Technical Review Meeting

City Hall - 10 E. Mesquite Blvd.
2nd Floor Training Room
TUESDAY, MARCH 19, 2019 - 1:30 PM

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.

Public Comments

During the Public Comment portion of the agenda, comments are to be limited to matters not appearing on the agenda or do not provide for specific public comment under another agenda item. . Public Comment will be provided on each agenda under each specific item of business. Any public comment shall be addressed to the Mayor, moderator, or chair of the public body and shall be direct so as to form a viewpoint of an issue. All public comments shall be limited to three (3) minutes, unless specifically extended upon request to the Mayor, moderator, or chair of the public body. Derogatory comments of non-public individuals or another public commenter shall not be permitted. The Mayor, moderator, or chair of the public body may limit the individual's comment period if proper decorum is not observed. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak at this time, please step up to the podium, and clearly state your name.

1. Public Comment
   Cover Sheet

Consent Agenda

Items on the Consent Agenda may not require discussion. These items may be a single motion unless removed at the request of the Mayor, City Council, or City Manager.

2. Consideration for approval of the Tuesday, March 26, 2019 Regular City Council Meeting agenda; January 22, 2019 Regular Council Meeting; the February 5, 2019 Technical Review Meeting minutes; February 12, 2019

Redevelopment Agency Meeting; the February 12, 2019 Regular City Council Meeting; the February 19, 2019 Technical Review Meeting minutes and the February 26, 2019 Regular City Council Meeting minutes.

- Public Comments
- Discussion and Possible Action

Cover Sheet

m01-22-19 RCC.docx

m02-05-19 TRM.docx

m02-12-19 RDA.docx

m02-12-19 RCC.docx

m02-19-19 TRM.doc

m02-26-19 RCC.doc

3. Consideration of approval of:
   a) Notification of Budget Transfers
   b) Notification of Budget Amendments
   c) Notification of Bills Paid
   d) Purchase Orders
   e) January 2019 Financial Statement

- Public Comment
- Discussion and Possible Action

Cover Sheet

Check Register - City Council Agenda 02.08.19 to 02.25.19.pdf

Combined Budget Trsfrs & POs for Council.pdf

Check Register - City Council Agenda 02.26.19 to 03.10.19.pdf

Combined Budget Trsfrs & POs for Council.pdf

7 - January 2019 Financial Statements.pdf

4. Consideration of approval of Reapportionment Report No. 24 and the

revised assessment roll for the Anthem at Mesquite Special Improvement District No. 07-01 with required findings; and direction to staff to ensure that the report is recorded in the office of the county recorder with all required documentation

- Public Comment
- Discussion and Possible Action

Cover Sheet

5. Consideration of Bid Award for the Town Wash Detention Basin Sediment Removal Project – February 2019.

- Public Comments
- Discussion and Possible Action

Cover Sheet

BidAbstract.pdf

ACCSouthwest_Submittal.pdf

EagleViewContractors_Submittal.pdf

LongviewConstruction&DevelopmentInc_Submittal.pdf

MesquiteGeneralContractingInc_Submittal.pdf

TradeWestConstructionInc_Submittal.pdf

ValleyUndergroundInc_Submittal.pdf

BidSpecifications&SitePlan.pdf

BidOpeningBackup&Ad.pdf

Resolutions & Proclamations

6. Proclamation - Developmental Disabilities Awareness Month in Nevada.

Cover Sheet

PROCLAMATION - Developmental Disabilities Month.docx

7. Consideration of Resolution No. 977, approving a report by the Finance Director and City Treasurer of the April 30, 2019 sale of properties subject to lien of a delinquent assessment in Canyon Crest and Anthem Special Improvement Districts .

- Public Comment
- Discussion and Possible Action

Cover Sheet

Resolution - 977.doc

Report of sale for 04-30-18.docx

8. Consideration of Approval of Resolution No. 972, adopting an Interlocal Contract (No 1074) between the City of Mesquite and the Regional Transportation Commission of Southern Nevada for Maintenance and reconstruction of City of Mesquite Roads, 2019 Street Reconstruction Project – Phase I.

- Public Comments
- Discussion and Possible Action

Cover Sheet

ResNo972.pdf

RTCContractNo1074.pdf

Department Reports

9. Mayor's Comments

Cover Sheet

10. City Council and Staff Reports and Comments

Cover Sheet

Administrative Items

11. Consideration of Architectural and Site Plan Review Case No. ASR-19-001 (Deep Roots Harvest Greenhouse) to expand the existing conditional use by constructing a 33,093 square foot marijuana grow house at 195 Willis Carrier Canyon in the Light Industrial (IR-1 Zone).

- Public Hearing
- Discussion and Possible Action

4

Cover Sheet

ASR-19-001_DeepRootsGreenhouse.docx

DeepRoots_Greenhouse_App&Plans.pdf

12. Consideration of Conditional Use Permit No. CUP-19-001 (Martinez Customs) to permit an auto body shop for classic cars at 780 W Hafen Lane, Unit H, in the Light Industrial (IR-1) Zone.

- Public Hearing
- Discussion and Possible Action

Cover Sheet

CUP-19-001_MartinezCustoms.docx

CUP-19-001.pdf

Public Comments

After all council business has concluded, this Public Comment portion of the agenda shall be open to all viewpoint comments, including agendized items. . Any public comment shall be addressed to the Mayor, moderator, or chair of the public body and shall be direct so as to form a viewpoint of an issue. All public comments shall be limited to three (3) minutes, unless specifically extended upon request to the Mayor, moderator, or chair of the public body. Derogatory comments of non-public individuals or another public commenter shall not be permitted. The Mayor, moderator, or chair of the public body may limit the individual's comment period if proper decorum is not observed. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak at this time, please step up to the podium, and clearly state your name.

13. Public Comment
Cover Sheet

Adjournment

14. Adjournment
Cover Sheet

Note: Please be advised that the Standing Rules of the City Council are attached for your information. The Standing Rules govern the conduct of City Council Meetings. These Standing Rules may be acted upon and utilized by the Mayor and City Council at any City Council Meeting.

To obtain any or all supporting materials for this Agenda, please contact the Clerk's Office at 702-346-5295.

Members of the public who are disabled and require special assistance or accommodation at the meeting are requested to notify the City Clerk's Office -City Hall in writing at 10 E. Mesquite Blvd., Mesquite, NV, 89027 or by calling 346-5295 twenty-four hours in advance of the meeting.

THIS NOTICE AND AGENDA HAS BEEN POSTED ON OR BEFORE 9:00 AM ON THE THIRD WORKING DAY BEFORE THE MEETING AT THE FOLLOWING LOCATIONS:

1. *Mesquite City Hall, 10 E. Mesquite Blvd., Mesquite, Nevada*
2. *Mesquite Community & Senior Center, 102 W. Old Mill Road, Mesquite, Nevada*
3. *Mesquite Post Office, 510 W. Mesquite Blvd., Mesquite, Nevada*
4. *Mesquite Library, 121 W. First North, Mesquite, Nevada*

The agenda is also available on the Internet at http://www.mesquitenv.gov and http://nv.gov

In accordance with Federal law and U.S. Department of Agriculture policy, the City of Mesquite is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, DC 20250-9410, or call (800) 795-3272 (voice), or (202) 720-6382 (TDD).

RULES OF PROCEDURE

1. Authority

1.1 NRS 266.240 provides that the Council may determine its own rules of procedure for meetings. The following set of rules shall be in effect upon their adoption by the Council and until such time as they are amended or new rules are adopted in the manner provided by these rules.

2. General Rules

2.1. *Public Meetings*: All meetings of the Council shall be open to the public, expect those provided in NRS 241 and 288. The agenda and backup material shall be open to public inspection in the City Clerk's Office.

2.2 *Quorum*: A majority of the members of the Council shall constitute a quorum and be necessary for the transaction of business. If a quorum is not present, those in attendance will be named and they shall adjourn to a later time.

2.3 *Compelling Attendance*: The Council may adjourn from day to day to compel attendance of absent members.

2.4 *Minutes*: A written account of all proceedings of the Council shall be kept by the City Clerk and shall be entered into the official records of the Council.

2.5 *Right to Floor*: Any member desiring to speak shall be recognized by the chair, and shall confine his remarks to the item under consideration.

2.6 *City Manager*: The City Manager or his designee shall attend all meetings of the Council. The City Manager may make recommendations to the Council and shall have the right to take part in all discussions of the Council, but shall have no vote.

2.7. *City Attorney*: The City Attorney or Deputy City Attorney shall attend all meetings of the Council and shall, upon request, given an opinion, either written or verbal, on questions of the law.

2.8 *City Clerk*: The City Clerk or Deputy City Clerk shall attend all meetings of the Council and shall keep the official minutes and perform such other duties as required by the Council.

2.9 *Officers and Staff*: Department heads of the City, when there is pertinent business from their departments on the Council agenda, shall attend such Council meetings upon request of the City Manager.

2.10 *Rules of Order*: "Roberts Rules of Order Newly Revised" 10th Edition shall govern the proceedings of the Council in all cases, provided they are not in conflict with these rules.

3. Types of Meetings

3.1 Regular Meeting: The Council shall meet in the Council Chambers for all regular meetings. Regular Council meetings will be held on the second and fourth Tuesday of each month. If the second or fourth Tuesday falls on or near a holiday or falls on any day wherein it is determined a quorum may not be available, the Council may provide for another meeting time.

3.2 Special Meetings: Special meetings may be called by the Mayor or by a majority of the City Council. The call for a special meeting shall be filed with the City Clerk in written form, expect that an announcement of a special meeting during any regular meeting at which all members are present shall be sufficient notice of such special meeting. The call for a special meeting shall specify the day, the hour, and the location of the special meeting and shall list the subject or subjects to be considered.

3.3 *Adjourned Meeting*: Any meeting of the Council may be adjourned to a later date and time, provided that no adjournment shall be for a longer period than until the next regular meeting.

3.4 *Workshop and Study Sessions*: The Council may meet in workshops or study sessions to review upcoming projects, receive progress reports on current projects, or receive other similar information from the City Manager, provided that all discussions thereon shall be informal and open to the public.

3.5 *Executive Sessions*: Closed meetings may be held in accordance with NRS 241 and 288.

4. Duties of Presiding Officer

4.1 *Presiding Officer*: The Mayor, if present, shall preside at all meetings of the Council. In the Mayor's absence, the Mayor Pro Tem shall preside. In the absence of both the Mayor and Mayor Pro Tem, the Council members present shall elect a Presiding Officer.

4.2 *Preservation of Order*: The Presiding Officer shall preserve order and decorum; prevent attacks of a personal nature or the impugning of members' motives, and confine members in debate to the question under discussion.

4.3 *Points of Order*: The Presiding Officer shall determine all points of order, subject to the right of any member to appeal to the Council. If any appeal is taken, the question shall be: "Shall the decision of the Presiding Officer be sustained?"

5. Order of Business and Agenda

5.1 *Agenda*: The order of business of each meeting shall be as contained in the agenda in accordance with NRS 241 prepared by the City Clerk and approved by the City Manager. The agenda shall be delivered to members of the Council at least three (3) working days preceding the meeting to which it pertains.

5.2 *Special Interest/Presentation Items*: Unless otherwise approved by the City Manager, and in order to provide for the effective administration of City Council business, a maximum of four (4) items of special interest or presentation shall be scheduled on one agenda. Special Interest/Presentation items must appear on the agenda and it is not appropriate for presentations to be made during the public comment portion of the meeting.

7

6. Creation of Committees, Boards and Commissions

6.1 *Resolution*: The Council may by resolution create committees, boards, and commission to assist in the operation of the City government with such duties as the Council may specify, which shall not be inconsistent with law.

6.2 *Membership and Selection:* Membership and selection of members shall be as provided by the Council if not specified by law. Any committee, board, or commission so created shall cease to exist upon the accomplishment of the special purpose for which it was created, as provided in the initial resolution, or when abolished by a majority vote of the Council. No committee, board or commission shall have powers other than advisory to the Council or to the City Manager, except as otherwise provided by law.

6.3 *Removal:* The Council may remove any member which they have appointed to any board, committee or commission by a vote of at least a majority of the Council. Such appointed members will be removed automatically if they fail consistently (three or more unexcused absences) to attend meetings.

7. Voting

7.1 All voting procedures shall be in accordance with Parliamentary Authority.

7.2 *Point of Order*: Any Council member may raise a Point of Order if s/he perceives a breach of the Council's procedural rules and insists on the enforcement of the rule by the Presiding Officer. A Point of Order take precedence over any main motion, is not debatable, is not amendable, but may be superseded by a motion to table the item over which the Point of Order was raised, and is ruled on immediately by the Presiding Officer.

7.3 *Point of Information:* This is a request by a Council member, directed to the Presiding Officer or appropriate individual for information relevant to the pending item. A Point of Information takes precedence over a main motion, is not debatable, is not amendable, is not superseded by other motions, and is ruled on for appropriateness by the Presiding Officer.

7.4 *Abstentions*: A member may abstain from voting for any reason s/he deems appropriate.

7.5 *Failure of Affirmative Motion*: The failure of a motion calling for affirmative action is not the equivalent of the passage of a motion calling for the opposite negative action. The failure of such affirmative motion constitutes no action.

7.6 *Failure of Negative Motion*: The failure of a motion calling for a negative action is not the equivalent of the passage of a motion calling for the opposite affirmative action. The failure of such a negative motion constitutes no action.

7.7 Lack of Passage of a Motion: In some instances (maps in particular, per NRS) lack of passage of a motion may result in the item being "deemed approved." In other instances no action may result in confusion and complication for the applicant. In all cases the City Council will strive to achieve a decision or action.

8. Citizens' Rights

8.1 *Addressing the City Council*: Any person desiring to address the Council by oral communication shall first secure the permission of the Presiding Officer.

8.2 *Time Limit*: Each person addressing the Council shall step to the microphone, shall give his/her name and residence address in an audible tone of voice for the record and, unless further time is granted by the Presiding Officer, shall limit the time of his/her comments to three (3) minutes.

8.3 *Public Comment Content:* The presiding officer or the majority of City Council 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.

8

8.4 *Disruptive Conduct*: Any person who willfully disrupts a meeting to the extent that its orderly conduct is made impractical may be removed from the meeting by order of the Presiding Officer or majority of the City Council. A person willfully disrupts a meeting when s/he (1) uses physical violence, threatens the use of physical violence or provokes the use of physical violence, or (2) continues to use loud, boisterous, unruly, or provocative behavior after being asked to stop, which behavior is determined by the Presiding Officer or a majority of the City Council present to be disruptive to the orderly conduct of the meeting, or (3) fails to comply with any lawful decision or order of the Presiding Officer or of a majority of the City Council relating to the orderly conduct of the meeting.

8.5 *Written Communications*:

a. In General: Interested parties or their authorized representatives may address the Council by written communication in regard to any matter concerning the City's business or over which the Council has control at any time by direct mail to Council members, email, or by addressing it to the City Clerk and copies will be distributed to the Council members.

b. At City Council Meetings: Except as provided in subsection c, written communications will not be read at City Council meetings, but will be attached to the item as part of the record, tallied, and reported by the City Clerk as generally in favor of or against the proposition.

c. Exceptions: A written communication to the City Council may be read by City staff at a City Council meeting when (1) the person making the written communication has asked it be read aloud, (2) the person is unavailable to be at the meeting due to emergency or illness, (3) the written communication can be read in an ordinary cadence within three minutes, and (4) the person's name appears on the written communication and will be read into the record.

9. Suspension and Amendment of These Rules

9.1 *Suspension of these Rules*: Any provision of these rules not governed by law may be temporarily suspended by a majority vote of the City Council.

9.2 Amendment of these Rules: These rules may be amended, or new rules adopted, by a majority vote of all members of the City Council, provided that the proposed amendments or new rules have been introduced into the records at a prior City Council meeting.

9

Technical Review Agenda Item 1

Submitted by: Tracy Beck
Submitting Department: City Manager
Meeting Date: March 19, 2019

Subject:
Public Comment

Recommendation:

Petitioner:
Andy Barton, City Manager

Is this a budgeted item?
No

Fiscal Impact:

Background:

Attachments:

-

Technical Review Agenda Item 2

Submitted by: Tracy Beck
Submitting Department: City Clerk
Meeting Date: March 19, 2019

Subject:
Consideration for approval of the Tuesday, March 26, 2019 Regular City Council Meeting agenda; January 22, 2019 Regular Council Meeting; the February 5, 2019 Technical Review Meeting minutes; February 12, 2019 Redevelopment Agency Meeting; the February 12, 2019 Regular City Council Meeting; the February 19, 2019 Technical Review Meeting minutes and the February 26, 2019 Regular City Council Meeting minutes.

- Public Comments
- Discussion and Possible Action

Recommendation:
Approve the Tuesday, March 26, 2019 Regular City Council Meeting agenda; January 22, 2019 Regular Council Meeting; the February 5, 2019 Technical Review Meeting minutes; February 12, 2019 Redevelopment Agency Meeting; the February 12, 2019 Regular City Council Meeting; the February 19, 2019 Technical Review Meeting minutes and the February 26, 2019 Regular City Council Meeting minutes.

Petitioner:
Tracy E. Beck, City Clerk

Is this a budgeted item?
No

Fiscal Impact:

Background:

Attachments:
- m01-22-19 RCC.docx
- m02-05-19 TRM.docx
- m02-12-19 RDA.docx
- m02-12-19 RCC.docx
- m02-19-19 TRM.doc
- m02-26-19 RCC.doc

Mesquite Regular City Council Meeting
Mesquite City Hall – 2nd Floor
10 E. Mesquite Blvd.
Tuesday, January 23, 2019; 5:00 PM

Minutes of a scheduled meeting of the City Council held Tuesday, January 22, 2019 at 5:00 PM at City Hall. In attendance were Mayor Allan S. Litman, Council members Annie Black, George Gault, George Rapson, Sandra Ramaker and Brian Wursten. Also in attendance were City Manager Andy Barton; Assistant to the City Manager Aaron Baker; City Attorney Robert Sweetin; Finance Director Dave Empey; Public Works Director Bill Tanner; Development Services Director Richard Secrist; City Clerk Tracy E. Beck, other city staff and approximately 70 citizens.

Mayor Litman called the meeting to order at 5:00PM (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.

Ceremonial Matters

Invocation was offered by Pastor David Constien, Mesquite Lutheran Church followed by the Pledge of Allegiance.

Public Comments

1) Public Comment

Minutes:
Mayor Litman opened up the meeting to Public Comment.

Minutes:
Karen Miskimins: I am President of the Virgin Valley Artist Association and I want to invite everyone to our reception this Thursday. It's from 4:00 to 6:00 at the gallery and what we'll be doing is honoring our artists and award our winners for this month's exhibit which is shades of black and white. This month we have 73 entries, which is an awful lot of entries. We average usually about 40 to 50. It's a really good show. We invite you all to come to the reception from 4:00 to 6:00 on Thursday.

Minutes:
Karen Fielding: I just want to give a shout out to Overton Power yesterday for the notification system during our power outage. We got texts, emails, Facebook, but the one thing I did want to bring to your attention is that the city has so many buildings, city owned properties, and none of them were able to facilitate any members of the community without power. I would like to suggest if possible maybe the finance director or the city manager, maybe starting to think about saving some money for a generator. The senior center is a perfect place to prepare the meals. The rec center is a perfect place and it has ample room for a lot of citizens. If we were to have one designated area in the event of an emergency, it would really move Mesquite further in our growth. There are grants for generators; however, right now is not a time for a grant. You have to get in the specific times for a generator grant. There might be times right now for a different kind of grant but again, we can't wait for a grant for a generator so that's just an idea suggesting to start saving some of that marijuana money that is in excess of what we thought we were going to get. Anyhow, that is just a suggestion and if you would look into that, I would appreciate that. Thank you.

