10/16/2018
350	AT&T	OCTOBER 201	7752894602 366 8	09/28/2018	13.81	13.81	10/16/2018
350	AT&T	OCTOBER 201	7752894838 020 7	09/28/2018	138.02	138.02	10/16/2018
350	AT&T	OCTOBER 201	7752896103 147 1	09/28/2018	13.81	13.81	10/16/2018
350	AT&T	OCTOBER 201	7752896500 570 3	09/28/2018	13.81	13.81	10/16/2018
350	AT&T	OCTOBER 201	7752896633 593 5	09/28/2018	51.02	51.02	10/16/2018
350	AT&T	OCTOBER 201	7752896781 511 7	09/28/2018	149.83	149.83	10/16/2018
350	AT&T	OCTOBER 201	7752898225 945 7	09/28/2018	149.90	149.90	10/16/2018
Total 350:					886.07	886.07	
370	AT&T LONG DISTANCE	OCTOBER 201	INV# 1268928910	10/01/2018	5.18	5.18	10/16/2018
370	AT&T LONG DISTANCE	OCTOBER 201	INV# 0269752197	10/01/2018	2.34	2.34	10/16/2018
370	AT&T LONG DISTANCE	OCTOBER 201	INV# 1169367933	10/01/2018	.69	.69	10/16/2018
370	AT&T LONG DISTANCE	OCTOBER 201	INV# 2168394416	10/01/2018	.05	.05	10/16/2018
370	AT&T LONG DISTANCE	OCTOBER 201	INV# 1268928901	10/01/2018	6.87	6.87	10/16/2018
370	AT&T LONG DISTANCE	OCTOBER 201	INV# 2169394425	10/01/2018	.05	.05	10/16/2018
Total 370:					15.18	15.18	
615	DIRECTV	35197858699	028159234	10/05/2018	127.53	127.53	10/16/2018
Total 615:					127.53	127.53	
645	PURCHASE POWER	OCTOBER 201	8000909010121650	09/17/2018	53.97	53.97	10/09/2018
Total 645:					53.97	53.97	
750	C & B AUTO	ACCT# 3350	374571	09/30/2018	7.98	7.98	10/08/2018
750	C & B AUTO	ACCT# 3350	374662	09/30/2018	64.83	64.83	10/08/2018
750	C & B AUTO	ACCT# 3350	374727	09/30/2018	17.93	17.93	10/08/2018
750	C & B AUTO	ACCT# 3350	375078	09/30/2018	11.99	11.99	10/08/2018
750	C & B AUTO	ACCT# 3350	375289	09/30/2018	29.99	29.99	10/08/2018
750	C & B AUTO	ACCT# 3350	375562	09/30/2018	38.99	38.99	10/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 750:					171.71	171.71	
850	CASELLE INC	90510	1368	10/01/2018	364.00	364.00	10/08/2018
850	CASELLE INC	90510	1368	10/01/2018	364.00	364.00	10/08/2018
850	CASELLE INC	90510	1368	10/01/2018	364.00	364.00	10/08/2018
850	CASELLE INC	90510	1368	10/01/2018	364.00	364.00	10/08/2018
Total 850:					1,456.00	1,456.00	
980	UNITED BLOWERS INC	4300-3108	PO# 5293	09/12/2018	308.00	308.00	10/08/2018
Total 980:					308.00	308.00	
990	CITY OF ELY	OCTOBER 201	PR DED - UTILITIES	10/07/2018	552.21	552.21	10/09/2018
Total 990:					552.21	552.21	
1110	CRACRAFT, MIKE	OCTOBER 201	SUPPLIES FOR RECYCLING	10/05/2018	51.10	51.10	10/16/2018
Total 1110:					51.10	51.10	
1120	NEVADA DEPT OF PUBLIC SAF	48156	CUSTOMER NO 880164	10/01/2018	94.00	94.00	10/09/2018
Total 1120:					94.00	94.00	
1750	GALE OIL	05457	TIRES	09/07/2018	254.00	254.00	10/09/2018
1750	GALE OIL	05457	TIRES	09/07/2018	254.00	254.00	10/09/2018
1750	GALE OIL	05457	TIRES	09/07/2018	254.00	254.00	10/09/2018
1750	GALE OIL	05457	TIRES	09/07/2018	254.00	254.00	10/09/2018
Total 1750:					1,016.00	1,016.00	
2950	MONY	OCTOBER 201	426913	10/05/2018	87.88	87.88	10/18/2018
Total 2950:					87.88	87.88	
3570	OFFICE DEPOT	CUST# 598617	INV# 214720624001	10/08/2018	49.99	49.99	10/16/2018
3570	OFFICE DEPOT	CUST# 598617	INV# 213641298001	10/08/2018	23.58	23.58	10/16/2018
3570	OFFICE DEPOT	CUST# 598617	INV# 207262876001	10/08/2018	19.19	19.19	10/16/2018
3570	OFFICE DEPOT	CUST# 598617	INV# 212521643001	10/08/2018	17.98	17.98	10/16/2018
3570	OFFICE DEPOT	CUST# 598617	INV# 212521643001	10/08/2018	10.49	10.49	10/16/2018
3570	OFFICE DEPOT	CUST# 598617	INV# 207006695001	10/08/2018	182.28	182.28	10/16/2018
3570	OFFICE DEPOT	CUST# 598617	INV# 207006695001	10/08/2018	182.29	182.29	10/16/2018
3570	OFFICE DEPOT	OCTOBER 201	198203714001	09/10/2018	16.74	16.74	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	198203714001	09/10/2018	16.75	16.75	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	198203714001	09/10/2018	16.74	16.74	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	198203714001	09/10/2018	16.74	16.74	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	201963422001	09/10/2018	37.50	37.50	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	201963422001	09/10/2018	37.50	37.50	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	201963422001	09/10/2018	37.50	37.50	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	201963422001	09/10/2018	37.59	37.59	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	207063791001	09/10/2018	18.99	18.99	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	207063829001	09/10/2018	31.48	31.48	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	207069834001	09/10/2018	13.74	13.74	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	207069834001	09/10/2018	13.74	13.74	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	207069834001	09/10/2018	13.74	13.74	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	207069834001	09/10/2018	13.76	13.76	10/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3570	OFFICE DEPOT	OCTOBER 201	207257553001	09/10/2018	88.94	88.94	10/08/2018
3570	OFFICE DEPOT	OCTOBER 201	207262877001	09/10/2018	42.99	42.99	10/08/2018
Total 3570:					940.24	940.24	
3660	OPERATING ENGINEERS LOCA	OCTOBER 201	DUES	10/02/2018	308.00	308.00	10/16/2018
Total 3660:					308.00	308.00	
4330	SHADY, LUKE	SEPTEMBER 2	SUBPOENA	09/18/2018	25.00	25.00	10/08/2018
Total 4330:					25.00	25.00	
4780	THATCHER COMPANY OF NEV	1451561	0504201	09/15/2018	1,789.60	1,789.60	10/08/2018
Total 4780:					1,789.60	1,789.60	
4790	BATTLE BORN MEDIA	E18-1005393	LEGAL AD	10/05/2018	48.00	48.00	10/12/2018
4790	BATTLE BORN MEDIA	E18-1005396	LEGAL AD	10/05/2018	106.00	106.00	10/12/2018
Total 4790:					154.00	154.00	
4900	US BANK	**** **	12 PURCHASES	09/25/2018	23.88	23.88	10/12/2018
4900	US BANK	**** **	81 PURCHASES	09/25/2018	23.90	23.90	10/12/2018
4900	US BANK	**** **	81 PURCHASES	09/25/2018	888.57	888.57	10/12/2018
4900	US BANK	**** **	81 PURCHASES	09/25/2018	353.39	353.39	10/12/2018
4900	US BANK	**** **	81 PURCHASES	09/25/2018	628.96	628.96	10/12/2018
4900	US BANK	**** **	81 PURCHASES	09/25/2018	136.17	136.17	10/12/2018
4900	US BANK	**** **	81 PURCHASES	09/25/2018	136.17	136.17	10/12/2018
4900	US BANK	**** **	81 PURCHASES	09/25/2018	136.16	136.16	10/12/2018
Total 4900:					2,327.20	2,327.20	
4980	USA BLUE BOOK	687578	942445	09/19/2018	212.38	212.38	10/08/2018
Total 4980:					212.38	212.38	
5270	WHEELER MACHINERY CO	OCTOBER 201	INV# SS18925	09/30/2018	425.89	425.89	10/18/2018
5270	WHEELER MACHINERY CO	OCTOBER 201	INV# PS0000703099	09/30/2018	50.64	50.64	10/18/2018
5270	WHEELER MACHINERY CO	OCTOBER 201	INV# PS000070801	09/30/2018	128.26	128.26	10/18/2018
5270	WHEELER MACHINERY CO	OCTOBER 201	INV# PS0000711419	09/30/2018	812.50	812.50	10/18/2018
5270	WHEELER MACHINERY CO	OCTOBER 201	INV# SS0000192506	09/30/2018	1,594.23	1,594.23	10/18/2018
5270	WHEELER MACHINERY CO	OCTOBER 201	INV# PS0000712224	09/30/2018	282.57	282.57	10/18/2018
5270	WHEELER MACHINERY CO	OCTOBER 201	INV# PS0000712224	09/30/2018	70.00	70.00	10/18/2018
Total 5270:					3,364.09	3,364.09	
5320	WHITE PINE COUNTY TREASU	1ST QTR PAY	LAW ENFORCEMENT	10/01/2018	125,920.00	125,920.00	10/16/2018
Total 5320:					125,920.00	125,920.00	
5520	LIBERTY TIRE RECYCLING LLC	1446307	16885	09/22/2018	5,046.86	5,046.86	10/16/2018
Total 5520:					5,046.86	5,046.86	
6590	LIFE-ASSIST INC	880922	89301FD NV-1262	10/08/2018	92.20	92.20	10/16/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6590:					92.20	92.20	
7430	VERIZON WIRELESS	9814738412	942041460-00001	09/15/2018	30.08	30.08	10/08/2018
7430	VERIZON WIRELESS	9814738412	942041460-00001	09/15/2018	22.15	22.15	10/08/2018
7430	VERIZON WIRELESS	9814738412	942041460-00001	09/15/2018	32.59	32.59	10/08/2018
7430	VERIZON WIRELESS	9814738412	942041460-00001	09/15/2018	32.63	32.63	10/08/2018
7430	VERIZON WIRELESS	9814738412	942041460-00001	09/15/2018	32.59	32.59	10/08/2018
7430	VERIZON WIRELESS	9814738412	942041460-00001	09/15/2018	50.62	50.62	10/08/2018
Total 7430:					200.66	200.66	
8450	ATCO INTERNATIONAL	10515871	702585	09/21/2018	110.00	110.00	10/08/2018
Total 8450:					110.00	110.00	
8530	NEVADA DEPT OF AGRICULTU	29294	ELYLAND	07/01/2018	150.00	150.00	10/08/2018
Total 8530:					150.00	150.00	
8700	THOMAS PETROLEUM LLC	2071533-IN	20-0013026	09/24/2018	306.99	306.99	10/09/2018
Total 8700:					306.99	306.99	
9140	NATIONAL BUSINESS FACTOR	OCTOBER 201	GARNISHMENT - ARMIJO	09/15/2018	75.00	75.00	10/09/2018
Total 9140:					75.00	75.00	
9710	PR DIAMOND PRODUCTS INC	0050182-IN	1010289	09/19/2018	470.00	470.00	10/09/2018
Total 9710:					470.00	470.00	
9720	ULINE SHIPPING SUPPLIES	101166531	5028679	09/12/2018	761.54	761.54	10/12/2018
9720	ULINE SHIPPING SUPPLIES	101166531	5028679	09/12/2018	380.77	380.77	10/12/2018
9720	ULINE SHIPPING SUPPLIES	101166531	5028679	09/12/2018	380.77	380.77	10/12/2018
Total 9720:					1,523.08	1,523.08	
9740	BASIN ENGINEERING CORPOR	1208057-73	ENGINEERING	09/27/2018	4,450.00	4,450.00	10/12/2018
9740	BASIN ENGINEERING CORPOR	1208057-73	ENGINEERING	09/27/2018	500.00	500.00	10/12/2018
9740	BASIN ENGINEERING CORPOR	1208057-73	ENGINEERING	09/27/2018	50.00	50.00	10/12/2018
9740	BASIN ENGINEERING CORPOR	1208057-74	ENGINEERING	09/27/2018	3,650.00	3,650.00	10/12/2018
9740	BASIN ENGINEERING CORPOR	1208057-74	ENGINEERING	09/27/2018	650.00	650.00	10/12/2018
9740	BASIN ENGINEERING CORPOR	1208057-74	ENGINEERING	09/27/2018	50.00	50.00	10/12/2018
9740	BASIN ENGINEERING CORPOR	1208057-74	ENGINEERING	09/27/2018	650.00	650.00	10/12/2018
9740	BASIN ENGINEERING CORPOR	1405029-10	ENGINEERING	10/10/2018	818.00	818.00	10/18/2018
9740	BASIN ENGINEERING CORPOR	1405029-9	ENGINEERING	09/11/2018	1,161.00	1,161.00	10/12/2018
9740	BASIN ENGINEERING CORPOR	1701002-5	ENGINEERING	09/27/2018	8,749.50	8,749.50	10/18/2018
9740	BASIN ENGINEERING CORPOR	1712043-3	ENGINEERING	09/27/2018	5,139.00	5,139.00	10/18/2018
9740	BASIN ENGINEERING CORPOR	1712043-3	ENGINEERING	09/27/2018	5,139.00	5,139.00	10/18/2018
Total 9740:					31,006.50	31,006.50	
10050	SPORTSWORLD	OCTOBER 201	300250	09/28/2018	186.29	186.29	10/17/2018
10050	SPORTSWORLD	OCTOBER 201	300250	09/28/2018	186.29	186.29	10/17/2018
Total 10050:					372.58	372.58	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10140	GILES RUSS	5993681	BOOT ALLOWANCE	10/17/2018	164.69	164.69	10/18/2018
Total 10140:					164.69	164.69	
10440	SEW KRAZY	OCTOBER 201	REPAIR FLAGS	10/09/2018	144.00	144.00	10/18/2018
Total 10440:					144.00	144.00	
10780	BUREAU OF SAFE DRINKING W	WP-0038-C	ID# NV0000038 CITY OF ELY	09/14/2018	2,081.25	2,081.25	10/09/2018
Total 10780:					2,081.25	2,081.25	
10874	BEST LIFE AND HEALTH INSUR	3251453	53473506	10/01/2018	4,254.98	4,254.98	10/18/2018
Total 10874:					4,254.98	4,254.98	
11240	AT&T U-VERSE	OCTOBER 201	ACCT# 135646666	09/19/2018	18.95	18.95	10/08/2018
11240	AT&T U-VERSE	OCTOBER 201	ACCT# 135646666	09/19/2018	18.95	18.95	10/08/2018
11240	AT&T U-VERSE	OCTOBER 201	ACCT# 135646666	09/19/2018	18.95	18.95	10/08/2018
11240	AT&T U-VERSE	OCTOBER 201	ACCT# 135646666	09/19/2018	18.96	18.96	10/08/2018
Total 11240:					75.81	75.81	
11249	FIRST CREEK ELECTRIC, INC	1060	PLC REPAIRS	09/20/2018	800.00	800.00	10/09/2018
Total 11249:					800.00	800.00	
11487	UPPER CASE PRINTING, INK	13720	MONTHLY MAILINGS	10/02/2018	190.50	190.50	10/16/2018
11487	UPPER CASE PRINTING, INK	13720	MONTHLY MAILINGS	10/02/2018	190.50	190.50	10/16/2018
11487	UPPER CASE PRINTING, INK	13720	MONTHLY MAILINGS	10/02/2018	190.50	190.50	10/16/2018
Total 11487:					571.50	571.50	
11714	SIERRA HEALTH AND LIFE	182820001227	60003298	10/08/2018	25,133.27	25,133.27	10/18/2018
Total 11714:					25,133.27	25,133.27	
12967	FREEDOM MAILING SERVICES,	34557	ELY POSTCARD BILLS	10/05/2018	480.67	480.67	10/16/2018
12967	FREEDOM MAILING SERVICES,	34557	ELY POSTCARD BILLS	10/05/2018	480.67	480.67	10/16/2018
12967	FREEDOM MAILING SERVICES,	34557	ELY POSTCARD BILLS	10/05/2018	480.67	480.67	10/16/2018
Total 12967:					1,442.01	1,442.01	
11471	RELX INC DBA LEXISNEXIS	3091665332	ACCT 322368XJP	09/30/2018	120.00	120.00	10/09/2018
Total 114712:					120.00	120.00	
14176	SOUTH FORK HARDWARE-ELY	CUST# 6	INV# 28813	09/25/2018	13.48	13.48	10/17/2018
14176	SOUTH FORK HARDWARE-ELY	CUST# 6	INV# 28807	09/25/2018	30.02	30.02	10/17/2018
14176	SOUTH FORK HARDWARE-ELY	CUST# 6	INV# 28770	09/25/2018	15.33	15.33	10/17/2018
14176	SOUTH FORK HARDWARE-ELY	CUST# 6	INV# 28872	09/25/2018	13.95	13.95	10/17/2018
14176	SOUTH FORK HARDWARE-ELY	CUST# 6	INV# 28844	09/25/2018	11.98	11.98	10/17/2018
14176	SOUTH FORK HARDWARE-ELY	CUST# 6	INV# 29347	09/25/2018	45.97	45.97	10/17/2018
Total 141761:					130.73	130.73	
14266	AFLAC	470733	ACCT# 0Q177	09/25/2018	849.04	849.04	10/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 142661:					849.04	849.04	
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	122.55	122.55	10/11/2018
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	135.54	135.54	10/11/2018
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	107.52	107.52	10/11/2018
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	125.09	125.09	10/11/2018
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	243.20	243.20	10/11/2018
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	444.95	444.95	10/11/2018
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	90.86	90.86	10/11/2018
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	321.67	321.67	10/11/2018
14269	Hunt & Sons, Inc.	918458	Fuel	09/30/2018	71.81	71.81	10/11/2018
14269	Hunt & Sons, Inc.	918458	FUEL	09/30/2018	644.18	644.18	10/11/2018
Total 142691:					2,307.37	2,307.37	
14304	SMITH-HAMILTON	QUOTE B6A5	CONCRETE MIXER	09/25/2018	3,130.70	3,130.70	10/12/2018
Total 143041:					3,130.70	3,130.70	
14305	SEWER EQUIPMENT OF NEVA	2018427	CAMERA SYSTEM	09/24/2018	3,643.00	3,643.00	10/18/2018
Total 143051:					3,643.00	3,643.00	
Grand Totals:					227,030.81	227,030.81	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

