

**MINUTES OF THE
FERNLEY CITY COUNCIL MEETING**

MAY 20, 2020

Mayor Edgington called the meeting to order at 5:00 pm at Fernley City Hall, 595 Silver Lace Blvd, Fernley, NV

Due to the COVID-19 Pandemic and the Governors Declaration of Emergency Directive 006, there was no public attendance at this meeting. The meeting was live streamed at www.cityoffernley.org and public comments could be submitted via email at cityclerk@cityoffernley.org.

1. INTRODUCTORY ITEMS

1.1. Roll Call

Present: Mayor Roy Edgington, Councilman Ray Lacy, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, Councilwoman Shellie Severa, City Manager Daphne Hooper, City Clerk Kim Swanson, Public Works Director Dave Whalen, City Treasurer Denise Lewis, Planning Director Tim Thompson, Deputy City Attorney Brent Kolvet.

1.2. Public Forum

City Clerk Swanson read into record a public comment that was submitted by John and Judith Reichlen, Fernley residents, see attached.

1.3. (For Possible Action) Approval of the Agenda

Motion: MOVE TO ACCEPT AGENDA AS PRESENTED, WITH THE STIPULATION THAT NUMBER 4. COMMUNITY RECOGNITION BE PRESENTED AT 6:00PM. **Action:** Approve, **Moved by** Councilman Stan Lau, **Seconded by** Councilman Ray Lacy. **Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 5). **Yes:** Councilman Albert

Torres, Councilman Ray Lacy, Councilman Stan Lau, Councilwoman Fran McKay, Councilwoman Shellie Severa.

2. CONSENT AGENDA:

2.1. (For Possible Action) Approval of Voucher Report.

2.2. (Possible Action) Approval of Minutes May 06, 2020 meeting.

2.3. (Possible Action) Approval of Business Licenses

2.4. (Possible action) Purchase of a backup pump for the Hwy 50 Lift Station from Xylem Water Solutions USA, Inc. for the amount of \$65,047 (including shipping).

Motion: MOVE TO APPROVE THE CONSENT AGENDA, **Action:** Approve, **Moved by** Councilman Stan Lau., **Seconded by** Councilman Ray Lacy. **Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 5). **Yes:** Councilman Albert Torres, Councilman Ray Lacy, Councilman Stan Lau, Councilwoman Fran McKay, Councilwoman Shellie Severa.

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

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

Jason Nicholl Fire Chief reported on Fire exclusive calls to include a large tractor trailer accident and multiple small arson fires. Report of medical responses have dropped 20 percent. Chief Nicholl reported NLCFPD exceeds National Standards response times. Administrative offices are open, however not to the general public until further notice from the Governors Directive. Station 61 sustained structural damage from the most recent 6.5 earthquake and an insurance claim has been submitted.

City Manager Hooper reported the City has 2 open positions, Maintenance I in the Streets Department and Wastewater Utility Operator Position. Notices close May 28th at 4:00 PM.

Councilwoman McKay reported the relay for life may be rescheduled from July 11th to the 3rd weekend in August.

Mayor Edgington commented on the Public Comment earlier regarding the earthquake. He confirmed the City performed all inspections on City facilities as per standard protocol. He could not comment on TCID however reiterated government agencies such as TCID have protocols as well. The Mayor has received many questions regarding the 4th of July. He stated it is too early to comment on this event until the Governor's committee advises. He suggested having fireworks at a later date; possibly fall or New Year's Eve as they are already paid for.

4.COMMUNITY RECOGNITION AWARDS

This item was scheduled for 6pm Time Certain.

Mayor Edgington recognized Fernley High School Sophomore, Persephon Mulei for her appointment as Delegate to The Congress of Future Medical Leaders. Mayor thanked Ms. Mulei's family for their support and stated the City of Fernley and all of our residents are very proud of Ms. Mulei and her nomination for this prestigious award.

