

**ROUND MOUNTAIN TOWN BOARD  
SPECIAL MEETING  
DONALD L. SIMPSON COMMUNITY CENTER  
650 CIVIC DRIVE, HADLEY SUBDIVISION  
ROUND MOUNTAIN, NEVADA  
[rmtownadmin@gmail.com](mailto:rmtownadmin@gmail.com)  
TUESDAY, JUNE 6, 2017 – 4:30 P.M.**

**MINUTES**

Members Present: James Swigart, Chair  
Roger Morones, Vice Chair  
Lisa Davila, Member  
Liandra Dutton, Member

Members Absent: Wes Hubred, Clerk

Also Present: Pearl Olmedo, Town Manager  
Rebecca Hansen, Administrative Supervisor  
Tini Mittelstadt, Administrative Aide

Citizens Present: Sara Sweeney  
Pearlene Nockideneh



**CALL MEETING TO ORDER**

James Swigart: It is 4:30 p.m. we'll call the meeting. Jim Swigart, I am the Chair person.

Roger Morones: Roger Morones, Vice Chair.

Lisa Davila: Lisa Davila, Member.

Liandra Dutton: Liandra Dutton, Member.

Pearl Olmedo: For the record Wesley Hubred excused himself this morning.

**PLEDGE OF ALLEGIANCE**

The pledge of allegiance was recited.

Swigart: Welcome everyone.

**GENERAL PUBLIC COMMENT (FIRST)**

None.

**APPROVAL OF JUNE 6, 2017 AGENDA**

Dutton: Any changes?

Olmedo: No changes.

Dutton motioned to approve the agenda June 6, 2017 as written. Davila seconded the motion; the motion passed 4-0.

### **POSSIBLE ADOPTION OF THE 2017-2018 FINAL BUDGET**

Olmedo: As stated at last meeting, this budget is late in filing. It should have been filed June 1<sup>st</sup>. We did not have a quorum to adopt the final budget on the 30<sup>th</sup>. The differences from the tentative to tonight's final is the overall expenditures. We decreased the expenditures for the General Fund in the amount of \$44,727 and we decreased the expenditure amount from the Enterprise Fund \$45,799. Do we have any questions?

Dutton: This is a different format than we had last time. Did?

Olmedo: This is what is going up to the State, yes.

Dutton: Right, did you get those corrections that we?

Olmedo: There were no corrections needed to be made. I reviewed the Fire Fund and the formulas are correct.

Dutton: Ok.

Morones: They were?

Hansen: Yes, I was with you guys on that one, but the ending fund balance is what we had left, so it was higher.

Dutton: I know, but the problems was that the numbers were the same. The total numbers were the same, but the numbers above it that we were adding up were different in each column, that is where the confusion was.

Olmedo: Yes, so your ending fund balance is correct in there. So the formula reflects the 15 thousand increase from tentative to final. The bottom one that says total commitment of the fund, it is out of your ending fund balance and your proposed expenditures.

Morones: I think something we need to look at in the future, we don't, we had nothing previous to look at, so very confusing, if you were bringing something over there was nothing that said that brought forth, cause the numbers, I am still going over that in my head, they just seemed way off. I mean, I know you said those numbers are right bringing forward, but it never reflected that so the numbers adding up to that value made zero sense on that sheet and that is where the confusion is. I don't think we had a clear cut of final 2016 bring forth to 2017, those numbers were just plugged in. I think that is where I am still a little lost and confused on that last one. So that number was just brought over, but the numbers in the formula are right.

Olmedo: They are correct.

Dutton: Why do we use a different format from the tentative than the final budget?

Olmedo: The tentative actually looks just like this. I thought that utilizing a different would have been easier, more user friendly, but it created more confusion.

Dutton: Yeah, because now it is like we are looking at something completely different.

Morones: Completely different.

Olmedo: Yeah, this is what actually goes to the State level. What you guys received was a breakdown at every expenditure line item.

Dutton: Can we, for next year, can we make it where this is the kind format that we use throughout the whole process?

Olmedo: When we adopt the tentative I will ensure the tentative you get is this one, next time, but in prior budget workshops you know they are the ones that you guys should look at, the line items in workshops.

Dutton: I understand that, but now looking at this I feel lost. I don't even know where we are at.

Morones: Where the numbers stem from.

Swigart: You are going to go over this with us?

Olmedo: We have gone over it in the last few meetings, but we can go over it again. So pretty much, if you look at let's start off with page 9, you are looking at your revenues. Again, for future, it is very important that during budget workshops and adopting the tentative budget into the final it is important that everyone is involved.

Morones: Well with all due respect, I agree, but this and this, still make no sense there has to be a better way to incorporate these two documents. I agree with Liandra, I am looking at this going these numbers now.