Minutes: (Slide show)
Don Woodmancy: For those in the audience who don't know me, I am Don Woodmancy. I am the coordinator for the Mesquite Police Department Volunteer Program and I am here to bring you my year end 2018 report. We started the year and ended the year with 25 volunteers. Our long-term goal was build the organization to about 40-45 people. We are extremely short-handed when all the large special events come up such as the hot lunch that we just had this weekend, the balloon show we'll be having next weekend and several others through the year. We are trying to grow the organization and for those listening at home or in the audience, if you have any interest in becoming a Mesquite police volunteer, please stop by the police department and pick up an application. We'll be glad to talk to you. Through the year, we had 3604 hours donated and there is a National Association of Volunteer Organizations that establishes a value per hour for volunteer hours each year. The last year we have is 2017 and using that number, that equates to $113,673 in volunteered time. They don't report to me, but the police department also has a group of volunteers that help with animal control. They have about 40 volunteers now and using the number of hours that they donated last year, it equates to $126,437. So, you can see, between the two organizations, we're approaching a quarter of a million dollars in value to the city. Our citizen volunteer patrol is out on a regular basis. Last year, we contributed 1866 hours and put 10,000 miles up through the city. We did 1389 vacation checks, as you see 100 school checks. The handicap sites we did 35 and we did 108 warnings. One of the things I've seen over the last two or three years is that it's getting harder for us to find handicap parking violations. I think the education program that we've gone through has been working pretty well because there are far fewer violations now than there were three or four years ago. We did 80 police assists. That typically involves situations such as traffic accidents where we help the officers with traffic control or with preparation of witness statements or insurance forms and we handled 19 accidents on our own. We've trained some of our volunteers to do accident investigations for private property non-injury accidents. We can't investigate something that may involve a criminal violation so if that comes up during one of our investigations then we call police officers in but handling 19 of those through the years have saved the police officers having to be dispatched to those and taking their time and they can be out doing more important things. We served 192 subpoenas for the city attorney and through the year we did 36 code enforcement warnings. That concludes my report and I will see you in a quarter with my first quarter 2019 report.

Consent Agenda

2) Consideration for approval of the Tuesday, January 22, 2019 Regular City Council Meeting agenda and the January 2, 2019 Technical Review Meeting minutes;

- Public Comment
- Discussion and Possible Action

3) Consideration of approval of:
   a) Notification of Budget Transfers
   b) Notification of Budget Amendments
   c) Notification of Bills Paid
   d) Purchase Orders

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman asked if there were any questions or comments from Council on Consent Agenda Items 2 and 3. There were no speakers.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

Council member Rapson moved to approve Items 2 and 3 of the Consent Agenda. Council member Gault seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Special Items

4) Presentation from the Nevada League of Cities and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and introduced Wes Henderson.

Minutes:
Wes Henderson: I have the pleasure of serving as the executive director of the Nevada League of Cities and Municipalities. It's a pleasure being back in Mesquite. I see a lot of new faces on the council this year from the last time I've been here so first of all I want to congratulate you and thank you for your public service and welcome you to your league. I want to thank all of you for your public service. As I travel around the state and attend council meetings, I know it's not always easy to sit on that side of the dais and we appreciate your service. I also want to thank you for your membership in the league. We derive our strengths from our members and we appreciate the contributions of the City of Mesquite. I would like to encourage all of you to be active in not only our league but the National League of Cities as well. As you are aware, this is a legislative year. We have new leadership in the legislature, a new governor and a whole lot of freshman legislators. We have entered into a contract with Warren Hardy to assist us in our lobbying efforts this year and we will work on his punctuality as part of that effort. I look forward to continuing to work with him. We submitted three bills for consideration by legislature; I would like to briefly go over them. Our first bill is Assembly Bill 3 and this bill will amend language in NRS Chapters 453A and 453D, otherwise medical and recreational marijuana that would allow the department of taxation to issue additional licenses at the request of a governing body of an incorporated city. When the question two was passed, the language contains a provision that sets a limit on retail licenses by county but it also has a provision that the Department of Taxation can issue additional licenses at the request of a board of a county commission. We put this bill in because a city shouldn't have to go to county commission to ask them to go to taxation to get an additional license. Under the Nevada system of law, counties and cities are co-equal benches of government so it's a parity thing. Assembly 18 would add languages to the NRS Chapters 268 for cities, 269 for towns and 318 for GIDs to allow for the construction, insulation and maintenance of ADA compliant ramps. As you know whenever you tear up a sidewalk or you put in a new sidewalk, it has to be ADA compliant. This would give you the ability to go ahead into a utility easement to install that ramp and not have to find out who owns the utility easement and get their permission to do it. This is similar to a bill that was passed in 2007 that allows the Regional Transportation Commissions to go into a utility easement to install a bus stop. Finally, we have Senate Bill 10. This only applies to our GID members but it would increase the compensations that they are allowed to pay to members of the board of trustees. This figure has not been raised since the 1970s. There is some concern with the increase in PERS contributions and health insurance that the limits are now insufficient. You should have a brief description of our bills in your packet and also a list of bills that we think we need to pay attention to. During the State of the State speech Governor Sisolak announced his intention to rollback the changes made to the prevailing wage trigger in the 2015 session. What this means is that the trigger would be lowered from the $250,000 it currently is, back to the $100,000 figure that was established, I believe, in 1985. I don't know if we're going to be able to stop that but we're going to try to make the case to them that the cost of a cubic yard of cement in 1985 compared to the cost of a cubic yard of cement in 2019 is not quite the same. We will be providing weekly updates throughout the legislative session. We'll have a weekly email that will go out to everyone and we're also planning on having weekly calls; I don't know exactly what day or time that is yet. We have to look at the committee schedule for legislative but we will let you all know and all of you are certainly welcome to join in on that. Finally, I'd like to highlight some of the activities that we'll be having this year. February 11th will be Mayor's Day in the legislature and Mayor we hope that you can join us for that. The National League of Cities Congressional City Conference is scheduled for March 10th and 13th in Washington D.C. We are working on setting up appointments with all of the members of our congressional delegation so that we can give them our legislative priorities for the year and ask for your help on issues that we need help on. March 28th is Local Government Day at the legislator and I obviously invite all

of you up to that. We will be having meetings with legislative leadership during the day and we will be co-hosting a reception with our friends from NACO that evening and then our conference this year will be in Henderson the second week of October and the National League Conference will be November 20th and 23rd in San Diego. For those of you who have been here before and have heard me say, and to the newcomers, you'll hear me say this every time I'm in front of you, it is vitally important that we participate in the National League of City's events and that Nevada's voice is a part of conversations that develop national municipal policies. Mr. Mayor, that concludes my remarks and I would be happy to answer any questions.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

5) Presentation and possible action regarding the City's state legislative agenda for the 2019 Legislative Session and other matters properly related thereto. -

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman, The next item I am going to, with Council's permission, put off to some place further in the agenda because Mr. Hardy is not here yet. He is on his way but it could be 5 minutes. It could be 10 minutes; if that's okay with Council.

THIS ITEM MOVED TO FOLLOW ITEM 7.

Resolutions & Proclamations

6) Proclamation - Support for Federally Funded Improvements to Millstream Apartments.

Minutes:
Mayor Litman read the Proclamation.

PROCLAMATION
Support for Federally Funded Improvements to Old Mill Village
(formerly Millstream Apartments)

WHEREAS, access to safe, adequate and affordable housing is necessary for social and economic wellbeing of a community; and

WHEREAS, affordable housing promotes clean, quality, and stable living condition for all; and

WHEREAS, affordable housing reduces truancy and transiency for school-aged children; and

WHEREAS, adequate supply of affordable housing limits overcrowding and improves property values; and

WHEREAS, reasonable access to affordable house leads to health, wellness, and financial prosperity; and

WHEREAS, access to affordable housing generates positive outcomes for society; and

WHEREAS, Millstream Apartments has provided safe, affordable housing to thousands of residents since 1985; and

WHEREAS, the owners and management of Millstream Apartments desire to continue providing affordable housing in the City of Mesquite for many years; and

WHEREAS, the passage of time necessitates modernization and improvement of facilities; and

NOW THEREFORE, IT IS HEREBY PROCLAIMED by the Mayor and City Council of the City of Mesquite that the City of Mesquite supports the continued development and upkeep of affordable housing.

FURTHER, the City supports the Gregory Development Group in their efforts to secure HUD HOME funds for Clark County to improve and beautify Old Mill Village Apartments.

FURTHER, the City will do what is possible to expedite the process and necessary approval of items needed in the rehabilitation.

APPROVED by the City Council of the City of Mesquite, Nevada on January 22, 2019.

7) Consideration of approval for Resolution 973 of the Mesquite City Council to appoint Moreton Asset Management, LLC to service as a non-discretionary Investment Advisor.

- Presentation
- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Dave Empey.

Minutes:
Mr. Empey: This item for you this evening has to do with an effort to enhance the return on the City's investment portfolio. With the recent changes in increasing interest rates, we began to consider that it might be a good idea to expand our scope of investment advisors. Right now, Wells Fargo Securities is the predominant advisor to the city and we are interested in making a determination if that's the best fit for the city for the entire portfolio. Moreton Investment Advisors and I have been in contact for probably the past 18 months looking at their offering, what they do, how they do it and I feel like this is a good fit. It offers us the opportunity of engaging them on a month-to-month basis with clearly stated investment fee rates and all within the established framework that our investments are made so that they are safe and liquid and provide an adequate and reasonable rate of return on those investments. Tonight, I have Ben Sehy and Jordan representing Moreton Investment Advisory Services Asset Management here and if you have any questions, I would invite them to come forward.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

Council member Wursten moved to approve Resolution 973 to appoint Moreton Asset Management, LLC to service as a non-discretionary Investment Advisor. Council member Gault seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

5) Presentation and possible action regarding the City's state legislative agenda for the 2019 Legislative Session and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Aaron Baker.

Minutes:
Mr. Baker: First I would like to thank Wes Henderson for coming. The League of Cities is a good organization that provides great support to us as a city, especially during the legislative session; they help us have a united voice as Rurals in Nevada. That's a good thing for us to have. This evening, we will have Warren Hardy present the legislative agenda. I want you to know that these are broad policy statements so as issues come up, we cannot anticipate what's going to come up to the legislature and so we like to have this guiding document to help us as stuff comes up rather than having to call each of you or call an emergency meeting or something to try to figure out our position on something, we like to have this to guide us. So, if there are issues that are not included and you would like them included and you'd like to make a policy stance on that this evening, please go ahead and do that. Or if there is something in the draft document that you say, hey, I don't agree with that policy stance, let us know as well because this is really going to help us as staff do our jobs for the upcoming session. We appreciate your help with this.

Minutes:
Warren Hardy, the Hardy Group: I am really sorry for being tardy. I had another meeting in Las Vegas; it was unavoidable. I didn't speed – to the police; I didn't speed so that's why I'm late. I appreciate, again, the opportunity to be here representing the City of Mesquite this session. This has been a longtime pleasure of mine to represent this city, both as a lobbyist and as a member of the legislature. Just a couple of brief comments that I think the presentation that's on paper sort of speaks for itself in terms of what we're looking at but I do want to make a couple of comments. Obviously, this is going to be a very different session. This is the first time that we've had a democratic governor and democratic controlled legislature since actually my very, very first term in the state assembly which was 1991. That was the last time we had this dynamic. Governor Miller was the governor. Democrats controlled both houses and the legislature. If you add in the fact that democrats now control the majority of the executive branch and that the constitutional office is holding all of the constitutional houses except secretary of state, that's the

first time that has happened in Nevada since I think 1936 or 1932 – it's been a long time. So, obviously, all of us who represent interest in the legislature and have business there are very interested in how the democrats are going to govern. There is always a temptation, just like there was for republicans in 2015, to pursue a very right wing conservative agenda. Those pressures exist now for the democrats to pursue a more progressive agenda. We look to the governor's state of the state address to determine how he intends to govern but also how the legislature intends to govern. I came away from that speech very encouraged. There is not going to be a seat change in the way the legislature approaches most issues and certainly the issues that impact the City of Mesquite. There are things we're going to be watching carefully for. There has been a commitment among democrats to increase the minimum wage which would have an impact on the City of Mesquite relative to some of the entry level jobs that the city offers but I would note that in the State of the State address, the governor did mention that there was going to be an effort to raise the minimum wage but he didn't mention an amount or a timeline, which indicates that he's willing to work with the interested parties. The other thing that was very interesting to me is that when he talked about paid sick leave, which is also an issue that's going to impact the city as an employer, his comment was, we are going to work to build a consensus on that. In the years I worked with Governor Sisolak on the county commission – he was a county commissioner for my entire tenure in the senate and I worked a lot with him and I found him to be very much an individual that reaches out to both sides, tries to find a common ground and tries to find a moderate position. With regard to the issues that we've got on the agenda for the legislative agenda this time, these are many of the things that have surfaced in the past. There is one I want to mention because I know in the past, this council and the city has expressed a real interest in the prevailing wage laws of this state. You might recall that in 2015, we negotiated some fairly significant reforms to how prevailing wage is calculated that would have significantly helped small cities like Mesquite. At the end of the day, we were only successful in getting a reduction of 10% on prevailing wage for the construction of schools. The governor has indicated that he intends to reverse that this time. He intends to take prevailing wage back to the same for everybody. That won't impact the city because we don't construct schools but we are still very, very concerned about the impact that prevailing wage has on a small community like Mesquite. As I thought a lot about after the election what we might do to help the City of Mesquite with regard to that, I think I struck on a fairly interesting concept that I have run past democratic leadership. I have spoken with democratic opinion leaders in the construction industry on this. The concept is this, that on prevailing wage, we wouldn't alter how prevailing wage is determined. We wouldn't alter what prevailing wage is but what we do is alter potentially the jurisdiction we're under for prevailing wage. In other words, and we talk about this all the time with Mesquite needing to be on its feet in Carson City, because we are a small city in a large county. We're impacted positively in some regards because of that but we're also impacted negatively and one of the areas we're impacted negatively is relation to prevailing wage. We are not the same labor market as Las Vegas. We are a very different labor market. My proposal that I'm putting forward on behalf of other clients – this isn't part of Mesquite's agenda necessarily, I'd like to see it added so I guess that's what I'm asking for tonight is to add this to our agenda. Senator Hardy has agreed to do the bill for me. What it would essentially do is allow the city like Mesquite to appeal to the labor commissioner and say, look, we recognize we're in Clark County but we are not demographically similar to Las Vegas. We are more demographically similar to Lincoln County, for example. And we would be able to appeal to have Mesquite's prevailing wage be what Lincoln County's prevailing is. I know in Clark County, the prevailing wage for a truck driver is something like $78 an hour. That's not a wage that prevails in a labor market such as Mesquite's and such as Lincoln County's. So, that is a piece of legislation I'm going forward with on behalf of some other folks that I think would be very, very helpful to the City of Mesquite. That wasn't included in this because of the time. I wasn't very

advanced in my conversations with stakeholders. I am a little more advanced in my conversations now and this bill is going to be introduced by Senator Hardy so I wanted to add that. I know you have a big agenda tonight so I think the document speaks for itself but I would be happy to answer any questions about the session, about what we expect and about where the city will be on some of these issues. Again, as Erin said, anything that you would like to add to our agenda is certainly – and on that note, I'd just in closing mention that the legislature is a very fluid process. As Erin knows and as Andy knows when they get calls from me at 3:00 in the morning for a decision on an amendment. It's a very fluid process so we need to be able to move quickly and aggressively. What we have here on our agenda may not ultimately be what I end up reporting on after the session because it's a very, very fluid process. With that, I'd be happy to answer any questions.

Minutes:
Council member Wursten: I would love to see us take part in the prevailing wage situation that's going on. If there is any way that the rest of the council would agree with that, I would love to add that because I think that's important.

Minutes:
Mr. Hardy: Thank you, it is a heavy lift. It just is a heavy lift. I mean, I understand it's a heavy lift but it is something that is so important. We're just treated different because we're a smaller city in a large county. It's out of control. So thank you for that. I think it's a good thing.

Minutes:
Council member Rapson: I agree 100% with Council member Wursten.

Minutes:
Mr. Hardy: Thank you again for the opportunity to represent the city.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

Council member Wursten moved to add the prevailing wage to the agenda of the Legislative Session. Council member Rapson seconded the motion.

Passed: 5; Against: 0; Abstain: 0; Absent: 0

8) Consideration of approval of Resolution 974 of the Mesquite City Council Advocating for the Adjustment of the Composition of the Virgin Valley Water District Board of Directors.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Council member Sandra Ramaker.

Minutes:
Council member Ramaker: I am going to read, so I don't miss anything that I want to put across on this. Tonight, I am bringing this resolution to City Council to adjust the composition of the Virgin Valley Water District Board to give Mesquite four representatives instead of three. This is an economic and fair representation issue that was first brought to the City Council 11 years ago. Two years ago, I took it to the Committee on Natural Resources at the Nevada Legislature and it was suggested that it be advanced by the Mesquite City Council for the 2019 legislative session which begins on February 4th. City Council makes decisions on how much water is consumed and until the election in 2014, a representative for the city was appointed to sit on the Virgin Valley Water District Board. In 2017, the Nevada legislature mandated that all water be steadied including the effluent which is under the jurisdiction of the City of Mesquite. I have heard from constituents that there seems to be a great deal of concern about the representation of two Bunkerville votes and three Mesquite votes on the Virgin Valley Water District Board. The original legislation that established the district does allow us to modify the representation on the board. The Act reads: such election areas must be established to ensure as nearly as practicable equal representation upon the board for all residents of the district. The population diversity suggests that we need to adjust. In 2017, the population of the City of Mesquite was approximately 19,844 residents whereas the township of Bunkerville's population was approximately 1303 residents with 93% residing in Mesquite and 7% residing in Bunkerville, yet with the Water District split of three representatives from Mesquite and two for Bunkerville. That gives Mesquite 60% representation and Bunkerville 40%. That's a significant disparity. This legislative proposal would correct that with Mesquite getting four representatives or 80% and Bunkerville would get one or 20%. If passed by legislation, this would take effect in 2020. The only businesses in Bunkerville are a school, community center, post office and a thrift shop. The business community of Mesquite is the economic driver of the Virgin Valley with 99% of the business compared to 1% Bunkerville and our business community deserves to have better representation on the Virgin Valley Water District Board. Over time, the residents and businesses of Mesquite have spent a great deal of money to benefit Bunkerville shareholders such as rebuilding wells and improving water infrastructure in Bunkerville. We also placed a new arsenic treatment plant in that area. I was elected to the Virgin Valley Water District Board twice where I served for six years and have always been concerned that the people of Bunkerville have a bigger voice than the residents and businesses of Mesquite are paying considerably more. It is now time for us to right the wrong and put four Mesquite representatives into the Virgin Valley Water District Board with Bunkerville having representative. That's what I'm trying to do tonight. I am asking Mesquite City Council to vote for a more equitable representation to benefit the residents and the businesses of Mesquite on the Virgin Valley Water District Board.

Minutes:
Mayor Litman opened up this item to Public Comment.

Minutes:
Ben Davis: I am a concerned Mesquite citizen and I am also a member of the Virgin Valley Water Board and Vice President of that Board. The first thing I want to state is I understand how this population discrepancy in the board makeup argument can be persuasive on its face. However, what the average individual in Mesquite doesn't know is why the board is made up the way it is and why have previous legislative bodies who have examined this topic found nothing wrong with the board's makeup. It's been examined before and they've not decided to change it. The reality is, the Water District is a much different governmental entity than say the City Council. We have a very narrow scope of what our work entails and what our objectives are. We source water, we treat water, we store water and we deliver water. That's the purpose of the

Virgin Valley Water District. It's not the Mesquite Regional Business Development, it is not the City Council; it has a very narrow scope. Second of all, I want to make a point as a representative of Mesquite on that board. I would be the very first person in line to change the board makeup if somebody would point out to me what has been happening that it's detrimental to the people of Mesquite. I have been on the board now two and a half years. I've never seen any Bunkerville representatives; I've never seen any member of the Bunkerville community advocate to the detriment to the people of Mesquite. So it begs the question, have I seen anybody advocate for things that aren't to the benefit of Mesquite's residents? The answer to that question is yes. The only board member during my time on the board that I believe has advocated against the interest of Mesquite was actually Sandra Ramaker. What is happening here with this resolution tonight in my mind is a bit of deception and a little bit of trickery. It's being held up as in the interest of the people of Mesquite but I also feel in my mind like it's a little bit of hey look at me over here, I'm going to look out for the people of Mesquite but I'm going to pull the rug out from underneath of you. So why do I say that? What do I believe is the goal of this resolution? Council woman Ramaker during her time on the board advocated actions and positions that would benefit her long time primary political donor Wolf Creek. In my opinion, those actions were harmful to Mesquite citizens as a whole and when she lost reelection to that board, she took away from them their voice on that board. I'd appreciate it if you'd let me speak because I think it's really important that somebody who represents the people of Mesquite –

Minutes:
Mayor Litman: No, I understand but still we have to limit it to three minutes otherwise everybody is going to have –

Minutes:
Ben Davis: I'll finish with this. The Council members tonight have a decision to make. They can support this resolution and go down the road of supporting what anybody who has had a front row seat to the water politics in this town understands that this is a very transparent move to benefit a single entity in this town. Or you can let the resolution die and show the people of Mesquite that you do support them and I want to make one last point. The people who are on the board from Bunkerville currently are the ones that have been doing, for the last couple years during my time, what council woman Ramaker should have been doing during her time and they are the ones that are looking out for the people of Mesquite. It's an overall system. We don't differentiate in our reasoning for doing things; is this for Mesquite or is this for Bunkerville and I hope that you guys all see through this and see exactly what it's for.