5.PRESENTATIONS

5.1 Presentation and update on NV Census 2020 from Garrett Kalt, Regional Coordinator.

Garrett Kalt, Regional Coordinator, NV Census 2020, reported City of Fernley has a 65.8 % household response rate and is tied with Mesquite. US Census Bureau updated their process to ensure every Nevadan receives the Census. The Census can be completed safely at home or online. Garrett thanked the Library, Chamber, Government leaders, Partners within the School District, Senior Centers and all who have helped with these efforts.

Mayor Edgington stated the City is in a competition with Mesquite and encouraged all to complete the census.

Daphne Hooper, City Manager responded that she will send out a notification to staff reminding of the importance as well as the challenge.

Mayor Edgington, confirmed the process and reiterated City of Fernley will post information on the City web page.

6.PUBLIC HEARINGS

a. Discussion with City Council & Staff

b. Public Input

c. Additional Discussion with City Council & Staff

d. Council Action or Direction to Staff

6.1. (For possible action) Discussion regarding Fiscal Year 2020/2021 proposed budget including but not limited to: All funds including the Water Enterprise Fund; Wastewater Enterprise Fund; General Fund; Capital Improvement Program; all City departments; the budget process; timelines, goals, the existing budget; debt, staffing including but not limited to reorganization, reclassification, employee positions and contracts, new positions, etc.

Daphne Hooper, City Manager presented the budget revenue changes and impacts. Health Insurance premiums had a 6% percent reduction. The new positions were approved in the tentative budget and will remain frozen until further notice. There were reductions in the budget due to the current pandemic. See attached PowerPoint.

Daphne Hooper, City Manager answered council member questions.

Mayor Edgington Opened Public Comment. There was none.

At 5:59, Mayor Edgington tabled this item to hear Item 4 Community Recognition Awards.

Motion: MOVE TO ACCEPT THE FISCAL YEAR 2020/2021 BUDGET AS PRESENTED

Action: Approve, Moved by Councilwoman Fran McKay, Seconded by Councilman Stan Lau. Vote: Motion carried by unanimous roll call vote (summary: Yes = 5).Yes: Councilman Albert Torres, Councilman Ray Lacy, Councilman Stan Lau, Councilwoman Fran McKay, Councilwoman Shellie Severa.

7. STAFF REPORTS

7.1.(For possible action) Approval of Interlocal Agreement between the City of Fernley and the North Lyon County Fire Protection District.

Daphne Hooper, City Manager, clarified the funding for Fire Marshall Services. The City will provide office space, and the Fire Marshall will work closely with the development

team to assist with proposed projects coming into the City. As the Fire District collects fees for inspections. Over time, these services should provide funding to become self-sufficient and reduce the amount the City will contribute for these services. Also, the City Fleet Division will provide light maintenance for the Fire District for a fee. City Legal Staff will also provide legal support to the Fire District for a fee.

Jason Nicholl Fire Chief, answered councilmember questions regarding the position start date, contract term limit, public fee concerns and possible grant funding.

Mayor Edgington voiced concerns and requested the City verify whomever is in the Fire Marshall position has all the certifications and is licensed in Nevada.

Motion: MOVE TO APPROVE THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF FERNLEY AND THE NORTH LYON COUNTY FIRE PROTECTION DISTRICT ON THE SECOND CONTRACT STATING SERVICES AND NOT POSITION., **Action:** Approve, **Moved by** Councilman Stan Lau, **Seconded by** Councilman Ray Lacey. **Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 5).**Yes:** Councilman Albert Torres, Councilman Ray Lacy, Councilman Stan Lau, Councilwoman Fran McKay, Councilwoman Shellie Severa.

7.2.(For possible action) Update on City of Fernley COVID-19 response including policies affecting employees, City Hall closure, funding for state and local governments, local business re-opening plans, and local events.

Ms. Hooper advised after meeting with staff it was determined that staff will return to work Tuesday, June 2nd. She discussed the Emergency Sick Leave Policy, Emergency FMLA Policy and return to Work Protocol Policy for the current pandemic. Updated Personnel Policies will be presented for approval and will need to be passed by resolution at the June 3rd City Council meeting. Staff will continue to follow CDC guidelines, proper PPE and sanitizing procedures. Ms. Hooper will be meeting with the Governor's advisory committee to gain a better understanding of the Governor's direction for going into Phase 2. She stated these are challenging times, and we must continue to stay safe and practice CDC Guidelines.