City Clerk: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



# CITY OF ELY

501 Mill Street Ely, Nevada 89301  
City Hall (775) 289-2430 - Fax (775) 289-1463

## ELY CITY COUNCIL MEETING

**PLEASE NOTE: THE COUNCIL MEMBERS MAY ADDRESS AGENDA ITEMS OUT OF SEQUENCE, COMBINE TWO OR MORE AGENDA ITEMS FOR CONSIDERATION, REMOVE AN ITEM OR DELAY DISCUSSION AT ANY TIME TO ACCOMMODATE PERSONS APPEARING BEFORE THE COUNCIL OR TO AID IN THE EFFICIENCY AND EFFECTIVENESS OF THE MEETINGS.**

**October 25, 2018 5:00 p.m.** – Ely Volunteer Fire Hall - 499 Mill Street-Ely, Nevada.

### 1. OPENING ACTIVITIES:

MEETING CALLED TO ORDER  
PLEDGE OF ALLEGIANCE  
INVOCATION  
ROLL CALL

**2. PUBLIC COMMENT:** Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. **Comments during Discussion Items will not be accepted from the General public.** “Section 7.05 of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment if the content of the comments is a topic that is not relevant to or within the authority of the Public Body or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers”.

**3. Mayor – Discussion/For Possible Action – Approval of Agenda, including removal of agenda items.**

### 4. CITY DEPARTMENT REPORTS

- FIRE CHIEF
- POLICE CHIEF
- MUNICIPAL COURT JUDGE
- CITY ADMINISTRATOR
- CITY ATTORNEY
- CITY WATER/SEWER LEADMAN
- CITY ENGINEER
- CITY BUILDING OFFICIAL

### 5. REPORTS

CITY COUNCIL  
MAYOR

**6. THE CITY COUNCIL WILL RECESS THE REGULAR CITY COUNCIL MEETING FOR A PUBLIC HEARING AT 5:30 P.M. ON THE FOLLOWING TOPICS.**

1. Council Members – City Administrator Switzer – City Engineer Almberg – Public Hearing – [Discussion Only](#) – Discussion of the following CDBG projects:
  - Downtown Renovation Revolving Loan Fund - \$50,000;
  - 11<sup>th</sup> Street Beautification - \$350,000;
  - Downtown Commercial Blight Abatement - \$150,000;
  - Downtown Plaza Planning - \$100,000;
  - Low-Income Housing Rehabilitation - \$100,000;
  - Parker Avenue sewer line replacement – \_\_\_\_\_; AND
  - CDBG project ideas proposed during this Public Hearing.
2. Mayor Van Camp – [Discussion Only](#) – Approval of Second Reading of Ordinance 715, Bill No. 2018-08, an ordinance establishing the City of Ely’s recreational marijuana rules, setting fees and zoning requirements.

**7. DISCUSSION/POSSIBLE ACTION ITEMS PERTAINING TO THE PUBLIC HEARING.**

1. Mayor Van Camp – [Discussion/For Possible Action](#) – Approval of Second Reading of Ordinance 715, Bill No. 2018-08, an ordinance establishing the City of Ely’s recreational marijuana rules, setting fees and zoning requirements.

**8. ITEMS FOR DISCUSSION/POSSIBLE ACTION OF THE ELY CITY COUNCIL AS RECOMMENDED BY THE CITY PLANNING COMMISSION.**

1. Chairman Peeler – [Discussion/For Possible Action](#) – Approval of Home Occupation permit to James Woolsey to conduct a handyman business, d.b.a. *James Woolsey* located at 932 Lyons Avenue, Ely, Nevada.

**9. ITEMS FOR DISCUSSION/POSSIBLE ACTION ONLY OF THE ELY CITY COUNCIL.**

**A. CONSENT AGENDA** (These items may be approved in one motion by the Council as its first action of business under For Discussion/Possible Action items.) Approval of the Consent Agenda approves each of these items. Council Members may remove any item from the Consent Agenda by notifying the Mayor or Mayor pro tem. **MOTION:** Move to approve the Consent Agenda item 9A-1 Minutes and 9A-2 Bills.

Moved by: \_\_\_\_\_ Second by: \_\_\_\_\_ Vote: \_\_\_\_\_

1. Discussion/For Possible Action –Minutes.
  - September 27, 2018
2. Discussion/For Possible Action –Bills.
  - [October 18, 2018](#)

**B. NEW BUSINESS**

1. Council Members – City Administrator Switzer – Lindsey Wanlass of *Leavitt Group Insurance* – [Discussion/For Possible Action](#) –Reversal of September 27, 2018 City Council group health insurance selection AND selection of *Cigna* as the 2018-2019 group health insurance for City employees.
2. Council Members – City Administrator Switzer –Nevada League of Cities Executive Director Wes Henderson – Discussion Only – Presentation on Nevada League of Cities legislative activities.

3. Council Members – City Engineer Almberg – [Discussion/For Possible Action](#) – Concurrence with proposed Avenue F extension modification, located at E. 15<sup>th</sup> Street (across from the *Sage Brush Texaco*) as part of the NDOT project to increase the safety at the intersection at Aultman/E. 15<sup>th</sup> Street.
4. Councilman Hanson – [Discussion/For Possible Action](#) – Approval of Resolution 2018-05: A Resolution instituting a moratorium on mobile vending units, mobile kitchens, or other mobile food vending mediums, and recalling business licenses for the same, absent a Special Event license issued pursuant to City Code 3-9-2.
5. Council Members – City Administrator Robert Switzer – [Discussion/For Possible Action](#) – Presentation of FY19 1<sup>st</sup> Quarter Financial Statement.
6. Mayor Van Camp – White Pine County Commissioner Steve Stork – [Discussion/For Possible Action](#) – Approval for City of Ely to assist in the establishment of a local Main Street organization by: 1. Contributing \$10,000.00 from the General Fund OR the Capital Projects Fund, in addition to providing office space and legal expertise.
7. Mayor Van Camp – [Discussion/ For Possible Action](#) – Approval to issue payment in the amount of \$8,753.04 to *Outwest Excavation* for overpayment on the 2014 and 2016 recycled metal payment received by the City of Ely; repayment will be issued with no interest from the City's portion of the proceeds earned from the April 2018 shipment of metal from the metal pile.
8. Mayor Van Camp – [Discussion/ For Possible Action](#) – Approval to reimburse John Chachas fifty percent (50%) of his expenses incurred to unclog the sewer line at 681 Parker Avenue in July 2017, in the amount of \$1,591.99.
9. Councilman Hanson – Discussion/For Possible Action – Approval to pay up to half the estimated replacement cost of the hazardous sidewalk at 166 Ely Avenue, not to exceed \$13,000.00, to be expensed from the Capital Projects Fund.
10. Mayor Van Camp – White Pine County Clerk Nichole Baldwin – [Discussion/For Possible Action](#) – Approval of **First Reading** of Ordinance 708, Bill No. 2018-01, an ordinance amending City Code Title 1, Chapter 8 Elections by replacing the current version of Title 1, Chapter 8 based upon the Inter-Local Agreement for Elections with White Pine County, with a completely new version of Title 1, Chapter 8 Elections to remain in effect so long as there exists an Inter-local Agreement for Elections and to provide for the removal of the new version and reinstatement of the original version upon termination of the Inter-Local Agreement. **If enacted, Ordinance 708 will extend the terms of City Council Seats 2 and 4 and Mayor elected in 2019; and the terms of City Council Seats 1, 3 and 5, elected in 2021. The first City of Ely election held in conjunction with White Pine County elections would take place in 2024.**
11. Mayor Van Camp – Discussion/For Possible Action – Approval to direct City Attorney to draft an amendment to City Code 2-2-7 and 2-2-10 changing the Municipal Utilities Board to a decision making body and not an advisory board, and identifying the City Council to be the Board of Appeal on any decision of the Municipal Utilities Board.

12. Councilwoman Gardner – [Discussion/For Possible Action](#) – Approval of First Reading of Ordinance 718, Bill No. 2018-11, An Ordinance amending the title to City Code Title 3, Chapter 3 in name only and amending the definition of Rental Business to Transient Lodging in Title 3, Chapter 3, Section 1.

13. Mayor Van Camp – Discussion/For Possible Action – Approval to hire a part-time administrative assistant for the City Attorney, to be expensed out of the General, Water, Sewer, and Landfill Funds.

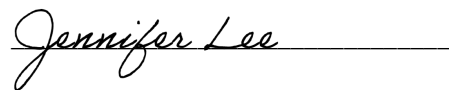
**10. PUBLIC COMMENT:** Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. “Section 7.05, of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment if the content of the comments is a topic that is not relevant to or within the authority of the Public Body or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers”.

## **11. ADJOURNMENT: THE MEETING MAY BE ADJOURNED BY APPROPRIATE MOTION OF THE CITY COUNCIL.**

\* Open session – Action/Discussion – Personnel\*\* The meeting may be closed by appropriate motion for the purpose of discussion on any matter allowed under N.R.S. 241.031 and 241.033, (1) nothing contained in this chapter prevents a public body from holding a closed meeting to consider the character, alleged misconduct, professional competence or physical or mental health of a person/employee. (2) A public body may close a meeting upon a motion, which specifies the nature of the business to be considered. (3) This chapter does not: (a) Apply to judicial proceedings. (b) Prevent the removal of any person who willfully disrupts a meeting to the extent that its orderly conduct is made impractical. (c) Prevent the exclusion of witnesses from a public or private meeting during the examination of another witness. (d) Require that any meeting be closed to the public. (e) Permit a closed meeting for the discussion of the appointment of any person to public office or as a member of a public body. (4) The exception provided by this section, and electronic communication, must not be used to circumvent the spirit or letter of this chapter in order to discuss or act upon a matter over which the public body has supervision, control, jurisdiction or advisory powers. In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at <http://www.ascr.usda.gov/complaintfilingcust.html> and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; Fax: (202) 690-7442; or Email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

For access to the public packet, contact the City Administrator at 501 Mill Street, Ely, Nevada 89301 or call (775) 289-2430; all packet material is posted in the agenda's hyperlinks or under "Minutes" /"Other" on the City's website at <http://www.elycity.com/>

I, Jennifer Lee, Deputy City Clerk, did cause to be posted on **October 22, 2018 at 8:00 a.m.** five (5) notices of the Ely City Council Agenda in said City of Ely to wit: Posted at the doors or bulletin boards of City Hall located at 501 Mill Street, White Pine County Library located at 950 Campton Street, White Pine County Courthouse located at 801 Clark Street, the U.S. Post Office located at 2600 Bristlecone Avenue and the White Pine County Sheriff's Office located at 1785 Great Basin Boulevard. The meeting notice is also posted on the City of Ely's website at <http://www.elycity.com> and the State of Nevada Public Notices website at <http://notice.nv.gov>.



PLEASE PRINT YOUR NAME

Please print your FIRST & LAST name clearly for the

Ely City Council attendance list.

10-25-18

Page 1

Dorothy Robison

John Sampson

Loisetta Jones

Joann Ambrose

J VanLan

Allen Ruesch

Steve Stark

Laura Ruesch

Colleen Ruesch

Curtis Ruesch

Mike Francone

Lebba Francone

Paul Brahlis

Yvette Tillery

CB Tillery

MAUREN OTZELBERGER

JEFF GROTH

BRUCE SETTERSTROM

PAT SETTERSTROM

Kerri Pinter

Marykerner

Kerry Siver

Candice Campea

Heidi Reed

Russell Reed

Shauna Pinter

Sue Winder

JOHN CHARCILLAS

Scott Hendrick

Wes Henderson

Bill SAUFER

Jimmy Bath

Alan White

Nathan Robertson

SHADRACH MICHAELS

Isele Suarez

Mike Coster

Vronthia Briceño



PLEASE PRINT YOUR NAME

Please print your FIRST & LAST name clearly for the

Ely City Council attendance list.

10-25-18

page 2

James Woolsey

Claudia Coble

José Aguayo

Robert Sam Coble

Laura Laidy

Tim Bunch

Donna Bunch

Carolyn McEntee

Glenn Lohr



**JenniferLee**

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**From:** Shannon Sena [smsenadds@gmail.com]  
**Sent:** Tuesday, October 23, 2018 8:32 AM  
**To:** jlee@elycity.com  
**Subject:** Re: Councilman Hansen agenda item concerning food trucks

Dear council members,

Unfortunately I am unable to attend the meeting of October 25th, 2018. I have two agenda items that I would like to comment on and to be recorded during public comment.

The first item is regarding food trucks and other mobile vending types of business. We need to promote and encourage new business in the entire city. Too often it seems like a new business is discouraged whether it is a brick and mortar establishment or a mobile type of business. There are many vacant buildings in the city but many of these buildings are in such a state of disrepair that it would cost a considerable amount to even get them in working order. New business is good for the community and competition is good for the community. Let's promote more business rather than discourage it.

Secondly, I would like to address the proposed closure of Avenue F. My business would be adversely affected by the road closure. The parking lot of my business will now be a U-turn area due to the road closure which presents a possible dangerous condition for the patrons of my business and the other businesses at 1500 Avenue F. I have been at this location almost 6 years and I have seen no more accidents or issues at this intersection compared to similar intersections in town.

I ask that you consider both of these items very carefully and how they affect local businesses. Thank you for you time in this matter.

Sincerely,

Shannon Michael Sena DDS



23OCT 10:13AM

**October 23, 2018**

**Mayor VanCamp  
Ely City Council  
501 Mill Street  
Ely, NV 89301**

**Dear Mayor VanCamp & Ely City Council:**

**I'm writing to you today regarding Agenda Item #4, Resolution 2018-05, of the regular City Council Meeting, proposed by Councilman Sam Hanson.**

**This item, if passed, would affect the following businesses: Ely Sno, Jr's Tacos and Shorty's, which are currently operational in the City of Ely. Ely Sno operates primarily during the summer months.**

**Free Enterprise is the very core of our business structure and must be preserved.**

**Very soon, we will have NDOT crews and various other construction personnel in Ely to work on downtown revitalization and restructuring of Aultman Street. These food trucks provide options for not just our residents, but also for our visitors alike.**

**Your consideration in NOT passing this ordinance is of paramount importance to the vitality and diversity of our community.**

**Sincerely,**

**Marietta Henry  
2375 Iron Drive  
Ely, NV 89301**



I would like to thank you for allowing my letter to be read into the public comment period and I do count on the following not fall on deaf ears.