Minutes:
Shelia Gustaveson: My husband is a former Council member and a former member of the Water Board. He served during and prior to Sandra Ramaker's terms. This item was brought up long before Karl has never had other than a social commitment to Wolf Creek. Sandra is not doing this for Wolf Creek because it isn't going to help Wolf Creek and for him to take such a personal attack is terribly, terribly offensive. Thank you.

Minutes:
Karl Gustaveson: I'm the other half of that. I can't tell you about a lot of the stuff that's happened in the Water Board. I have been through a lot when I was on the Water Board. Criminal activity in the water district, people going to jail, people working to do things for themselves, some of them of course paid the price. It destroyed their lives when they did that

but we have an issue that's gone on for a long time while I was on the board and I've seen it continued on. There is one or two people, and they are friends of people on – I hate to say this – the other side of the river or they are newspaper people who have no business jumping into the Water Board. They shouldn't even be on the Water Board because everything she puts in the newspaper is not true. You know who it is. She hasn't represented Mesquite at all. A good example is, when we needed to get answer on something, she would always have one or two people on the other side of the river who was working with her and they all voted – if you go back and look at the votes, I can give you names of about four people, if you go back and look at them, one of them recently passed away and that was Mr. Miller. If you go back and look at his history of voting, he always, always, always voted for Bunkerville against us and that's not all. There's been more of that that's gone on. I don't want to go into the whole thing but it's a fair number what they're talking about here. You look at where does the income come from? The income comes from sales of water and for cost of getting hookups. All that income comes in here. That's the case. If you don't believe it, ask anyone who's been on the Water Board.

Minutes:
Kevin Brown, General Manager of the Virgin Valley Water District: Just to show some history, I want to read some minutes from a meeting from December 15, 1992 from the board of the Bunkerville Water Users Association and the Mesquite Farmstead Association which is the two entities that the Virgin Valley Water District took over at that time. The Bunkerville Water Users Association felt that they had more than an adequate water supply, distribution system and storage and favorable rates. The Bunkerville Water Users Association also has a load debt ratio. The Mesquite Farmstead Water Association has a shortage of water, poor quality water, high rates and very high debt ratio. It would be a real inequality for the Bunkerville residents to give all this up who would be swallowed up by the City of Mesquite and pay higher rates and bigger debts. They did pass that and they did become part of the Water District to help out the citizens of Mesquite at that time. It would be really bad government for you to go back on what that agreement was. It would be like going back and changing the constitution of the United States just because you don't think it was good 200 years ago. There is a couple of things I wanted to talk about that was in the newspaper recently on an editorial and it was penned, do not assume that our Water Board members and their employees say about water availability is true. Well, if you can't depend on us for what's true then who are you going to go to, to figure out what's true. If you don't know what's going on with the Water District, come talk to me; I'll tell you. I don't lie. Then it goes on to say, the City Council must make economic development decisions which the Water Board could approve or deny. We cannot approve or deny anything that has to do with economic growth in the city. Sandra you just stated that we're putting in a new arsenic treatment plant and a new well over in Bunkerville for the citizens of Bunkerville. That's not for the citizens of Bunkerville. That's for the citizens of Mesquite. The citizens of Bunkerville have plenty of water on their side of the river already, why would we put more over there? All that water's going underneath the Virgin River through the Virgin River Transmission Line that we just approved two years ago and put in. Why would we do that? We're going to be putting more wells over on the other side of the river to support the growth in Mesquite. Then, this document goes on to say, soon, who gets water and who doesn't will limit growth. Yeah, that's probably true but we don't make that decision on where the growth is going to happen. The City Council makes that decision and we make sure the water gets to where it needs to be at for that growth. Finally, the document says each time one Mesquite Water Board member aligns with the Bunkerville Water Board Members for more water, more infrastructure, more diversions of money to the Bunkerville Irrigation Company, water shareholders – I just want to say this is bad legislation. Thank you.

Minutes:
Mike McGreer: Resident of Mesquite for about 13 years. This is an economic decision, make no mistake about that. All water in Nevada belongs to the public. It is a scarce resource. It is politically distributed. It is distributed by you, it's distributed by the federal government, it's distributed by the county, it's distributed by other jurisdictions. You are not the only ones that are demanding water from what is loosely called the Muddy River Aquifer. You've got to the north of us, we have St. George that's taken water, especially out of the Virgin River. To the southwest, you have Las Vegas and I'm sorry to say that a lot of the water that's managed by the Virgin Valley Water District in terms of share permits is going to Las Vegas, it's not being saved here or restored here. The whole water issue and its need for attention by you people is reinforced by Nevada Governor Brian Sandoval last legislative session when he signed into law a bill that required the management of all water resources. All those water resources include underground spring stream water out of the Virgin River. It also includes effluent which you manage. The first step in understanding is going to be a study of the basins and that includes Basin 222 which we sit on. Now that basin is overdrawn. There is 3600 acre feet of water in that basin that is allowed for the perennial use of this community. The Water Board has taken twice that. They have the capability to take four times that and they want to take six times that. You need to understand that every time you make a decision to advance the housing or whatever, you are in fact making a demand on that water and that water is irresponsibly delivered without regard for how much water we have in the aquifer. This is time for you to stand up, take account of what your responsibilities are and support the City of Mesquite and you will do that by asking that we put four representatives on the Water Board. This is the responsible thing to do and it's high time that you took on that responsibility and took care of the economic viability of this community through your allocations of water and paying attention to that water. The state is going to come in and study this issue. It's going to include your effluent. You need to be involved. I won't argue with Kevin's statistics as I wrote that letter he's talking about. So, pay attention, do your job, take care of Mesquite. Thank you.

Minutes:
Doug Ramaker: Mesquite citizen: Changing Virgin Valley Water District Act, Chapter 100, Statutes of Nevada 1993. Section 6 of the Act reads: The Board may establish and accept as otherwise providing in Subsection 2, adjust various election areas within the district. Such election areas must be established to ensure as nearly as practical equal representation upon the board for all residents of the district. The main portion of this thing is equal representation. Here are some of the facts. In 2017, the total population was 19,844 for the Virgin Valley Water District; 18,541 or 93.43% resides in Mesquite. Approximately 1303 or 6.5% resided in Bunkerville. Prior owner water duty acre feet annually, groundwater, spring water, Virgin River total: Mesquite; 76% pays for this; Bunkerville; 23%. Additional River Water purchased by Virgin Valley Water District from MIC and BIC total $12,153,670.86. That makes Mesquite 93.88% of that has to pay back $11,409,866.00; Bunkerville 6.12% or $743,000. There is a connection – Mesquite has 95%; Bunkerville 5%. It keeps on going this way. By virtually every measure, Mesquite residents have carried the economic burden of providing water to the Virgin Valley Water District service area as summarized in the following table: 93%, population 6.5% Bunkerville. Duty total: 64% to 35%. Groundwater duty: 76%, 23%. Thank you.

Minutes:
Elaine Hurd: I am a 10 year plus resident of Mesquite, Nevada. I just want to address the issue about water which is the most precious natural resource in the southwest. We are in drought conditions. You can pull up a drought map; you can see the entire United States. As long as I've looked at a drought map, we're in it. There are communities all over the southwest that are

making decisions on how to handle these resources and for the City of Mesquite to not have fair and equitable representation on the Virgin Valley Water District Board is something that needs to be addressed and I would to be addressed by this Council this evening. Sandy was on the Water Board in Oregon before she moved to Mesquite and then she served for six years on this Water District Board. She is a very knowledgeable person, she has been sitting at the meetings before she was on the board and after she's been on the board so I take exception to anybody on this City Council or in this audience or on the current Virgin Valley Water District Board who wants to attack her for her knowledge instead of understanding that she is a person of knowledge. She has done the work and she should be honored. A lot of people in this community are upset with Wolf Creek on the Virgin Valley Water District Board. That's because Wolf Creek has filed a lawsuit against the Virgin Valley Water District. That is because Wolf Creek's water shares of $250 per share are being increased by the Virgin Valley Water District to $1261 and so they have filed a lawsuit because of what they claim is Virgin Valley Water District arbitrary and capricious increase that violates contractual law. It is Wolf Creek's right to sue the Virgin Valley Water District but what this council has never explained is why you put the City of Mesquite, or tried to put it, into that lawsuit. I attended the hearing in the Las Vegas District Court on November 27th and this was Mesquite's motion to intervene in front of Judge Timothy Williams who hears cases on complex contractual law. What the judge said was that in his entire 21 years as a lawyer and a judge, he had never seen an entity like the City of Mesquite try to intervene. He said, sir, you have not been sued. So why was the City of Mesquite trying to get involved in this lawsuit and why are we using the undercurrent of a lawsuit that doesn't involve this city to make decisions regarding the fair representation on the Virgin Valley Water District Board. Sandra Ramaker is doing what is the legislative process. Two years ago, I was with her at an event in Las Vegas where she approached an assembly person and she said I want to bring this issue to you. She talked to several assembly people. They said go back and get a vote for the City of Mesquite and bring it back in 2019. That's what she is doing tonight. That is the legislative process. Your job is to represent Mesquite and not the people of Bunkerville.

Minutes:
Brian Haviland, Chairman on the Bunkerville Board: Yes, I am from Bunkerville. Thank you for your liking us over there. I've been on the board for 16 years now and I've worked with every Mayor during that time to talk through our issues with Bunkerville and Mesquite. I get sick and tired of people coming over and trying to create a feud between the two sides of the river. That's not called for. That should not happen and these people – it's just insane. How many times do we need to do this? Kevin referenced some notes there about how it was put in. You know what? If Mesquite really wants to do that, let's take legislation; let's back the whole thing back. You guys have your water. We'll take our water back. We'll separate the whole thing and when Mesquite runs out of water, if we have some we'll think if we want to sell it or not. If that's the way Mesquite wants it, let's do that instead. Back it all back and separate everything. Secondary water Bunkerville – we have a secondary water system there. Nephi Julian and I looked at that system when the financial stuff was not right, we did not have to give it up. We talked to the Water District, we looked at numbers and we decided that was not right for the whole valley. We were not going to burden of Mesquite and Bunkerville on paying for a system that is not paying for itself. We agreed with shutting that down. We did not put a financial burden on anybody in Mesquite for something that we got a grant for and was in our town only. You go back to the way it started out, Bunkerville did not need to come to this. We do have the better water on our side. Does that matter to me? No, it's one system but Bunkerville does have the better water, we have more water there than we're using. Mesquite is going to run out. Bottom line; if you look at the numbers, Mesquite will run out before Bunkerville does. If we have a problem with

that, let's separate it. Take it to the legislature, separate it right out, we'll take our water, you take your water, and we're done with it. No more fighting over it.

Minutes:
Chuck Hanson: I'd like to point out, that the water does not belong to Bunkerville. Water belongs to the people of the State of Nevada. You can't take your water and go home with it. It's very clear you cannot do that. The issue at hand here, aside from all the sniping back and forth, is simply a matter of having equitable representation. It's clearly laid out that this can be done and I believe you should do it. It's as simple as that and that's all I have to say on the matter. Please do what is the right thing.

Minutes:
Virginia Loomis: I was a school teacher for 35 years and I taught children what's right and what's wrong. What is happening here is that under-representation is taking place. The only thing that I ask is that you do the right thing and make Mesquite's representation equal to its population.

Minutes:
Council member Rapson: Is it appropriate if I ask Mr. Sweetin to address the legal issue?

Minutes:
Mr. Sweetin: Yes, I am happy to. Wolf Creek brought us into the case. Wolf Creek made an issue in their complaint of our agreement, an effluent agreement that the City of Mesquite has with Wolf Creek. In order to protect our interest on that agreement, we intervened. I think Ms. Heard made a comment that the Judge had never seen something like that in his 21 years of experience on the bench. Well, the Judge has only been on the bench for 10 years. So, I don't know that he said that he hasn't seen it in 21 years. Beyond that, I've seen it done multiple times. The parties have intervened and cities have intervened when they have issues. That's why the procedure of intervention exists. In our specific case, what we did is we intervened initially as a defendant in the case, which is an unusual procedure. It's not a procedure that's never been done in the history of mankind but it is unusual and the reason we did that is because we had no interest, at least initially in aggressively going after Wolf Creek. All we wanted to do was ensure that our effluent agreement – there were no adverse judgments made against the city. That's the only reason we got involved and I believe that was actually talked about in a council meeting before we took that action. So, I think this council has done a good job of publicly explaining why. We've told Wolf Creek numerous times that if they were to remove the effluent agreement from their lawsuit, we'd have no interest in it. Essentially what the judge did was we agreed there. I said, hey, if you're not going to make a ruling on our effluent agreement then I'm fine. He said, well I'll deny the motion without prejudice. We said as long as there's not going to be a ruling on that agreement. Well, we just had an order filed this week where that's now back at issue. So, theoretically the city and I'm in talks with Wolf Creek's attorney right now to hopefully get that issued moved out of the case. If it's moved out of the case, we're not going to have any interest in it but to the extent that they continue to litigate it and argue it, we have an obligation to the residents of Mesquite to ensure the contracts are properly upheld. So that's the legal issue.

Minutes:
Council member Rapson: And I like to read a few things from the Legislative Council Bureau's decision in 2013 which directly speaks to this entire issue. I'm not going to read the whole thing

because it's about 10 pages I think, so I'm just going to read some excerpts. It says according to the court – this is the Legislative Council Bureau who reviews the legal ramifications of a particular piece of legislation and it is very well reasoned and by lawyers and this includes many, many cites by US Supreme Court decisions that are in a similar or same issue. Though the state legislature has allowed water districts to become nominal public entities in order to obtain inexpensive bond financing, the district remains essentially a business enterprise. They're talking about the Virgin Valley Water District, a business enterprise. As in Saluer, which is one of the Supreme Court cases, the nominal public character of such an entity cannot transform it into the type of note of governmental body for which the 14th amendment demands at a one person one vote election. It cannot. Then I'll go to the conclusion will rap this thing up. In conclusion, it is the opinion of this office that it is constitutionally defensible for the legislature to revise the composition and the manner – and remember, this was about not only the composition, the 3 and 2, this was about the elected versus the appointed – the manner of the governing board of the Virgin Valley Water District to require that all five members be elected, which they are now, from the service area of the district with two required to reside in the geographical area of the district located south of the river, given the narrow purpose of the Virgin Valley Water District, it is the opinion of this office compliance with a one person one vote principal is likely not required. As such – and remember, this isn't legislation, it's an opinion by fairly bright people – as such, it is further opinion of this office that the requirement that two members of the board be elected from the service area of the district located south of the river provides voters with an adequate opportunity to vote for a candidate of their choosing in accordance with an equal protection clause as the 14th amendment. However, even the one person one vote principal were applied because of the members are elected at large and do not represent any particular service area, it is the opinion of this office that the requirement that two board members be elected from the service area in the district south of the Virgin River does not violate the principal of one person one vote required by the equal protection clause of the 14th amendment. Finally, because the apportioning membership of the board according to the amount of water rights contributed, 40/60 which is the makeup of the board, to the district rationally relates to a legitimate state interest, it is the opinion of this office that a court would likely find that the proposed revisions concerning the composition of the manner of the selection of the board of the Valley adequately protects the right of the persons residing in the district. So, there you go. The bottom line is, this Legislative Council Bureau opinion is what the legislators look at before they decide whether they're going to even present the legislation. The Virgin Valley Water District is a narrowly defined business. That's the key element here. Warren, would you mind answering a couple questions for me to put this into perspective, if you don't mind your honor. What is the LCB's function and what legislative body would likely do with an opinion like this.

Minutes:
Warren Hardy: So, the Legislative Council Bureau is the nonpartisan staff of the legislature. Some states have partisan staffs that work for the Democratic Party and the Republican Party. Nevada doesn't. We have a nonpartisan staff called the Legislative Council Bureau. Their job is to draft legislation based on concepts, ideas the legislators bring forward. When we drafted the City of Mesquite legislation this session, we worked directly with them because we're authorized to have a bill draft. What they do in terms of bill drafting is, they will not draft a bill that they believe is unconstitutional or will not withstand a court challenge. That's one of their primary functions and that's the reason we asked for that letter. To take you back to that time, it was when we were looking at changing – there were no public hearings or meetings. I think I wrote a memo that I complimented the city and the Water District both for the public outreach that occurred in doing that. In the interest of making sure we covered all of our bases, asked

Assembly man Cresent Hardy to request an LCB opinion on whether that was constitutional because there were discussions going on about that. That was where that arrived. The Legislative Council Bureau opinion is very similar to an Attorney General's opinion. Legislative Council Bureau is general counsel for the legislature; much like an Attorney General is general counsel for the executive branch. They work for the legislative branch; they do the bidding of the legislative branch. It's my experience that if the legislator asks for something, they will try to accommodate it. They will make sure that it's constitutional and that it will pass legal muster but they work for the legislature. Their job is to keep them out of trouble. I'm not an attorney, I probably should let Council address this. In terms of how the court will look at an opinion, it's just that. It's an opinion. It's an opinion that carries some weight with the court but it is certainly not binding. I would put it on par because they are both equal branches of government. I would put it on par with an Attorney General's opinion. With regard with how the legislature will treat that, that's their lawyer. That's their council. The legislature will place a lot of weight primarily – I'm trying to think of a time when I've seen the legislature go against the advice of the Legislative Council Bureau and I don' recall one. I'm not saying it didn't happen, in fact I'm having some recollection that 15 years or so ago it happened but it's their lawyer so to go against their lawyer would be like an individual going against their personal lawyer. It carries a lot of weight with LCB. Not necessarily as much with the courts.

Minutes:
Council member Rapson: For even if Ms. Ramaker got Legislation – somebody to sponsor a bill, this opinion would carry a lot of weight in the body's decision not to either hear it or deny it.

Minutes:
Mr. Hardy: I don't know, I would have to look at the facts of the case. I think the Legislature would probably draft that legislation. I don't necessarily think they'd see it as unconstitutional or problematic. They would probably draft that legislation but that gives me a good opportunity to say the same thing I've been saying for years and years and years and years – what the legislature will require is that we resolve this issue here and not take it to them for resolution. The legislature does not want to get – and I need to back up and indicate just for public transparency that I represent the city as well as the Water District, I certainly don't – we talked about this when we drafted the legislation in '93. It was the very first piece of legislation I did for the Water District was drafting the Charter for the Water District so we talked about this issue back then. I would just indicate that the same thing – and I do appreciate Council woman Ramaker for bringing this forward. This discussion makes me happy because it's happening here where it should happen and not at the legislature where a fight should occur. So, I would tell you that regardless of LCB, yes, they will do their best to help the legislator that requests the bill but the legislature itself, the members of the legislature itself, do not want to referee or officiate local disagreements.

Minutes:
Council member Rapson: That was my next question, so if we're not a united front, that would be problematic for the legislature.

Minutes:
Mr. Hardy: It's certainly is not illegal, it's certainly not unethical. All I can tell you is my experience as Chairman of the Senate Govern Affairs Committee while I was a member of the Senate, I would not have heard a bill. I would not have put my committee through the

experience of having to decide, let alone our legislative delegation, I would have tabled it and put it in the drawer. That's the reason I am always so, and have traditionally been so adamant about, lets solve these things at this level. With respect to Ms. Ramaker, she's doing that. I appreciate that very much that this issue is being dealt with here.

Minutes:
Council member Rapson: But by us passing this Resolution and the Water District fighting the Resolution that would put the legislature as arbitrators. That's a position they don't want to be in.

Minutes:
Mr. Hardy: That is right. I would go further than that and say that I won't put them – if that were to occur, I would have to recuse myself because it would be the first conflict I've had in all the years I've represented both entities. I would have to recuse myself but I can tell you, I would have a personal challenge representing one side or the other, even if I didn't represent them because it does violence and I don't think that's too strong of a word. It does violence to our reputation as a city to take our fights to Carson City. We have never done that. We are the beneficiaries of that. We passed last session a major, major piece of legislation with regard to the Charter with very little scrutiny from the legislature. That was based on the fact that they know we know what we're doing. We went there as a united front and got it so that's my only, for lack of a better word, dog in this fight. I don't care about the policy. I see both sides of the arguments. It makes sense. They made sense we when talked about them in '93. It made sense when we talked about them in 2013. We just have to decide which direction we're going and then I'll carry the water. I would indicate, too, just as long as I'm talking about the institution of the this, I do recall in 1993 when we passed this, the issue of the break didn't have to do with one man one vote, it had to do with who was bringing what amount of water and the issues that were brought up relative to the strengths of the Bunkerville water users as opposed to Mesquite and that was felt that it was equitable by all sides but those things change. Those things change. I hope that answers your question.