Motion: MOVE TO APPROVE EMERGENCY PAID SICK LEAVE POLICY, EMERGENCY FMLA POLICY AND RETURN TO WORK PROTOCOLS POLICY, **Action:** Approve, **Moved by** Councilwoman Fran McKay, **Seconded by** Councilman Stan Lau. **Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 5).**Yes:** Councilman Albert Torres, Councilman Ray Lacy, Councilman Stan Lau, Councilwoman Fran McKay, Councilwoman Shellie Severa.

7.3. (For possible action) Direction to staff regarding the Fernley Convention and Tourism Authority (FCTA) funding distribution for July 1, 2020 - December 31, 2020. Mayor Edgington read into record a public comment that was submitted by Cal Eilrich, Fernley resident, see attached.

Ms. Hooper, City Manager reminded council at the May 6th meeting it was requested for the council to discuss and review potentially utilizing the Transient Lodging Tax Fund to help local businesses during the pandemic.

Councilwoman Fran McKay voiced her concerns and was against a motion at this time. She requested further discussion on the matter at June 11th FCTA meeting.

Councilman Albert Torres discussed the proposed criteria and requirements for distribution to businesses and commented how this process greatly reduced those who were eligible. Torres explained the motion was not to approve, it is to direct staff to take this further to establish criteria.

Councilman Stan Lau voiced concerns about this being cost effective for staff due to the small monetary amount being distributed.

Councilwoman Shellie Severa stated if there is an opportunity for City Council or Staff to provide assistance during this difficult time. Even the smallest gesture may be large for a struggling business.

Councilman Ray Lacy suggested utilizing the money for Chamber of Commerce to advertise businesses in the City of Fernley.

Discussion ensued.

City Manager Daphne Hooper clarified the Transient Lodging Tax Funds and the grant process for these funds. For the record the City Council would need to approve a resolution explaining the purpose and funding distribution.

Mayor Edgington read into record email from Mendy Elliot a former banking institution Senior Vice President who offered assistance establishing protocols. (See attached)

Motion: MOVE TO DIRECT STAFF TO MOVE FORWARD DEVELOPING APPLICATION CRITERIA FOR FERNLEY CONVENTION AND TOURISM AUTHORITY (FCTA) FUNDING DISTRIBUTION FOR JULY 1, 2020 - DECEMBER 31, 2020 TO INCLUDE THAT CITY STAFF BE ABLE TO MEET WITH MENDY ELLIOT AND STAFF DRAFT A RESOLUTION ALLOWING THE FCTA BOARD TO ESTABLISH CRITERIA
Councilman Torres requested a roll call vote for this action.

Moved by Councilman Albert Torres, **Seconded by** Councilman Stan Lau.

Mayor Edgington called on each Ward individually

Ward 1: Ray Lacy: No

Ward 2: Shellie Severa: Yes

Ward 3: Stan Lau: Yes

Ward 4: Albert Torres: Yes

Ward 5: Fran McKay: Yes

Vote: Motion carried by roll call vote. (**summary:** Yes = 4, No = 1). **Action:** Approve,

8. ITEMS REQUESTED BY MAYOR OR CITY COUNCIL MEMBERS.

8.1. Discussion and possible action to request a future agenda item regarding a cemetery workshop. (Councilman Lacy's request)

Councilman Ray Lacy requested the City move forward with the Cemetery Workshop to work on improvements that could be included in the FY 2021/2022 Budget cycle.

Motion: MOVE TO APPROVE THE CEMETERY WORKSHOP TO BEAUTIFY THE CEMETERY AND ADD TO THE 21-22 BUDGET, **Action:** Approve, **Moved by**
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Councilwoman Ray Lacy, **Seconded by** Councilman Stan Lau. **Vote:** Motion carried by unanimous roll call vote (**summary:** Yes = 5). **Yes:** Councilman Albert Torres, Councilman Ray Lacy, Councilman Stan Lau, Councilwoman Fran McKay, Councilwoman Shellie Severa.