My name is Frances Rivera. I am proud to be a lifelong resident of Ely and I am deeply troubled by one of the agenda items. This letter focuses on item 4 under section B, New Business. My first sharable thought was REALLY!?!? I am having a difficult time believing that the council would even consider shuttering any viable business that has complied with the inspections and licensing required when starting a business. This reminds me of the brothel closing debacle of 1999. When a business is compliant and providing revenue to the governing body there should be no reason to pull the rug out from under it. Thankfully that ordinance did not come to fruition. I'm afraid if it were in place today it could be used as a precedent.

Competition, revenue and employment are all facets of business. And today we see a healthy competition of food choices. We have selections of restaurants, fast food establishments, food trucks, a seasonal snow cone stand, an ice cream truck and frequent vendors who bring us a variety of food. So why is it that suddenly these mobile vendors seem to be a problem?

This resolution mentions Nevada state regulations which the city claims "there is no way to ensure compliance". I must be missing something; as a result of reading Chapter 10 (Mobile Food Units), I understood much, if not all, of the requirements to be placed with the state's health authority. I then did a search for mobile food vendors' regulations in Churchill county and Boulder City. Neither appear to have unreasonable regulations. If you haven't already researched them, I suggest you do.

The resolution also mentions brick and mortar businesses. Our country has moved beyond brick and mortar and mail order catalogs being our only shopping or eating options. There are food trucks of all sorts most everywhere one chooses to travel these days. Surely they can't be that difficult to govern. I see many reasons why a food truck would be the preferred choice for food service of some. The operating costs alone surely must be substantially less than the costs associated with having a brick and mortar type of business location. Utilities, rent or purchase price, insurance and of course rehabilitation to any existing building could crush the dreams of a future entrepreneur. With these mobile food vendors taxes are still being paid, business licenses are being purchased and there is even a possibility that employees are being hired. This unquestionably sounds like a win win to me.

I previously wrote about existing buildings in Ely. Many of these buildings have been vacant for years, if not decades and I cannot begin to imagine the costs associated with bringing these buildings to code; that is, if they have enough structure to house a viable business. How many of these buildings contain asbestos, will need new plumbing, electrical, new windows or roofs? These items are but a small sampling of what one could possibly run into if they were to attempt a rehab of many of these buildings.

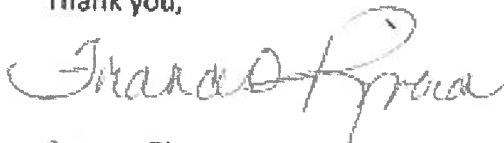
This resolution also contains the words "health, safety and welfare of those who purchase from these businesses". Where is there a problem here? These businesses are on commercial property with parking both along the street as well as on the property; much like most any other business downtown. These businesses are not impeding traffic nor are they operating in lots that may pose a risk to the business owner or a customer. Any other type of business operating on these lots would not have to think twice about the health, safety and welfare of their customers. Too much of this resolution has the appearance of selective enforcement. The city of Ely is not a HOA and should not be treated like one.

It is admirable of the council to look towards beautifying downtown Ely; but the reality is that financially the majority of these buildings would not be good candidates for food establishments.

I'm also finding it difficult to comprehend what almost appears to be a dictatorship of how a business shall be established or ran. I understand that a part of the city council's responsibilities is to help promote business growth in Ely. This action certainly shows the opposite.... Sad, very sad.

In closing, I ask that you elect to table this agenda item until much more research and discussion has taken place. I would also like to remind you that elected positions are temporary and the same could be said for business relationships. Put yourselves in the shoes of these mobile food vendors and let us know how you would feel if you were to have the rug yanked out from underneath your dreams.

Thank you,

A handwritten signature in cursive script, appearing to read "Frances Rivera".

Frances Rivera

**JenniferLee**

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**From:** Elevation SignWorks [elysignworx@sbcglobal.net]  
**Sent:** Wednesday, October 24, 2018 6:02 AM  
**To:** JenniferLee  
**Subject:** Moritorium on Mobile Vending Units

24 OCT 8:21 AM

Hi Jennifer,

Please read our letter below at the next city council meeting.

Thanks so much,  
Michelle

Dear Mayor and City Council Members,

The proposed moratorium on mobile vending units is the last thing the City of Ely needs to be considering.

We are shocked that this is even a topic of discussion, considering their success in our community. If the current and future food trucks meet the requirements to operate legally, they should be allowed to do so. They add diversity to our dining choices and attract tourists to spend more time and money in our community.

You, as the City Council are tasked with improving this community through actions that encourage diversification, expansion, tourism and small business ownership. Discouraging growth is not acceptable. Recalling business licenses from these small businesses is not acceptable. Our community appreciates these small businesses and their owners. We will not support this damaging proposed resolution.

As Ely residents and small business owners, we respectfully ask that you reject this proposed resolution.

Rob and Michelle Gelskey





**JenniferLee**

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**From:** Danny Turner [danny@accurateclean.com]  
**Sent:** Wednesday, October 24, 2018 11:23 AM  
**To:** Jlee@elycity.com  
**Subject:** Food Trucks

24OCT 11:38AM

Hi my Name is Danny Turner SR.

Unfortunately I'm unable to attend today's meeting due to work. I want my support of our local Food Trucks and Mobile vendors to be known.

These people have worked hard to meet all necessary requirements and have invested entire Savings to start these businesses. If these establishments can pass the health inspections and have a valid license they should continue to be allowed to operate within our county and city limits. This is something that the people of Ely want now and in the future.

I would appreciate if you read my comments at Thursday's Meeting so my voice is heard on this topic.

Thank You for your time.

Sincerely

Danny Turner SR  
775-203-6933

Danny Turner  
Area Manager Ely NV  
Accurate Building Maintenance  
775-203-6933  
[danny@accurateclean.com](mailto:danny@accurateclean.com)



October 25, 2018

**Public Comment:**

I, Ernie Flangas-City Councilman, called in to request to be on speaker phone for a certain agenda item this evening. I was denied the opportunity to be on speaker phone per the Mayor and under Nevada Open Meeting Law, it gives you the privilege to be able to be heard on speaker phone and to be accounted as in attendance.

Dictated by Ernie Flangas via telephone.



*Julie Ann Avery*

PO Box 151718

1203 Ave H

Ely, NV 89315

To Whom It May Concern:

I am the owner and landlord for the property at 932 Lyons Ave, Ely.

James Woolsey is my tenant and current occupant.

This letter is notice of my consent that he may use this rental property to work out of for his handyman business, and as a home office.

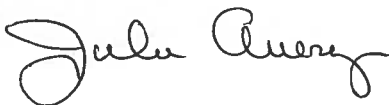
He has converted storage sheds at the rear into his personal small shop and storage area. I have no objection to use of this shop area should he need to do small repairs here as part of his business as handyman outside of the home.

Mr. Woolsey pays for his own rubbish pickup in addition to my landfill fees, and has already made improvements to the property which I greatly appreciate.

He has off-street parking on the property. Customers do not come to his residence so he brings no additional street traffic.

I feel that the services he brings will be an asset to the residents of our city Ely.

Thank you for your consideration,

A handwritten signature in cursive script that reads "Julie Avery". The signature is fluid and elegant, with the first and last names clearly distinguishable.

Julie Avery

JA:jw





# CITY OF ELY

501 Mill Street Ely, Nevada 89301  
City Hall (775) 289-2430 - Fax (775) 289-1463

## **NOTICE OF PUBLIC HEARING FOR DISCUSSION OF POSSIBLE STATE CDBG APPLICATION**

NOTICE IS HEREBY GIVEN that the City of Ely will conduct a public hearing on October 25, 2018 at 5:30 p.m. at the Ely Volunteer Fire Hall, located at 499 Mill Street, Ely, Nevada in order to discuss potential applications for funding under the next fiscal year's (July 1, 2019 to June 30, 2020) State Community Development Block Grant (CDBG) Program and to solicit additional citizen input on possible activities to be included in an application.

ELIGIBLE ACTIVITIES UNDER THE ABOVE ALLOCATION CONSIST OF: HOUSING REHABILITATION PROGRAMS, PUBLIC FACILITY AND PUBLIC IMPROVEMENTS PROJECTS, PUBLIC SERVICE PROGRAMS, PLANNING STUDIES, ECONOMIC DEVELOPMENT BUSINESS ASSISTANCE AND MICROENTERPRISE ACTIVITIES. ELIGIBLE ACTIVITIES PAID FOR WITH THE STATE CDBG FUNDS MUST MEET ONE OR MORE OF THE THREE NATIONAL OBJECTIVES LISTED IN CDBG FEDERAL STATUTES AS FOLLOWS: BENEFIT TO LOW INCOME HOUSEHOLDS OR PERSONS; ELIMINATION OF SLUMS AND BLIGHT; OR MEETING URGENT COMMUNITY DEVELOPMENT NEED.

The purpose of this public hearing is to give citizens an opportunity to discuss proposed projects submitted to date and to suggest further ideas. Proposed projects and estimated funding are listed below. **Only projects listed here and proposed at the meeting will be forwarded to the Council for approval.**

Downtown Renovation Revolving Loan Fund	\$ 50,000
11 <sup>th</sup> Street Beautification	\$ 350,000

A final hearing will be held to discuss, approve and rank applications prior to submittal to the State.

If you require special accommodations to participate in the public hearing, please contact Jennifer Lee at (775) 289-2430. TO PERSONS WITH HEARING DISABILITIES-Relay service is available in Nevada by calling 711.

If you are unable to attend the public hearing, you may direct written comments to the City of Ely, at 501 Mill Street, Ely, Nevada, or you may telephone Jennifer Lee at (775) 289-2430. In addition, information is available for review at the above address between the hours of 8:00 a.m. - 5:00 p.m., Monday - Friday.

The City of Ely promotes fair housing and makes all its programs available to low and moderate income families regardless of age, race, color, relation, sex, national origin, sexual preference, marital status or handicap.

**Publish: *The Ely Times*, October 5, 2018.**



# CITY OF ELY

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501 Mill Street Ely, Nevada 89301  
City Hall (775) 289-2430 - Fax (775) 289-1463

## **The City of Ely is asking the public for** **2019-2020 CDBG Project Ideas &** **Public Input on Past or Potential Projects** **PLEASE CONTACT**

B.J. Almberg  
City Engineer  
*Basin Engineering*  
1070 E. Aultman St.  
Ely, Nevada 89301  
(775) 289-9800  
[almberg@basineng.com](mailto:almberg@basineng.com)

As a city government eligible to submit a 2019-2020 CDBG application, the City of Ely will offer assistance to other entities interested in submitting an application that are not familiar with the CDBG application process.  
Other entities seeking funding must work with an eligible city or county to secure sponsorship of a project.

Comments on potential applications will be discussed and applications will be approved and ranked at the November 15, 2018 City Council meeting.



	2000/80% H.S.A		H.S.A		PPO 2000/20%	
	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Calendar Year Deductible (Individual/Family)	\$2000/\$4000	\$4000/\$8000	\$2000/\$4000	\$4000/\$8000	\$2000/\$4000	\$4000/\$8000
Coinsurance Maximum (Individual/Family)	\$6500/\$13,000	\$13,000/\$26,000	\$6500/\$13,000	\$13,000/\$26,000	<b>\$4000/ \$8000</b>	<b>\$8000/ \$16,000</b>
Office Visit (Primary/Specialist)	20% AD	50% AD	20% AD	50% AD	<b>\$20/ \$50</b>	50% AD
Preventive Care	Covered 100%	50% AD	Covered 100%	50% AD	Covered 100%	50% AD
Outpatient Services	20% AD	50% AD	20% AD	50% AD	20% AD	50% AD
Inpatient Hospital	20% AD	50% AD	20% AD	50% AD	20% AD	50% AD
Maternity	20% AD	50% AD	20% AD	50% AD	20% AD	50% AD
Urgent Care	20% AD	50% AD	20% AD	50% AD	<b>\$50</b>	50% AD
Emergency Room	20% AD	50% AD	20% AD	50% AD	20% AD	50% AD
Pediatric Dental/Vision	Included	Included	Included	Included	Included	Included
Chiropractic	20% AD	50% AD	20% AD	50% AD	20% AD	50% AD
Prescriptions	20% AD		20% AD		<b>\$10/ \$20/ \$40/ \$80/ 25% up to \$400</b>	50% AD
Mental Health						
Inpatient	20% AD	50% AD	20% AD	50% AD	<b>20% AD</b>	50% AD
Outpatient	20% AD	50% AD	20% AD	50% AD	\$20	50% AD
<b>Total Monthly Premium</b>	<b>Current</b>	<b>Renewal</b>				
	\$30,396.08	\$31,941.64	\$26,583.09		\$46,137.60	
<b>Premium Amount City Pays (80%)</b>	\$24,316.86	\$25,553.31	\$21,266.47		\$36,910.08	
<b>Total Monthly Increase</b>	5%		-13%		52%	



NV PPO 2500	
	In Network Out of Network
Calendar Year Deductible (Individual/Family)	\$2500/ \$5000 \$7500/ \$15,000
Coinsurance Maximum (Individual/Family)	<b>\$6800/ \$13,600 \$27,200/ \$54,400</b>
Office Visit (Primary/Specialist)	<b>\$35/ \$95</b> 50% AD
Preventive Care	Covered 100% 50% AD
Outpatient Services	<b>30% AD</b> 50% AD
Inpatient Hospital	<b>30% AD</b> 50% AD
Maternity	<b>30% AD</b> 50% AD
Urgent Care	<b>\$95</b> 50% AD
Emergency Room	<b>\$500 + 30% AD</b>
Pediatric Dental/Vision	Included Included
Chiropractic	<b>30% AD</b> 50% AD
Prescriptions	<b>\$12/ \$55/ \$95/ 40%</b> 50% AD <b>up to \$500</b>
Mental Health	
Inpatient	<b>30% AD</b> 50% AD
Outpatient	<b>\$35</b> 50% AD
<b>Total Monthly Premium</b>	<b>\$36,190.35</b>
Premium Amount City Pays (80%)	\$28,952.28
<b>Total Monthly Increase</b>	<b>19%</b>

1070 E. Aultman Street, Ely, NV 89301  
Phone: (775) 289-9800 Fax: (775) 289-9802

**CITY OF ELY**  
**SEWER REPLACEMENT**  
**PARKER STREET TO CRAWFORD STREET**  
**PRELIMINARY ENGINEERING ESTIMATE**

**10/19/2018**

CONSTRUCTION	UNIT	AMOUNT	COST	TOTAL
8" SEWER MAIN	LF	400	\$ 110.00	\$ 44,000.00
18" SEWER MAIN	LF	740	\$ 130.00	\$ 96,200.00
4" SEWER CONNECTION	EA	2	\$ 2,500.00	\$ 5,000.00
10" SEWER CONNECTION	EA	2	\$ 3,000.00	\$ 6,000.00
18" SEWER CONNECTION	EA	2	\$ 5,500.00	\$ 11,000.00
48" SEWER MANHOLE	EA	1	\$ 5,000.00	\$ 5,000.00
60" SEWER MANHOLE	EA	4	\$ 9,800.00	\$ 39,200.00
LOCATE AND CONNECT SEWER SERVICE	EA	24	\$ 300.00	\$ 7,200.00
4" SEWER SERVICE	LF	560	\$ 60.00	\$ 33,600.00
REMOVAL OF EXISTING MANHOLES	EA	4	\$ 2,500.00	\$ 10,000.00
REPAIR DAMAGED UTILITY	EA	10	\$ 1,000.00	\$ 10,000.00
DRAIN ROCK FOUNDATION	LF	1,700	\$ 10.00	\$ 17,000.00
PIT RUN GRAVEL BACKFILL	LF	1,700	\$ 30.00	\$ 51,000.00
TYPE-II BASE	SF	7,400	\$ 2.00	\$ 14,800.00
ASPHALT PAVING	SF	7,400	\$ 6.50	\$ 48,100.00
ENG/ADMIN/INSPECTION	LS			\$ 59,800.00
CONTINGENCY	LS			\$ 39,900.00
			<b>OVERALL TOTAL</b>	<b>\$ 497,800.00</b>

# Nevada Main Street Funding Requirements

To provide or pledge municipal funding for the Main Street Program.