Dutton: This wasn't what we were given when Roger and I were here last week either that is where I am really confused at.

Olmedo: So what you were given again, the numbers are the same in the formula, right here in the tentative approved and the final approved. The difference is it is just the break out of the every single expenditure line item.

Dutton: But at the prior meeting if we were supposed to have been approved on the 30<sup>th</sup>, why wasn't this what we received on the 30<sup>th</sup>?

Olmedo: It was here available and that is what I showed Roger, but I didn't pass it on down to you.

Dutton: But if we would have all been here, this is what we should have all been seeing on the 30<sup>th</sup>. Just like we are now, everyone has a packet.

Olmedo: Yes, this is the Final Budget so yes, you have received it now, so pretty much this is just capturing a summarized version of the formulas cause of so much confusion last time. The numbers haven't changed except with what we talked about with the benefits. They increased from tentative to the final in every single department because we had an increase in our medical, dental, vision, life; so the formulas changed in that. Revenues estimated current year ending 6.30.17 I left those untouched. Whatever we received to the end of this fiscal year ending June 30, 2017 it will just be money in the bank. So far, after running the revenues, it looks like we will pocket \$417,000, but that is not reflected in the estimated year ending.

Davila: What page are you on Pearl?

Olmedo: I am on page 9. So overall if you look at your tentative to final on 9, this is all the revenues that are you know, we are projecting to bring in and if you go to page 10, so we have an estimated year ending of \$497 of revenue sources that we would bring in and if you look at the last two columns, the tentative approved was \$860,381 that remained unchanged from tentative to final. If you look back to page 9, how we come up with those numbers is a breakdown of everything that comes in. You have got your property taxes, your net proceeds of minerals, your centrally assessed, your licenses and permits, your county gaming license, your liquor licenses, your intergovernmental taxes, it is broken down into consolidated tax, other is with Nye Regional and then any grant funding that comes in and then charges for services the Town of Round Mountain charges for

water, the pool, arcade machines and the weight room fee. You have got your fines and forfeitures which would be your court fines, and then you've got your miscellaneous that we charge for renting the Simpson Center, you have other miscellaneous things that may come in, could be due to bad check fees – return check fees.

Dutton: What is investment income?

Olmedo: Investment income is interest.

Davila: So Pearl I have a question for you, cause I am trying to understand this form I am looking at. Under expenditures by function and activity under general government, under capital outlay, so you are saying that we are going to approve capital outlay for \$409,000. On what?

Olmedo: What page are you on?

Davila: Page 11.

Olmedo: So page 11.

Davila: Under capital outlay.

Olmedo: So you are talking at.

Davila: Under general government.

Olmedo: Buildings and grounds, so the \$409,500 is a total of everything building and maintenance has put in, and a huge chunk of that is \$300,000 for parking lots and roads.

Morones: So Lisa, just to let you know on those roads, we were hit with a huge thought that these roads in Hadley proper, are not County maintained, and that is handed down by the county commissioners. So in a budget item previously we had \$300,000 to seal and redo in front of the Town Hall, that \$300,000 has been reallocated, it is a capital outlay, to maintain and fix our roads.

Dutton: In Hadley.

Morones: In Hadley, they are not, we were.

Olmedo: We were hit with that.

Morones: Handed down by the Board of Commissioners, the County Commissioners?

Olmedo: The County Commissioners yes.

Morones: The County Commissioners, so that is kind of something that has been going back and forth for the last couple meetings.

Davila: How I wish I could have been here.

Swigart: We couldn't see spending \$300,000 on a parking lot when the roads in Hadley look the way they are.

Morones: So that is where it is going through, we would get lynched if we did not take care of the roads knowing that it is in our court, and we put it into a parking lot.

Olmedo: So we have allocated these monies in the event that we indeed loose that fight.

Dutton: Right.

Davila: So capital outlay on parks and rec for \$110.

Olmedo: So you are on page 12?

Davila: 14.

Olmedo: Page 14.

Swigart: Can we go like page by page?

Davila: Oh, I was just thinking of my own concerns, so yeah, go ahead by all means. Do what you gotta do.

Swigart: Let's go page by page and let Pearl, cause I am still on page 10, where are you at?

Morones: I am just following where ever we are going.

Olmedo: So where did we leave off, on 10?

Morones: I thought we were on revenues, just finished up revenues.