9. ADDRESS REQUEST(S) FOR FUTURE AGENDA ITEMS.

There were none.

10. PUBLIC FORUM

Mayor Edgington read into record a public comment that was submitted by Cody Wagner, Fernley resident, regarding FCTA Funding Distribution, see attached.

ADJOURNMENT

There being no further business to come before it, the Fernley City Council meeting adjourned at 7:15 pm.

Approved by the Fernley City Council on June 17, 2020 by a vote of:

AYES: 5 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0



ATTEST: City Clerk Kim Swanson



Mayor Roy Edgington

7/20/20 7:38 PM

Public Comment
7.3

Kimberly Swanson

From: Cal Eilrich <quickcal@sbcglobal.net>
Sent: Wednesday, May 20, 2020 3:58 PM
To: City Clerk
Subject: Public Comment RE: Item 7.3

RE: Agenda Item 7.3

Greetings Mayor Edgington & City Council,

As one of the originators of the Fernley Convention & Tourism Authority, while serving on the Fernley City Council, I believe that re-directing funds that were dedicated for Fernley Tourism would be completely inappropriate. These funds are collected by our Motels and RV Parks, and they do so without compensation other than bringing future business to not only their establishments, but other businesses such as local restaurants, casinos, gas stations, grocery stores, etc.

It is also my opinion, that distributing these very limited funds to struggling local businesses may seem like a noble cause on the surface. But, there are simply not enough funds to make much of an impact when spread around for so many businesses. Plus, determining which businesses should receive such a grant and which should not, could quickly turn into an administrative nightmare.

Respectfully,

Cal Eilrich

April Homme

From: John Reichlein <wearehere2n1@att.net>
Sent: Tuesday, May 19, 2020 10:57 AM
To: City Clerk; Shellie Severa
Subject: Earthquake & Truckee Canal Levees

Fernley City Council
595 Silver Lace Blvd.
Fernley, Nevada
c/o Daphne Hopper
City Manager

May 19, 2020

Mayor Edgington and City Council Members,

Greetings from your neighbors in Ward #2. As the "official" numbers regarding the virus are made public - climbing to around 50 infections in Lyon County at this time - I hope that after this pandemic is eventually contained we can all claim that had a hand, somehow or someway, in its solution.

I happened to be listening to the popular song, "American Pie", made famous "back in the day", as you know, by Don McLean. When the lyrics came to the phrase about "driving my Chevy to the levee . . . and the levee was dry . . .", I couldn't help being reminded about the recent earthquake just a few days ago and its possible effects on the levees along our Truckee Canal. As this was reported by the media to have been one of the largest ground shaking events (about 6.5) in several decades - certainly experienced, for example, by Fernley residents along Farm District Rd., can the Council assure us that the structural integrity of the Canal has been checked by the appropriate agencies?

Thank you and stay well! John & Judith Reichlein

Public Comment

Kimberly Swanson

From: Mendy Elliott <mendy@capitolpartners.us>
Sent: Wednesday, May 20, 2020 6:52 PM
To: City Clerk
Cc: Daphne Hooper
Subject: Business Grants

Good evening

As a former Senior Vice President of a banking institution and the individual hired by the State of the Nevada to shepherd \$14MM for the State Small Business Credit Initiative to the State, I am happy to assist the staff to establish the protocols. This is not a grant, this is an investment in the future of Fernley. This are special times that call for special measures to insure that we have viable businesses that can hire our citizens.

These are my independent thoughts.