Minutes:
Council member Rapson: It does and I thank you and I think for me, since this thing is a business, that what it's been – the opinion is that it's a business. It's like Wal-Mart. You have shareholders. You can have a million shareholders and you have the Walton Family. They control the stock, end of story. The citizens of Mesquite pay for water and they get water. It's like buying $10,000 worth of groceries at Wal-Mart at the end of the year and saying I'm a shareholder and I get a vote. That's not the case. This is a very strong opinion and we need to, as a community, have a united front and that means that the council needs to be on the same page as the Water District and we're not with this proposition. The board was structured this way because it was 40/60 water. That's what they brought, we brought 60 and I am absolutely dead set against this resolution, absolutely.

Minutes:
Council member Black: So I am with Mr. Hardy, I don't necessarily agree or disagree with each side on this. What I do find curious is the timing and the person bringing the resolution and that council person's relationship with Wolf Creek and I think I would be remiss if I didn't point that out. It bears discussing especially since this last year I knocked on over 3000 doors, talked to easily double that amount of people. Not one single person, including a person who wrote a letter from the group pro this resolution, never mentioned this to me ever. Not one single individual ever mentioned this so I find that curious. I also find it curious that Wolf Creek tried to

get this done in the legislature in 2013 and that there's an ongoing battle between Wolf Creek and Virgin Valley Water District. As I said, this is an interesting situation with a lot of coincidences here. What does concern me is Council woman Ramaker's motivation for bringing this resolution, as I said, especially, like I said, considering her ties with Wolf Creek. I personally went back and dug through campaign finance reports dating back to 2011 and Wolf Creek has donated nearly $9000 to Council woman Ramaker's various campaigns. As I told Council woman Ramaker about this resolution, I am happy to listen if this is what the people of Mesquite want I am happy to take it under consideration but I do have some questions. I am curious about who asked you to bring this resolution and also, I have to ask for my own piece of mind, are you or anyone close to you or have you been on the payroll for Wolf Creek?

Minutes:
Council member Wursten: I am going to take this in a tiny different direction because something was brought up by Mr. McGreer that I think I'd like to have Mr. Brown respond to because I think it's important and I don't know where it is. I'd like to have an answer from the Water District and I hope this doesn't immediately work to this issue but he brought up the fact how much water we are allotted from the aquifer and exactly how much are we using from the aquifer because that was brought up and I think a lot of people out there have heard that. I would like to know on the record where we are with that. Would you?

Minutes:
Kevin Brown: The State Engineer, back in 1969, did a very rough estimate of how much water perennial yield this aquifer could sustain. It was 3600 acre feet. Since that time, state engineers allocated 12,271 acre feet to the water district as a safe yield for us to be able to use and pump out of the ground. Currently, we are pumping 6500 of that 12,271 acre feet and, with all the growth that we're seeing and everything, we're starting to see about 200 acre feet per year growth in that. We were pretty steady for about 10 years and now we're starting to see that grow again. So, I'll try to make this relatively short, sorry. We've got three monitoring stations, precipitation stations in the mountains surrounding the area. That's where our aquifer recharge comes from is the snow melt and the rain that falls around us. I can't remember who – somebody said that we're in a drought and they've been looking at the drought maps and everything like that. Over the last 15 years, the southern part of Nevada has been in a drought and the biggest impact has been on the Colorado River as a result of the drought that is going on. Our aquifer based on the 20+ groundwater monitoring stations that we've got that we've been monitoring for the last 15 years has shown no decline in our aquifer so we're getting adequate recharge even though we're pumping more water than those 3600 acre feet. So, we know the aquifer is sustainable. We feel it's a pretty prolific aquifer and we can at least go the 12,271 acre feet with little problem at all.

Minutes:
Council member Gault: I feel very fortunate to live in the Virgin Valley, where some people in 1993 were able to come together and put their differences aside and choose to cooperate and make decision for the good of the community and I have a lot of honor for that community-based decision making. I think it's critically important and my feeling very strongly is I live in the Virgin Valley. That includes Mesquite and Bunkerville and to me there is not much difference. I think it's critically important, especially in this time of a divided country, that we not divide ourselves. I just can't go with this deal. I think the Water District seems to me to work very well. I think a 3/2 split seems equitable. There were decisions made along the way about people bringing various pieces to the party. It was agreed upon. I think that's a good decision. I'm stuck with it so I think it's a good deal and I appreciate those of you who were around for 16 years working on it.

Minutes:
Mr. Hardy: I apologize. That was off the top of my head which I never do very well. I wanted; in the interest of giving a complete answer to Council man Rapson. As I was sitting here, I did think about one thing that legislative council might be concerned with, with that kind of legislation is as the opinion represents Water Districts like the Virgin Valley Water Districts are treated very differently statutorily than governments, they might be concerned with applying a one man one vote rule to that entity and the precedent that it might create for that statutory construction. Does that make sense I'm saying? I'm just thinking out and in order to have a full answer to your question, I think they would probably draft the bill but I think that might give them some pause because it's mingling that and I think Water Districts and other similarly situated districts throughout the state are very interested in making sure that that distinction continues to exist and that would be sort of a crossing of those lines between a governmental entity and what these types of boards would consider statutorily which is more a business enterprise. Thank you for allowing me, I wanted to give as a complete answer as I could and I didn't do very well off the top of my head. So thanks for allowing me a second.

Minutes:
Mayor Litman: You are getting older and forgetful, we know (laughter).

Council member Ramaker moved to Approve Resolution 974 of the Mesquite City Council Advocating for the Adjustment of the Composition of the Virgin Valley Water District Board of Directors.

There was no second on the motion, therefore the motion died.

Department Reports

9) Mayor's Comments

Minutes:
Mayor: I was going to talk a little bit about our power outage but we have two people who are going to very briefly update us on it momentarily. I can say, however, that in speaking with our city attorney last evening that we are going to be looking very seriously at what we can do as a Plan B to keep us out of this situation or as best as possible in the future. We will be making arrangements shortly for that.

10) City Council and Staff Reports and Comments

Minutes:
Council member Black: I just want to give everybody an update about some things I've been working on over the last month. I attended an emotional intelligence course with Mesquite Fire Department. I also had the opportunity to do a ride along with them last week and I'm still recovering from that. What they do is hard. I have a newfound respect for those guys for sure and I appreciate their continued commitment to education and always welcoming me into their family with open arms. I attended my first meeting as advisor on the Community Education Advisory Board. It was a little contentious but I am hopeful that we can get the marijuana grant money process dialed in and last but not least, I met with a doctor in Las Vegas who has a large

clinic that is interested in opening one here in Mesquite so I've arranged a meeting with myself and the physician and the CEO and some people here in City Hall to see if we can make that happen.

Minutes:
Council member Gault: I just wanted to remind everybody that the Mesquite Works has a job fair coming up February 5th at 9:00 at the Rising Star and that Mesquite Opportunity's Regional Fund is hosting a nonprofit workshop on how to become a great board member. That's on February 20th at noon at The Eureka.

Minutes:
Council member Ramaker: I just want to let everybody know that I have recently been involved with the RTC Silver Rider and we're going to start working on possibly trying to get a second route again. So, stay tuned for some hopeful new things going with that.

Minutes:
Mayor Litman opened up this item to Staff Reports.

Minutes:
Andy Barton: Before I ask Deputy Fire Chief Tobler and Interim Chief Chesley to come up and do a quick report on our power outage yesterday and how it impacted the city, I just wanted to leave a thank you to the folks at Sun City who hosted our forum last Thursday. In the nearly seven years we've been doing this, we've never had a turnout that big. We had almost 40 people there, so just wanted to thank the good folks at the Pioneer Center in Sun City for making us feel welcome. Next month we are going to be at Wolf Creek at the Terrace restaurant. At that next Council meeting, I'll have more specifics. I would like to have Deputy Chief Tobler and Interim Chief Chesley come up and do a quick report on what happened yesterday.

Minutes:
Deputy Chief Shawn Tobler: Real brief report on what occurred yesterday. We, after learning that the power outage was going to be sustained for some period of time, made determination between the public safety that we would go ahead and open up the emergency operation center City of Mesquite and City Manager's office came in and spent most of the day there with us also. We made contact with the Office of Emergency Management down in Las Vegas, trying to be proactive in our operations to see that the needs of the citizens were going to be met if this lasted long or as issues arise. We are happy to say that there were very minimal issues that we ended up responding to out of the power outage. I think we ended up with about five power-related incidents. Fire alarms going off, people that their home oxygen concentrators were without power, the batteries had died and we were working with them to try to make sure that their oxygen was sustainable and worked with some of the other community agencies to address those needs. We're happy with the cooperation that was had between all the different agencies within town that worked together to bring it to resolution.

Minutes:
Interim Police Chief MaQuade Chesley: It is my belief that failure to plan is a plan to fail. I believe that and that's my motto and also the police department's motto and I think it could be correlated into also everyone that was involved in the power outages on Monday and also in our past. A few things that we did really well that our planning took into place and allowed us to be

successful is number one, our notification system that has also been implemented by Overton Power; many of you know about the NIXEL program. Essentially we were notifying immediately thousands of people in reference to the power outage. If you look in our past how people would mostly be notified is they called dispatch and basically caused a lot of confusion and they also caused all of our phone lines to be completely covered. So, instead of going from hundreds and hundreds of calls during a power outage, we went to a few. There are always some people that call in that didn't overwork our staff that we had on hand in our communications dispatch center. Also, we had, along with our NIXEL notifications that I think we've implemented that made us successful is our implementation of our social media with our PIO who was out on the streets with the guys who was telling citizens how to react, how to act, what to do, how to do it and just giving an overall briefing of how we're going to make it through this power outage. That to me was a major step that we've implemented. The fire has helped city management and also something that was very helpful for us was the implementation of the generators that were brought to each major intersection that powered the lights. In the past we've had, basically, major intersections with no power, no lights and people were just running through them. You got to think; those intersections don't even have stop signs so when there's no power, its mass chaos. We were calling out our entire department to stand at an intersection. Well, this time we didn't have to call out any officers because city streets came out, they fired up those generators and we had blinking red lights. So, we had officers that were able to respond to calls instead of being tied up on the intersection. The last thing is implementation of the EOC. It was a well formulated plan with the fire and all the work that the city manager and fire put into that EOC to allow communication between fire, police, the hospital, every entity as Shawn explained. So, I think we implemented our plan and it was extremely successful. I had a lieutenant that was working as a supervisor, first line supervisor with the officers; he came to me and said this is the most smooth power outage that we've had in his career. He's been on 14 years and we've seen a lot and it has been mass chaos. I think our planning on all avenues made us successful. So we think we did a pretty fantastic job.

Minutes:
Council member Wursten: I just to take this opportunity to thank Police Chief Tanner for his many years of service and his retirement and thank Interim Chief Chesley for stepping up for a seamless transition at this time.

Minutes:
Council member Rapson: Thank you guys for the reaction to this power outage. It was awesome; you guys did a great job. I want to read an email I got from the City Manager. The people had a lot of questions; I've gotten a lot of questions and I think this answers several of them. Mendis Cooper stopped by, he's the head cheese over at the OPD, to inform me of the following: the outage yesterday was the result of a Nevada Energy Pole Fire which affected OPD's transmission line. NV Energy had some difficulty mobilizing crews due to the holiday. Also, we report that the incident was a result of a terrorist attack which was not true, slowed the repair work as Metro Detectives had to investigate. OPD was able to arrange power to be supplied to Mesa View Hospital, Wal-Mart, Smith's Flying J and Dixie through Dixie-Escalante Power Company in Utah until OPD was back on line. Mendis also mentioned that OPD was hoping to obtain an agreement in the coming months with NV Energy to build a second transmission line. If an agreement is secured, Mendis indicated that it would take NV Energy 18 months to build the additional power line, which it's my understanding it would give us some redundancy to eliminate some of these large power outages. But thanks to everybody who was involved in that, as uncomfortable as always but we all lived.

Minutes:
Council member Gault: I did notice that they got the power up to Flying J but it didn't go back to Wendy's and we have to work on that.

Introduction of Bills

11) Introduction of Bill No. 559, an Ordinance of the City of Mesquite which would amend all relevant ordinances so that vacation home rentals would no longer fall under "Conditional Use" permits, instead they would be approved under "Permitted Uses".

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Council member Black.

Minutes:
Council member Black: Under the current ordinance, homeowners have to apply for a conditional use permit when using their home as a vocational rental. It's my opinion that as long as the City of Mesquite allows vocational rentals and the home owner's CC&Rs permit them, that the homeowner should not be required to obtain a conditional use permit.

Minutes:
Council member Rapson: I agree with that.

Minutes:
Mayor Litman opened this item to Public Comment. There were no speakers.

Council member Black moved to Introduce Bill No. 559, an Ordinance of the City of Mesquite which would amend all relevant ordinances so that vacation home rentals would no longer fall under "Conditional Use" permits, instead they would be approved under "Permitted Uses" and set a public hearing date for Tuesday, February 12, 2019 at 5:00 PM Council member Rapson seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Adoption of Bills as Ordinances

12) Consideration of adoption of Bill No. 557 as Ordinance 557, an Ordinance of the City of Mesquite to amend Title 1 of the Mesquite Municipal Code "Administration"; Chapter 7 "City Officers and Employees"; Section 1 "Appointive Officers" of the Municipal Code and matters properly related thereto.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Robert Sweetin.

Minutes:
Mr. Sweetin: This is up for Public Hearing. I think my comments have been made on it. I'll defer back to Council and to the public for the hearing. I do understand there are probably some amendments that will come forward tonight and we're open to accept those and will have those amended into the version that goes to the codifiers.

Minutes:
Mayor Litman opened up this item to Public Hearing.

Minutes:
Dave Ballweg: I was on the original Charter Committee and we didn't discuss interim appointments. It wasn't the point of a discussion at any time but the determination and hire of management employees was of great discussion during that committee. What came out of it was in the past, the way it was, was the Council could terminate with or without cause and then the mayor could veto that decision and leave everybody in limbo so the unique change to the City Charter was that if the mayor votes on the termination of any management employee, any director, so it's definite. I think the gist of what was discussed was is that the council should have control of the hiring and firing and not leave it up to administrative staff to do that because we didn't want some seat change and whether it's a city manager or whatever to holding fire all the directors or something like that and be able to put them in so it was clearly the direction of that charter committee to make that this Council as a whole, including the mayor, voted on who was going to be the new director and I think the way it's written, and I understand there's supposed to be some amendments, but the way it's written now six months basically takes the decision out of the realm of the Council. It put is into administration which was definitely, I don't think, the intent of that charter committee and what was passed in the charter. I do agree that this ordinance could do that. I don't think there's anything that precludes it but I don't think it was in any way, shape or form the intent of that charter committee to do that. I would strongly suggest that you have some department continuity so you have to appoint somebody for some period of time but I would say that appointment should only last up to where a special meeting could be held to take under the advisement of, in most cases, the city manager's or the mayor's recommendation on who should be in the interim or actually be permanently hired but it needs to move to the Council as quick as possible based on open meeting and all that so three days is open meeting although there can be some variation on that but I think we should keep it in the Council's realm because I think that's the character of what the charter committee wanted and what was passed.

Minutes:
Mayor Litman closed this item to Public Hearing.

Minutes:
Council member Black: I would suggest that we amend this resolution to allow the city manager to appoint interim department heads with the Council having a special meeting at their earliest convenience to approve the appointment and set a timeframe for that appointment as well.

Minutes:
Council member Rapson: I would tend to agree with that. I think the intent was very clear, it's to allow the Council to ratify a replacement and an arbitrary six month timeframe is excessive I think. I would agree with some – I get the urgency and the need to situations that may arise. I'm not suggesting that we don't have a mechanism but I would think to just say, hey we got 90-180 days or six months when the reality is that appointment could be made and brought to the Council at the next meeting which is the intent originally.

Minutes:
Council member Gault: I recall the conversations that Mr. Ballweg mentioned and I think his recollection is right on. My thinking has changed some since then and I think it's important that we get a city manager authorization to do the city manager's job. I could see, perhaps, shortening the time but I think it's important to leave decisions of personnel at that level with the City Manager.

Council member Black moved to Adopt Bill 557 as Ordinance 557 an Ordinance of the City of Mesquite to amend Title 1 of the Mesquite Municipal Code "Administration"; Chapter 7 "City Officers and Employees"; Section 1 "Appointive Officers" of the Municipal Code. Council member Wursten seconded the motion.

Minutes:
Council member Rapson: Clarification of the aforementioned, that is what you said before, at the next council meeting.

Passed For: 4; Against: 1 (Gault); Abstain: 0; Absent: 0

Minutes:
Mr. Sweetin: Mayor, if I could interject on the last one for a point of clarification. Was the motion to approve the ordinance as amended, or was it to bring back a new draft of the ordinance for the council next meeting?

Minutes:
Mayor Litman: I believe - no, it was to approve it with the amendments and have the appointment done at the next meeting.

Zoning Items

13) Consideration of approval for Variance Case No. V-19-001 (Edward Barck) to grant a 2.5 foot height variance for an RV garage at 1361 Lexington Lane, in the Stonehaven Subdivision at the Mesquite Estates Planned Unit Development.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Richard Secrist.

Minutes:
Mr. Secrist: This request for a variance takes place at Stonehaven Subdivision at Mesquite Estates PUD. The city map here on the screen shows the location, it's just east of Mesquite Heights Road and north of Canyon Crest Boulevard. This next screen shows the garage in question, this RV garage. As you can see, it's nearly complete. What happened in this case is when applicant brought in plans and made application for the building permit, the planner doing review for zoning compliance missed the 2 ½ foot overage on the height. So, a permit was issued, construction began and it wasn't until later on in the process that he realized there was a problem. Building inspector, homeowners, HOA all realized that and a number of meetings were held. In any case, here we are. This building is 2 ½ feet too high. In the next slide, it shows a drawing of the elevation of the building and where we take our measurements from. We measure from the finished grid to the midpoint on the gable, basically the middle between the header and the ridge of the gable for under a hip roof. At that point, it's supposed to be 14 feet and its 16 ½ feet. When the owner was confronted with the issue, he wasn't excited obviously and he thought that – he wasn't aware that there was a height limit of 14 feet. It's only if the accessory building or garage is detached. If this were attached to the house, then the 14 feet is not an issue; it can be as high as the house is and the height limit for homes is 35 feet at the maximum. So anyway, he thought he was making an application for what would be allowed. It was missed in our office and now we're here. There are some other issues with the HOA about a previous plan that he submitted; this is the second one that was submitted and he didn't submit that to the HOA initially, he submitted it to the city but it really has nothing to do with the variance request. In any case, on a variance, as you know, it's a ground of relief, basically. People ask for relief from the strict application of some code provision when there is some unique characteristic of the property that justifies a variance. Usually, its things like excessive topography or an irregular shaped lot that justifies some set variances. We've had some height variances on signs. As you know, where they couldn't be seen at the standard sign ordinance and so we've added relief there. The usual kinds of findings for variance really don't apply to this because there's nothing exceptional about this lot. There's no practical difficulty or physical characteristic that justifies going higher. It just ended up this way. Basically Council needs to look at this. Does it meet the criteria or close enough to the criteria that a variance can be justified? After this came to the attention of the HOA and the neighbors, there were several meetings that were held with the property owner. Basically, he was hoping to get a variance in order to be able to keep the garage at its current height, feeling that it would be a hardship for him to lower it at this point. So, at this point, the HOA has approved the variance. They decided that they could live with it in the subdivision so they've approved it. Now, this hearing for the Council, we send out notices to all property owners within 500 feet as required by code and published it in the newspaper. You've received some of the correspondence that I received from property owners either for or against, explaining their concerns or their support, etc., and you'll probably hear more of that tonight. The only other thing I want to point out and my comments is that it's not really clear why there's a distinction in our code between a detached garage and an attached. Why the 14 feet limit applies if it's detached? Not every community has that standard. For example, Henderson will allow an accessory building, a detached, to go to 24 feet and they measure the same way we do – measure the height. In Las Vegas, you can have a two story garage, 35 feet, the same height as the home. So, it varies by community. North Las Vegas limits theirs to 12 feet but I couldn't find in their code where they measure from so I'm not sure if we're talking about the same thing there but there are differences. We're seeing a lot more of these requests because it's a popular thing. Everybody wants to have an RV garage. They want

to keep their toys on their property. They don't want to have to pay the rent at a storage facility so we're seeing a lot more of these requests. What happens now is the builders know that there's a difference in height and if they can't attach it to the building, they're coming in with plans that show an RV garage attached by Aluma-wood breezeway or something to try to argue that it's part of the main building. You still have two separate buildings with that, there's no permanent structural connection and so really I think down the road, what the city ought to do is look at this standard and determine whether or not we want to increase it. As far as the variance, I recommend you open up the public hearing for comment and then make a decision accordingly.