Olmedo: Ok, so pretty much page 9 gives you a breakdown of what the revenues are and on the back side it just tallies up everything. So we are looking to bring in \$860,381 for the final approved, if you jump over to page 11 that starts your expenditures for the General Government. The general government includes admin, buildings and grounds, you have got your public safety, your public works which includes Round Mountain water, and recreation, the pool, like I said the changes from tentative to final was that increase in employee benefits, so we looked at \$81,107 to \$ 82,276. I am looking in administration. We decreased services and supplies from tentative, tentative was \$137,700 we decreased it to \$ 136,100. We looked at the capital outlay 26 and dropped it to 23, and with that we cut out a huge chunk to the upgrading the phone system down here, and also decreasing the amount for computers in the event that we need to replace any computers within the Town.

Davila: So that is just computers?

Olmedo: Just computers overall. So let's say if administration, we have a total of 3 computers, three computers that staff utilize and then we have the server that has all the documents in the files for the Town. Any one of those four computers, the one in maintenance, you know it is going to replace maintenance, it is going to replace the water operator, the fire department, the two in recreation and the server alone for the card system and the one at the pool. In the event any one of those 11 computers should fail, that money is set aside to replace those computers in the capital outlay fund.

Davila: Does that seem like a lot Roger, knowing about computers?

Morones: No.

Olmedo: It is not 23 thousand for a computer.

Davila: No I was just saying.

Morones: An average computer, even a decent, even what we pay up there is about \$800, 6 to 8 hundred depending on the specs.

Davila: Thanks Roger.

Morones: I don't expect the specs to be as high as we use at the mine though.

Dutton: Well we were also saying it is easier to plan for more than what we need, than go back and change it later, which I understand that, but.

Olmedo: And of course the Town Hall remodel was included in the administration portion. It was at 15,000 and I didn't want to remove it, because we do have issues with our roof at the Town Hall, so you know little maintenance things. Buildings and Grounds out of the \$409,500 the capital outlay that you question, the \$300,000 is allotted for, in the event we have got to take care of these roads on our own. You know we initially designed it for repairing out here in front of the community center and the library, but it looks like we are just going to have to do a patch repair in front of the community center and then a patch repair at the library if we in fact have to maintain all of Hadley roads.

Morones: So, just to verify and make sure at least I'm clear on that, we have decided to reallocate that \$300 to fix the roads in the event that the County does in fact throws that back on us. The county steps up and says you know what, at some point we have to work through transferring it to Hadley, we will take care of it this year. We don't plan on moving that 300 thousand back to that right? That is purely allocated to we need to patch, we don't need to patch that just stays there correct? We are not going to go back and say hey we have it we are going to fix these now, we are going to repave and fix, that is just there in case for patch work?

Olmedo: Yes, which we currently have to do anyway, because the library is bad.

Morones: Yeah, yeah, yeah, I understand the patchwork, but what I am trying to avoid is the county comes back and says ok we will take care of the roads this year, and it is a hand off to the town, and the town goes ok we have 300 thousand we can go ahead and repave and do the parking lot. We are not going to do that?

Swigart: And just the thought of that \$300,000 it might be something that we look at, what is the piece of equipment that makes those repairs and rather than hiring a contractor every time to make these repairs or is it something that we can do, because dealing with contractors, as we all know, this might be something if we had the piece of equipment that could make those repairs it might be cheaper in the long run.

Davila: Cause I thought that there was an agreement, and Pearl please correct me, that they are allowed to park their trucks on Town property, we allow them that.

Olmedo: Are talking about the county?

Davila: Yes.

Olmedo: They no longer park on, you know how they us to park in our maintenance shop, they no longer park in the maintenance shop.

Davila: No?

Olmedo: They have been gone for?

Tini Mittelstadt: They quit before I started.

Olmedo: Before, so it has been a couple of years now.

Davila: Ok.

Olmedo: Yeah, that is a tough one to swallow.

Dutton: I think it is something we should not give up on.

Morones: Please do not let that die. Agreed.

Olmedo: Real quickly, we have been doing some research and have found an ordinance back in 95? We have a question into the auditor. And we have already went on state site and we already went on County site, and the amount of tax monies we receive, it can't operate a road department. There is no way.

Morones: But how, the question still needs to be answered. How is it that it has always been County and at some point within this year they decided it's the town's. Something has to have been put in place. We have all looked to the County, you have looked to the County, and you have looked to the County our roads are bad and they have been out here and they have fixed them. They patched last year.

Olmedo: They patched last year that is correct.

Morones: So something has to be there, even Jay Dixon. I was visiting him today, it is not true, it is County. I'm like well show me documentation, prove it, I need proof.

Olmedo: We need proof.

Morones: So I, I mean if you don't tell me who it is exactly, but if I need to call every County Commissioner or Board of County Commissioners and find out exactly when that changed, then so be it. That can't die it can't just say we found documentation and that is as far as we have gone. There is accountability, there needs to be some kind of action.