Best regards,



Mendy Elliott

CAPITOL PARTNERS, LLC

"IT'S EASY TO MAKE A DECISION, ACTING ON IT IS WHAT TAKES COURAGE"

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RENO, NV 89502

OFFICE: 775-622-9555

FAX: 775-851-7185

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Public Comment

Kimberly Swanson

From: Cody Wagner <fernleycommunityfoundation@gmail.com>
Sent: Wednesday, May 20, 2020 6:57 PM
To: City Clerk
Subject: Public Comment

Hi Kim,

I'm listening to the Council meeting right now and hoping you can include this in public comment at the end:

"For the record: Cody Wagner, Chair of the Fernley Community Foundation. Regarding Transient Lodging Tax revenues being redirected - my organization is working on an FCTA grant application for this upcoming grant period. I understand that there probably won't be as many applications, but regardless of the decision, there should still be some money to support events in our City. We are hoping to do a grand opening of the new Senior Center in conjunction with Lyon County, the City of Fernley, and the Pennington Foundation. This event would take place in December. We would be hoping that public events will be allowed by then. The County has already offered initial support for the event and a projection that the building would be open by then. The event will be dependent upon receiving the FCTA's financial support, so I hope you will consider grant applications before you decide to redirect any funds."

Thanks,
Cody



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Revenue Changes			
Fund	Tentative	Final	Variance
General	9,865,119	9,456,518	(508,601)
Water	15,438,403	15,483,403	0
Sewer	5,033,100	5,033,100	0

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Expense Changes			
Fund	Tentative	Final	Variance
General	10,705,160	10,568,656	(136,504)
Water	10,020,024	9,731,874	(288,150)
Sewer	3,591,494	3,566,053	(25,441)

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Changes			
Fund	Tentative	Final	Variance
General Fund - Fund Balance	7,372,674	7,000,575	(372,099)
Water - Net Position	5,463,379	5,751,529	288,150
Sewer - Net Position	1,441,606	1,477,047	35,441

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Section II: General Fund Revenue Summary				
Page	Description	Tentative	Final	Variance
44	Revenue Sources - Property tax revenue	3,342,027	3,333,721	(8,306)
45	Updated chart: Property tax	3,362,027	3,353,721	(8,306)
47	Business Licenses	600,000	450,000	(150,000)
47	Franchise Fees	1,477,310	1,403,445	(73,865)
47	Count: Gaming License	122,527	102,107	(20,420)
47	Liquor License Fees	32,000	29,000	(3,000)
47	Passport Fees	15,000	10,500	(4,500)
49	Reduced Consolidated Tax	195,404	188,093	(7,311)
49	Reduced Motor Vehicle Tax	433,365	388,380	(45,005)
50	Municipal Court Fines and Forfeitures	250,000	87,500	(162,500)

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Section II: General Fund Revenue Summary				
		Tentative	Final	Variance
51	General Fund Revenue - changed Property Tax	3,342,027	3,333,721	(8,306)
51	Business License Fees	600,000	450,000	(150,000)
51	Franchise Fees	1,477,310	1,403,455	(73,855)
51	Liquor License Fees	32,000	29,000	(3,000)
51	Gaming License Fees	122,527	102,107	(20,420)
51	Passport Fees	15,000	10,500	(4,500)
51	Reduced Consolidated Tax	195,404	188,093	(7,311)
51	Reduced Motor Vehicle Tax	433,365	388,380	(45,005)
51	Fines/Fees Municipal Court	250,000	87,500	(162,500)
51	General Fund Revenue - Total	9,862,119	9,343,518	(508,601)
52	General Fund Revenue - Total	9,865,119	9,456,518	(508,601)

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Section III: General Fund Expense Summary (page 53)

53	Mayor/Council	155,856	155,857	1
53	Office of City Manager	598,239	593,872	(4,367)
53	IT	189,448	188,231	(1,217)
53	Animal Control	83,722	81,428	(2,294)
53	City Attorney	598,473	592,583	(5,890)
53	Finance	150,178	147,278	(2,900)
53	Contingency	310,170	307,825	(2,345)
53	City Clerk	275,357	272,535	(2,822)
53	Municipal Court	393,971	379,187	(14,784)
53	Building and Safety	505,488	502,188	(3,280)
53	Planning	350,146	345,905	(4,241)
53	City Engineer	447,482	445,611	(1,871)
53	Facilities	379,307	376,684	(2,623)
53	Vector Control	88,612	88,830	18
53	Streets and Storm Drains	4,789,048	4,695,594	(93,454)
53	Parks	887,920	885,249	(2,671)
53	Fleet	201,579	199,847	(1,732)
53	Total Expenditures	10,630,180	10,493,658	(136,504)
53	Total General Fund (last line)	10,705,180	10,588,658	(136,504)