Minutes:
Mayor Litman opened this item to Public Hearing.

Minutes:
Shelia Gustaveson: I just want a clarification. Did you say that the city approved it? They did not understand that – then why is there a question if it's already been approved. You know, you made the rule but you didn't follow it. It's not his fault. Thank you.

Minutes:
Brian Cook: I am within the 500 feet limit of the building and Ed has been a neighbor and a friend. He's been nothing but honest and forward about the way he went and set about building this building and I don't think he should be punished for what's happened here. As far as an RV building, you need the 14 feet space to get the big RV in it and to say that it's an RV storage building and only have a 12 feet door is a moot thing. I don't know what the word is I'm trying to say but I think you get my gist of it. I am for the variance. I would like to see it happen. Ed's a good guy and he does not deserve to be punished for it. Thank you.

Minutes:
Ed Barck: I just want to give you a couple items that I need to express and that is, the number one thing is that when I started this project, I wanted to do it completely by the book and by the way that the city wanted it to be built. I went ahead and got myself the blueprints to submit to the city from a state certified architect here in the City of Mesquite. Along with those plans and the plans for the engineered truss plans and I submitted them to the city. Like Mr. Secrist said, they were approved, signed and sealed and I started going ahead and building this. I didn't try to do anything outside of that or try to be shady about anything so the only other thing that I wanted to bring up, we do have three other garages in our community of Stonehaven that maybe not the gable is at that same that meets that code variance of 14 feet but the peak to the finished floor is the same as what my building is. I would like you to also take that into consideration, too. The reason being, those other garages have a different type of scissor truss system which allows them to have a little bit lower – I went with a flat roof inside my garage as theirs is more of a cathedral style and that is the reason why the gable end is a lot taller. I, too, would like you to say yes to the variance.

Minutes:
Mayor Litman closed this item to Public Hearing.

Minutes:
Mayor Litman: I received a number of emails on this issue and there was not one against this whatsoever. Again, I'll reiterate that the HOA was just fine with it and I believe that our policy now is when the HOA is fine with it, for most practical purposes we're fine with it.

Minutes:
Council member Black: I just want to direct that an Ordinance change on this for the next meeting if you can work on that to adjust the height requirement for these detached garages.

Minutes:
Mr. Sweetin: Something like all garages can be the same height as the roof or something. We'll get with Richard and work on a draft and get something.

Council member Gault moved approve Variance request V-19-001 (Edward Barck) to grant a 2.5 foot height variance for an RV garage at 1361 Lexington Lane, in the Stonehaven Subdivision at the Mesquite Estates Planned Unit Development. Council member Wursten seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Administrative Items

14) Consideration of Conditional Use Permit Case No. CUP-18-007 (Mesquite Business Center U Haul) to allow U-Haul trailer and truck rentals at 424 Riverside Road in the General Commercial (CR-2) zone.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Richard Secrist.

Minutes:
Mr. Secrist: This is a proposal from Mesquite Business Center to allow U-Haul business in connection with their shipping business down at the Riverside Plaza. They're in suite 180. It's just north of Bella Pizza. Basically, they'll operate from the same office. They've got three spaces down here that they'll reserve parking spaces for the U-Haul operation. We want to make sure that they – I don't know how big their fleets ultimately are going to grow if they're successful but we want to make sure there is parking for the other tenants. In talking with Mr. Gallagher, the applicant, he's agreed to keep most of those trucks and trailers at the back; maybe one or two out front for advertising but it's a conditional use because any automobile sales, leasing, is a conditional use in this zone so it's brought here for public hearing. We recommend approval and that you open the hearing take testimony and vote accordingly.

Minutes:
Mayor Litman opened up this item to Public Hearing. There were no speakers.
Mayor Litman closed this item to Public Hearing.

Council member Rapson moved to approve Conditional use Permit Case No. CUP-18-007. Council member Black seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Public Comments

15) Public Comment

Minutes:
Mayor Litman: Before we end with Public Comment, I missed a comment that I was going to make myself. There been some rumors around that – not myself – we're looking at not keeping our no-kill animal shelter and that could be nothing further from the truth. We did have a meeting on that and it was decided amongst the group, with city manager also, that we would do our very best to fund it even better than it is now to make it a better no kill shelter with the addition, hopefully, of another staff member or part-time staff member to assist and some additional funding that will be coming to the City Council to ensure that the animals are extremely well taken care of.

Minutes:
Mayor Litman opened up the meeting to final Public Comment. There were no speakers.

Adjournment

16) Adjournment

Minutes:
Mayor Litman adjourned the meeting at 6:59 PM

Allan S. Litman, Mayor

Tracy E. Beck, City Clerk

Technical Review Meeting
Mesquite City Hall – 2nd Floor
10 E. Mesquite Blvd.
Tuesday, February 5, 2019; 1:30 PM

Minutes of a scheduled meeting of the City Council held Tuesday, February 5, 2019 at 5:00 PM at City Hall. In attendance were Mayor Allan S. Litman, Council members Annie Black, George Gault, George Rapson, Sandra Ramaker and Brian Wursten. Also in attendance were City Manager Andy Barton; City Attorney Robert Sweetin; Public Works Director Bill Tanner; Development Services Director Richard Secrist; City Clerk Tracy E. Beck, other city staff and approximately 3 citizens.

Mayor Litman called the meeting to order at 5:00 PM. (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.

Public Comments

1) Public Comment

Minutes:
Mayor Litman opened up the meeting to Public Comment. There were no speakers.

Consent Agenda

2) Consideration for approval of the Tuesday, February 12, 2019 Regular City Council Meeting Agenda; the January 2, 2019 Technical Review Meeting minutes; the January 8, 2019 Redevelopment Agency Meeting minutes; the January 8, 2019 Regular City Council Meeting minutes; the January 15, 2019 Technical Review Meeting;

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked if there were any questions or comments from Council or Staff.

Minutes:
Richard Secrist: Pulte has requested item 13 not be on the agenda for the 12th and pushed back to the 26th.Mayor Litman: Item 13 will be pulled until the 26th.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

3) Consideration of approval of:
a) Notification of Budget Transfers
b) Notification of Budget Amendments
c) Notification of Bills Paid
d) Purchase Orders
e) December 2018 Financial Statements

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked if there were any questions or comments from Council or Staff. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.

4) Consideration of Selection of an Airport Consultant for Engineering Services for the next 5 years addressing the Airport Capital Improvement Plan for the Mesquite Airport, located at 1200 Kitty Hawk Drive in Mesquite, Nevada.

- Public Comments
- Discussion and Possible Action

Minutes:
Mayor Litman read this item and asked if there were any questions or comments from Council or Staff. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.

Special Items

5) Quarterly report from Clark County School District Associate Superintendent Grant Hanevold.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and ask if there were any questions or comments from Council or Staff. There were no speakers

Mayor Litman opened up this item to Public Comment. There were no speakers.

Resolutions & Proclamations

6) Consideration of Resolution No. 975 approving an Inter-local Agreement between the Southern Nevada Water Authority and the City of Mesquite for high resolution aerial imagery acquisition.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked if there were any questions or comments from Council or Staff. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.

Department Reports

7) Mayors Comments

Minutes:
Mayor Litman: Nothing at this time.

8) City Council and Staff Reports and Comments

Minutes:
Mayor Litman: Always something.

Introduction of Bills

9) Introduction of Bill No. 560, an Ordinance of the City of Mesquite to amend Mesquite Municipal Code Title 9 “Unified Development”; Chapter 8 “Supplementary Use and Development Standards”; Section 1 “Accessory Uses and Structures”; Subsection B “Accessory Buildings” and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked if there were any questions or comments for Council member Black. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.

Adoption of Bills to Ordinances

10) Adoption of Bill No. 559, an Ordinance 559 of the City of Mesquite which would amend all relevant ordinances so that vacation home rentals would no longer fall under "Conditional Use" permits, instead they would be approved under "Permitted Uses"

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked if there were any questions or comments from Council or Staff. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.

Administrative Items

11) Consideration for approval of the appointment of MaQuade Chesley as City of Mesquite Police Chief.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item and asked if there were any questions or comments from Council or Staff. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.

12) Consideration for approval of the termination of Policy Extending Union Pay Benefits to Police Department Senior Managers.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item and asked if there were any questions or comments from Council or Staff. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.

13) Consideration of Tentative Map No. TM-18-005 (Crimson Ridge- Anthem at Mesquite Unit 6A and B) to subdivide approximately 60 acres into 246 residential lots, in the Single Family Residential (SF) Zone.

- Public Hearing
- Discussion and Possible Action

Minutes:
This item was pulled and will be re-submitted on February 19, 2019 Technical Review Meeting Agenda.

14) Consideration of Tentative Map Case No. TM-18-006 (Triangle Town Homes) to approve a development of 5 town homes on 0.80 acres at 751 to 755 West Old Mill Road in the Multi-Family Attached Housing (MF-1) zoning district.

- Public Hearing
- Discussion and Possible Action

Minutes
Mayor Litman read this item by its title and asked if there were any questions or comments from Council or Staff. There were no speakers.

Mayor Litman opened up this item to Public Comments. There were no speakers.

15) Consideration of nominations and appointments to the City's Master Plan Committee.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked if there were any questions or comments from Council or Staff. There were no speakers.

Mayor Litman opened up this item to Public Comment. There were no speakers.

Public Comments

16) Public Comment

Minutes Mayor Litman opened up the meeting to final Public Comment. There were no speakers.

Adjournment

17) Adjournment

Minutes: Mayor Litman adjourned the meeting at 1:35 PM

_____ _____

Allan S. Litman, Mayor Tracy E. Beck, City Clerk

Mesquite Redevelopment Agency Meeting
Mesquite City Hall – 2nd Floor
10 E. Mesquite Blvd.
Tuesday, February 12, 2019; 4:30 PM

Minutes of a scheduled meeting of the Redevelopment Agency held Tuesday, February 12, 2019 at 4:30 PM at City Hall. In attendance were Chair Allan S. Litman, Board members Annie Black, George Gault, George Rapson, Sandra Ramaker, Brian Wursten and Andy Barton. Also in attendance were City Attorney Robert Sweetin; City Clerk Tracy E. Beck, other city staff and approximately 10 citizens.

Chair Litman called the meeting to order at 4:32 PM. (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.

Public Comment

1) Public Comment

Minutes:
Chair Litman opened up the meeting to Public Comment. There were no speakers.

Administrative Items

2) Consideration of the acquisition of approximately 0.39 acres of real property, generally located at 51 North Yucca Street and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Chair Litman read this item by its title and deferred to Aaron Baker.

Minutes:
Mr. Baker: You have before you an agenda item for the acquisition of property. It is located at approximately 51 North Yucca Street, and the reason this is before you tonight is because

there's a back story. I guess I'll probably start with the back story. So, in 2006, the city bought this property right here and a private party bought the property highlighted in pink that surrounds it. There was going to be a joint development project that was going to occur there with the city and the private developer participating in that project ultimately fell apart. It did not occur. So, the city was left owning, and there's a middle piece of the property by there, so like I said, the city owns this today and then there's this adjoining one. So this is right down here; this is the art gallery and the museum and then these are privately held right there. That's a little bit of the back story right there. The agenda item before you this evening is for the city to buy that piece for appraised value of 76,500 dollars. There is no specific use planned for today. I've been asked that question by several council members and the answer is there's nothing planned for today. It would help, though, in creating assemblage so we would own that little piece and the larger piece and the pieces to the south so in the future if there was a desire to do something larger, we would own 1.2 acres through that area. That area right now is developing as kind of a cultural area and future uses can include uses that would complement the gallery or the museum or if the desire of the board at that point was to sell it for something different and abandon the culture uses in that area, that could be done, as well. Just for the record, as well, the city is not paying any commission on this item, and the closing costs would be split as they are traditionally split there, so just the cost of the city would be for the 76,500 dollars. With that, I'm happy to answer any questions regarding this agenda item.

Minutes:
Board member Rapson: I don't think I have any questions necessarily. I guess the only question is, why? The city owns thousands of acres of land. We're buying something with as you admitted no purpose, nothing concrete; it's for assemblage which is typically what a developer does when they see a piece of property and said, hey, I want this piece but well it's got this little piece sticking out there, well lets go to the city and buy it then. I don't get it. We've got needs for that money. Correct me if I'm wrong, I don't know. This was Councilman Black's idea so I'm not taking credit for it, but with the recent power outages and clearly a lack of any potential redundancy in the future, the comfort station was brought up by Karen Fielding. You know, something that we could to embellish the senior center, which is in or near the RDA which would help the RDA, by the generators required, so when we have these power outages, we can actually give the vast citizens of Mesquite something of benefit, you know where they could charge their phones, where they can plug in or charge their oxygen, or whatever the medical needs are, cook meals for people who aren't able to cook meals. So, we've acknowledged the need and pricing for this stuff. I would rather see the $76,000 dollars go to something like that in the RDA, rather than just pick up a parcel that somebody else can't sell. I mean, that's very clear in the appraisal that nobody's interested, so it's like, you know, it's like the old TV commercial, give it to Mikey, he'll eat anything; that's the city. Give it to the city, they'll buy anything. I'm not sure I understand the purpose. I'm not sure I understand the need, and I clearly see a vision for other more important things to purchase with that money.

Minutes:
Board member Wursten: I agree with George in some regards there. I think there are always things that we can stop paying for that we can go buy food for those that need it, and I agree with that. But I also believe that I'd like to see us be a little bit proactive here because of the fact that I think this piece is…where it's located right from the city…and the fact that there are so many things that can go on there, it can be a source of revenue in the future. I really like the idea of getting this piece of property right here, and you know I'm not necessarily for buying a lot

of properties and things like that, but where this on sits and where we own that piece right in the center, it makes sense for us to look at purchasing that.

Minutes:
Board member Gault: I agree with Brian on this. I think this is a unique opportunity and I don't have a particular use at the moment, but I think it's close enough to other public buildings that it's an opportunity we should not pass up.

Minutes:
Board member Black: I am with council member Rapson, I am not for buying this property. I don't think we need it. If there was some eminent project that was in the foreseeable future, as far as I'm concerned, we're buying it purely out of speculation that we may need it someday or use it someday, and I with the amount of land that the city already owns, that doesn't really make a lot of sense to me but what do I know.

Minutes:
Board member Ramaker: Well, I think at this time it is good place to buy. With it being close to the arts and all the things that we do there and the fact that he city keeps working with the arts, I think it's something that we could use at this time and put together for the future. I agree that we do need to move forward on the other option that we do need that recharging station, we need a place when the power goes down, and we do need to work on that and start doing something about that. There are some other things that I would like to see us move forward with the RDA, but I do think at this time that this is a reasonable piece of property that we could use and develop in the near future.

Minutes:
Board member Rapson: I am not going to beat the horse because clearly there's a difference of opinions here, but I keep hearing potentially maybe somewhere down the road, and I'd just like to point out that this was listed for $200,000 dollars a year ago or a little longer ago, or recently, and the appraisal comes back at $76,000 dollars. So, there may be an argument that this land will get cheaper before it gets more expensive because it says in the appraisal report, the real estate agent at the time said that there has been no interest, zero. And once again, we're buying a piece speculating that we're going to do something down the road. We don't have it budgeted, we don't have money for doing something down the road. There's no clear-cut plan. There's no master plan. There's no nothing. This is simply somebody who can't sell their parcel is going to sell it to the city on the comp, and this is taxpayer dollars that we're wasting on land that we don't need. That's my opinion.

Minutes:
Board member Wursten: And I think part of the reason that that's not been marketable is the fact that the city owns a big piece right out in the center of it.

Minutes:
Board member Rapson: Ask them to buy it. Ask them to assemble it. We'll sell it.

Minutes:
Board member Wursten: We could. I don't disagree but I just really like the idea of where it's so close to City Hall and it's right there with the arts. I think it's a piece that we actually will use. I don't think it's "might," I think it is "will use."

Minutes:
Chair Litman: What is the disadvantage of purchasing this other than the fact that we're not doing anything personally with it?

Minutes:
Mr. Baker: There would be two disadvantages; one, we would have to carry it and so we'd have property that we're not using or not being utilized in the market immediately. The other just imagine being it would come off the tax rolls. We're not making an infinite amount of property tax off of it, but we are making some property tax. So, those would be the two disadvantages.

Minutes:
Chair Litman: What would be the key advantage of purchasing it?

Minutes:
Mr. Baker: We would have a piece of property that we have that would join with the rest of the property that we own in the area so we'd have a 1.2 acre continuous piece.

Minutes:
Board member Rapson: I want to bring this up. Once this goes into the city's coffers, we're no longer on the property tax roll, so we're not getting any money out of this property, either, and as Councilman Wursten said, I get it. If somebody had a vision and needed that property, I'm sure the city would sell that little piece of art. I mean, it's essentially worthless. So, I don't see that as a barrier to any form of development.

Minutes:
Chair Litman opened up this item to Public Comment.

Minutes:
Karen Miskimins: I am a resident of Mesquite. I'm also a president of the Virgin Valley Artist Association. We are somewhat directly affected by this purchase or non-purchase. I'd like to say right now, I haven't talked to the Board of Directors or anything so I am representing the Association and myself mostly. But, this property because of the nature of it and because of it's continuity to us and the continuity to the city, city hall, and as you follow Yucca street down, we have a large area that is almost starting to develop as a downtown as some central part of Mesquite. Mesquite is growing and it's growing quite a bit lately and eventually we're going to be needing more services and events, more places for the people to do things within our community. This is going to help a create as semblance of a downtown area, moving from city hall, across the street to the gallery and the museum, on up Yucca to the theatre, the juice building, the ball fields, over to the rec center, and back past the senior center and our new library. It's a perfect opportunity to complete this lot with a portion of the land that's already owned by the city and have some as semblance of a main street area or a downtown area or something. Again, that we're going through this growth cycle, I'd like the city council to think about tomorrow and think about tomorrow now instead of tomorrow when it's too late. We've

talked about needing more services for people. Our buildings may need to expand whether it's the museum, they're pretty well cramped. There's other, the theatre sells out now. There's a lot of…the library needed to expand, they built a new library. I'd like us to be proactive, also, rather than reactive and help develop Mesquite into the town where people want to move here for something other than golf and gambling.

Minutes:
Dave Ballweg: I want to speak in opposition to purchase this land. We've got plenty of land around. There are a lot of other contiguous areas, trying to bring it together and also complete with other private land owners up and down Mesquite Boulevard I think is a bad president for the city. I'm not going to blame; I agree with everything George said, and Annie Black said about the need for this, but also one thing I want to bring up, this is a tax district 902 which we get over 3 times tax revenues from that parcel than we do on a normal parcel, so there's actually more income so we use that 902 revenue to pay off the bonding for RDA redevelopment and so we're going to use RDA money and then take income away that pays for the purchase of this stuff. It just makes no sense. We've got plenty of land. If you go through and survey the south side of the freeway, I mean there are dozens of parcels. When we did the charter committee, we worked really hard in putting in unique, actually new that nobody else could do in the state, for us to get rid of properties that we got. We've got too many that aren't creating any revenue for us. I don't see any reason to pick this up. Like we said, if we come up with somebody who has an idea, comes up, that policy is going to be there. There's nobody in line to buy that, and so I mean I strongly suspect with hundreds of acres and thousands of acres on the north side, I mean we've got so much land, there' s no reason for buying another and this ends up being totalized once we get it done, we get it presented to us as 1.2 acres, two-thirds of it is already built on. So, you've got a third of it so you've got what comes out to be 0.31 acres. I mean, it's just an incentive to get plot is what it ends up being, it's just another place that is going to sit there just like the plot sitting on the other side over here that we own next to the apartment buildings, we've just got them scattered everywhere. We don't need another vacant lot that the city owns.

Minutes:
Jim Wilson: I would be in favor with the purchase. The art gallery is a very active place and the museum could be more active if there were parking spaces available. There are a limited numbers of spaces behind the gallery barely taking care of classroom. If there's an event there, we'll park up and down the street. We have to park as far away as the theatre just to be able to get in. If that were part of the contiguity, parking lot in the back there, I think it would be very beneficial for both the museum, for the city, and for the art gallery itself. Thank you.