Davila: Well that kind of raises a question. You guy weren't able to attend on Saturday with the DA and everybody, but that kind of raises a whole question. The discussion about the ATV's being driven around was raised and they said you can't do it on a County road and that is where this thing came in and that is where they are going to start and kids are hot dogging around they are going to pull them over. Well if they are not County roads.

Dutton: Then they can ride in Hadley.

Davila: Then they can ride in Hadley.

Olmedo: So wasn't it that same Saturday that we were told we are private roads. Right? They threw that at us, they said we are not County we are considered private.

Davila: No, they said the roads back there were private.

Olmedo: Oh, I took it here in Hadley.

Davila: Oh no, because I was asking about the back roads and will they pull us over, and they said no those are private, the only where we are concerned Sheriff Wehrly said is in town on County maintained roads. So I am like, Saturday we are County, Tuesday we are not.

Dutton: If they pull you over they are County.

Davila: If they pull me over I am going to say we are on private road.

Swigart: What are they doing in Pahrump? What are they doing in Tonopah? And what are they doing in Beatty? Is the County maintaining those roads? I would like to know.

Olmedo: We looked it up, and it looks like they are maintaining Manhattan, Gabbs.

Davila: Tonopah.

Olmedo: No, Tonopah has, we did not see Tonopah included on their budget. Manhattan, Gabbs, Beatty, Pahrump.

Morones: That is the County?

Olmedo: Yes.

Morones: And you are saying Tonopah is not in there.

Olmedo: We did not find Tonopah.

Morones: County is repairing their roads.

Olmedo: So we have.

Morones: So whatever their Town Manager is doing with the County or whatever he has got going on, County is taking care of their roads.

Olmedo: Yeah, we have some calls in to look at their budget to see if they receive fuel taxes.

Morones: I don't even want to know, I will make the call, I don't even want to know what their budget consists of, I want to know why and where the decision was, it has got to be there.

Olmedo: We are getting there, we are getting our ducks in a row paperwork wise, and we are getting our resources together so when we do in fact make that call we have all of our answers in place. So, we are not dropping it either because I, we are nowhere near prepared to take on a road department.

Davila: And personally I, just saying, I think we depend a lot on he said, she said. I would like something in writing that you present to the Board to say yes we are private roads or yes we are County roads, because that is crazy, I mean we just had a discussion Saturday.

Swigart: Would it be beneficial if you go to the next County Commissioners meeting and bring this up?

Olmedo: Oh, I will, but like I said I want my facts straight before I present.

Morones: Well you can, they have open.

Olmedo: They have open.



Morones: Absolutely you can express it in that and then start working on getting on the agenda for the next one I would imagine, but they need to hear, I would imagine they need to hear a voice. You have open forum at the beginning of the meeting.

Swigart: If the County is maintaining roads is southern Nye, but not in Northern, that is not fair.

Olmedo: No it isn't.

Davila: Yeah, so who was recently doing all, do you know who was doing all the road work in Tonopah, when they were patching that whole section in between the post office and that building, who was doing that?

Olmedo: I think with Tonopah, it is because the state highway runs through them. I don't know where it ends where it is County versus State, but I want to say it was NDOT working on the roads.

Morones: You look at that County road maintenance site that they have in the Tonopah office, so I can't believe that it is not County, if they are already positioned there.

Davila: Well they have a road department, I mean we used to deliver parts to them Nye County Road.

Morones: Right, and it is in Tonopah, Nye County Road Department is in Tonopah.

Olmedo: We don't have a road department out here in Round Mountain.

Morones: No, no, no Tonopah doesn't have their own road maintenance, Tonopah has a Nye County Road Department not Tonopah road department.

Davila: No, Nye County.

Morones: And you are saying it is not in their budget or what you can't find I would like to know why they continue to service that area when it comes to road needs and yet not service this area. That is my question. Ok, budget.

Olmedo: So yeah that is buildings and grounds, so again the capital outlay is high because of that, moving on to number 12. The salaries and wages increased, Lisa you weren't here but it was increased to, for the Fire Chief position. What we did was, there was another position in the budget for a very long time and we just utilized that salary increased it to do a salary range in the event that we you know, hire on a full time fire chief, so that is the reason there is an increase from the tentative to the final. Of course employee benefits, you guys all know, the retirement percentage is far above a regular employee, so that is why there is an increase in the employee benefits, it is solely because of the retirement portion.

Dutton: So you are telling me that the retirement cost more than the paycheck?

Olmedo: The retirement for fire personnel is a lot higher than that of a normal employee.

Dutton: Right, so you have salaries and wages final approved 53 thousand.

Olmedo: Yep.

Dutton: Oh, but you are also talking about not just retirement but also medical, ok.