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Section III: General Fund Expense Summary Chart

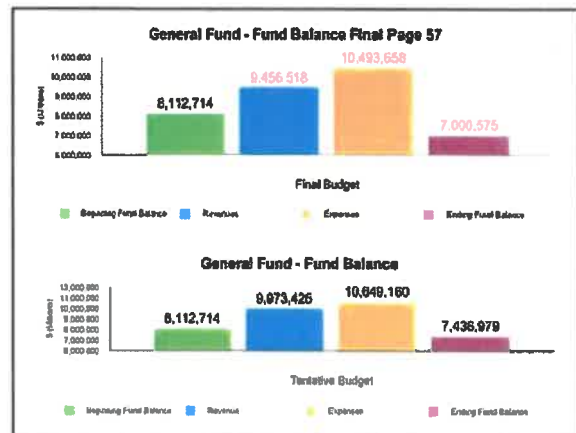
55	Salaries	2,364,761	2,246,534	(118,227)
55	Benefits	1,328,691	1,215,503	(113,188)
55	Services and Supplies	4,257,324	4,437,803	180,479
55	Capital Outlay	2,393,703	2,432,703	39,000
55	RCT	75,000	75,000	—
55	Debt Service	229,682	229,682	—

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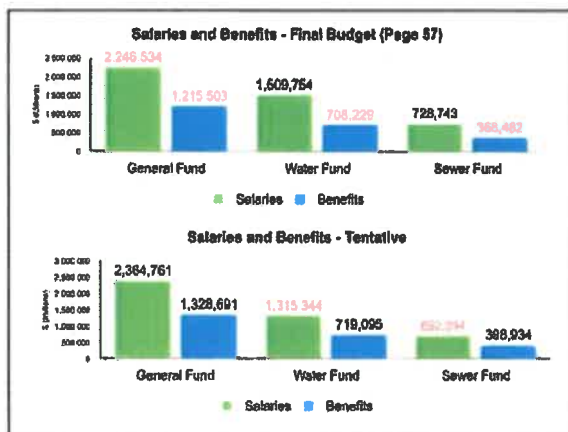
Section III: General Fund - Fund Balance

56	Excess (Deficit)	(740,041)	(1,112,139)	(372,098)
56	Ending Fund Balance	7,372,674	7,000,575	(372,099)
58	Committed: Roads	5,515,760	5,140,368	(366,392)
56	8.33%, less capital outlay	686,344	680,638	(5,706)
56	Ending Fund Balance	7,372,674	7,000,575	(372,099)
56	Budgeted Fund Balance to budgeted expenditures less capital outlay	686,344	677,969	(8,375)
56	Capital expenditures	2,468,703	2,432,703	(36,000)

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Section IV: Department Budgets

72	City Council	155,856	155,857	1
78	City Manager	598,239	593,872	(4,367)
81	IT	189,448	188,231	(1,218)
87	Animal Control	83,723	81,429	(2,294)
92	City Attorney	598,473	592,583	(5,890)
97	Finance - Contingency	310,170	307,825	(2,345)
97	Finance	460,347	455,102	(5,245)
104	City Clerk	275,357	272,535	(2,822)
113	Municipal Court	393,971	379,187	(14,784)
115	Building - Professional Services	36,500	32,500	(4,000)
115	Building	449,489	502,189	52,700
129	Planning	350,146	345,905	(4,241)
131	City Engineer	447,482	445,611	(1,871)
138	Facilities	379,307	376,684	(2,623)
142	Vector	88,612	88,830	18
151	General Services - Parks	887,920	885,249	(2,671)