Minutes:
Board member Gault: I think the proximity to the public buildings is what makes the difference on this particular building, and I think land banking is not an unknown concept in the rest of the world, so I would be in favor of this and I'm prepared to make a motion.

Council member Gault moved to approve the acquisition of the property and authorize staff to execute all necessary measures to complete the sale. Council member Ramaker seconded the motion.

Passed For: 3; Against: 2 (Black, Rapson); Abstain: 0; Absent: 0

Public Comment

34) Public Comment

Minutes:
Chair Litman opened up the meeting to final Public Comment. There were no speakers

Adjournment

4) Adjournment

Minutes:
Chair Litman adjourned the meeting at 4:49 PM

Allan S. Litman, Mayor

Tracy E. Beck, City Clerk

Mesquite Regular City Council Meeting
Mesquite City Hall – 2nd Floor
10 E. Mesquite Blvd.
Tuesday, February 12, 2019; 5:00 PM

Minutes of a scheduled meeting of the City Council held Tuesday, February 12, 2019 at 5:00 PM at City Hall. In attendance were Mayor Allan S. Litman, Council members Annie Black, George Gault, George Rapson, Sandra Ramaker and Brian Wursten. Also in attendance were City Manager Andy Barton; City Attorney Robert Sweetin; Accountant Dodie Melendez; Public Works Director Bill Tanner; Development Services Director Richard Secrist; City Clerk Tracy E. Beck, other city staff and approximately 100 citizens.

Mayor Litman called the meeting to order at 5:00 PM (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.

Ceremonial Matters

Invocation was offered by Pastor Michael Quinton, mesquite Baptist Church followed by the Pledge of Allegiance.

Public Comments

1) Public Comment

Minutes:
Mayor Litman: Before we start Public Comment, I will be moving agenda items 11 and 12 to follow Consent.

Minutes:
Mayor Litman opened up the meeting to Public Comment.

Minutes:
My name is Debbie and I am representing Mesquites Special Olympics. Mayor and Council on February 2nd Mesquite Special Olympics held our annual Polar Plunge, hosted by the Mesquite Recreation Center. 33 participants plunged with a purpose to help raise awareness to end bullying and promote respect. Our goal was exceeded by plungers from our community

residents and the Mesquite Police Department. The Mesquite Fire and Rescue saw to it that athletes were offered lunch provided by the Eureka. With me are a couple of athletes who wish to extend their appreciation.

Minutes:
Sam Aslan: And I am with Mesquite Desert Stars Special Olympics. Mesquite Desert Start wishes to thank the City of Mesquite and especially Nick Montoya for the use of the pool for our 2nd annual Polar Plunge. We also want to thank many of the individual and businesses that are listed on my board for supporting our cause.

Minutes:
Paul Cones: I say thank you, thank you, thank you, Mesquite for everything you have done and just what she said just right. I have been with them for 10 years and it's just right. Thank you.

Minutes:
Erik Collins: I live here in Mesquite; me and my wife have lived here about two years. I just want to take a short time, you guys get a lot of criticism, so I wanted to actually to take time to commend you and thank you for your time and effort you put into the city and specifically thank you for your renewed focus on growth, within the city manage growth but growth specifically business and business opportunity. Specifically, I want to really commend Annie because I have really seen the high energy she has put into trying to meet with every individual business and try to be business growth. The second thing, I would be real cautious with dealing with the water situation with Bunkerville. I think it is important to see them as a partner and not as an adversary and we work together and its a join sum game, it's not an us against them or them against us. And that is all I want to say I think we are stronger when we work together. Thank you

Minutes:
Karen Miskimins.: President of the Virgin Valley Artist Association. Again, as usual, I want to invite everyone to our reception. It's next week, February 21st from 4:00 to 6:00. The artist reception and our exhibit this month is food for thought which ties into National Food Month and I'm going to turn it over to Kathleen for the rest of this.

Minutes:
Kathleen: We are sponsoring a food drive. Our community is always out to help us. You can help by donating your foods at Smith's Market. They have a cart especially with a banner on it for you to drop off your foods. We're also taking foods inside the art gallery. We have a basket in there so please drop by, see the exhibit and drop off some foods for our food bank. Thank you.

Minutes:
Karen Miskimins: We got one more; we also have some contest going on right now. There are some fliers out there. We are having an edible art contest. It's a fundraiser and it's a fun fundraiser. Our artists and local businesses will be designing pieces of art using food, non-edible at this point we hope. It will be judged at the reception and the winners will be announced then also. That's 4:00 to 6:00 February 21st.

Minutes:
Paul Benedict: I would like to invite you and all the residents and visitors in Mesquite this weekend to come to the Mesquite community theater. You're going to see a production called Love Letters. It's a wonderful play that's actually been staged four times now in Mesquite over a period of years. We keep bringing it back because people are still interested in seeing it. It's a wonderful two person play. Bunny Wiseman and I are the two characters in the play; two childhood friends that grow and write letters back and forth to one another over the course of 50 years. Bring Kleenex with you, you will need it. It's $10 only per person. It's not really suitable for children. It's this Friday and this Saturday evening at 7:00 and a matinee this Sunday at 2:00. All of the proceeds from this are going to help support the Mesquite-Toes Dance Troop. We do invite you to come and see Love Letters.

Minutes:
Rob Fuller: I am here from Mesa Regional Hospital. First of all thank you for your dedication and positive leadership for our community. We appreciate that. We are so pleased to have been recruiting several providers over the last six to eight months. These providers include Dr. Eri Gibb who is a family practice, board-certified physician, Janel Hillstrom, a family nurse practitioner and Doty who is also a family nurse practitioner. Here with me tonight, we have three of our newest providers that we would like to introduce in just a moment. These providers see patients of all ages at Mesa View Medical Group. The process of credentialing insurances can be complicated sometimes so right now we have Colt Sawyer who is with us as a nurse practitioner; Rodney Briggs is a physician assistant and April Peterson, also a family nurse practitioner. Colt and April are cleared with Medicare and Medicaid and over the next 30-45 days, they'll be on most other insurances so feel free to call and check if they are on your insurance. Please join me in welcoming Colt, Rodney and April.

Minutes:
April Peterson: My experience ranges from emergency medicine, intensive medicine and critical care. I received my Bachelors of Science and Nursing from Southern Utah University and I received my Masters of Science and Nursing, Family Nurse Practitioner at Graceland University in Independence, Missouri. In addition to my years of experience in emergency medicine, I also have served as associate professor of nursing at Dixie State University and I look forward to meeting you all.

Minutes:
Rodney Briggs: I am a physician assistant. I currently reside in Logandale where I'm from, since I was 12. I did my undergraduate degree at UNLV and then I moved with my family to Tennessee in West Tennessee, Bethel University, and I did my Master's degree in Physician Assistant Studies. That was about three and a half years ago. I have been practicing mostly in the emergency room as well as some outpatient clinic. Now, I am finished with that and I am working full-time here at the clinic. Thank you.

Minutes:
Colt Sawyer: I work over at the Mesa Medical Group. I grew up in Mesquite. I have been here for 25 years-ish. I love it here. I'm raising my family here. I married a girl from here so I'm excited to go to work. I graduated from Dixie State University with my Bachelor's in Science and Nursing and then I got my Master's Degree from the University of St. Louis Missouri Maryville. I see patients of all ages and I look forward to hopefully seeing many of you. My wife tells me that I've never been so happy. I really enjoy my job. Thank you very much.

Consent Agenda

2) Consideration for approval of the Tuesday, February 12, 2019 Regular City Council Meeting Agenda; the January 2, 2019 Technical Review Meeting minutes; the January 8, 2019 Redevelopment Agency Meeting minutes; the January 8, 2019 Regular City Council Meeting minutes; the January 15, 2019 Technical Review Meeting;

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman asked Council if there were any questions or comments for Consent Agenda Items 2 through 4. There were no speakers.

Minutes:
Mayor Litman opened up items 2 through 4 of the Consent Agenda to Public Comment. There were no speakers.

Council member Wursten moved to approve Consent Agenda Items 2 through 4. Council member Rapson seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

3) Consideration of approval of:
a) Notification of Budget Transfers
b) Notification of Budget Amendments
c) Notification of Bills Paid
d) Purchase Orders
e) December 2018 Financial Statements

- Public Comment
- Discussion and Possible Action

4) Consideration of Selection of an Airport Consultant for Engineering Services for the next 5 years addressing the Airport Capital Improvement Plan for the Mesquite Airport, located at 1200 Kitty Hawk Drive in Mesquite, Nevada.

- Public Comments
- Discussion and Possible Action

Administrative Items

11) Consideration for approval of the appointment of MaQuade Chesley as City of Mesquite Police Chief.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Andy Barton.

Minutes:
Mr. Barton: I am seeking your approval to appoint MaQuade Chesley as Mesquite's next police chief. MaQuade has worked for the city for eleven and a half years, having served as an officer, a sergeant, a detective sergeant, lieutenant, captain and more recently as interim police chief. In addition to his extensive experience with the city, he possesses a bachelor's degree in criminal justice and has completed most of his coursework for a master's degree in that field. He is also a graduate of the FBI National Academy with honors, from what I understand. His dedication to his profession is without question and most importantly has the support and respect of the men and women of the Mesquite Police Department. Interim Chief Chesley was interviewed the week before last by a panel which included the mayor, Council member Ramaker, Council member Black, retired police chief Larry Todd and several staff members. All of the interviewers felt that MaQuade was an outstanding applicant for the position. We feel that his excellent leadership skills will benefit the police department and the community for many years to come. I recommend his appointment without reservation.

Minutes:
Council member Ramaker: I had the honor of doing part of the interview and I think he's going to make a wonderful police chief. If there aren't any other comments, I'd like to make a motion.

Minutes:
Council member Rapson: I didn't participate in the panel but I want to give the new chief 100% support. I think he'll do an awesome job.

Minutes:
Council member Gault: I just want to add my support. I spent a little bit of time with the new chief. I think he's got an excellent background, good skills and good education. I think he'll make us a terrific chief.

Council member Ramaker moved to approve appointment of MaQuade Chesley as City of Mesquite Police Chief. Council member Rapson seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Minutes:
City Clerk Tracy Beck administered the Oath.

I, MaQuade Chesley , do solemnly swear that I will support, protect, and defend the constitution and government of the United States, and the constitution and government of the State of Nevada, against all enemies, whether foreign or domestic, and I will bear true faith, allegiance, loyalty to the same, any ordinance, resolution, or law of any state notwithstanding, and that I will

well and faithfully perform all duties as a City Council member, on which I am about to enter so help me God.

Minutes:
Chief Chesley swore in the members of the Mesquite Police Force, Staff, and the Animal Control Staff.

I,(they all said their individual names), do solemnly swear that I will support, protect, and defend the constitution and government of the United States, and the constitution and government of the State of Nevada, against all enemies, whether foreign or domestic, and I will bear true faith, allegiance, loyalty to the same, any ordinance, resolution, or law of any state notwithstanding, and that I will well and faithfully perform all duties as a City Council member, on which I am about to enter so help me God.

Minutes:
Chief Chesley: Mayor and City Council, I want to thank you for this appointment and for having us here tonight. We want to present to you the Mesquite Police Department, both officers and correction officers, dispatchers, animal control officers and records division. This is us and we're committed to this city and we are certainly going to continue to make this city the safest city in Nevada. With that, I want to read the Law Enforcement Code of Ethics real quick. As a law enforcement officer, my fundamental duty is to serve the community, to safeguard lives and properties, to protect the innocent against deception, the weak against oppression or intimidation and the peaceful against violence or disorder and to respect the constitutional rights of all to liberty, equality and justice. I will keep my private life unsoiled as an example to all and will behave in a manner that does not bring discredit to me or my agency. I will maintain courageous calm in the face of danger, scorn or ridicule, develop self-restraint and be constantly mindful of the welfare of others, honest in thought and deed, both in my personal and official life. I will be exemplary in obeying the law and the regulations of my department. Whatever I see or hear of a confidential nature that is confided to me in my official capacity will be kept ever secret unless revelation is necessary in the performance of my duty. I will act officially and permit personal feelings, prejudices, political beliefs, aspirations, animosities or friendships to influence my decisions with no compromise for crime and with relentless prosecution of criminals. I will enforce the law courteously and appropriately without fare or favor, malice or ill-will, never employing unnecessary force or violence, never accepting gratuities. I recognize the badge of my office as a symbol of public faith and I accept it as a public trust to be held so long as I am true to the ethics of police service. I will never engage in acts of corruption or bribery, nor will I condone such acts by other police officers. I will cooperate with all legally authorized agencies and their representatives in the pursuit of justice. I know that alone I am responsible for my own standards of professional performance and will take every reasonable opportunity to enhance and improve my level of knowledge and competence. I will constantly strive to achieve these objectives, ideals and dedicating myself before God to my chosen profession, law enforcement. Thank you.

(A pause in the meeting for the clearing of Police personnel from the Council Chamber)

12) Consideration for approval of the termination of Policy Extending Union Pay Benefits to Police Department Senior Managers.

- Public Comment

- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Andy Barton.

Minutes:
Mr. Barton: In December 2014, the City Council adopted a policy which extended the same benefits given to police union MPOA members to the department's senior managers. In this case, giving step increases of approximately 5% a year to the top of their salary ranges. The affected positions were police chief, deputy chief, captain and lieutenants. The arrangement with the police managers is unique. No other senior managers in this organization are given the same benefits as their bargain units. In addition to guaranteed annual step increases, police managers are also eligible to receive cost of living adjustments if COLA's are included in the approved collective bargaining agreement. Again, this applies to police managers only. There are no guaranteed raises for senior managers in any other city department. In 2014 when this policy was adopted, we had a different form of government. The police chief at that time reported directly to the Council and I believe this was the rationale for the council negotiating this particular agreement directly with police departments. With the present form of government we have, council manager from government city charter, the police chief now reports to my office and the policy that has existed since December of 2014 no longer comports with the council manager system of government or the city charter. As a result, I am recommending that we sunset the existing policy effective immediately. Eliminating the policy will have an impact on existing police staff that will affect all four of our lieutenants who are promoted with the understanding this year that they would be given step increases to the top of their salary range. We believe it to be fair and in good faith that the lieutenants honor it with them under the terms of the policy by accelerating all four of them to the top of their salary ranges as a condition for terminating the policy. The cost of the city doing this would be $41,000, that's both salary and PERS and funds are available to cover this expense. Going forward, our senior managers in this organization will be getting salary increases based on either merit or compression or a combination of the two, budget permitting. They will no longer be guaranteed pay raises for senior managers if the council is willing to sunset this policy.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

Council member Black moved to approve immediate termination of Policy Extending Union Pay Benefits to Police Department Senior Managers. Council member Rapson seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Special Items

5) Quarterly report from Clark County School District Associate Superintendent Grant Hanevold.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Grant Hanevold.

Minutes:
Grant Hanevold: I'm the Region Superintendent for Region 1, Clark County School District. I was excited when I walked in and saw that big crowd. I thought, they're really excited about education in Mesquite but it looks like they cleared out the room before we got to the good stuff. It's exciting to be here and see the new chief being sworn in. I want to say hello to the board members, city council members and a special hello to the new people. I came last November and did my quarterly report but we have some new members on the council so I look forward to working closely with you. The City of Mesquite has been very good to us Clark County School District folks. I'm going to go through and do a little bit about reorganization, the update to where we are so far and what some of our goals are for the future but I wanted to update you specifically on what's going on with leadership within the organization that is Clark County School District. About three weeks ago, I was officially appointed to be the Region 1 Superintendent so I will continue to serve the communities of Mesquite and Moapa Valley as well as 110 other schools in the City of Las Vegas. The district has been divided into three regions with approximately 110 schools in each region. The region I now supervise with the help with a couple of associate superintendents stretches all the way from Mesquite to Indian Springs. It is essentially the area North of the 95 and Summerlin Parkway and North and West of the I15. So, if you can picture that chunk of the city, there are 110 schools in that area which I will be responsible for, like I said, with the assistant and some school associates that have just been hired. There are two other regions; Region 2 is going to be led by Ms. Debby Brockett who is currently a principal at Las Vegas High School and Keller Middle School, a franchise principal. The third region is Dr. Karla Loria; she is an out of state person coming in who is currently in leadership in the state of Colorado. Each region, like I said, will have 110 schools approximately and will be organized by feeder alignment and the goal is to increase consistency. One of the chief complaints the superintendent heard as he went around in his listening tour the first 90 days he was here was that there was inconsistencies throughout the district and that was largely because we had 16 performance zones and we often times had 16 different messages going out. In an effort to streamline communication, the idea was to bring us into fewer regions and consolidate the message. The district just finished the process of interviewing and hiring the associate superintendents who will support each region superintendent and I can tell you that Alaina Criner who is currently a principal at Matt Kelley Elementary School is one of the associate superintendents for Region 1. The other one, her name is Ms. Ann Hembrook and she is a middle school principal in Orlando, Florida right now and will be moving out here to be my other associate superintendent. That is kind of where we're at as far as district leadership and how it's going to impact the City of Mesquite and the schools in Virgin Valley. Local schools right now are in the process of submitting their strategic budgets. They are due on Friday, so they've been working closely for the last month with their organizational teams and getting ready to submit their budgets. I have been working with the local CEAB and with the local schools and with local and state legislators to address the issue of funding inequities for the rural schools in Clark County. Currently, rural schools in Clark County School District are not funded by the state at the same levels as other rural schools in the state. Therefore, we are planning to ask the state to increase the per pupil funding for the approximately 7200 rural students in CCSD. That is one of our goals moving forward and working with lobbyists and working with some legislators to get that agendized and completed by the end of this session. Tonight I'm going to present an overview of the district's strategic plan, Focus 2024. Although it is still in draft form, the final edit is expected to be adopted by the board by the end of this month. So, what is up on

the screen and what you all must have in front of you. Where we are now: Nevada's per pupil funding level is one of the lowest in the nation. I think we all know that. Our funding formula was created in 1967. The only thing I know created in 1967 that has been of any value to this point was me. That's the year I was born. It's sad to say that the funding formula for the state of Nevada is as old as I am and as you know, Clark County is significantly different than it was in 1967. We currently have over 72% of the students in the state of Nevada and we are getting just over 40% of the budget. The funding formula was created in such a way that the large urban district which is Clark County – Washoe is a large urban district also but not near as big as Clark. Essentially the dollars that are made in Clark County are used to subsidize the rural counties in the state of Nevada. The superintendent has made it very clear that we have to change that funding formula where dollars follow students. We understand that there are going to be some needs to subsidize rural counties; however, we are currently not even subsidizing the rural schools within Clark County. So, there are multiple levels of concerns that we have as it relates to the funding formula. That is priority one this legislative session, is to move forward with the funding formula. Where we are now, it's a baseball diamond and what I can tell you about kids in my 29 years working with the Clark County School District is it costs more to educate certain kids. The baseball diamond represents education. Kids show up in some areas on second base and to get a kid from second base to home does not take as much work as the kid standing at the plate or the kid that's still in the dugout. The bottom line is we need to start recognizing that certain kids require more funds to educate and we have to fund based on that reality. The idea of the weighted funding formula is just that, that we would identify students based on their needs, students who are living in free and reduced lunch households require more funding to educate. Students who have special needs require more funding. Students who are gifted and talented require more funding. Students who have English as a second language require more funding because more things need to be included in their education to get them around the plates and I would also include students who live in rural communities require more funding. So, those are some of the things that we are pushing as an agenda moving forward about how we can better meet the needs of all students in Clark County. Focus 2024 is the superintendent's strategic plan. Everything revolves around student success. That's why that will always be what's in the middle. Everything is around that so that is our primary goal. Those most immediately responsible for student success would be the teachers, the principals and the staff members within that building. Beyond that, we need a coherent governance and leadership structure which we are working towards right now. We need sound fiscal management and transparency and above all, around what encompasses the entire district is the parent and community support. We need to change the narrative at CCSD. It is no longer okay to love your school and hate the district. People need to understand your schools are the district. I've been working really closely with this community to get them behind that. We need to be number one for all kids in the Clark County School District, not just number one for the kids in Virgin Valley. It's time we start working together and we do what's right for all kids. That includes additional support for our rural communities. I applaud the superintendent for being out here, I think, three times already in the six or seven months since he's been on the job. I don't know that previous superintendents have been our here three or four times in the last decade. I do believe there is a commitment from the superintendent to meet the needs of our rural communities. Within the strategic plan, there are goals to meet student success. Obviously, we want to improve student achievement. Obviously we want to close gaps. Obviously we want to meet the needs of our most at-risk students and we need to keep students safe. We need teachers, principals and staff to do that. We need to be more assertive and more creative in the way that we recruit teachers and the way that we retain teachers and we're doing some of those unique ideas in the Las Vegas community right now. We need sound fiscal management. CCSD is often on the news for financial crisis and I am very optimistic and very hopeful that as we move into this next

legislative session, we're going to change some of those dynamics hopefully and with the leadership that we have in place right now, I'm hoping that we're not going to have the surprises that principals have had to endure for the last several years of budget cuts very late in the planning stages. Again, parent and community support. We are as good as the parents believe we are and we have an obligation to do the very best with the kids that we have in our schools and we obviously need parents to get behind us. The goals – five years – this is a five year plan. In five years, the goal is that there should be no one or two star schools in Clark County. That's a lofty goal but it's a realistic goal. No students should have to attend a school that's achieving one or two star status. We are obligated to improve performance in some of our lowest performing schools. I have not been in a school yet that has a kid problem. I have not witnessed a school with a student problem but I have been in a few with adult problems. When schools are underperforming, those are not kid problems, those are adult problems. The first thing we need to do is own it. We need to own it and we need to reflect and we need to make it better. Our kids get one shot at this and we don't have time to mess around. We have to get serious about what we're doing and increase student achievement; 90% graduation rate, 100% increases in college and career ready diplomas. Every kid should be prepared to go to college when they leave high school but we also need to understand that not every kid will go to college when they graduate high school. Not only do they need to be prepared to go to college if they so choose, they need to be prepared to enter the workforce and employers would like the same skill set for those that go straight to work as colleges would when it comes to admitting students into college. It is equally important to have them both college and career ready. We need to increase participation and performance in AP classes, IB classes, dual enrollment in career and technical ed. Bottom line, we need higher expectations for our kids. We are not making them work as hard as they can. We are not expecting as much as we should. That's on us, the adults, to make that happen. That's a very, very broad overview of where we're at as a district. I am privileged, I am honored to serve this community and you folks have been very, very good to me for the last couple of years and I deeply appreciate it, even though the crowd left before I got to talk. It's all good. Any questions from any of you?