Olmedo: Yeah, medical, dental and vision is also included with the benefits.

Davila: What is services and supplies?

Olmedo: Services and supplies is everything from operating to training to travel to their stipend to their fuel, their vehicles maintenance, their equipment maintenance, what else am I missing, anything to run the fire department is total operating services and supplies.

Davila: Ok, now there was some discussion about the money they are given on a monthly basis that is not included on here correct?

Olmedo: It is included in there. It is 800 dollars a month.

Dutton: Is that the stipend that is included in there in services and supplies?

Olmedo: Yes that is a stipend it is \$9600 per year.

Dutton: And why the increase on that. To the 113?

Olmedo: What is that?

Dutton: So for the service and supplies, estimated current year ending June 20, 2017 is \$25,000, tentative approved and final approved goes up to \$113,100. Where is that increase coming from?

Olmedo: The reason why there is not any money being spent this year is because they are not exercising their account so this year, that is just an estimating ending balance, it could come in a lot higher. As I stated the last time the Chief has submitted something to repair, um maintenance.

Dutton: Did he get that in before June 30?

Olmedo: June.

Morones: I thought he was going to, right?

Dutton: That was that day.

Morones: That was that day

Dutton: On the last day of June.

Olmedo: Yeah, that was that day when he submitted all of those things was before the last meeting last Tuesday, so he will be spending money to repair the brush truck, one of the brush trucks.

Sara Sweeney: Is this only for the fire equipment or also the EMT?

Olmedo: Yeah, just fire.

S. Sweeney: Do they have their own budget for the EMT's?

Olmedo: EMT is operated by Nye County.

S. Sweeney: Oh, ok.

Olmedo: Yeah, so we don't have EMT's.

Morones: And the EMT's are County and they use our roads.

Davila: So, ok, there was some serious discussion about us really, and I am going to refer to Saturday's meeting again of us to exercise on the side of caution. Dave Hendriks was here and was giving us kind of an update and these are some of the things that we really need to be looking at, because he was very very honest and explicit in his thing that we may not go. This may not happen.

Dutton: And you are talking Wex or phase W?

Davila: Yes, phase W, is that how, phase W. My concern is, so we, anything in my opinion, just in the sake for the community, do we still need to be doing things like 800 dollars a month? I mean, is that something we can afford, I just, I don't.

Swigart: This is about the third time that you have brought this up.

Davila: Yes.

Swigart: And we went over it again and again and again.

Davila: Yes.

Swigart: This is the budget, the budget portion of it.

Davila: Yeah.

Swigart: And it has already been approved and this is it, I mean maybe we can talk about it next year.

Davila: But it's not approved.

Swigart: The volunteers went from \$1,500, to \$1,000 and then \$800, we have talked about what they have done, I mean the volunteers gave \$1000 to a family last, two weeks ago that had a crisis, and a death in their family. So I think that things will kind of balance out there, if Wex phase W doesn't go forward we can, and I believe it will. The only unknown is the price of gold. Can you tell me what the price of gold is going to be September 17, when they make this decision? I can't, nobody in this room can. I believe 100% that it is going to go, if gold prices are where they are at now or above. So, let's look at that when the time comes and they make the announcement on September 17.

S. Sweeney: Can I ask why the fire department gets money? Because we have HOPE so that family could have applied for money through HOPE, right?

Davila: Yes.

S. Sweeney: If there was a need we have some.

Swigart: They don't have to apply for the fire department.

S. Sweeney: And I don't think they really do either, they just have to have ask for help.

Swigart: They don't have to apply, if someone has a.

S. Sweeney: It is great that they can do that, but I didn't know that was a service that the fire departments give.

Swigart: And as a fire department we don't announce it or ask for applications or have someone come.

Davila: So anybody is eligible to be helped through the fire department?

Swigart: Yeah, if someone in your family dies, and they don't have to be in the fire department or say if they got sick or they have cancer or anything like that

Davila: Yeah, That is open to anybody in the community?

Swigart: Anyone in the community.

Davila: Ok, that is good to know, thanks. Ok, go on.

Olmedo: So again, that is the public safety portion of it and from tentative to final, the reason why there is an increase from tentative to final is because of the salaries for the fire chief position and the benefits.

Davila: Ok.

Olmedo: Public works, that remained unchanged from the tentative to final that 45 thousand. Round Mountain Water, tentative to final it remained the same at 21 thousand and that is on page 13. So on page 14 you have got the swimming pool. There was actually a decrease being that we eliminated a position and we also changed the formula from 12 months to 6 months. So that is the reason there is a huge difference from tentative to final, so we found a little bit of savings there, tentative for the total costs us \$123 we dropped it down to 77 thousand. Parks and recreation salaries remained unchanged from tentative to final, employee benefits of course increased due to the higher amount we have to pay for benefits, total services and supplies \$98,500 is what we had at tentative we decreased it \$98,278 and again that was just tweaking it from, I actually cut out some things, let's use the fireworks for example, rather than estimating at 20 thousand dollars, I decreased it to the 14,700 and some odd dollars it was for. We decreased some of the operating costs just a little bit. The Capital outlay is at 110 thousand.