**10,000 and less - \$25,000 annually**

**10,000-50,000 - \$30,000 annually**

**Over 50,000 - \$50,000 annually**

Matching funds from the private section must be raised as well from a variety of sources.





# SAMPLE: FIRST YEAR OPERATING BUDGETS

## GREENVILLE DOWNTOWN DEVELOPMENT ASSOCIATION

### FIRST YEAR OPERATING BUDGET

(Mid-sized program, population approx. 20,000, full-time director)

PERSONNEL			
Executive Director (gross salary)	38,000		
Benefits	1,800		
Payroll Taxes	4,560		
Clerical, Bookkeeping	420	300	
Filing Fees, etc.	1,000		
TOTAL PERSONNEL	45,780	300	46,080
OFFICE			
Rent	2,800	2,400	5,200
Utilities	450		450
Telephone	1,200		1,200
Internet/Wireless	900		900
Office Supplies	850	200	1,050
Postage	1,100		1,100
Org. Insurance	500		500
Equipment/Repair	600	1,500	2,100
Dues and Subscriptions	400		400
TOTAL OFFICE	8,800	4,100	12,900
OTHER			
Photography	300		300
Printing	2,500	1,000	3,500
Local Meetings	250		250
Workshops, Trainings, and Travel	2,400	200	2,600
Public Relations	1,700		1,700
Advertising and Promotion	3,000	1,500	4,500
Tech Assistance	2,100		2,100
Committee Expenses	2,000	4,300	6,300
Miscellaneous	500		500
TOTAL OTHER	14,750	7,000	21,750
TOTAL OPERATING EXPENSES	69,330	11,400	80,730
	CASH	IN-KIND	TOTAL

# APPLEVILLE DOWNTOWN ASSOCIATION

## FIRST YEAR OPERATING BUDGET

(Small town rural program, population under 3,500, part-time director)

PERSONNEL	CASH	IN-KIND	TOTAL
Executive Director (gross salary)	19,000		19,000
Benefits	1,100		1,100
Payroll Taxes	2,280		2,280
Clerical, Bookkeeping	420	300	720
Filing Fees, etc.	1,000		1,000
TOTAL PERSONNEL	23,800	300	24,100
OFFICE			
Rent	2,800	2,400	5,200
Utilities	450		450
Telephone	900		900
Internet/Wireless	900		900
Office Supplies	600	200	800
Postage	900		900
Org. Insurance	400		400
Equipment/Repair	600	1,500	2,100
Dues and Subscriptions	400		400
TOTAL OFFICE	7,950	4,100	12,050
OTHER			
Photography	300		300
Printing	2,500	1,000	3,500
Local Meetings	250		250
Workshops, Trainings, and Travel	2,400	200	2,600
Public Relations	900		900
Advertising and Promotion	1,300	1,500	2,800
Tech Assistance	1,400		1,400
Committee Expenses	1,500	4,300	5,800
Miscellaneous	500		500
TOTAL OTHER	11,050	7,000	18,050
TOTAL OPERATING EXPENSES	42,800	11,400	54,200

CITY OF ELY  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2018

COMBINED CASH ACCOUNTS

01-10200	CASH-CHECKING FNB AMBULANCE	665,732.43
01-10240	CASH-CHECKING GENERAL 1ST NATL	3,336,751.09
01-10245	CASH-XPRESS DEPOSIT ACCOUNT	223,522.44
01-10260	CASH- NV ST INVESTMENT POOL	346.82
01-10265	CASH- FIRST NATIONAL BANK	1,634,647.78
01-10750	CASH CLEARING - UTILITIES	( 247,784.36)
01-10755	CASH CLEARING - A/R	1,318.44
01-10760	CASH CLEARING - BUSINESS LICEN	10,989.33
TOTAL COMBINED CASH		5,625,523.97
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 5,625,523.97)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	93,638.45
13	ALLOCATION TO REVOLVING LOAN FUND	( 4,003.36)
14	ALLOCATION TO FIRE PROTECT/STREET IMPROVEMEN	36,644.64
15	ALLOCATION TO ROAD FUND	( 55,577.57)
16	ALLOCATION TO REDEVELOPMENT FUND	205,285.65
20	ALLOCATION TO COURT ASSESSMENT FUND	31,465.13
21	ALLOCATION TO VICTIM IMPACT PANEL FUND	6,850.10
22	ALLOCATION TO FACILITY FEE FUND	90,922.34
23	ALLOCATION TO COLLECTION FEE FUND	33,483.45
25	ALLOCATION TO BUDGET STABILIZATION FUND	290.40
26	ALLOCATION TO BEAUTIFICATION FUND	328.33
27	ALLOCATION TO FLAG FUND	( 1,203.03)
30	ALLOCATION TO CAPITAL PROJECT FUND	461,880.46
51	ALLOCATION TO WATER FUND	1,932,303.20
52	ALLOCATION TO SEWER FUND	1,159,571.07
54	ALLOCATION TO LANDFILL FUND	1,637,404.70
55	ALLOCATION TO RAILROAD FUND	( 3,759.99)
TOTAL ALLOCATIONS TO OTHER FUNDS		5,625,523.97
ALLOCATION FROM COMBINED CASH FUND - 01-10100		( 5,625,523.97)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	93,638.45	
10-10600	PETTY CASH	300.00	
10-10610	PETTY CASH - COURT	150.00	
10-10620	SECURITY DEPOSIT-INSURANCE	1,200.00	
10-11500	ACCOUNTS RECEIVABLE	34,941.99	
10-11501	ACCOUNTS RECEIVABLE CEMETERY	( 220.45)	
10-11504	ACCTS RECEIVABLE-NSF	( 205.62)	
10-11505	DUE FROM OTHER GOVT	200,000.00	
10-11507	ACCTS RECEIVABLE-MISCELLANEOUS	21,725.07	
10-11509	ACCTS RECEIVABLE-WORKCARDS	362.39	
10-11510	ACCTS REC - BUSINESS LICENSES	13,076.23	
10-15800	SUSPENSE - TO BE DETERMINED	17,343.63	
TOTAL ASSETS			382,311.69

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	30,601.25	
10-21000	DEFERRED REVENUE/CEMETERY	864.90	
10-21100	DEFERRED REVENUE-MISCELLANEOUS	140.09	
10-21500	SALARIES & WAGES PAYABLE	( 22,476.96)	
10-22210	FICA PAYABLE	7,333.70	
10-22220	FEDERAL WITHHOLDING PAYABLE	( 6,254.28)	
10-22240	STATE UNEMPLOYMENT PAYABLE	5,302.53	
10-22245	WORKERS COMPENSATION PAYABLE	27,462.43	
10-22250	RETIREMENT PAYABLE	48,773.68	
10-22253	THE STANDARD LIFE & AD&D INS	( 181.56)	
10-22254	SIERRA HEALTH AND LIFE INS	( 39,461.41)	
10-22255	BEST LIFE AND HEALTH INSURANCE	294.03	
10-22261	AFLAC HEALTH INSURANCE PAYABLE	1,586.23	
10-22271	AFLAC INSURANCE PAYABLE	( 849.04)	
10-22272	MONY LIFE INSURANCE PAYABLE	76.00	
10-22274	NEW YORK LIFE PAYABLE	( 63.74)	
10-22277	VALIC DEFERRED COMPENSATION	( 50.00)	
10-22278	VSP INSURANCE	60.24	
10-22282	WASHINGTON NATIONAL INS PAYABL	116.50	
10-22283	HSA CONTRIBUTIONS	9,595.00	
10-22285	UNION DUES PAYABLE	476.00	
10-22291	WATER BILL DED. PAYABLE	( 154.22)	
10-22295	GARNISHMENT PAYABLE	75.00	
10-22305	DOMESTIC VIOLENCE FEE PAYABLE	10.00	
10-22306	RESTITUTION - MUNI CT	3,728.44	
10-22900	DEPOSIT - INVOICES	( 12,635.66)	
10-22910	NEW SERVICE UTILITY DEPOSIT	( 100.00)	
10-25300	FUND BALANCE - BEGINNING OF YR	221,514.81	
TOTAL LIABILITIES			275,783.96

FUND EQUITY

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	106,527.73		
BALANCE - CURRENT DATE		106,527.73	
TOTAL FUND EQUITY			106,527.73
TOTAL LIABILITIES AND EQUITY			382,311.69

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES &amp; ASSESSMENTS</u>					
10-31-240 FRANCHISE FEE - ELECTRICAL	16,813.85	16,813.85	45,000.00	28,186.15	37.4
10-31-250 FRANCHISE FEE - TELECOMM	7,868.47	7,868.47	35,000.00	27,131.53	22.5
TOTAL TAXES & ASSESSMENTS	24,682.32	24,682.32	80,000.00	55,317.68	30.9
<u>LICENSES AND PERMITS</u>					
10-32-100 GENERAL BUSINESS LICENSES	7,843.44	7,843.44	143,000.00	135,156.56	5.5
10-32-200 GENERAL LIQUOR LICENSES	1,546.14	1,546.14	12,500.00	10,953.86	12.4
10-32-600 ANIMAL LICENSES	305.00	305.00	2,000.00	1,695.00	15.3
10-32-700 EXCAVATION PERMITS	2,880.00	2,880.00	2,000.00	( 880.00)	144.0
10-32-701 BUILDING PERMITS	38,827.43	38,827.43	37,000.00	( 1,827.43)	104.9
10-32-702 BUILDING - CPC	500.00	500.00	2,000.00	1,500.00	25.0
TOTAL LICENSES AND PERMITS	51,902.01	51,902.01	198,500.00	146,597.99	26.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-130 CONSOLIDATED TAX REVENUE	356,325.69	356,325.69	1,392,932.00	1,036,606.31	25.6
10-33-250 COUNTY GAMING TAXES	6,963.75	6,963.75	35,000.00	28,036.25	19.9
10-33-505 SHOSHONE TRIBE 1ST RESPONDER	.00	.00	6,000.00	6,000.00	.0
10-33-510 COUNTY CO-OP BLDG/PLANNING DEP	8,886.75	8,886.75	35,547.00	26,660.25	25.0
10-33-520 BLD DEPT FUEL CHARGE	1,515.76	1,515.76	.00	( 1,515.76)	.0
10-33-637 CCHPO GRANT ELY CITY HALL	.00	.00	( 883.00)	( 883.00)	.0
10-33-638 ROGER BROOKS GRANT	.00	.00	( 25,000.00)	( 25,000.00)	.0
10-33-700 COUNTY CO-OP ANIMAL CONTROL	7,726.69	7,726.69	31,570.00	23,843.31	24.5
10-33-710 GRANT - HUMANE NETWORK	.00	.00	( 1,600.00)	( 1,600.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	381,418.64	381,418.64	1,473,566.00	1,092,147.36	25.9
<u>CHARGES FOR SERVICES</u>					
10-34-100 CEMETERY CHARGES	8,125.00	8,125.00	20,000.00	11,875.00	40.6
10-34-150 WORK CARDS	1,460.00	1,460.00	8,000.00	6,540.00	18.3
10-34-160 FIRE-CLAIMS REVENUE	.00	.00	5,000.00	5,000.00	.0
10-34-170 FIRE-AMBULANCE SERVICE REVENUE	13,204.57	13,204.57	130,000.00	116,795.43	10.2
10-34-200 MISCELLANEOUS CHARGES	2,960.00	2,960.00	12,000.00	9,040.00	24.7
TOTAL CHARGES FOR SERVICES	25,749.57	25,749.57	175,000.00	149,250.43	14.7

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	16,986.94	16,986.94	76,000.00	59,013.06	22.4
10-35-105 NOTICE FEE	125.00	125.00	450.00	325.00	27.8
10-35-115 VICTIMS OF CRIME FEES	.00	.00	1,000.00	1,000.00	.0
10-35-300 MISC COURT	100.00	100.00	2,100.00	2,000.00	4.8
10-35-305 EVIDENTUARY FEE	505.00	505.00	2,000.00	1,495.00	25.3
10-35-310 PUBLIC DEFENDER FEE	1,526.41	1,526.41	2,300.00	773.59	66.4
TOTAL FINES AND FORFEITURES	19,243.35	19,243.35	83,850.00	64,606.65	23.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNED	.00	.00	4,000.00	4,000.00	.0
10-36-200 RENTS & CORRAL LEASES	10,995.00	10,995.00	16,000.00	5,005.00	68.7
10-36-210 CREDIT CARD FEE	92.70	92.70	.00	( 92.70)	.0
10-36-300 MISCELLANEOUS REVENUE	6,670.74	6,670.74	5,000.00	( 1,670.74)	133.4
10-36-345 DONATION - ANIMAL CONTROL	.00	.00	500.00	500.00	.0
10-36-370 ELECTION FILING FEES	.00	.00	150.00	150.00	.0
10-36-390 PROCEEDS FROM CANNABIS SALES	1,266.78	1,266.78	.00	( 1,266.78)	.0
TOTAL MISCELLANEOUS REVENUE	19,025.22	19,025.22	25,650.00	6,624.78	74.2
TOTAL FUND REVENUE	522,021.11	522,021.11	2,036,566.00	1,514,544.89	25.6

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE OFFICES</u>					
10-41-110 SALARIES AND WAGES	2,325.00	2,325.00	9,300.00	6,975.00	25.0
10-41-200 EMPLOYEE BENEFITS	2,365.59	2,365.59	15,210.00	12,844.41	15.6
10-41-300 SERVICES & SUPPLIES	.00	.00	2,650.00	2,650.00	.0
10-41-310 SERVICES	1,364.02	1,364.02	.00	( 1,364.02)	.0
10-41-340 LICENSES/FEES/DUES	( 147.00)	( 147.00)	.00	147.00	.0
TOTAL EXECUTIVE OFFICES	5,907.61	5,907.61	27,160.00	21,252.39	21.8
<u>MUNICIPAL COURT</u>					
10-42-110 SALARIES AND WAGES	15,624.09	15,624.09	70,663.00	55,038.91	22.1
10-42-200 EMPLOYEE BENEFITS	7,068.77	7,068.77	32,343.00	25,274.23	21.9
10-42-300 SERVICES & SUPPLIES	7,157.13	7,157.13	23,516.00	16,358.87	30.4
10-42-310 SERVICES	( 2,610.21)	( 2,610.21)	.00	2,610.21	.0
10-42-325 PRINTING	128.44	128.44	.00	( 128.44)	.0
10-42-335 INSURANCE EXPENSE	2,147.29	2,147.29	.00	( 2,147.29)	.0
10-42-350 EVIDENTUARY FEE	( 420.00)	( 420.00)	.00	420.00	.0
10-42-355 PUBLIC DEFENDER	10,523.00	10,523.00	( 5,000.00)	( 15,523.00)	210.5
10-42-360 SUBPOENA	( 9.00)	( 9.00)	.00	9.00	.0
TOTAL MUNICIPAL COURT	39,609.51	39,609.51	121,522.00	81,912.49	32.6
<u>CLERK &amp; ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	9,354.31	9,354.31	43,055.00	33,700.69	21.7
10-44-200 EMPLOYEE BENEFITS	6,734.27	6,734.27	31,648.00	24,913.73	21.3
10-44-300 SERVICES & SUPPLIES	7,173.76	7,173.76	46,425.00	39,251.24	15.5
10-44-310 SERVICES	98.73	98.73	( 20,700.00)	( 20,798.73)	.5
10-44-325 PRINTING	111.79	111.79	.00	( 111.79)	.0
10-44-335 INSURANCE EXPENSE	7,958.22	7,958.22	( 12,200.00)	( 20,158.22)	65.2
10-44-370 OTHER ADMIN EXPENSE	709.02	709.02	.00	( 709.02)	.0
10-44-410 UTILITIES	332.66	332.66	( 1,050.00)	( 1,382.66)	31.7
10-44-700 CAPITAL OUTLAY	.00	.00	( 1,250.00)	( 1,250.00)	.0
TOTAL CLERK & ADMINISTRATION	32,472.76	32,472.76	85,928.00	53,455.24	37.8
<u>FINANCE</u>					
10-45-110 SALARIES AND WAGES	372.00	372.00	11,750.00	11,378.00	3.2
10-45-200 EMPLOYEE BENEFITS	47.52	47.52	6,518.00	6,470.48	.7
10-45-300 SERVICES & SUPPLIES	1,169.13	1,169.13	23,858.00	22,688.87	4.9
10-45-310 SERVICES	764.30	764.30	( 6,500.00)	( 7,264.30)	11.8
TOTAL FINANCE	2,352.95	2,352.95	35,626.00	33,273.05	6.6