Minutes:
Mayor Litman: In the Moapa Progress today, there was an article that talks about the request by the superintendent to increase the pay of an initial $10,000 per teacher in schools that are the most difficult to staff. Where is the superintendent looking to pull this money from?

Minutes:
Mr. Hanevold: Right now, that is Title One carry over money. So, he's using Title money that was carried over from the previous year that hadn't been used. He's looking to use Title money to recruit and retain teachers in some of our most at-risk middle schools.

Minutes:
Mayor Litman opened this item to Public Comment.

Minutes:
Erik Collins: I have a two part question. My first question as far as equity of funding, seeing that the rural schools in Clark County get the same kind of funding as the schools in Las Vegas and the bigger cities, to me it's a question of equal taxation. We pay the same taxes as everybody else and also it's a legal ease issue of equal access and equal opportunity. You say you're doing lobbying, my first question is what is the lobbying budget – how much are they spending on lobbying? Secondly, considering that the legislature is elected by population, the more

population you have the more legislature you have, what is it in the big city legislature's interest to be co-op the funding and are you optimistic that it's going to pass to make it more equitable or are they going to stop it?

Minutes:
Mr. Hanevold: Great questions. First, I am always optimistic. If I stop being optimistic, then I'm probably the wrong person for this job. He brought up a very good point. When it comes to the funding, and you're right, you folks pay taxes out here just like the people in town pay taxes and it was shared at the CEAB meeting but I'll throw the numbers out there now. I did the math based on fiscal year 17 and this has been shared with legislatures; it's been shared with the superintendent. Essentially, what is happening right now is, the rural schools, the 7200 rural students right now are subsidized to the tune of about 12 million dollars a year on the backs of the urban population in CCSD. To say that schools are funded equally is not true. The schools in the rural communities are funded at a higher level than the schools in Vegas. The inequity is that CCSD is funding the 7200 rural students to the tune of about 12 million dollars a year but there is nothing from the state that is handed down to the CCSD to provide equity and funding. It's not only a rural issue. If you really break it down into more manageable numbers, it ends up being about $35,000 a year for every school in the district. Every school in the district is sacrificing about $35,000 a year to subsidize the 23 rural schools in Clark County. The reason I set it up that way and the reason I pitched it that way is because it's not just a rural issue of being underfunded. It's a question of the money is not coming down from the state to CCSD; therefore money is being pulled from the urban population to fund the rural population. To win an argument with a legislator and to win an argument at the state level, it can't be an issue for 7200 kids. If it's an issue for 320,000 kids, now you go their ear a little differently. When you start to show, not only are we not funding the rural schools like we adequately should, but the way we are funding them is at the expense of about $35,000 per school in Vegas, people will start to perk up and listen and say, you know what, that's unfair to our kids. We're looking to get some of those dollars back into CCSD so that then we can push the rural agenda and see what inequities are within the district that we need to secure, whether that be additional teachers, additional safety measures, whatever would be in the interest of the local schools. I hope that answered that question.

Minutes:
Kim Otero: In your comments, you addressed the issue of not being a kid problem but an adult problem in the school, is there a plan or is there a formula for adjusting the adult bullying that is reversed onto the kids in the classroom by the teachers that happens in some instances?

Minutes:
Mr. Hanevold: Certainly bullying – there is regulations that are anti-bullying for student to student, there is legislation for adult to student bullying also. So, when it comes to bullying, there is a protocol and essentially schools are expected to follow the protocol when it's reported. There are steps that are taken. There are letters that go out to both the perpetrator and the victim and it's investigated and it's dealt with. When I spoke to how I've never been in a school with a kid problem but I've been in schools with adult problems, I wasn't talking so much about behavior as I was about academics. We have an obligation to educate our kids at a higher level. Any time somebody says my kids can't do this or can't do this; there are 360 schools in the Clark County School District. I can find you, I can walk you through schools that have significantly more at-risk quality students and I can show you that they're achieving. I refuse to

say we can't have all three, four and five star schools. That is an adult problem. That is a leadership issue and we need to fix that.

Minutes:
Ricardo Jackson: I am somewhat new in Mesquite, but I have been in Nevada for over 30 years. The thing that bothers me is that, sometimes I hear on the news, and I heard this quite often, that we are having a lot of violence in the school district; students bringing weapons to school. Where is this coming from? Do they have any parents at home or where is this coming from? What is the school district doing about this?

Minutes:
Mr. Hanevold: Again a good question. Obviously, safety is paramount to everything we do. I will say the City of Mesquite is ahead of any of my schools in Vegas. They have stepped up to the plate. We have a full-time officer at the high school with 650 kids, 750 kids, at the high school and we have a full-time officer. We only have full-time officers in Vegas at about half of the high schools and the high schools in Vegas are 2000+ students and they are often sharing a police officer. Not only that, but at the middle school with just over 600 kids, we have a full-time Mesquite police officer. No middle schools in Vegas have their full-time officer and none of them have 600+ kids. They all have 1200+ or approximately 1000+ so the City of Mesquite has really stepped up on the security front as being proactive. I do applaud the City of Mesquite police department because they are among the very best when it comes to being proactive to providing safety measures for our kids.

Minutes:
Council member Gault: Recently, the Superintendent was quoted as saying that 25-27% of the kids in the district are going to go to college. That means 75% of them are going to go into the labor force. I recently went to a meeting in Las Vegas about the ACT work-ready communities and I think there was somebody there from a district but how actively are you participating in that?

Minutes:
Mr. Hanevold: I have not personally participating in that. We have conversations about ACT prep all the time. I just had a conversation with Mr. Perkins the other day about bringing some programs in to improve student achievement on the ACT but I'm not personally on that committee.

Minutes:
Council member Gault: I didn't expect that you would be, but I certainly want the school district there and actively engaged in that. If three-quarters of the student population is going into the labor force, we need better preparation.

Minutes:
Mr. Hanevold: Agree.

Resolutions & Proclamations

6) Consideration of Resolution No. 975 approving an Inter-local Agreement between the Southern Nevada Water Authority and the City of Mesquite for high resolution aerial imagery acquisition.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Dirk Marshall.

Minutes:
Mr. Marshall: This is an agreement that we have been working on with all the agencies in the Las Vegas Valley and the project is over $200,000 worth of aerial photo work and we're going to get the entire city covered for about $4000. So, if you have any questions, please feel free.

Minutes:
Council member Ramaker: We do have our own GSI program, don't we? We're just adding to our program?

Minutes:
Mr. Marshall: Yes, we get support from Clark County as well as the Southern Nevada Water Authority for aerial photos because it would cost the city much more than that to take them ourselves and they get it all done for us. So, we just work with the agency to do that.

Minutes:
Council member Ramaker: And what are we going to use these for?

Minutes:
Mr. Marshall: We use photos for maps all over the city. We can use them for analysis for planning purposes. You'll see in various maps that the development services group puts together where they have aerials in there. These are a lot higher resolution aerial photos than what we've had in the past so we'll be able to do a little bit more with and be able to see a little bit more.

Council member Gault moved to approve Resolution 975 an Inter-local Agreement between the Southern Nevada Water Authority and the City of Mesquite for high resolution aerial imagery acquisition and authorize the Mayor to sign the Inter-local Agreement. Council member Ramaker seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Department Reports

7) Mayors Comments

Minutes:
Mayors Litman: I have two items tonight. Last week, our High School Wrestling Team competed at the state level with Rudy Cannon, Vincente Pinto, Ethan Woods and Gage Woods. Rudy became state champion, Vincente state champion, Ethan Woods second place and Gage Woods fourth place. Skyler Woods received coach of the year for the 3A South Division. Our team was also selected as the state academic champions and came in second place as an overall team. We have our members here tonight and I would appreciate if they would all step up at least for a photograph.

(*Photograph taken of the team)*

Minutes:
Brian Poole: I am one of the Assistant Coaches. We appreciate the opportunity to come in tonight and community support has been great. These young men worked really hard to do a great job representing the City of Mesquite and Virgin Valley High School and we're proud of them and the efforts they put forth. Hopefully they will grow up to be good young men and be part of the community and be proud out there. I appreciate everything that everybody in the community and the school does for us. Thank you.

Minutes:
Mayor Litman: One other item yesterday was a very important day for Mesquite. We now have natural gas service after 20 some years of we're getting it any day now. Daniel's Chocolates and Popcorn was the first. There will be many more businesses and homes in the near future. Personally, I see natural gas as an economic game changer as a city as we welcome Southwest Gas and for those of you that turned out yesterday and got some candy, you can't beat it. It was great.

8) City Council and Staff Reports and Comments

Minutes:
Mayor Litman asked staff if they had any comments or reports.

Minutes:
Andy Barton: The next City Manager Community Forum is going to be held on Thursday, February 21st at 8:00 a.m. at the Mesquite Fine Arts Gallery. The address is 15 West Mesquite Boulevard. We hope to see many people there. Also, Nick Montoya has a brief presentation to make as well.

Minutes:
Nick Montoya: I just want to – I've been asked to do a brief summary of some of the thing that we have coming up for the Athletics and Leisure Services Department. As you know, we've been poling since December 1st to the end of January to opening the facility back up on Sundays. We are going to do a demo on the month of March. Every Sunday is going to be open the month of March, so that's five Sundays from 10:00 to 2:00. So, we'll be getting the word out

to everybody. We will be tracking the cost and revenues to see if this is going to be financially responsible for the city. Anyway, we're going to be doing that the month of March. I think I've sent you some of that stuff on the hot topics. Also, we are working with the school district. We are going to be starting the safety program back up. I'm working with Principal Davis for a morning and after school safety program. March 7th we are meeting with city officials and county officials down in Vegas for that program to see how that's going to pan out. I just wanted to let you know some of the water conservation stuff that we've been doing at the city for the last couple of years, we've saved the city in the last seven months about 500,000 to 600,000 gallons of culinary water going to xeriscape at some of our walking parks and some of our other areas. Also, we have saved a little bit of money at the recreation center only going to LED and then also changing our pool heater from electric to propane. The cost savings on that last year 17-18 we saved about $18,000 and this year we are already at $15,000 with six months into the season so we're looking at possibly a $34,000-$35,000 in savings for the rest of the year. Again, that would be the fiscal year, July to June. Anyway, this weekend, or Friday, we have the 15th annual Heart Walk so we're expecting to see everybody there at the Rec Center, 8:30 for registration and 9:00 we will walk. I want to thank the police department and fire department for helping with the event and the volunteer police department. They'll be stopping traffic to the hospital along the route and then we have Silver Rider will be bringing everyone back to the Recreation Center. So, I just wanted to give everyone a little brief overview.

Minutes:
Mayor Litman asked if Council had any reports.

Minutes:
Council member Black: I am up to a lot of stuff right now for the City of Mesquite but I wanted to keep it to the top ten. First, before I get started, I really want to commend Nick. I know that I've kind of been on him to get up and share what he's been doing at the rec department because he's saved the city a tremendous amount of money and he's been doing awesome with grant writing and not just saving us money but he does an amazing job with that department so thank you for all that you do. As for me, I attended the North Las Vegas and Boulder City State of the City Addresses. Both were informative and productive and I have started making connections with council people, staff and mayors of other southern Nevada cities. On that note, I am very much looking forward to Mayor Litman's State of the City Address tomorrow at lunch. I also went to the Elk's Lodge where they had a wonderful lunch in honor of first responders and I wanted to congratulate Detective David Alejos for being named Law Enforcement Officer of the year and Marissa Bray for being named Police Employee of the Year. City Manager Barton, Assistant City Manager Baker and myself met with Mr. Montoya regarding construction of outdoor pickle ball courts which a lot of people have been asking about and Nick has secured grant money that we hope to use to get those courts built. Again, I want to thank you for all your hard work on that. Courtney Sweetin of the Small Business Development Center, some folks from our economic development team and I went to the LVGEA State of the Economic Development where our CEO of Mesquite, our Regional Economic Development, Colton Teerlink, gave a really good talk in a panel in front of about 1000 people talking about all the exciting advantages of doing business in the City of Mesquite so that was great. Good job Colton. The very next morning I was back in Vegas for my first Las Vegas Global Economic Alliance Board Meeting. That board of the LGA consists of 49 influential southern Nevadans, and myself, who are very curious about Mesquite and I'm excited for the relationships that we're going to build there. While I was in Vegas, I stopped by a training that the Mesquite Fire Department was doing at Southwest Gas in preparation for our first natural gas customer and

following our recent power outage, I visited our Community Emergency Response Team Meeting. Our CERT team, if you don't know about it, they meet the first Monday of every month and they have great training and information for all of us to get prepared for emergencies like the power outage that we just had. Once we're trained, then obviously we're able to go help others. Last but not least, City Manager Barton, Assistant City Manager Baker, Director Secrist, Attorney Sweetin and Colton Teerlink and myself met with a surgeon last Friday who is very interested in coming to Mesquite and we're working on some exciting possibilities with that. I'm going to mention, too, the Desert Dogs have open practice Wednesday and Saturday. If you haven't seen them, they're great. It's a lot of fun and if you want to check it out without having to buy a ticket just to go see how it is, they're playing Wednesday and Saturday. They're doing open practice from 2:30 to 4:30 at the Rec Center.

Minutes:
Council member Ramaker: Something that happened yesterday and I heard some words and I don't know what we can do to help but I'm hoping that maybe with the City and the RDA we can find a way. Southwest Natural Gas, we turned the pipe and Daniel's Chocolates is our first gas customer. Daniel's Chocolates is desperately needing more space. I made a comment to Erin that was there yesterday and said, what can we do to help them because they are tight on money, they need to do something, they need to expand and it's not easy for them to expand. I know RDA isn't in their location but I also know that we do things with RDA money that is – we can use money to help our locals to make things easier and better – incentives. I'm hoping that maybe we can do something to help them because we certainly don't want to lose them. I'm hoping and I'm just saying, maybe we can reach out and we can find something because they are a great company and with them being our first gas company hookup and just the wonderful things that they do for our community. They donate a lot to all the different things that we do here that maybe if there is something maybe we can do to help them. It was a great event yesterday and I just want to reach out and thank them for who they are and maybe we can do something to help them.

Introduction of Bills

9) Introduction of Bill No. 560, an Ordinance of the City of Mesquite to amend Mesquite Municipal Code Title 9 "Unified Development"; Chapter 8 "Supplementary Use and Development Standards"; Section 1 "Accessory Uses and Structures"; Subsection B "Accessory Buildings" and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Council member Black

Minutes:
Council member Black: I want to give the people of Mesquite the ability to use their properly more freely and that's why I'm promoting this amendment and hopefully more like that to give the people of Mesquite, who own their property, the ability to use it without excessive government regulation and I feel like this is one of those instances where it is excessive.

Minutes:
Council member Rapson: I agree with that and the last meeting we had had a fairly specific example where the garage unfortunately exceeded what was allowed through a ball dropping in the process on the HOA and in part to city. We granted a variance or conditional use and had that building been attached there wouldn't have been an issue to begin with. So, this basically conforms to what our decision was with that one respective building and it makes sense.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

Council member Black moved to introduce Bill 560 as Ordinance 560, an Ordinance of the City of Mesquite to amend Mesquite Municipal Code Title 9 "Unified Development"; Chapter 8 "Supplementary Use and Development Standards"; Section 1 "Accessory Uses and Structures"; Subsection B "Accessory Buildings" Council member Council member Wursten seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Adoption of Bills as Ordinances

10) Adoption of Bill No. 559, an Ordinance 559 of the City of Mesquite which would amend all relevant ordinances so that vacation home rentals would no longer fall under "Conditional Use" permits, instead they would be approved under "Permitted Uses"

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title.

Minutes:
Mayor Litman opened up this item to Public Hearing. There were no speakers.
Mayor Litman closed this item to Public Hearing.

Minutes:
Mayor Litman asked Council if they had any questions or comments. There were no speakers.

Council member Rapson moved to Adopt Bill No. 559, an Ordinance 559 of the City of Mesquite which would amend all relevant ordinances so that vacation home rentals would no longer fall under "Conditional Use" permits; instead they would be approved under "Permitted Uses". Council member Wursten seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

13) Consideration of Tentative Map Case No. TM-18-006 (Triangle Town Homes) to approve a development of 5 town homes on 0.80 acres at 751 to 755 West Old Mill Road in the Multi-Family Attached Housing (MF-1) zoning district.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Richard Secrist.

Minutes:
Mr. Secrist: The applicant is requesting tentative map approval for a five unit town home development located right here at this triangular piece in between I15 and Old Mill Road right next to Calistoga Ranch and Desert Spring Subdivisions. A proposed site weighs out like this on the site plan, there's five units and four buildings so one of them is a duplex or two-family dwelling with direct access onto Old Mill Road. About 59% of the site is a common open space and the balance and buildings and driveways, as you see. These are the conceptual drawings for the design of the exterior elevations of the building. This is the duplex filled in and it's proposed to be built with stucco and brick, earth tone colors. Those are the single dwellings and then just some other possible colors. This is the actual tentative map itself and the one thing I want to point out is this kind of eyebrow turnaround right here giving access to the site and I'm going to come back to that in just a second. Basically, they are single story units. The only possible access to this site is from Old Mill Road here. Normally, under the city code, we try not to have direct residential access onto collector or arterial streets so that you're backing out into heavy traffic. One of the tentative map criteria in our code addresses this issue and it states that if lot access is to or from a collector or arterial street, the City Council shall expressly find that such access is safe and that no other lot access or subdivision configuration is feasible. Well, in this case, there isn't any other configuration feasible we could access. You can't get direct access on I15 and there is no other street so this is really the only other alternative. By having the little eyebrow turnaround we think that the unit owners can back into here and pull out forward, making entering traffic there safer or at least as safe as possible. As part of the approval, assuming the Council wishes to grant tentative approval, we should probably make the finding that this is the only alternative for access and it is safe. With that, I'd just recommend opening it up to public hearing for comment and approving this tentative map.

Minutes:
Mayor Litman opened up this item to Public Hearing. There were no speakers.
Mayor Litman closed this item to Public Hearing.

Minutes:
Council member Rapson: I personally don't have any problem with that subdivision and I think the ingress and egress has been an acceptable solution. There are obviously other subdivisions that have ingress and egress onto Old Mill Road, whether it happens to be the units themselves or the exit out of the subdivision. It doesn't matter if it's a residential resident living on that street or whether it's people living in another community getting onto that street. So, I think with the accommodation to make it a safe I guess three point turn and turnaround and drive out front-wise, I think that's a reasonable accommodation.

Council member Rapson moved to approve Tentative Map Case No. TM-18-006 (Triangle Town Homes) and to approve a development of 5 town homes on 0.80 acres at 751 to 755 West Old Mill Road in the Multi-Family Attached Housing (MF-1) zoning district. Council member Black seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

14) Consideration of nominations and appointments to the City's Master Plan Committee.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Richard Secrist.