Davila: What is that for?

Olmedo: That is for the flooring in the gym, it is bad. It is for the flooring and replacing some of the equipment that is outdated in the weight room.

Dutton: It is also the air conditioning.

Olmedo: And the air conditioning in the cardio room and also the racket ball courts. So that is the difference there from parks and recreation and swimming pool. So pretty much if you go to 15, we are looking at an ending balance from tentative to final, tentative \$747,190 and final \$776,917 and that is just going off of, it doesn't even reflect you know, we can come in with a lot lower expenditures, which I project we will. We have actually, I didn't plug those numbers in, but estimated current year ending June 30, 2017, like I said we are banking \$417,895 in revenues, so that is just money in the bank, and of course what we don't use in this current year that is in the budget is money in the bank. So this is just a rough estimate at what we are looking at, it is not a favorable ending fund balance, but we also have to remember that we self-funded the sewer project, we did the pool, so that is why our ending fund balance doesn't look as healthy as what we are used to.

Davila: So, Pearl please I am sorry that I wasn't here at the last two meetings, but there will be no raises for the employees as was suggested for this year?

Olmedo: No raises.

Davila: Ok.

Dutton: And that also goes for the lifeguards as well, right?

Olmedo: Yep, that is what you guys wanted. So on to page 16 Road Maintenance Fund we are looking to see, we put in to receive 25 thousand from revenues that did not change from tentative to final. If you go down we actually decreased 15 thousand dollars from tentative to final on expenditures, and that was my error on the capital outlay, we purchased the gas pump tracking system and I took out that 15 thousand for that. So we are looking at an ending balance from tentative to final with a road fund \$250,265 for tentative to \$ 365,265 for final approved and that is on page 16. So moving on to 17, we are looking at the public safety tax for the sheriff department and we put in from tentative to final 20 thousand and that remained unchanged. Wehrly came in and projected to spend \$47,064 that remains unchanged from tentative to final. Their ending fund balance is \$34,740. Moving on to page 18, you have got the public safety tax for the fire department; we project to receive 20 thousand in revenues that remain unchanged from tentative to final, if you look at the beginning fund balance from tentative to final you see that \$71,758 and then that decrease to \$51,758 the reason the beginning fund balance is decreased from tentative to final is because the fire department project to spend \$20,000 this fiscal year on haz-mat suits and paging systems, you know and things like that. So that is the reason why your beginning fund balance is a 20 thousand dollar difference from tentative to final and of course with tentative to final budget the expenditure to spend 30 thousand dollars remained unchanged. So we are looking at an ending fund balance of \$71,758 for the final.

Davila: What is other uses under, oh I am sorry.

Olmedo: We don't have anything.

Davila: Thank you.

Olmedo: So on to page 19, Capital projects. We are not projecting to spend anything, but there will be a time that we have to utilize, exercise these funds. So we should look into next fiscal year's spending of these funds the 82 thousand there. Perhaps we can roll over the gym floor and utilize this with the gym floor. You know we can do things like that, maybe our swimming pool roof needs replaced, and we have some leaks going on right now. These types of monies, this account can be utilized for things like that is my understanding. The last time we utilized this fund was to put on the addition of the, on the back end of the gym, cardio room and racket ball courts, so pretty much this money accrues until we utilize it.

S. Sweeney: So, if things like that need to be fixed wouldn't you think it would be easier to fix it when it is a small problem instead of letting it turn into a big problem if you have the money? Like if the roof is leaking?

Olmedo: They did a patch repair, but I am saying in the future we might have to complete, the patch may not hold.

S. Sweeney: Ok, just checking.

Olmedo: Yeah, So on page 20 you have got your Special Capitals Fund, tentative to final total revenues you have got \$20,000 remained unchanged and we are not looking to expend anything on that so the ending fund balance \$120,876. It remained unchanged from tentative to final.

Dutton: And what is that account?

Olmedo: Again this is an account that you know collects miscellaneous taxes on it.

Dutton: Ok, so we have the 120 thousand and then on page 19 we also have the 82 thousand.

Olmedo: Yes.

Dutton: Just money sitting there.

Olmedo: Yeah, just money sitting there and you know in past they used to utilize it as a rainy day fund, like they let it accrue so much they were able to put on the cardio room and the racket ball courts, that is what they utilized that money for a few years ago.