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Section IV: Department Budgets				
161	Streets - Pro Services	620,000	560,000	(30,000)
163	Streets - Vehicles	47,000	11,000	36,000
163	Streets - Services/Supplies	4,337,953	4,271,853	66,000
163	Streets	4,769,049	4,685,585	73,464
167	Fleet	201,579	199,847	1,732

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Section IV: Enterprise Funds				
Cash Flow Statement - Water Enterprise Fund				
175	Cash received from customers, services fees	10,104,300	9,854,300	(250,000)
175	Cash paid to employees	(2,212,797)	(2,217,982)	(5,185)
175	Net cash provided for operating activities	5,701,275	5,446,090	(255,185)
175	Debt Repayment	(2,490,395)	(2,592,014)	(101,619)
175	Interest on debt	(1,926,736)	(1,733,663)	193,045
175	Capital Outlay	(6,361,000)	(6,561,000)	(180,000)
175	Net cash provided by (or used for) capital and related financing activities	(5,631,000)	(5,919,574)	(288,574)
175	Net Increase (Decrease)	(29,725)	(373,484)	(343,759)
175	Cash and Cash Equivalents at June 30, 20xx	24,458,853	24,115,084	(343,759)
175	Reserved in lieu of fees	4,300,000	4,300,000	---
175	Cash Equivalents at June 30 minus in lieu of fees	20,158,853	19,815,084	(343,759)

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Section IV: Enterprise Funds				
Water Summary				
175	Interest Expense	2,027,000	1,733,663	(293,337)
175	Depreciation	3,280,000	3,280,000	0
175	Water Distribution	3,431,532	3,440,407	8,875
175	Water Treatment	1,281,492	1,277,804	(3,688)
175	Total Water Expenses	10,020,024	9,731,874	(288,150)

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Wastewater (Sewer) Enterprise Fund				
Cash Flow Statement				
192	Cash received from customers, services fees	4,629,100	4,276,100	(250,000)
192	Cash paid to employees	(1,101,260)	(1,097,226)	4,034
192	Net cash provided for operating activities	2,270,606	2,024,840	(245,966)
192	Debt Repayment	(354,347)	(365,726)	(11,381)
192	Interest on Debt	(179,215)	(157,594)	21,621
192	Capital Outlay	(1,811,000)	(1,961,000)	(150,000)
192	Net cash provided by (or used for) capital and related financing activities	(1,959,562)	(2,090,322)	(130,760)
192	Net Increase (Decrease)	386,044	318	(385,726)
192	Cash equivalents at June 30, 20xx	15,175,268	14,766,542	(385,726)

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Wastewater (Sewer) Enterprise Fund				
Sewer Summary				
193	Interest Expense	169,000	157,594	(11,406)
193	Depreciation	1,100,000	1,100,000	0
193	WW Treatment	2,302,494	2,298,459	(4,035)
193	Total Sewer Expense	3,591,494	3,556,053	(35,441)

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Section VI: Special Revenue Funds				
Grant Fund				
204	Changed grant period dates			
Transient Lodging Tax				
207	Included final budget numbers			
207	Transient Lodging Tax	474,421	237,210	(237,211)
207	Total Revenues	486,921	249,710	(237,211)
207	Net Change in Fund Balance	349,861	112,650	(237,211)
207	Ending Fund Balance	1,436,018	1,198,807	(237,211)
207	Committed Fund Balance	626,711	684,385	(142,326)
207	Assigned Fund Balance	609,308	514,422	(94,884)
Administrative Assessment Fund				
210	Included final budget numbers			
Court Facility Fee Fund				
211	Included final budget numbers			

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Capital Projects Budget - General Capital Projects			
214	Streets Fleet Replacement	39,000	---
214	Total Capital Outlay	2,573,750	2,537,750
214	ADA Transition Plan Final Plan Development	175,000	145,000
215	Total Major Maintenance	1,550,000	1,520,000
215	Total FY 2021	4,123,750	4,057,750
Water Enterprise - Capital Project			
217	Well No. 4 Backup Generator and Direct Drive Removal Design and Construction	---	180,000
217	Total Capital Annual Expenditures	6,381,000	6,561,000
217	Total Annual Expenditures	6,393,500	6,573,500
Sewer Enterprise - Capital Projects			
219	Donner Trails Lift Station Generator Replacement Design and Construction	---	150,000
219	Total Annual Expenditures - Total Capital Outlay	1,811,000	1,961,000
219	Total Annual Expenditures	2,098,000	2,158,000