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-46-110 SALARIES AND WAGES	6,209.16	6,209.16	26,906.00	20,696.84	23.1
10-46-200 EMPLOYEE BENEFITS	3,104.37	3,104.37	13,944.00	10,839.63	22.3
10-46-300 SERVICES & SUPPLIES	15,924.37	15,924.37	54,250.00	38,325.63	29.4
10-46-335 INSURANCE EXPENSE	2,371.75	2,371.75	.00	( 2,371.75)	.0
10-46-360 SUBPOENA	125.00	125.00	.00	( 125.00)	.0
TOTAL CITY ATTORNEY	27,734.65	27,734.65	95,100.00	67,365.35	29.2
<u>INTERLOCAL/RCDC HUD/GRANT</u>					
10-47-320 TREE BOARD-ARBOR DAY	.00	.00	( 37.00)	( 37.00)	.0
TOTAL INTERLOCAL/RCDC HUD/GRANT	.00	.00	( 37.00)	( 37.00)	.0
<u>LAW ENFORCEMENT</u>					
10-54-300 SERVICES & SUPPLIES	.00	.00	532,828.00	532,828.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	532,828.00	532,828.00	.0
<u>FIRE DEPARTMENT</u>					
10-55-110 SALARIES AND WAGES	148,949.97	148,949.97	392,936.00	243,986.03	37.9
10-55-200 EMPLOYEE BENEFITS	43,578.76	43,578.76	247,454.00	203,875.24	17.6
10-55-300 SERVICES & SUPPLIES	6,168.15	6,168.15	128,751.00	122,582.85	4.8
10-55-320 AMBULANCE EXPENSES	( 3,257.35)	( 3,257.35)	.00	3,257.35	.0
10-55-335 INSURANCE EXPENSE	16,366.75	16,366.75	.00	( 16,366.75)	.0
10-55-410 UTILITIES	334.31	334.31	.00	( 334.31)	.0
10-55-450 MAINTENANCE & REPAIRS	584.91	584.91	.00	( 584.91)	.0
TOTAL FIRE DEPARTMENT	212,725.50	212,725.50	769,141.00	556,415.50	27.7
<u>PUBLIC WORKS</u>					
10-60-300 SERVICES & SUPPLIES	.00	.00	12,185.00	12,185.00	.0
10-60-310 SERVICES	14.11	14.11	.00	( 14.11)	.0
10-60-335 INSURANCE EXPENSE	127.62	127.62	.00	( 127.62)	.0
10-60-420 STREET LIGHT EXPENSE	.00	.00	( 3,611.00)	( 3,611.00)	.0
TOTAL PUBLIC WORKS	141.73	141.73	8,574.00	8,432.27	1.7

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT</u>					
10-61-110 SALARIES AND WAGES	18,159.42	18,159.42	79,491.00	61,331.58	22.8
10-61-200 EMPLOYEE BENEFITS	9,783.15	9,783.15	41,591.00	31,807.85	23.5
10-61-300 SERVICES & SUPPLIES	759.05	759.05	3,235.00	2,475.95	23.5
10-61-335 INSURANCE EXPENSE	261.39	261.39	.00	( 261.39)	.0
10-61-410 UTILITIES	22.59	22.59	.00	( 22.59)	.0
10-61-450 MAINTENANCE & REPAIRS	311.05	311.05	.00	( 311.05)	.0
TOTAL BUILDING DEPT	29,296.65	29,296.65	124,317.00	95,020.35	23.6
<u>ANIMAL CONTROL</u>					
10-62-110 SALARIES AND WAGES	9,963.96	9,963.96	45,224.00	35,260.04	22.0
10-62-200 EMPLOYEE BENEFITS	4,181.29	4,181.29	26,070.00	21,888.71	16.0
10-62-300 SERVICES & SUPPLIES	1,230.79	1,230.79	10,250.00	9,019.21	12.0
10-62-335 INSURANCE EXPENSE	581.22	581.22	.00	( 581.22)	.0
10-62-350 GRANT - ANIMAL CONTROL	( 775.22)	( 775.22)	.00	775.22	.0
10-62-410 UTILITIES	176.48	176.48	.00	( 176.48)	.0
10-62-450 MAINTENANCE & REPAIRS	4.49	4.49	.00	( 4.49)	.0
TOTAL ANIMAL CONTROL	15,363.01	15,363.01	81,544.00	66,180.99	18.8
<u>CEMETERY</u>					
10-63-110 SALARIES AND WAGES	15,559.53	15,559.53	28,094.00	12,534.47	55.4
10-63-200 EMPLOYEE BENEFITS	6,336.48	6,336.48	12,536.00	6,199.52	50.6
10-63-300 SERVICES & SUPPLIES	3,561.23	3,561.23	26,504.00	22,942.77	13.4
10-63-310 SERVICES	( 25.84)	( 25.84)	.00	25.84	.0
10-63-335 INSURANCE EXPENSE	843.55	843.55	.00	( 843.55)	.0
10-63-410 UTILITIES	192.91	192.91	.00	( 192.91)	.0
10-63-450 MAINTENANCE & REPAIRS	715.16	715.16	.00	( 715.16)	.0
TOTAL CEMETERY	27,183.02	27,183.02	67,134.00	39,950.98	40.5
<u>PARK DEPARTMENT</u>					
10-64-110 SALARIES AND WAGES	12,389.46	12,389.46	106,623.00	94,233.54	11.6
10-64-200 EMPLOYEE BENEFITS	4,815.04	4,815.04	60,974.00	56,158.96	7.9
10-64-300 SERVICES & SUPPLIES	2,605.08	2,605.08	23,504.00	20,898.92	11.1
10-64-310 SERVICES	( 172.00)	( 172.00)	.00	172.00	.0
10-64-335 INSURANCE EXPENSE	1,930.92	1,930.92	.00	( 1,930.92)	.0
10-64-410 UTILITIES	487.41	487.41	.00	( 487.41)	.0
10-64-450 MAINTENANCE & REPAIRS	650.08	650.08	.00	( 650.08)	.0
TOTAL PARK DEPARTMENT	22,705.99	22,705.99	191,101.00	168,395.01	11.9

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SUPPORT</u>					
10-68-841 WPC FAIR & REC - PARK	.00	.00 (	10,000.00) (	10,000.00)	.0
10-68-844 CCHOP GRANT - ELY CITY HALL	.00	.00 (	21,133.00) (	21,133.00)	.0
10-68-846 ROGER BROOKS GRANT	.00	.00 (	25,000.00) (	25,000.00)	.0
10-68-847 GRANT - HUMANE NETWORK	.00	.00 (	1,600.00) (	1,600.00)	.0
TOTAL COMMUNITY SUPPORT	.00	.00 (	57,733.00) (	57,733.00)	.0
<u>OPERATING TRANSFERS OUT</u>					
10-69-920 STREETS & HIGHWAYS	.00	.00	30,000.00	30,000.00	.0
10-69-951 TRANSFER OUT RAILROAD FUND	.00	.00	3,760.00	3,760.00	.0
TOTAL OPERATING TRANSFERS OUT	.00	.00	33,760.00	33,760.00	.0
TOTAL FUND EXPENDITURES	415,493.38	415,493.38	2,115,965.00	1,700,471.62	19.6
NET REVENUE OVER EXPENDITURES	106,527.73	106,527.73 (	79,399.00) (	185,926.73)	134.2

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

REVOLVING LOAN FUND

ASSETS

13-10100	CASH - COMBINED FUND	(	4,003.36)	
13-11503	CASH - REVOLVING LOAN FUND FNB		85,619.54	
				<hr/>
TOTAL ASSETS				81,616.18
				<hr/>

LIABILITIES AND EQUITY

LIABILITIES

13-25300	FUND BALANCE - BEGINNING OF YR		81,616.18	
				<hr/>
TOTAL LIABILITIES				81,616.18
				<hr/>
TOTAL LIABILITIES AND EQUITY				81,616.18
				<hr/>

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

REVOLVING LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
13-30-200	INTEREST EARNINGS	.00	.00	450.00	450.00	.0
	TOTAL REVENUE	.00	.00	450.00	450.00	.0
	TOTAL FUND REVENUE	.00	.00	450.00	450.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	450.00	450.00	.0

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

FIRE PROTECT/STREET IMPROVEMEN

ASSETS

14-10100	CASH - COMBINED FUND	36,644.64	
14-10250	CASH - 1ST NATL - MONEY MARKET	13,826.62	
14-11500	ACCOUNTS RECEIVABLE	20,198.19	
	TOTAL ASSETS		70,669.45

LIABILITIES AND EQUITY

LIABILITIES

14-25300	FUND BALANCE - BEGINNING OF YR	76,757.78	
	TOTAL LIABILITIES		76,757.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	( 6,088.33)		
BALANCE - CURRENT DATE	( 6,088.33)		
TOTAL FUND EQUITY		( 6,088.33)	
TOTAL LIABILITIES AND EQUITY			70,669.45

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIRE PROTECT/STREET IMPROVEMEN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
14-30-100	FRANCHISE FEES - ELECTRICAL	33,627.70	33,627.70	89,000.00	55,372.30	37.8
14-30-200	INTEREST EARNINGS	.00	.00	50.00	50.00	.0
	TOTAL REVENUE	33,627.70	33,627.70	89,050.00	55,422.30	37.8
	TOTAL FUND REVENUE	33,627.70	33,627.70	89,050.00	55,422.30	37.8

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIRE PROTECT/STREET IMPROVEMEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-300 FIRE PROTECTION EXPENSE	4,265.45	4,265.45	.00 (	4,265.45)	.0
14-40-500 PRINCIPAL - FD LADDER TRUCK	24,839.00	24,839.00	40,055.00	15,216.00	62.0
14-40-550 INTEREST - FD LADDER TRUCK	7,839.58	7,839.58	9,255.00	1,415.42	84.7
14-40-700 PRINCIPAL - UDSA AMBULANCE	2,323.00	2,323.00	.00 (	2,323.00)	.0
14-40-750 INTEREST - USDA AMBULANCE	449.00	449.00	.00 (	449.00)	.0
TOTAL EXPENDITURES	39,716.03	39,716.03	49,310.00	9,593.97	80.5
TOTAL FUND EXPENDITURES	39,716.03	39,716.03	49,310.00	9,593.97	80.5
NET REVENUE OVER EXPENDITURES	( 6,088.33)	( 6,088.33)	39,740.00	45,828.33	( 15.3)

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

ROAD FUND

ASSETS

15-10100	CASH - COMBINED FUND	(	55,577.57)	
15-11500	ACCOUNTS RECEIVABLE		54,166.19	
TOTAL ASSETS			(	1,411.38)

LIABILITIES AND EQUITY

LIABILITIES

15-20200	ACCOUNTS PAYABLE		3,135.34	
15-21500	SALARIES & WAGES PAYABLE		3,246.75	
15-22500	ACCURED COMPENSATION	(	10,063.82)	
15-22900	DEPOSIT - INVOICES		9,562.50	
15-25300	FUND BALANCE - BEGINNING OF YR	(	45.72)	
TOTAL LIABILITIES				5,835.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD		(	7,246.43)	
BALANCE - CURRENT DATE		(	7,246.43)	
TOTAL FUND EQUITY			(	7,246.43)
TOTAL LIABILITIES AND EQUITY			(	1,411.38)

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

ROAD FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
15-30-150 1 CENT GAS TAX	8,060.94	8,060.94	29,593.00	21,532.06	27.2
15-30-200 MOTOR VEHICLE GAS TAX \$1.75	4,634.72	4,634.72	13,898.00	9,263.28	33.4
15-30-250 GAS TAX \$2.35	30,981.84	30,981.84	123,928.00	92,946.16	25.0
15-30-310 ROAD CONTRIBUTION/COUNTY	.00	.00	22,540.00	22,540.00	.0
15-30-315 QUADRA STORM DRAIN ALLOWANCE	.00	.00	20,000.00	20,000.00	.0
15-30-320 PUBLIC TRANSIT FUNDING	61,205.90	61,205.90	163,779.00	102,573.10	37.4
 TOTAL REVENUE	 104,883.40	 104,883.40	 373,738.00	 268,854.60	 28.1
  TOTAL FUND REVENUE	  104,883.40	  104,883.40	  373,738.00	  268,854.60	  28.1

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-110 SALARIES AND WAGES	35,714.92	35,714.92	166,236.00	130,521.08	21.5
15-40-200 EMPLOYEE BENEFITS	18,585.99	18,585.99	74,191.00	55,605.01	25.1
15-40-300 SERVICES & SUPPLIES	.00	.00	183,779.00	183,779.00	.0
15-40-320 PUBLIC TRANSIT EXPENSE	57,806.33	57,806.33	.00	( 57,806.33)	.0
15-40-410 UTILITIES	22.59	22.59	.00	( 22.59)	.0
TOTAL EXPENDITURES	112,129.83	112,129.83	424,206.00	312,076.17	26.4
TOTAL FUND EXPENDITURES	112,129.83	112,129.83	424,206.00	312,076.17	26.4
NET REVENUE OVER EXPENDITURES	( 7,246.43)	( 7,246.43)	( 50,468.00)	( 43,221.57)	( 14.4)

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

REDEVELOPMENT FUND

ASSETS

16-10100	CASH - COMBINED FUND	205,285.65	
16-11500	ACCOUNTS RECEIVABLE	2,378.32	
	TOTAL ASSETS		207,663.97

LIABILITIES AND EQUITY

LIABILITIES

16-25300	FUND BALANCE - BEGINNING OF YR	165,859.22	
	TOTAL LIABILITIES		165,859.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

41,804.75

BALANCE - CURRENT DATE

41,804.75

TOTAL FUND EQUITY

41,804.75

TOTAL LIABILITIES AND EQUITY

207,663.97

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

REDEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
16-30-150	AD VALORUM TAXES	41,804.75	41,804.75	29,500.00	( 12,304.75)	141.7
	TOTAL REVENUE	41,804.75	41,804.75	29,500.00	( 12,304.75)	141.7
	TOTAL FUND REVENUE	41,804.75	41,804.75	29,500.00	( 12,304.75)	141.7
	NET REVENUE OVER EXPENDITURES	41,804.75	41,804.75	29,500.00	( 12,304.75)	141.7

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

COURT ASSESSMENT FUND

ASSETS

20-10100	CASH - COMBINED FUND	31,465.13	
20-10200	CASH-COURT TRUST FNB(HELD BAIL	6,460.00	
	TOTAL ASSETS		37,925.13

LIABILITIES AND EQUITY

LIABILITIES

20-22500	COURT BAIL BONDS PAYABLE	6,460.00	
20-22510	ADMIN. ASSESSMENT FEE	3,009.19	
20-22515	SPECIAL COURT PROGRAM FEE	14,631.66	
20-22520	JUVENILE COURT FEES	( 584.00)	
20-25300	FUND BALANCE - BEGINNING OF YR	14,030.01	
	TOTAL LIABILITIES		37,546.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	378.27		
BALANCE - CURRENT DATE		378.27	
TOTAL FUND EQUITY			378.27
TOTAL LIABILITIES AND EQUITY			37,925.13

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

COURT ASSESSMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
20-30-100	ASSESSMENT FEES	1,329.50	1,329.50	5,000.00	3,670.50	26.6
	TOTAL REVENUE	1,329.50	1,329.50	5,000.00	3,670.50	26.6
	TOTAL FUND REVENUE	1,329.50	1,329.50	5,000.00	3,670.50	26.6

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

COURT ASSESSMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>					
20-40-300	SUPPLIES	951.23	951.23	18,000.00	17,048.77	5.3
20-40-720	ADMIN FEES/COURT IMPROVEMENTS	.00	.00	18,000.00	18,000.00	.0
	TOTAL EXPENDITURES	<u>951.23</u>	<u>951.23</u>	<u>36,000.00</u>	<u>35,048.77</u>	<u>2.6</u>
	TOTAL FUND EXPENDITURES	<u>951.23</u>	<u>951.23</u>	<u>36,000.00</u>	<u>35,048.77</u>	<u>2.6</u>
	NET REVENUE OVER EXPENDITURES	<u>378.27</u>	<u>378.27</u>	<u>( 31,000.00)</u>	<u>( 31,378.27)</u>	<u>1.2</u>