Dutton: Are we allowed to use it on anything?

Olmedo: I want to say there are certain things. I am going to say no and I will find a definite answer for you. I want to say these are utilized for services that the Town provides, you know, the community gym was a huge thing so that is what they utilized that money for.

Swigart: So it is not used for the operation for the Town it is used for the people.

Olmedo: Special, yeah for the people, special projects.

Dutton: So we could have used some of that for the pool?

Davila: Yeah.

Olmedo: Yeah, we could have, we are still in.

Dutton: I mean it is all money that comes out of the Town no matter where it comes from.

Olmedo: Yeah and we can utilize it. You know we can look into it this year, we can do an amendment for the pool paint, because that is going to be an expensive project.

Dutton: I thought that was already budgeted.

Olmedo: It is budgeted, but I am saying we could utilize some of these special capital monies for that.

Dutton: I was thinking maybe putting some fun stuff at the pool. Eureka has a climbing wall in their pool that would be really cool.

Olmedo: I mean, but no we can look at that for future, we could defer for this year and if Wex goes through we could look at fun things for future.

Dutton: When Wex goes through.

Olmedo: So let's let these accounts build up a little bit is what I am saying.

Dutton: Ok.

Olmedo: So Special Capital Projects ending fund balance everything remained the same at \$120,876. So we are on page 21 which is the Round Mountain Public Utilities account, and when we talk about the Enterprise Fund that is what it is, the Public Utilities. From tentative to final we say that the water charges we are going to bring in \$260,000 in revenue. If you look at salaries and wages that remained unchanged, employee benefits increased from tentative \$46,580 up to \$47,281, services and supplies \$187,850 we dropped it down to \$ 141,350 and

thank you I want to say to the vice chair caught the professional services, was that what you caught? So we completely decreased that by quite a bit. So that was a huge chunk of savings there. The capital outlay is at 35 thousand that is for the SKADA system, with the water tanks up on the hill. I did not change the depreciation it remained the same at \$60,000. So overall total operating expenses tentative approved \$411,391 we decreased it to \$365,592. And of course when we submit the tentative and final budget, we always reflect it, a loss on the water company, but you can see once the actual figures come in and the numbers are audited, year ending June 30, 2016 we actually saw income of 48 thousand dollars. So from tentative to final like I said we are projecting a loss of \$ 105,391 tentative and final approved tonight, if approved \$105,592. So there is a little bit of a decrease in the loss. Page 22 just summarizes everything that was on page 21. Page 23, 24, 25 is just things we have to reflect in our budget, transfer reconciliation, and then if you go to page 26, this is the schedule of the existing contracts that the has Town has currently, and we have got two, CPA services and Nevada Division of Forestry. So, proposed expenditures \$13,106 and then \$9,600 for the Nevada Division of Forestry. We are still aggressively trying to obtain different auditors costs.

Davila: I was going to ask, because I know that that was some discussion and how we looked into that.

Olmedo: Yes, that was one of your requests and we haven't received any, staff has been trying to reach out to auditing firms and you know we were told due to tax season that they wouldn't be able to supply us with anything, tax season is over and we haven't received anything. So the last update we got, we reached out the end of last week, beginning of this week and nothing, but we are not giving up, we are still trying.

Swigart: So is there a penalty for this being late?

Olmedo: I hope not. I reached out to the Department of Taxation last week, we might get a not nice letter, I am banking on it. I stated at last week's meeting for tentative we got a not nice letter so I am expecting one again.

Dutton: Is that all that you get though, there are no fines or?

Morones: Letters come and go.

Olmedo: It just depends on what they feel like.

Davila: I thought they couldn't fine us until so many days passed, without submission.

Dutton: There has got to be something in writing.

Davila: I want to say Pearl, remember we were looking, you have to be so many days late before a fine incurs.

Olmedo: Yeah, I think we will be ok, I believe we will get that letter.

Dutton: It is only a few days.

Olmedo: But just to know.

Swigart: Ok can we have a motion to approve the final budget?

Dutton: Is there any discussion, I don't even know if we can discuss it.

Dutton moved to adopt the 2017-2018 Final Budget as written. Morones seconded the motion; motion passed 3-1.

**GENERAL PUBLIC COMMENT (SECOND)**

Pearlene Nockideneh: I have a question. I was thinking in other Towns that I lived, this is in regarding to the 4<sup>th</sup> of July parade, in other towns that I have lived in and am familiar with, when you decide to enter a parade there is usually is a 4<sup>th</sup> of July float committee. Do you have one in place?

Olmedo: We do not.

Morones: What was that, I'm sorry?

Olmedo: A float committee.

Morones: Oh, float.