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Name of Bond	Term	Original Amount of Issue	Issue Date	Final Payment Date	Interest Rate	Beginning Outstanding Balance 7/1/20	Interest Payable 6/30/21	Principal Payable 6/30/21	Total
General Fund									
City Hall Extension (Refunding)	18	4,810,000	8/28/2012	12/1/2025	2.88%	2,057,000	45,119	329,000	369,119
Total General Fund		4,810,000				2,057,000	45,119	329,000	369,119
Water Enterprise Fund									
2005 Refunding	5.5	1,888,000	5/8/2005	2/1/2028	1.83%	12,805,000	1,270,000	232,014	369,271
2014 Refunding	12	11,389,220	10/22/2014	2/1/2028	2.48%	10,888,281	270,262	136,285	406,887
2015 Refunding	23	37,885,000	11/10/2015	2/1/2038	2.48%	32,806,000	1,277,031	2,280,000	3,557,031
2017 Refunding	30	9,885,000	11/02/2019	2/1/2027	2.3%	8,970,000	280,660	---	380,550
2017 Refunding	30	4,425,000	1/29/2017	2/1/2027	3-8.70%	3,425,000	118,839	100,000	218,825
Total Water Enterprise Fund		82,744,220				87,835,000	1,766,992	2,838,314	3,605,817
Sewer Enterprise Fund									
2014 Refunding	5.5	1,250,470	5/8/2009	2/1/2026	1.93%	1,220,739	1,251	25,880	14,360
2014 Refunding	12	1,285,771	10/28/2014	2/1/2026	2.49%	1,220,739	90,274	14,808	44,876
2015 Refunding	23	6,807,891	11/10/2015	2/1/2038	2.48%	5,028,490	110,519	274,719	385,237
2017 Refunding	30	1,500,000	1/11/2017	2/1/2027	2.43%	1,350,490	32,423	85,023	117,440
Total Sewer Enterprise Fund		10,844,132				7,897,458	144,473	389,728	541,657
Total ALL DEBT SERVICE						87,835,000	1,911,465	3,642,847	4,453,882
TOTAL ALL DEBT SERVICE						87,835,000	1,911,465	3,642,847	4,453,882
TOTAL ALL DEBT SERVICE						88,885,916	2,161,238	3,927,748	5,114,778

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Meter size	FY16/16	FY16/17	FY17/18	FY18/19	FY19/20	Tentative	FY20/21
0.75	31.06	27.88	41.11	35.22	38.43	37.87	37.04
1.00	51.92	48.73	63.65	65.60	84.17	83.35	81.88
1.50	103.83	97.46	127.30	131.20	168.34	166.70	163.76
2.00	165.71	146.14	191.12	208.28	243.24	230.76	224.48
3.00	310.00	278.81	411.11	366.74	457.19	448.18	437.13
4.00	518.27	466.44	685.32	764.47	955.52	797.48	740.65
6.00	918.27	498.44	885.32	1,765.06	1,720.17	1,704.35	1,668.81
Will-Serve	18.85	16.79	24.87	22.53	23.06	22.72	22.23

Meter Size	Accounts	Multiplier	Monthly Rate	Monthly Revenue
0.75	7,244	1	\$37.04	\$269,336
1	143	1.67	\$61.86	\$8,846
1.5	80	4	\$146.17	\$11,694
2	141	6.33	\$254.48	\$35,862
3	8	15	\$537.12	\$4,297
4	15	20	\$740.86	\$11,113
6	3	45	\$1,668.81	\$5,001
Will serve	990	0.6	\$22.23	\$22,003
	8,602			\$360,473
			4,325,877 Annual Revenue	\$4,325,877

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