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

VICTIM IMPACT PANEL FUND

ASSETS

21-10100	CASH - COMBINED FUND	6,850.10	
	TOTAL ASSETS		6,850.10

LIABILITIES AND EQUITY

LIABILITIES

21-25300	FUND BALANCE - BEGINNING OF YR	6,980.63	
	TOTAL LIABILITIES		6,980.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	( 130.53)		
BALANCE - CURRENT DATE		( 130.53)	
TOTAL FUND EQUITY			( 130.53)
TOTAL LIABILITIES AND EQUITY			6,850.10

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

VICTIM IMPACT PANEL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
21-30-150	VICTIM IMPACT PANEL	50.00	50.00	500.00	450.00	10.0
	TOTAL REVENUE	50.00	50.00	500.00	450.00	10.0
	TOTAL FUND REVENUE	50.00	50.00	500.00	450.00	10.0

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

VICTIM IMPACT PANEL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-300 SUPPLIES	180.53	180.53	6,000.00	5,819.47	3.0
TOTAL EXPENDITURES	180.53	180.53	6,000.00	5,819.47	3.0
TOTAL FUND EXPENDITURES	180.53	180.53	6,000.00	5,819.47	3.0
NET REVENUE OVER EXPENDITURES	( 130.53)	( 130.53)	( 5,500.00)	( 5,369.47)	( 2.4)

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

FACILITY FEE FUND

ASSETS

22-10100	CASH - COMBINED FUND	90,922.34	
	TOTAL ASSETS		90,922.34

LIABILITIES AND EQUITY

LIABILITIES

22-25300	FUND BALANCE - BEGINNING OF YR	90,089.34	
	TOTAL LIABILITIES		90,089.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	833.00	
	BALANCE - CURRENT DATE	833.00	
	TOTAL FUND EQUITY		833.00
	TOTAL LIABILITIES AND EQUITY		90,922.34

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FACILITY FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
22-30-150	FACILITY FEE	1,071.00	1,071.00	5,000.00	3,929.00	21.4
	TOTAL REVENUE	1,071.00	1,071.00	5,000.00	3,929.00	21.4
	TOTAL FUND REVENUE	1,071.00	1,071.00	5,000.00	3,929.00	21.4

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FACILITY FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-300 SUPPLIES	.00	.00	94,000.00	94,000.00	.0
22-40-310 SERVICES	238.00	238.00	.00	( 238.00)	.0
TOTAL EXPENDITURES	238.00	238.00	94,000.00	93,762.00	.3
TOTAL FUND EXPENDITURES	238.00	238.00	94,000.00	93,762.00	.3
NET REVENUE OVER EXPENDITURES	833.00	833.00	( 89,000.00)	( 89,833.00)	.9

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

COLLECTION FEE FUND

ASSETS

23-10100	CASH - COMBINED FUND	33,483.45	
	TOTAL ASSETS		33,483.45

LIABILITIES AND EQUITY

LIABILITIES

23-25300	FUND BALANCE - BEGINNING OF YR	32,413.45	
	TOTAL LIABILITIES		32,413.45

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,070.00	
	BALANCE - CURRENT DATE	1,070.00	
	TOTAL FUND EQUITY		1,070.00
	TOTAL LIABILITIES AND EQUITY		33,483.45

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

COLLECTION FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
23-30-150	COLLECTION FEE	1,070.00	1,070.00	2,000.00	930.00	53.5
	TOTAL REVENUE	1,070.00	1,070.00	2,000.00	930.00	53.5
	TOTAL FUND REVENUE	1,070.00	1,070.00	2,000.00	930.00	53.5

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

COLLECTION FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-300 SUPPLIES	.00	.00	33,000.00	33,000.00	.0
TOTAL EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	1,070.00	1,070.00	( 31,000.00)	( 32,070.00)	3.5

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

BUDGET STABILIZATION FUND

ASSETS

25-10100	CASH - COMBINED FUND	290.40	
25-10250	CASH - 1ST NATL - MONEY MARKET	135,262.64	
		<hr/>	
	TOTAL ASSETS		135,553.04
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

25-25300	FUND BALANCE - BEGINNING OF YR	135,553.04	
		<hr/>	
	TOTAL LIABILITIES		135,553.04
			<hr/>
	TOTAL LIABILITIES AND EQUITY		135,553.04
			<hr/>

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

BEAUTIFICATION FUND

ASSETS

26-10100	CASH - COMBINED FUND	328.33	
	TOTAL ASSETS		328.33

LIABILITIES AND EQUITY

LIABILITIES

26-25300	FUND BALANCE - BEGINNING OF YR	328.33	
	TOTAL LIABILITIES		328.33
	TOTAL LIABILITIES AND EQUITY		328.33

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

BEAUTIFICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
26-30-300 BEAUTIFICATION REVENUE	.00	.00	250.00	250.00	.0
TOTAL REVENUE	.00	.00	250.00	250.00	.0
TOTAL FUND REVENUE	.00	.00	250.00	250.00	.0

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

BEAUTIFICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
26-40-300 SUPPLIES	.00	.00	450.00	450.00	.0
TOTAL EXPENDITURES	.00	.00	450.00	450.00	.0
TOTAL FUND EXPENDITURES	.00	.00	450.00	450.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 200.00)	( 200.00)	.0

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

FLAG FUND

ASSETS

27-10100	CASH - COMBINED FUND	(	1,203.03)
			<u>                    </u>
	TOTAL ASSETS	(	1,203.03)
			<u>                    </u>

LIABILITIES AND EQUITY

LIABILITIES

27-25300	FUND BALANCE - BEGINNING OF YR	(	1,203.03)
			<u>                    </u>
	TOTAL LIABILITIES	(	1,203.03)
			<u>                    </u>
	TOTAL LIABILITIES AND EQUITY	(	1,203.03)
			<u>                    </u>

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FLAG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-300 SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 500.00)	( 500.00)	.0

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

CAPITAL PROJECT FUND

ASSETS

30-10100	CASH - COMBINED FUND	461,880.46	
30-10250	CASH-FIRE STATION RES-1ST NATL	29,815.26	
30-11500	ACCOUNTS RECEIVABLE	16,846.61	
	TOTAL ASSETS		508,542.33

LIABILITIES AND EQUITY

LIABILITIES

30-22200	INTEREST PAYABLE	49.78	
30-25300	FUND BALANCE - BEGINNING OF YR	436,710.50	
	TOTAL LIABILITIES		436,760.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

71,782.05

BALANCE - CURRENT DATE

71,782.05

TOTAL FUND EQUITY

71,782.05

TOTAL LIABILITIES AND EQUITY

508,542.33

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
30-30-100	INTERGOV REV-AD VAL CAPITAL	9,191.19	9,191.19	35,000.00	25,808.81	26.3
30-30-150	NET PROCEED OF MINE TAXES	20,545.25	20,545.25	.00	( 20,545.25)	.0
30-30-200	INTEREST EARNINGS	.00	.00	80.00	80.00	.0
30-30-220	ROOM TAX - INFRASTRUCTURE REV	47,001.61	47,001.61	185,000.00	137,998.39	25.4
	TOTAL REVENUE	76,738.05	76,738.05	220,080.00	143,341.95	34.9
	TOTAL FUND REVENUE	76,738.05	76,738.05	220,080.00	143,341.95	34.9

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>					
30-40-700	CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
30-40-850	DEBT SERVICE-PRIN FIRE STATION	3,049.66	3,049.66	18,298.00	15,248.34	16.7
30-40-855	DEBT SERVICE-INT FIRE STATION	1,906.34	1,906.34	11,438.00	9,531.66	16.7
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL EXPENDITURES	4,956.00	4,956.00	89,736.00	84,780.00	5.5
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL FUND EXPENDITURES	4,956.00	4,956.00	89,736.00	84,780.00	5.5
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	NET REVENUE OVER EXPENDITURES	71,782.05	71,782.05	130,344.00	58,561.95	55.1
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,932,303.20	
51-10230	CASH-1996 WTR REV BOND-1ST NAT	77,931.69	
51-10240	CASH - CAP IMPR - 1ST NATL	304,969.05	
51-10330	CASH - WATER DEPREC ST-NV	1,169.10	
51-10360	CASH-WTR DEPREC-1ST NATL-MM	801,040.57	
51-11500	ACCTS REC - CURRENT ACCOUNTS	103,782.05	
51-11501	ACCTS REC-CONTRACTS	555.52	
51-11502	ACCTS REC - MISCELLANEOUS	28,664.62	
51-11520	ACCTS REC - HYD USE	4,696.20	
51-11525	RESERVE FOR UNCOLLECTABLE ACCT	( 7,121.17)	
51-14100	INVENTORY OF MAT. & SUPPLIES	20,414.01	
51-14400	PREPAID EXPENSES	1,263.78	
51-16100	LAND	125,646.25	
51-16160	GEORGE TOWN RANCH	50,013.58	
51-16170	AIRPORT WATERLINE & AARF	294,477.00	
51-16180	CAMPTON STREET WATER PROJECT	346,682.52	
51-16200	BUILDINGS	175,445.09	
51-16300	IMPROVEMENTS	13,633,097.95	
51-16400	FURNITURE/SOFTWARE/COMPUTERS	5,531.25	
51-16450	VEHICLES & EQUIPMENT	483,249.50	
51-16500	WORK IN PROGRESS - METER BOXES	39,598.60	
51-16910	DEPRECIATION - BUILDINGS	( 118,833.33)	
51-16915	DEPRECIATION - FURN/SOFT/COMPU	( 3.03)	
51-16920	DEPRECIATION - OTHER THAN BLDG	( 6,575,802.05)	
51-16940	DEPRECIATION - AUTO & EQUIP	( 427,401.90)	
51-16950	DEPRECIATION - G T RANCH	( 8,213.58)	
51-16955	DEPRECIATION - AIRPORT WTR LIN	( 157,054.40)	
51-16960	DEPRECIATION - CAMPTON ST WTR	( 160,835.16)	
51-18100	GASB 68 - DEFERRED OUFLOWS	94,600.00	
TOTAL ASSETS			11,069,866.91

LIABILITIES AND EQUITY

LIABILITIES

51-20200	ACCOUNTS PAYABLE	4,236.82	
51-21500	SALARIES & WAGES PAYABLE	4,582.86	
51-22200	INTEREST PAYABLE	3,896.17	
51-22300	ACCRUED COMPENSATED ABSENTS	3,302.47	
51-22400	OPEB LIABILITY	15,324.44	
51-22900	CUSTOMER DEPOSITS	13,173.02	
51-23410	NOTES PAYABLE - SO SIDE	789,590.64	
51-24100	GASB 68- NET PENSION LIABILITY	240,399.95	
51-24500	DEFERRED INFLOWS	16,097.00	
51-24900	CUSTOMER UTILITY DEPOSITS	3,718.63	
51-25300	RETAINED EARNINGS	9,873,317.65	
TOTAL LIABILITIES			10,967,639.65

FUND EQUITY

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	102,227.26		
BALANCE - CURRENT DATE		102,227.26	
TOTAL FUND EQUITY			102,227.26
TOTAL LIABILITIES AND EQUITY			11,069,866.91

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 MONTHLY WATER SALES	125,957.89	125,957.89	1,123,050.00	997,092.11	11.2
51-37-125 WATER - CAPITAL IMPROVEMENT	56,716.72	56,716.72	.00 (	56,716.72)	.0
51-37-150 IMPROVEMENT SURCHARGE	1,369.50	1,369.50	.00 (	1,369.50)	.0
51-37-200 OUTSIDE WATER SALES	30,966.22	30,966.22	.00 (	30,966.22)	.0
51-37-300 TURN ON/OFF FEES	663.95	663.95	6,000.00	5,336.05	11.1
TOTAL OPERATING REVENUE	215,674.28	215,674.28	1,129,050.00	913,375.72	19.1
<u>NON-OPERATING REVENUE</u>					
51-38-100 INTEREST EARNINGS	.00	.00	3,300.00	3,300.00	.0
51-38-150 GEORGETOWN RANCH RENT	.00	.00	5,918.00	5,918.00	.0
51-38-200 SYSTEM OBLIGATION FEES	49,535.00	49,535.00	3,000.00 (	46,535.00)	1651.2
51-38-250 MISC REVENUE	134.69	134.69	7,500.00	7,365.31	1.8
51-38-255 QUADRA MINING REVENUE	49,126.78	49,126.78	295,000.00	245,873.22	16.7
51-38-325 NSF FEE	75.90	75.90	.00 (	75.90)	.0
TOTAL NON-OPERATING REVENUE	98,872.37	98,872.37	314,718.00	215,845.63	31.4
TOTAL FUND REVENUE	314,546.65	314,546.65	1,443,768.00	1,129,221.35	21.8

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
51-70-110 SALARIES AND WAGES	49,447.04	49,447.04	266,953.00	217,505.96	18.5
51-70-200 EMPLOYEE BENEFITS	25,932.07	25,932.07	149,457.00	123,524.93	17.4
51-70-300 SERVICES & SUPPLIES	19,032.05	19,032.05	320,315.00	301,282.95	5.9
51-70-310 SERVICES	3,601.38	3,601.38	.00	( 3,601.38)	.0
51-70-330 TRAINING & TRAVEL	35.00	35.00	.00	( 35.00)	.0
51-70-335 INSURANCE EXPENSE	13,464.57	13,464.57	.00	( 13,464.57)	.0
51-70-410 UTILITIES	18,935.33	18,935.33	.00	( 18,935.33)	.0
51-70-500 ENGINEERING	1,250.00	1,250.00	.00	( 1,250.00)	.0
51-70-790 DEPRECIATION - AMORTIZATION	.00	.00	360,000.00	360,000.00	.0
TOTAL OPERATING EXPENSES	131,697.44	131,697.44	1,096,725.00	965,027.56	12.0
<u>NON-OPERATING EXPENSES</u>					
51-75-470 INTEREST EXPENSE	6,500.50	6,500.50	39,003.00	32,502.50	16.7
51-75-500 BAD DEBT EXPENSE	555.46	555.46	.00	( 555.46)	.0
51-75-515 CCHPO GRANT EXP-OLD CITY HALL	.00	.00	6,750.00	6,750.00	.0
51-75-520 QUADRA MINING EXPENSES	73,565.99	73,565.99	295,000.00	221,434.01	24.9
TOTAL NON-OPERATING EXPENSES	80,621.95	80,621.95	340,753.00	260,131.05	23.7
TOTAL FUND EXPENDITURES	212,319.39	212,319.39	1,437,478.00	1,225,158.61	14.8
NET REVENUE OVER EXPENDITURES	102,227.26	102,227.26	6,290.00	( 95,937.26)	1625.2

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	1,159,571.07	
52-10230	CASH-2001 BOND RES-1ST NATL	131,755.61	
52-10240	CASH - CAP IMPR - 1ST NATL	164,277.31	
52-10300	CASH - SANITATION DEPRE ST-NV	916.51	
52-10350	CASH-SEWER DEPREC-1ST NATL MM	1,240,884.84	
52-11500	ACCOUNTS RECEIVABLE	89,167.48	
52-11501	ACCTS REC - CONTRACTS	387.30	
52-11520	ACCTS REC - WATER TESTING	3,463.50	
52-11525	ACCTS REC-SEPTIC DISPOSAL	2,755.50	
52-11530	RESERVE FOR UNCOLLECTABLE ACCT	( 12,367.03)	
52-16150	SEWER SYSTEM	4,112,471.81	
52-16200	SEWER TREATMENT PLANT	3,354,296.64	
52-16250	WASTE WTR TREATMENT PLANT	3,390,556.72	
52-16400	FURNITURE/SOFTWARE/COMPUTERS	15,580.92	
52-16450	VEHICLES & EQUIPMENT	265,979.75	
52-16500	CAPITALIZATION AQUISITION	13,251.25	
52-16910	ACC DEPRECIATION - SEWER SYS	( 1,831,066.47)	
52-16915	DEPRECIATION - FURN/SOFT/COMPU	( 5,967.38)	
52-16920	ACC DEPRECIATION - SEWER PLANT	( 2,312,279.36)	
52-16930	ACC DEPRECIATION - EQUIPMENT	( 198,802.66)	
52-16935	ACC DEPRECIATION - WWTP	( 1,368,196.12)	
52-18100	GASB 68- DEFERRED OUTFLOWS	63,067.00	
TOTAL ASSETS			8,279,704.19