Nockideneh: It is a float committee. It is a parade committee. Any type of parade that goes on in the town, where I am from we have a committee in place.

Swigart: We would be happy to nominate you, as the chair person.

Nockideneh: My question was.

S. Sweeney: The library lets you decorate you bikes, but that is probably the closest I have ever seen.

Dutton: Yeah.

Nockideneh: So you don't have to enter through the Town?

Olmedo: No.

Morones: Who puts, you just sign up, who puts it together, the Town right? Who puts the parade together?

Swigart: The town.

Olmedo: Yeah, the Town, so pretty much line up happens at 11 o'clock in the morning, so originally it was designed as the bike parade for the kids and over the years it has grown. We had actually a few floats last year.

Nockideneh: I have been here for the last what 3 years, and so anyway I am familiar with entering, and the town usually has a slogan that you put on your float. It is usually like a slogan of some kind like Freedom or what have you, but anyway this is actually nice then.

Olmedo: Yeah, so you can decorate your float, we start lining up by the Town Hall. Be there by 11 o'clock and the parade starts at 11:30.

Nockideneh: Ok.

Morones: I think we have a great float president chairperson right here.

Davila: I like your idea, I vote for you.

Morones: Can we move on that.



Nockideneh: The reason being is that they register your floats is we had 1st, 2nd and 3rd prizes that are the reason they had it.

Morones: That is like the same thing with the Butler Day parade right, they have the band, music.

Dutton: They have different groups have their own focus.

Morones: Different groups, yeah.

Davila: HOPE would have a float.

Nockideneh: Daycare want to enter a float so they were asking and I said I have no idea. I actually came over here and asked Lily and she said I don't know call the Town Hall. What better time than to ask right here.

Davila: Absolutely.

Nockideneh: Thank you

Swigart: Very good, thank you.

Morones: So before we close, any word on the opening or knowing that this is his last month.

Olmedo: It is out to the clerk's office.

Morones: Ok it is out, alright.

Olmedo: And it will be advertised, I think she missed the deadline this week. It should be advertised next week and the week after.

Morones: We are just missing deadlines all over the place.

S. Sweeney: Is there a timeline to fill his seat.

Olmedo: There is no timeline, no.

Morones: No.

Dutton: There is no timeline, but there has got to be a deadline to turn in the application.

Morones: So, remind me here, when we all were reelected to this Board, not a one of us know what our re-election terms are.

Dutton: We were appointed.

Morones: Well we were appointed and if I am not mistaken, our county commissioner had spoken and said we will figure it out, we are not sure or who is going to volunteer for the 2 year, 4 year, so that we are off kilter. Do any of us know what our term is? Because if we fill Wes's it is for an unexpired term, whether it is going to be two or four.

Olmedo: You guys are all, you had this question answered. You guys all your terms are expiring end of 2018?

Swigart: January we just resubmitted.

Morones: No, no I understood but if you remember, since we were reappointing and we were all on the same time frame.

Davila: She was going to do 2 for four and 2 for two.

Morones: Lorinda was thought about somebody be on two, somebody be on four, but I don't think we all even know what that schedule is.

Rebecca Hansen: I believe she did all two years.

Olmedo: It is all two years, you guys all expiring at the end of two years

Morones: Ok.

Davila: Next year December of 2018, right?

Olmedo: Yes.

Davila: Ok that is what I have down.

Morones: A year and a half to go.

Dutton: But you are supposed to put yourself on the ballet like in June or something super early.

Olmedo: No, no, no May, before the end of May.

Morones: If you would like to be reelected.

Dutton: How about reappointed?

Olmedo: No, it is not going to be appointment, it will be election.

Morones: Well it will be appointed if there is nobody on that ballet again.

Dutton: Right.

Olmedo: Hold on I am trying to download that flyer, so I can give everyone a deadline. So there is on vacancy in the Round Mountain Town Board, this vacancy is for an unexpired term to end the first Monday in January 2019.

Morones: Right.

Olmedo: Please submit no later than 5 pm Wednesday June 21<sup>st</sup>.

Morones: Did you hear that?

Olmedo: No applications will be accepted after that date. It will run in the paper June 8<sup>th</sup> and June 15<sup>th</sup>.

Davila: So do we have applications at the Town Hall?

Olmedo: Yes we do.

Davila: And do we have some here?

Olmedo: We should have and we have already had a few people pick up.

Davila: It is kind of nice to see applicants actually.

Swigart: And that is appointed by the commissioners?

Olmedo: Appointed by the commissioners, yes.

Swigart: Any other public comment?

**ADJOURN MEETING**

Morones motioned to adjourn the meeting at approximately 5:25 p.m. Davila seconded the motion; motion passed 4-0.