LIABILITIES AND EQUITY

LIABILITIES

52-20200	ACCOUNTS PAYABLE	2,231.10	
52-21500	SALARIES & WAGES PAYABLE	3,913.80	
52-22200	INTEREST PAYABLE	6,525.37	
52-22400	OPEB LIABILITY	14,295.87	
52-23420	2000 SERIES REV. BOND	1,479,130.14	
52-24100	GASB 68- NET PENSION LIABILITY	160,266.00	
52-24500	DEFFERED INFLOWS	10,731.00	
52-24900	CUSTOMER UTILITY DEPOSITS	3,966.73	
52-25300	RETAINED EARNINGS	6,629,100.07	
TOTAL LIABILITIES			8,310,160.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	( 30,455.89)		
BALANCE - CURRENT DATE	( 30,455.89)		
TOTAL FUND EQUITY		( 30,455.89)	

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

SEWER FUND

TOTAL LIABILITIES AND EQUITY

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8,279,704.19

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CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 MONTHLY SEWER FEES	148,566.11	148,566.11	1,045,100.00	896,533.89	14.2
52-37-125 SEWER - CAPITAL IMPROVEMENT	26,224.03	26,224.03	158,550.00	132,325.97	16.5
52-37-200 TESTING REVENUE	2,475.00	2,475.00	6,800.00	4,325.00	36.4
TOTAL OPERATING REVENUE	177,265.14	177,265.14	1,210,450.00	1,033,184.86	14.6
<u>NON-OPERATING REVENUE</u>					
52-38-100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
52-38-300 SEWER OBLIGATION FEES	41,300.00	41,300.00	3,000.00	( 38,300.00)	1376.7
52-38-500 MISCELLANEOUS REVENUE	159.46	159.46	1,250.00	1,090.54	12.8
TOTAL NON-OPERATING REVENUE	41,459.46	41,459.46	8,250.00	( 33,209.46)	502.5
TOTAL FUND REVENUE	218,724.60	218,724.60	1,218,700.00	999,975.40	18.0

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
52-70-110 SALARIES AND WAGES	21,331.22	21,331.22	215,185.00	193,853.78	9.9
52-70-200 EMPLOYEE BENEFITS	13,171.13	13,171.13	131,975.00	118,803.87	10.0
52-70-300 SERVICES & SUPPLIES	18,829.73	18,829.73	293,910.00	275,080.27	6.4
52-70-310 SERVICES	( 3,498.29)	( 3,498.29)	.00	3,498.29	.0
52-70-335 INSURANCE EXPENSE	90,074.48	90,074.48	.00	( 90,074.48)	.0
52-70-410 UTILITIES	5,735.53	5,735.53	.00	( 5,735.53)	.0
52-70-500 ENGINEERING	1,250.00	1,250.00	.00	( 1,250.00)	.0
52-70-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	77,750.00	77,750.00	.0
52-70-700 CAPITAL OUTLAY	.00	.00	21,595.00	21,595.00	.0
52-70-790 DEPRECIATION - AMORTIZATION	.00	.00	240,000.00	240,000.00	.0
TOTAL OPERATING EXPENSES	146,893.80	146,893.80	980,415.00	833,521.20	15.0
<u>NON-OPERATING EXPENSES</u>					
52-75-500 BAD DEBT EXPENSE	670.44	670.44	.00	( 670.44)	.0
52-75-820 2001 SERIES BOND-INTEREST	11,633.16	11,633.16	69,799.00	58,165.84	16.7
TOTAL NON-OPERATING EXPENSES	12,303.60	12,303.60	69,799.00	57,495.40	17.6
<u>TREATMENT PLANT</u>					
52-76-110 SALARIES AND WAGES	21,348.08	21,348.08	97,922.00	76,573.92	21.8
52-76-200 EMPLOYEE BENEFITS	10,982.87	10,982.87	63,401.00	52,418.13	17.3
52-76-300 SERVICES & SUPPLIES	1,171.97	1,171.97	11,650.00	10,478.03	10.1
52-76-310 SERVICES	2,246.96	2,246.96	14,000.00	11,753.04	16.1
52-76-320 LAB SUPPLIES	2,155.14	2,155.14	4,000.00	1,844.86	53.9
52-76-330 TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-76-340 LICENSES/FEES/DUES	20,951.21	20,951.21	2,000.00	( 18,951.21)	1047.6
52-76-410 UTILITIES	7,574.89	7,574.89	75,000.00	67,425.11	10.1
52-76-450 MAINTENANCE & REPAIRS	552.18	552.18	43,000.00	42,447.82	1.3
52-76-500 ENGINEERING	14,718.50	14,718.50	18,000.00	3,281.50	81.8
52-76-510 ENGINEERING - CAPTIAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
52-76-550 WATER TESTING	1,315.44	1,315.44	1,700.00	384.56	77.4
52-76-600 CAPITAL IMPROVEMENT PROJECTS	6,965.85	6,965.85	300,000.00	293,034.15	2.3
TOTAL TREATMENT PLANT	89,983.09	89,983.09	641,673.00	551,689.91	14.0
TOTAL FUND EXPENDITURES	249,180.49	249,180.49	1,691,887.00	1,442,706.51	14.7
NET REVENUE OVER EXPENDITURES	( 30,455.89)	( 30,455.89)	( 473,187.00)	( 442,731.11)	( 6.4)

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

LANDFILL FUND

ASSETS

54-10100	CASH - COMBINED FUND	1,637,404.70	
54-10200	CASH - LF CLOSURE-1ST NATL	951,601.94	
54-10300	CASH - LANDFILL DEPREC ST-NV	1,187.82	
54-10350	CASH-LF DEPREC-1ST NATL MM	618,892.54	
54-10400	CASH - LANDFILL CLOSURE ST NV	129.75	
54-10600	PETTY CASH	150.00	
54-11500	ACCOUNTS RECEIVABLE	407,226.18	
54-11501	ACCTS REC - CONTRACTS	5,903.66	
54-11504	ACCTS RECEIVABLE-BLM PRJ.	19,006.50	
54-11505	ACCTS RECEIVABLE-LF@GATE	5,607.10	
54-11510	RESERVE FOR UNCOLLECTABLE ACCT	( 321,064.60)	
54-16100	LAND, BLDGS, IMPROVEMENTS	431,583.93	
54-16400	FURNITURE/SOFTWARE/COMPUTER	5,531.25	
54-16450	VEHICLES & EQUIPMENT	1,291,948.42	
54-16910	ACC DEPRECIATION - EQUIPMENT	( 1,193,535.79)	
54-18100	GASB 68- DEFERRED OUTFLOWS	189,201.00	
	TOTAL ASSETS		4,050,774.40

LIABILITIES AND EQUITY

LIABILITIES

54-20200	ACCOUNTS PAYABLE	9,111.44	
54-21500	SALARIES & WAGES PAYABLE	9,171.26	
54-21650	DEFERRED REVENUE	600.00	
54-22300	ACCRUED COMPENSATION	16,272.78	
54-22320	ACCRUED LANDFILL CLOSURE	783,084.28	
54-22400	OPEB LIABILITY	24,316.83	
54-24100	GASB 68- NET PENSION LIABILITY	480,797.35	
54-24500	DEFFERED INFLOWS	32,195.00	
54-24900	CUSTOMER UTILITY DEPOSITS	13,495.18	
54-25300	RETAINED EARNINGS	2,672,335.15	
	TOTAL LIABILITIES		4,041,379.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	9,395.13		
BALANCE - CURRENT DATE		9,395.13	
TOTAL FUND EQUITY			9,395.13
TOTAL LIABILITIES AND EQUITY			4,050,774.40

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
54-37-100 CHARGE FOR SERVICES	160,432.78	160,432.78	1,048,300.00	887,867.22	15.3
54-37-110 LANDFILL GATE COLLECTIONS	44,599.37	44,599.37	.00	( 44,599.37)	.0
54-37-120 BLM GREEN-UP PROJECT	2,979.00	2,979.00	.00	( 2,979.00)	.0
TOTAL OPERATING REVENUE	208,011.15	208,011.15	1,048,300.00	840,288.85	19.8
<u>NON-OPERATING REVENUE</u>					
54-38-100 INTEREST EARNINGS	.00	.00	4,200.00	4,200.00	.0
54-38-200 BILLING HANDLING FEE	2,354.51	2,354.51	.00	( 2,354.51)	.0
54-38-250 RECYCLING REVENUE	1,458.48	1,458.48	.00	( 1,458.48)	.0
54-38-300 LATE FEE REVENUE	12,306.59	12,306.59	.00	( 12,306.59)	.0
54-38-500 MISC REVENUE	173.26	173.26	85,000.00	84,826.74	.2
54-38-570 GRANT - NDEP RECYCLING AWNING	.00	.00	( 5,225.00)	( 5,225.00)	.0
TOTAL NON-OPERATING REVENUE	16,292.84	16,292.84	83,975.00	67,682.16	19.4
TOTAL FUND REVENUE	224,303.99	224,303.99	1,132,275.00	907,971.01	19.8

CITY OF ELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
54-70-110 SALARIES AND WAGES	94,765.28	94,765.28	464,058.00	369,292.72	20.4
54-70-200 EMPLOYEE BENEFITS	50,626.62	50,626.62	261,355.00	210,728.38	19.4
54-70-300 SERVICES & SUPPLIES	28,870.26	28,870.26	272,600.00	243,729.74	10.6
54-70-310 SERVICES	17,995.65	17,995.65	.00	( 17,995.65)	.0
54-70-325 RECYCLING EXPENSES	700.00	700.00	.00	( 700.00)	.0
54-70-335 INSURANCE EXPENSE	9,439.51	9,439.51	.00	( 9,439.51)	.0
54-70-340 LICENSES/FEES/DUES	541.21	541.21	2,000.00	1,458.79	27.1
54-70-410 UTILITIES	( 3,477.53)	( 3,477.53)	.00	3,477.53	.0
54-70-450 MAINTENANCE & REPAIRS	315.65	315.65	.00	( 315.65)	.0
54-70-500 ENGINEERING	10,151.00	10,151.00	.00	( 10,151.00)	.0
54-70-540 GRANT - NDEP RECYCLING AWNING	3,140.92	3,140.92	( 5,225.00)	( 8,365.92)	60.1
54-70-600 CAPITAL OUTLAY	.00	.00	235,000.00	235,000.00	.0
54-70-790 DEPRECIATION - AMORTIZATION	.00	.00	98,000.00	98,000.00	.0
54-70-800 LANDFILL CLOSURE	.00	.00	80,000.00	80,000.00	.0
TOTAL OPERATING EXPENSES	213,068.57	213,068.57	1,407,788.00	1,194,719.43	15.1
<u>NON-OPERATING EXPENSES</u>					
54-75-500 BAD DEBT EXPENSE	1,840.29	1,840.29	5,000.00	3,159.71	36.8
54-75-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	50,500.00	50,500.00	.0
TOTAL NON-OPERATING EXPENSES	1,840.29	1,840.29	55,500.00	53,659.71	3.3
TOTAL FUND EXPENDITURES	214,908.86	214,908.86	1,463,288.00	1,248,379.14	14.7
NET REVENUE OVER EXPENDITURES	9,395.13	9,395.13	( 331,013.00)	( 340,408.13)	2.8

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

RAILROAD FUND

ASSETS

55-10100	CASH - COMBINED FUND	(	3,759.99)	
55-16100	LAND, BLDGS, IMPROVEMENTS		1,700,000.30	
				<u>1,696,240.31</u>
TOTAL ASSETS				<u>1,696,240.31</u>

LIABILITIES AND EQUITY

LIABILITIES

55-25300	RETAINED EARNINGS		1,696,240.31	
				<u>1,696,240.31</u>
TOTAL LIABILITIES				<u>1,696,240.31</u>
TOTAL LIABILITIES AND EQUITY				<u>1,696,240.31</u>

CITY OF ELY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

RAILROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
55-39-900 TRANSFER IN	.00	.00	3,760.00	3,760.00	.0
TOTAL SOURCE 39	.00	.00	3,760.00	3,760.00	.0
TOTAL FUND REVENUE	.00	.00	3,760.00	3,760.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	3,760.00	3,760.00	.0

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

GENERAL FIXED ASSETS GROUP

ASSETS

91-16100	LAND OWNED BY CITY OF ELY	141,915.03	
91-16121	LAND - FIRE STATION	104,016.00	
91-16150	LAND - PARKING LOTS	30,000.00	
91-16160	STREETS	6,429,902.80	
91-16165	CURB & GUTTERS	93,056.69	
91-16170	FLOODING CONTROL SYSTEMS	1,016,736.16	
91-16200	BUILDINGS, SHEDS, & IMPRVMT	507,763.34	
91-16210	BUILDING - ANIMAL CONTROL	98,310.72	
91-16250	BUILDING - NEW FIRE STATION	1,066,526.98	
91-16300	STREET LIGHTING	446,609.75	
91-16310	NON-BUILDING IMPROVEMENTS	436,159.75	
91-16416	EQUIPMENT/SOFTWARE - FINANCE	5,531.25	
91-16425	EQUIPMENT - FIRE DEPARTMENT	2,197,253.31	
91-16430	EQUIPMENT - CEMETERY	53,864.97	
91-16435	EQUIPMENT - STREET DEPT	1,094,130.93	
91-16440	EQUIPMENT - PARKS DEPT	138,961.81	
91-16461	EQUIPMENT - BUILDING DEPT.	8,886.63	
91-16462	EQUIPMENT-ANIMAL CONTROL DEPT.	29,575.00	
91-16470	EQUIPMENT - CITY ENGINEER	7,352.41	
91-16475	EQUIPMENT - COURT	38,787.50	
91-16480	EQUIPMENT - CAPITAL PROJECT	10,681.82	
	TOTAL ASSETS		13,956,022.85

LIABILITIES AND EQUITY

LIABILITIES

91-20160	ACC. DEPR. - STREETS	5,114,373.64	
91-20165	ACC. DEPR. - GUTTERS	35,182.61	
91-20170	ACC. DEPR. - FLOOD CONTROL SYS	873,611.66	
91-20200	ACC. DEPR. - BUILDINGS/SHED IM	545,816.11	
91-20250	ACC. DEPR. - FIRE STATION	462,259.10	
91-20300	ACC. DEPR. - STREET LIGHTS	229,378.48	
91-20420	ACC. DEPR. - FINANCE DEPT	5,531.26	
91-20425	ACC. DEPR. - FIRE EQUIPMENT	968,473.66	
91-20430	ACC. DEPR. - CEMETERY	45,255.61	
91-20435	ACC. DEPR. - STREET DEPT.	624,321.34	
91-20440	ACC. DEPR. - PARKS DEPT.	132,962.81	
91-20461	ACC. DEPR. BUILDING DEPT.	7,386.63	
91-20462	ACC. DEPR. ANIMAL CONTROL	23,355.00	
91-20470	ACC. DEPR. - CITY ENGINEER	7,352.41	
91-20475	ACC DEPR - COURT	35,981.11	
91-20480	ACC. DEPR. - CAPITAL PROJECTS	10,681.82	
91-25300	INVESTMENT IN GEN FIXED ASSETS	4,834,099.60	
	TOTAL LIABILITIES		13,956,022.85
	TOTAL LIABILITIES AND EQUITY		13,956,022.85

CITY OF ELY  
BALANCE SHEET  
SEPTEMBER 30, 2018

GENERAL LONG-TERM DEBT GROUP

ASSETS

95-18200	AMOUNT TO BE PROVIDED	732,147.27	
	TOTAL ASSETS		732,147.27

LIABILITIES AND EQUITY

LIABILITIES

95-21000	DEFERRED REVENUE/CEMETERY	( 2,574.00)	
95-23300	NOTES PAYABLE- FIRE STATION	284,969.48	
95-23350	NOTES PAYABLE- LADDER TRUCK	152,364.04	
95-23700	NOTE PAYABLE - AMBULANCE	119,788.80	
95-23800	COMPENSATED ABSENCES	138,279.07	
95-23850	OPEB LIABILITY	69,153.96	
95-25300	FUND BALANCE	( 29,834.08)	
	TOTAL LIABILITIES		732,147.27
	TOTAL LIABILITIES AND EQUITY		732,147.27

Ahlvers Plumbing Heating and Cooling Inc.

1595 Avenue F  
Ely, NV 89301

13 JUL 9:26A

# Invoice

Date	Invoice #
7/7/2017	15282

NV Lic 27701 \$100K Limit  
NV Lic 76269 \$200K Limit

Bill To	
JOHN CHACHAS	
100 AVENUE G	
ELY, NV. 89301	
Rep	
MA	

## Residential Construction Recovery Fund

Payment may be available from the Recovery Fund if you are damaged financially by a project performed on your residence pursuant to a contract, including construction, remodeling, repair, or other improvements, and the damage resulted from certain specified violations of NV law by a contractor licensed in this state. To obtain information relating to the Recovery Fund and filing a claim for recovery from the Recovery Fund, you may contact the State Contractor's board.

Description	Qty	Rate	Amount
MAIN SEWER CLEANING (first hour) (7-5-2017) 681 PARKER AVENUE: Install 2 way clean out and attempt to clean main sewer - Ran cables to 70 feet off back clean out - Ran cables to 40 feet on front clean out	1	150.00	150.00
ADDITIONAL LABOR Additional Labor	2.5	70.00	175.00
SDR FITTINGS	2	18.41	36.82T
FERNCO	2	31.43	62.86T
ABS PIPE/FOOT	1	2.95	2.95T
SDR PIPE/FT	4	3.41	13.64T
OVERTIME/EMERGENCY LABOR PLUMBER (7-6-2017) 681 PARKER AVENUE: Excavate and repair sewer - Found main to have 1 grade at Parker Avenue	15	135.00	2,025.00
EXCAVATOR/HOUR	4	150.00	600.00
SDR PIPE/FT	8	3.41	27.28T
SDR FITTINGS	4	18.41	73.64T

Payments no received within 30 days are subject to \$500 or 5% collection fee (whichever is less) unless other terms are arranged.

Phone #	Fax #
7752893377	775-289-3715

Subtotal	\$3,167.19
Sales Tax (7.725%)	\$16.78
Total	\$3,183.97
Terms	Due on receipt

Paid 7/12/17

# 5492

\$ 3,183.97

**October 25, 2018**

**MAYOR'S REPORT**

**1. I approved a Special Event License to:**

- Elizabeth Lopez for an Open House Mixer at 740 Aultman Street, Suite 1 on 10-19-18.
- Elizabeth Lopez for an Open House Mixer at 740 Aultman Street, Suite 1 on 10-26-18.

**2. I approved a Liquor Endorsement to:**

- Hotel Nevada for Band at the Depot event at Train Depot on 10-25-18.





## **NLC&M**

### **Information Sheet**

### **2019 League BDRs**

The League's Board of Directors approved the submittal of the following BDRs for the 2019 Legislative Session at their August 20, 2018 meeting.

#### **BDR431**

Amend language in NRS chapters 453A and 453D to allow the Department of Taxation to issue additional licenses for a medical marijuana dispensary (453A) or retail marijuana store (453D) in excess of the number allocated in the respective statutes upon the request of the governing body of an incorporated city.

#### **BDR432**

Amend the cap on compensation that each member of a board of trustees of a General Improvement District by increasing the current limits of \$6,000 and \$9,000 to \$9,000 and \$12,000 respectively. Add language defining compensation as used in this section to be wages and salaries. (NRS 318.085(5)).

#### **BDR433**

Add language to NRS Chapters 268 (cities), 269 (towns) and 318 (GIDs) to allow for the construction, installation and maintenance of wheelchair ramps compliant with the Americans with Disabilities Act (ADA) within any public easement or right-of-way, including without limitation, a public easement or right-of-way dedicated or restricted for use by any utility.

#### **BDR434**

Add language to NRS related to the provision of utility services that maintain the ability of incorporated cities related to the cost and recovery of franchise fees, the cost and recovery of license fees, net-metering protections for municipalities and authorizing the pooling of constituents for the purpose of procuring electricity. The concept with this BDR would be to ensure that municipalities, would be able to address and protect those energy areas of concern should Question 3 pass.

City Engineer Almberg stated \$1,367.75.

Councilman Hanson stated \$1,367.75.

Councilman Carson seconded Councilman Hanson's motion. The motion carried unanimously.

3. Mayor Van Camp – Discussion/ For Possible Action – Approval to withhold overpayment by *Outwest Excavating and Grading* for the 2014 and 2016 recycled metal payments received by the City of Ely, until the current metal pile at the Landfill is sold, for repayment, at no interest, from the City's portion of the proceeds earned from the sale of the current metal when the metal pile is sold.

Paul Holdaway stated I am the owner of *Outwest Excavating*. The old contract was written that I paid the City a percentage of the San Francisco American Metals Market price. Unfortunately, the cost of a subscription for the American Metals Market is about \$3,000 a year, so it's not something I purchase because it's too much money for what I do. So, I have to rely on the buyers for the pricing because they have access to that. Last year I had to review these documents and found that when I paid the City for both 2014 and 2016, the prices I had been given from the buyers was the heavy metals pricing instead of the shredded metal pricing, which in 2014 is almost \$12.00 a ton and in 2016 was \$8.00 a ton. So in 2014, the City was overpaid \$3,970.49 and in 2016 the City was overpaid \$4,782.55. So, I respectfully ask that the City allow me to withhold that payment next time I sell metal.

Councilman Carson stated it's an old contract. I have a hard time being liable for that mistake.

City Attorney Odgers stated he can bring a claim under a contract claim.

Paul Holdaway stated I'm not asking for any interest. I'm just asking for the money overpayment.

City Administrator Switzer asked what's the current price on metal?

Paul Holdaway stated it's about \$125.00 a ton. They're predicting it will go to \$150.00 in March, so I'd like to sell it in the next couple months.

Councilman Carson asked would you be willing to negotiate lowering the prices if we pay this bill?

Paul Holdaway stated probably not. There have been some other things, that you're well aware of, that have transpired that we need to discuss at a later date over my current contract.

4. Councilwoman Gardner – City Administrator Switzer – Discussion/For Possible Action – Approval of Amended Resolution 2017-13 Resolution from the City of Ely to document the current rates for Water and Sewer in the City of Ely.

City Administrator Switzer stated this resolution simply memorializes the rates we've had in place since 2012; we were unable to find the originating resolution, if there was one. There's no increase in the rates.

Councilman Hanson moved to approve Resolution 2017-13. Councilman Carson seconded the motion. The motion carried unanimously.

5. Councilwoman Gardner – City Administrator Switzer – Discussion/For Possible Action – Approval of Amended Resolution 2017-14 Resolution from the City of Ely to document the Landfill rates in effect and include the Landfill rate previously approved by the City Council for commercial waste going across the scales.

City Administrator Switzer stated this memorializes what we currently charge and adds in the change of how we calculate charges for commercial waste based upon weight, rather than volume. We also encountered an issue with this and had discussed it at a previous meeting when we considered the \$5.00 fee charged if an individual does not have their utility bill showing the current bill paid up. If we're basing that discussion on purely paper receipts, that may work. However, as you know, in the past two or three years we've been encouraging utility customers to go online and sign up to have their bills paid electronically; it's problematic from that perspective on how customers would be presenting their bills to show that they're paid up. With

RESOLUTION 2018-05

**A RESOLUTION INSTITUTING A MORATORIUM ON MOBILE VENDING UNITS, MOBILE KITCHENS, OR OTHER MOBILE FOOD VENDING MEDIUMS, AND RECALLING BUSINESS LICENSES FOR THE SAME, ABSENT A SPECIAL EVENT LICENSE ISSUED PURSUANT TO CITY CODE 3-9-2.**

**WHEREAS**, N.R.S. 266.105 empowers the Ely City Council to pass resolutions necessary or proper for the municipal government and the management of the affairs of the city, for execution of all powers vested in the City; and

**WHEREAS**, pursuant to NRS 266.010, the City is exercising the powers to regulate businesses as a home rule matter; and

**WHEREAS**, the City of Ely recognizes the benefit of the brick and mortar businesses and the tax revenues generated from those businesses; and

**WHEREAS**, the City of Ely has experienced an increase in mobile vending units within the incorporated City of Ely; and

**WHEREAS**, the City of Ely does not have a business license category for mobile vending units, but recognizing that the state of Nevada does; and

**WHEREAS**, the City of Ely does not currently have an ordinance allowing or not allowing mobile vending units and the rules and regulations affecting the same.

**NOW, THEREFORE**, it is resolved:

That the City of Ely finds and determines that issuing mobile vending units, including, but not limited to, mobile kitchens for commercial sales, irrespective of state classification, a City of Ely business license is not in the City of Ely's best interest, as there is no way to ensure compliance with the state of Nevada regulations as promulgated in the Nevada Administrative Code for such businesses; and

That the City of Ely desires to encourage businesses in the City, however, with the number of vacant business locations mobile vending units may be contrary to the goal of filling those vacant buildings; and

That the City of Ely believes that until an appropriate Ordinance can be passed for the protection of the health, safety and welfare of the members of the public who would purchase items from the mobile vending units, that there should be placed a moratorium on mobile vending units within the City of Ely until such an ordinance is passed; and

That the City of Ely believes that in order to protect the public safety that any business licensed issued for a mobile vending unit by the City of Ely be recalled and that the owners of

those mobile vending units be reimbursed for the fees they have paid to the City for the business license.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2018.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**APPROVED:**

**ATTESTED TO BY:**

CITY OF ELY

\_\_\_\_\_  
MARION "SAM" HANSON, MAYOR  
PRO-TEM

\_\_\_\_\_  
ROBERT SWITZER, CITY ADMINISTRATOR

# Memo

**To:** White Pine County Board of County Commissioners  
**From:** Steve Stork, County Commission; Elizabeth Frances, Finance Director  
**CC:** File  
**Date:** 10/18/2018  
**Re:** Update on Main Street Project

---

Following a meeting today that included Steve Stork, Melody Van Camp, Robert Switzer, Caroline McIntosh and Elizabeth Frances regarding the Main Street Project the following recommendations are being made to provide opportunity for the Project to move forward:

1. Caroline McIntosh will work with the current downtown beautification steering committee to develop a proposed board of directors for the new Main Street Project Nonprofit Corporation.
2. Either the County District Attorney's Office or the City of Ely Attorney will assist the created Board of Directors to draw up the articles of incorporation for the 501(c)(3) required for the Main Street Project.
3. The Ely City Council will consider an agenda item to provide in-kind services including office space, office furniture, a computer, phone, Internet and office supplies plus a cash contribution of up to \$10,000.
4. The White Pine County Commission will consider an agenda item to provide a cash contribution up to the amount of in-kind and cash contributions provided by the City of Ely.
5. Recommendations three and four will provide the startup money necessary for the new 501(c)(3).
6. The newly formed Board of Directors for the Main Street Project will develop necessary bylaws, an action plan to move the Main Street project forward and a budget for fiscal year 2020 that supports the action plan including both projected revenue sources and estimated expenditures.
7. The Board of Directors will include in their budget and provide to both the City Council and the County Commission information on opportunities to obtain other funding sources including funding through the Governor's Office of Economic Development, available grants and other partners.
8. The action plan with the associated budget will be completed by March 15, 2019 so that the City and County will have the opportunity to include financial assistance for Main Street Project within their budget.

The following provides additional information on the Main Street Project including the four broad areas of work encompassed by the Main Street Project framework, guiding principles for a successful project and the key benefits that can be achieved.

## Main Street Four Points

Transformation Strategies are implemented through comprehensive work in four broad areas, known as the Four Points.

**Organization** involves getting everyone working toward the same goal and assembling the appropriate human and financial resources to implement a Main Street revitalization program. A governing board and volunteers or specific project committees make up the fundamental organizational structure of the volunteer-driven program. Volunteers are coordinated and supported by a paid executive director as well. This structure not only divides the workload and clearly delineates responsibilities, but also builds consensus and cooperation among the various stakeholders.

**Promotion** sells a positive image of the commercial district and encourages consumers and investors to live, work, shop, play, and invest in the Main Street district. By marketing a district's unique characteristics to residents, investors, business owners and visitors, an effective promotional strategy forges a positive image through advertising, media relations, retail promotional activity, special events and marketing campaigns carried out by local volunteers. These activities improve consumer and investor confidence in the district and encourage commercial activity and investment in the area by identifying and appealing to the district's market niches.

**Design** means getting Main Street into top physical shape. Capitalizing on its best assets — such as historic buildings and pedestrian-oriented streets — is just part of the story. An inviting atmosphere, created through attractive window displays, well-managed parking areas, building improvements, street furniture, signs, sidewalks, lights and landscaping, conveys a positive visual message about the commercial district and what it offers. Design activities also include instilling good maintenance practices, as well as enhancing the physical appearance of the district and creating new productive commercial or residential space by rehabilitating historic buildings, encouraging appropriate new construction, developing sensible design management systems, and long-term planning.

**Economic Vitality** strengthens a community's existing economic assets while expanding and diversifying its economic base. The Main Street program helps sharpen the competitiveness of existing business owners, helps foster entrepreneurial start-ups and expansions, and helps recruit compatible new businesses and find new economic uses to build a commercial district that creates jobs and responds to today's consumers' needs. Converting unused or underused commercial space into economically productive property also helps boost the profitability and sales tax revenue of the district.

## The Eight Guiding Principles of the Main Street Project

The National Main Street Center's experience in helping communities bring their downtowns back to life has shown, time and time again, that the Main Street Four Point Approach succeeds only when combined with the following eight principles:

**Comprehensive:** A single project cannot revitalize a downtown. An ongoing series of initiatives is vital to build community support and create lasting progress.

**Incremental:** Small projects make a big difference. They demonstrate that "things are happening" and hone the skills and confidence in the program, which is needed to tackle more complex problems.

**Self-Help:** Only local leadership can initiate long-term success by fostering and demonstrating community involvement and commitment to the revitalization effort.

**Public/Private Partnerships:** The support and expertise of both the public and private sector is necessary for an effective partnership.

**Capitalizing on Existing Assets:** A key goal is to help communities recognize and make the best use of their unique offerings. Local assets provide the solid foundation for a successful program.

**Quality:** From storefront design to special events, quality must always be the main goal.

**Change:** Changing community attitudes and habits is essential for success. A carefully planned Main Street program will shift public perceptions and practices to support and sustain the revitalization process.

**Action-Oriented:** Frequent, visible changes in the look and activities of the downtown will reinforce the perception of positive change. Small but dramatic improvements show that the revitalization effort is underway.

### **The Benefits of the Main Street Program**

There are many benefits to a local revitalization effort. Some of the key benefits beyond creating a healthy and vibrant district include:

**Local Jobs:** Frequently, downtown as a whole is the second or third largest employment center in the community.

**Protection of Natural Resources and Energy Conservation:** Thirty percent (30%) of solid waste in landfills is from demolition of old buildings, while new construction requires many resources. It is often said that the greenest building is the one that doesn't have to be built. Rehabilitating and re-using old buildings is an environmentally sound strategy. Additionally, more resources are required to develop in greenfield sites on the edge of town than to develop in infill spaces, where existing utilities may be used.

**Efficient Use of Public Infrastructure:** Large investments have been made over time in downtown infrastructure: so, it is often more efficient to keep downtown vibrant than extend infrastructure to new development. Local government can support strategic development and capitalize on the value and potential investment that commercial districts can attract.

**Property Taxes:** The healthier the downtown businesses are, the higher the rents building owners can collect, resulting in higher property values and a higher tax base for the community. Because of its compact nature, a healthy downtown generally pays more in property taxes per acre than anywhere else in your jurisdiction.

**Public Health Safety:** A vacant and deteriorated downtown breeds crime. Keeping your downtown and commercial districts active and alive helps citizens feel safe and encourages them to take part in the community.

**Strategic Decision-Making:** The city's decisions on zoning, land use and commercial sprawl impacts the health of downtown. Additionally, local government is the keeper of public lands, buildings, streetscape, and infrastructure: so, community consensus is important.

**Downtown Development & Industrial Development are Linked:** Industrial development prospects expect to tour downtown and assess for themselves your community's values with respect to maintaining and supporting a healthy central business district. If downtown is vacant and deteriorated, potential industry tenants may question the community's respect for the industrial park in a few years.

**Quality of Life for Your Community:** Downtown was historically the cultural, educational, commercial, recreational and governmental center of your community. Residents expect these amenities to exist in your community to enhance their quality of life. Downtowns continue to be this quality of life center, if given the support.

**Pride in a Healthy & Vibrant Community:** Big towns, small towns, all towns started around a commercial district or downtown. It is the heart and soul of your community and should reflect the pride of local leadership and community. It is the face you project to visitors, investors and to yourselves. The reputation of your community is based on the condition of your downtown.