Minutes:
Mr. Secrist: The Development Services Department is getting ready to begin work on updating some of the elements of our Master Plan. We haven't been meeting with the Master Plan Committee for some time and some of the members have moved away in fact. So, we wanted to resurrect that committee, use them for input and guidance as we move through updating some of these plan elements. We are going to first work on the parks, trails and open space element of the Master Plan. The original resolution that created the Master Plan Committee set forth how they're to be appointed and the Mayor and each member of the council had the opportunity to nominate someone and the names that have been nominated I have submitted those to you for approval. I imagine some of them are here tonight but I would recommend that you would have discussion and then vote to approve these people and we'll get started. We plan to start meetings in the next two weeks.

Minutes:
Mayor Litman opened this item to Public Comment. There were no speakers.

Council member Ramaker moved to review and discuss the nominations put forward by the Mayor and Council, then approve the list of committee members to serve until such time that the updated Master Plan is approved and adopted by the City Council. Council member Gault seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Public Comments

15) Public Comment

Minutes:
Mayor Litman opened up the meeting to final Public Comment.

Minutes:
Dave Ballweg: I want to caution Council member Ramaker not to show preferential treatment to one business. I have a business in town, too, and space, cost, everything is very difficult for all businesses so to think that Daniel's been here and that's great. I've had LOADTEC here for over 10 years and we suffer through problems. I think the Council needs to continue to think about how it helps all businesses, not one business. Natural gas is a big one which I've been involved with for many, many years and I'm glad it's finally here. We've got a couple years to work through the pipeline and everything else before we get it out the industrial park but we need to really look at all businesses and how we support all businesses. Number two is, I don't know if it's appropriate or not, but our past City Councilman Kraig Hafen lost his wife yesterday and I just want to put it out that it's a great sorrow, a great loss for the community and I just want to express my condolences to the Hafen Family. Thank you.

Minutes:
Jodi Thornley: I just want to clarify one thing that Grant Hanevold said. He said we had a CEAB meeting. You did not miss a CEAB meeting. It was not a CEAB meeting. I did organize it but I invited members of Moapa Valley CEAB, our lobbyists, City Council representatives, principals, legislators and really going to try and make sure that we can get that money where it needs to go to for our education. Thank you for having the wrestlers here. I know they've worked really hard and I think it's pretty neat that both football and wrestlers took state academic champions this year, so far. Basketball still could, they're close at least. I just want to point out how important athletics are to educational excellence, academic excellence, and also one thing that's interesting is both of these teams are coached by members of the Woods Family. I don't know if they threaten them or – I think they just respect their coaches and work really hard to get good grades. Thank you.

Minutes:
Steve Clutterham, Mesquite resident: I just want to point out something I noticed since the new Council and staff that I didn't see a lot of before that. I've seen a whole lot of 5-0 votes. To me, that indicates that you're all working towards the same things for the city, that they're aren't fights and conflicts in between you and you're all really working hard for the people that represented you and the people that voted for you and I really appreciate it. Thank you.

Adjournment

16) Adjournment

Minutes: Mayor Litman adjourned the meeting at 6:22 PM

Allan S. Litman, Mayor

Tracy E. Beck, City Clerk

Technical Review Meeting
Council Chambers – 2nd Floor
Mesquite City Hall
10 E. Mesquite Blvd.
Tuesday, February 19, 2019; 1:30 PM

Minutes of a scheduled meeting of the City Council held Tuesday, February 19, 2019 at 1:30 PM at City Hall. In attendance were Mayor Allan S. Litman, Council members Annie Black, George Gault, George Rapson, Sandra Ramaker and Brian Wursten. Also in attendance were City Manager Andy Barton; Assistant to the City Manager Aaron Baker; City Attorney Robert Sweetin; Public Works Director Bill Tanner; Development Services Director Richard Secrist; Athletics and Leisure Services Director Nick Montoya; City Clerk Tracy E. Beck, other city staff and approximately 3 citizens.

Mayor Litman called the meeting to order at 1:30 PM. (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.

Public Comments

1) Public Comment

Minutes:
Mayor Litman opened up the meeting to Public Comment. There were no speakers.

Minutes:
Mayor Litman: Before Consent Agenda we have Tracy who has something to add in.

Minutes:
Ms. Beck: I would like to include an agenda item for Distinguished Citizen 2018.

Minutes:
Mayor Litman: We need a motion to add the Distinguished Citizen of the year.

Council member Wursten moved to add the Distinguished Citizen of the year to the Regular City Council meeting on February 26, 2019. Council member Gault seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

Minutes:
Mayor Litman: Also today, it has been requested by Mr. Tanner to pull Item 7. They are not prepared at this point for their presentation.

Consent Agenda

2) Consideration of approval for the Tuesday, February 26, 2019 Regular City Council Meeting agenda.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked Council if they had any questions. There were no speakers.
Mayor Litman opened up this item to Public Comment. There were no speakers.

3) Consideration of approval of:
a) Notification of Budget Transfers
b) Notification of Budget Amendments
c) Notification of Bills Paid
d) Purchase Orders

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked Council if they had any questions. There were no speakers.
Mayor Litman opened up this item to Public Comment. There were no speakers.

Special Items

4) City of Mesquite Volunteer of the Year - 2018

- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked Council if they had any questions. There were no speakers.
Mayor Litman opened up this item to Public Comment. There were no speakers.

5) City of Mesquite Employee of the Year for 2018.

- Discussion or Possible Action

Minutes:
Mayor Litman read this item by its title and asked Council if they had any questions. There were no speakers.
Mayor Litman opened up this item to Public Comment. There were no speakers.

6) Presentation from Mesquite Region Economic Development (MRED) regarding professional economic development services provided to the City and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Aaron Baker.

Minutes:
Mr. Baker: Just for a point of clarification, I was asked whether this was regarding their existing agreement with the City of Mesquite or not but it's just an update per the existing agreement with the City Council. It is agendized for discussion of possible action if the Council is so inclined to do something about it at that point. We were, as staff, under the impression that we would come back later in the year with a new agreement with Mesquite Region economic development because their agreement does expire at the end of this fiscal year. We come back later with that new agreement for your consideration, not on the 26th.

Minutes:
Council member Rapson: Is that funding going to be part of the budget process?

Minutes:
Mr. Baker: We can include that in the budget but it won't be funded unless the Council enters into a new agreement.

Minutes:
Council member Rapson: Right but if we enter into agreement after the budgets set and we haven't included those amounts in the budget…

Minutes:
Mr. Baker: I guess that could be possible direction you could provide if you want to do it before then or if you want to say put it in there. Then, if we decide not to do it, we can do that as well. If that's the direction you would like to give next Tuesday, we can do that.

Minutes:
Council member Rapson: That is what I would prefer to see.

Minutes:
Mayor Litman: Otherwise, we are going to be augmenting the budget afterwards one way or another to make any changes.

Minutes:
Mr. Baker: Historically it hasn't come out of general funds; it's come out of special funds but we can make sure that there is enough of that special fund either way the Council wants to go.

7) Special Event Presentation for Auto Racing at the Mesquite Airport (wannaGOFAST)

- Public Comment
- Discussion and Possible Action

THIS ITEM WAS PULLED.

8) Presentation from the Bureau of Land Management regarding Gold Butte and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Aaron Baker.

Minutes:
Mr. Baker: So Lee Kirk would like to come up and provide some updates about what's going on, on Gold Butte. He has to be agendized rather than just provided during public comment.

Minutes:
Mayor Litman: Tell him no PowerPoint.

Minutes:
Mr. Baker: I think he has a few pictures about where we want to be. They were talking about putting some pullets out there which was, I think, welcome news.

Minutes:
Mayor Litman: We need to see pictures of those.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

Resolutions & Proclamations

9) Consideration of Resolution 976 finding that the sale of approximately 0.60 acres of city-owned property located at the northeast corner of Hardy Way and Abbott Wash is in the best interest of the City of Mesquite, authorizing the sale to the

Virgin Valley Water District for appraised value, and other matters properly related thereto.

- Public Hearing
- Discussion and Possible Action

Minutes;
Mayor Litman: Read this item by its title and deferred to Aaron Baker.

Minutes:
Mr. Baker: On this one, a point was raised the other day to me asking about what past precedent has been from the City of Mesquite. In the past, the City of Mesquite has given Overton Power District and Virgin Valley Water District property or easements without charge. From what I understood from past councils, there was desire to stop that practice and ask them to compensate a fair market value for the easement of the property they are acquiring; that's why this is agendized for a sale and an actual exchange of cash so beware that there is another side of that. Past precedent has been just too simply give it to them but I was under the impression that you as councilman decide to do whatever you want and we as staff will do whatever you would like us to do. If you want to give it to them, that's great. Sell it to them for a dollar or fair market value; whatever is there. Just know that there has been that precedent in the past. By the way, Virgin Valley Water District approached us about purchasing the property and they said purchase.

Minutes:
Council member Rapson: That was going to be my question. Where did the purchase come up?

Minutes:
Mr. Baker: The Virgin Valley Water District approached us and said that they would be willing to pay fair market value for certain sites.

Minutes:
Council member Rapson: I would like to point out that until you do make a change on something has been a precedent, you will always have a precedent. To go against that means you never do it. I'd appreciate a discussion and yes, I was part of that discussion and yes I am in favor of that.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

10) Consideration of Resolution 978 finding that the sale of approximately 0.50 acres of city-owned property located 254 Jody Court is in the best interest of the City of Mesquite, authorizing the sale to Bradly P. and Mary L. Shurtleff for appraised value, and other matters properly related thereto.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Aaron Baker.

Minutes:
Mr. Baker: This is one of 3 lots; the city owns in Leavitt Estates that we're selling for fair market value. It is not being offered in a public auction because the person is willing to pay fair market value and it's smaller than 25,000 square feet. I'm happy to answer any questions you may have. Parts of these proceeds are going into the street reconstruction fund because that's what paid for the original improvements to be installed in Leavitt Estates so that portion that was allocated will go in there and the remainder will go in funds 43 and 44.

Minutes:
Council member Rapson: We are selling property.

Minutes:
Mr. Baker: Same with VVWD, we would be generating revenue there, too.

Minutes:
Mayor Litman: It is a little bit of a role reversal.

11) Proclamation - Armed Forces Chamber of Commerce Day - February 28, 2019.

- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked Council if they had any questions. There were no speakers.

12) Proclamation - Women's History Month - March, 2019

- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked Council if they had any questions. There were no speakers.

Department Reports

13) Mayor's Comments

Minutes:
Mayor Litman: Nothing particular at this point.

14) City Council and Staff Reports and Comments

Minutes
Mayor Litman asked if Council had any comments or reports. There were no speakers.

Minutes:
Mayor Litman asked staff if they had any reports.

Minutes:
Council member Ramaker: I am just wondering if Nick could give us an update on what's going on at the Pylon since we had such an issue last year and it's coming up this weekend before City Council. If he could just telling us something that might be updating since it's before City Council Meeting.

Minutes:
Nick Montoya: We are working with the Police Department and I think I just sent you an email out just a little while ago informing you of what was happening; trash, volunteers and stuff like that. I'm getting ready to call the rotary right after this meeting to make sure that they're going to be there to help volunteer for parking assignments and something like that so I think we're good. I met with Tracy Fails this morning on the sound ordinances and we're going to meet them out there Thursday and Friday to go over all of the decibel percentages for the sound and hopefully everyone will be following everything we've asked them to do. I have informed homeowner's association of all the stuff we've been going through to make sure this is a proactive event to prevent any issues.

Adoption of Bills as Ordinances

15) Adoption of Bill No. 560 as Ordinance 560, an Ordinance of the City of Mesquite to amend Mesquite Municipal Code Title 9 "Unified Development"; Chapter 8 "Supplementary Use and Development Standards"; Section 1 "Accessory Uses and Structures"; Subsection B "Accessory Buildings" and other matters properly related thereto.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and asked Council if they had any questions. There were no speakers.
Mayor Litman opened up this item to Public Comment. There were no speakers.

Administrative Items

16) Consideration of Tentative Map No. TM-18-005 (Crimson Ridge- Anthem at Mesquite Unit 6A and B) to subdivide approximately 60 acres into 246 residential lots, in the Single Family Residential (SF) Zone.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Richard Secrist. There were no questions from Council.
Mayor Litman opened up this item to Public Comment. There were no speakers.

Public Comments

17) Public Comment

Minutes:
Mayor Litman opened up the meeting to final Public Comment. There were no speakers.

Adjournment

18) Adjournment

Minutes:
Mayor Litman adjourned the meeting at 1:41 PM.

Allan S. Litman, Mayor

Tracy E. Beck, City Clerk

Mesquite Regular City Council Meeting
Mesquite City Hall – 2nd floor
10 E. Mesquite Blvd.
Tuesday, February 26, 2019; 5:00 PM

Minutes of a scheduled meeting of the City Council held Tuesday, February 26, 2019 at 5:00 PM at City Hall. In attendance were Mayor Allan S. Litman, Council members George Gault, George Rapson, Sandra Ramaker and Brian Wursten. Also in attendance were City Manager Andy Barton; City Attorney Robert Sweetin; Finance Director Dave Empey; Public Works Director Bill Tanner; Development Services Director Richard Secrist; City Clerk Tracy E. Beck, other city staff and approximately 89 citizens.

Mayor Litman called the meeting to order at 5:00 PM and excused the absence of Council member Annie Black (Note: This meeting was recorded and will be retained in the City Clerk's Office for one year).

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.

Ceremonial Matters

Invocation was offered by Pastor Andre' Haynes, Daybreak Christian Fellowship followed by the Pledge of Allegiance.

Public Comments

1) Public Comment

Minutes:
Mayor Litman opened up the meeting to Public Comment.

Minutes:
Pam Sandler and we are from the Virgin Valley Theater Group and we would like to invite you to see our play Trouble on the Train or How the Virgin Valley got its Name. This original musical melodrama is set in Lizard, Nevada. Lizard, a one-mule town in the middle of the hot dusty desert has just one claim to fame. It's the end of the line for the bride train coming in direct from Kansas City. Penny West, a damsel in distress in our tale, rides the bride train at the behest of her grandfather, Digger, to solve a puzzling mystery and find her heart's desire. In Lizard, she meets the resident sheriff, Rick O'Shay, the town's Madame, Mona Littlemore, the local banker,

and dastardly villain, Yule Rudy Day. These three, along with the cast of zany characters and its few surprise guest actors, search the town for clues to crack old Diggers code. Along the way, they sing some catchy tunes, attend a screwball wedding, find a hidden treasure, and at last discover their heart's desire. Trouble on the Train, or How the Virgin Valley got its Name, will be presented on March 8, 9, 15, and 16 at 7 p.m. and on March 10 and 17 at 2 p.m. Tickets are 15 dollars for adults and 5 dollars for students and are available at the Mesquite Community Theater box office on Yucca Street and at the Mesquite Fine Arts Gallery. Tickets are available online at mctnv.com and vdtgnv.com. The box office is open noon to 4 p.m. Monday, Wednesday, and Friday and one hour prior to show time. All theater goers will be expected to boo, hiss, cheer, applaud, and generally have a rip-roaring good time. We have some of the actors here with us tonight. This is Homer Long, one of the ranchers. This is the owner of the Wet Your Whistle Saloon, Mona Littlemore. This is the train conductor and one of the bridegrooms. This is the grandfather of our damsel in distress, Digger Ironwood. This is our big bag cowboy, the sheriff, Rick O'Shay, and this is our dastardly villain, Yule Rudy Day. We will also have a special appearance by Mayor Al Littman on March 9 and Councilman Brian Wursten on March 16. Please join us on our hilarious journey to Lizard, Nevada. Thank you.

Minutes:
Leslie Stone: I live in Sun City. A year ago we had a meeting regarding Pylon Football. I live up there and I want to thank Mayor Littman, the Council, the Police Department, the volunteers, especially Nick Montoya. I'm hoping I'm not missing anybody but it was such a change. It was like night and day and we as neighbors and citizens here of Mesquite thank you for taking us seriously and for working on it very hard this whole year to make that function work, and it was wonderful. Thank you; appreciate it.

Minutes:
Amy Bradshaw: Thank you for this opportunity to let us visit with you. My name is Amy Bradshaw with Mesquite Sr. Games. With me are some of our board members. We have President Herb Calhoun. We have our Vice President Lenore Hutchins, Deb Parsley, and our brand new Secretary Elaine Revely. It's that time of year again and the Mesquite Senior Games are starting soon. Now for some of you not familiar with us, the Mesquite Senior Games are a nonprofit that has yearly competitions for seniors 50 and better. Our events include long drive, putting, we have target pistol and shotgun sports. We have 21 track and field events. We have Mesquite's favorite pick-up pickle-ball, bowling, and we even have Bridge and Texas Hold 'em and many others so we really have something for everyone. Please check out our website at mesquiteseniorgames.org; that's mesquiteseniorgames.org for more information. And, I left some brochures on the table outside the door, as well. Now these games run from March 4 until the middle of April so don't delay. Registration ends soon for many events. Now this is a great time to meet new people and just have some fun. We'd also like to take this opportunity to give our heartfelt thanks to the City of Mesquite and especially to the Mesquite Athletics Leisure and Service Department and its Director, Nick Montoya. Without the generous support of the city and offering us venue and other services, the Mesquite Senior Games simply could not exist and we are so thankful that you are on our team. Thank you and we hope to see you all at the games.

Consent Agenda

2) Consideration of approval for the Tuesday, February 26, 2019 Regular City Council Meeting agenda.

- Public Comment
- Discussion and Possible Action

3) Consideration of approval of:
a) Notification of Budget Transfers
b) Notification of Budget Amendments
c) Notification of Bills Paid
d) Purchase Orders

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman asked if there were any questions from Council regarding Items 2 and 3 of the Consent Agenda. There were no speakers.
Mayor Litman opened up these items to Public Comment. There were no speakers.

Council member Wursten moved to approve Items 2 and 3 of the Consent Agenda. Council member Ramaker seconded the motion.

Passed For: 4; Against: 0; Abstain: 0; Absent: 1 (Black)

Special Items

4) City of Mesquite Volunteer of the Year - 2018

- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Gina Mendez.

Minutes:
Gina Mendez: I am pleased to have Chief Chesley right here. He's going to make the presentation for both the Volunteer of the Year and following that, the Employee of the Year.

Minutes:
Chief Chesley: For the volunteer of the year, we're happy to announce it came from our animal shelter, our volunteer, and I'm going to have our animal control manager present that and tell a little bit about our nominee, or Patti Gallo, who is giving the award and I'll let him take that over.

Minutes
Joe Macias: With all the hours that she puts in regularly, Patti fostered 14 kittens from the shelter so that's 24-hour care for weeks and weeks and weeks so she went above and beyond and she's got a little bio on Patti, but that's why she was nominated. She does outstanding work and I appreciate her.

Minutes:
Chief Chesley: We have taken on a lot of animals this year and some of those kittens require a lot of care, constant 24/7 so she's gone above and beyond the call of duty and all our volunteers are fantastic and she just did great this year. A little bit about Patti, her and her husband, Dean, have enjoyed living in Mesquite for the last 2 years. She's really enjoying the slower pace and wonderful people here. Patti is originally from New Jersey, moved to California where she met her husband, Dean. They moved to Summerlin, Las Vegas, and then on to Utah. After retiring, she and Dean were deciding on where to settle and found our wonderful city of Mesquite. Patti previously held positions as a director and a senior executive in corporate America traveling all over the country every week for 8 years. She is also an accredited coach. Patti is now a concierge at Sun City Pioneer Center and is a volunteer at the Mesquite Animal Shelter. She has always had a love for animals and has been able to fulfill her dreams of volunteering at our shelter here in Mesquite. She's had the privilege of fostering 16 kittens over the last year and loves every minute of it. She says she loves living in Mesquite and feels she has really found her home here. Volunteers at the Mesquite Animal Shelter and working with the most dedicated volunteers and animal control officers has truly been a dream come true. Patti, we thank you for your service and congratulate you on being awarded the volunteer of the year.

Minutes:
Mayor Litman: Thank you Chief.

5) City of Mesquite Employee of the Year for 2018.

- Discussion or Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Chief Chesley.

Minutes:
Chief Chesley: I would like to have Jeff Smith come up. The department does Employee of the Year, Officer of the Year as well as non-sworn Citizen of the Year. I just want to make known that this is the Mesquite City Employee of the Year as well as Volunteer of the Year. I think it's the first time the department certainly ever had an officer or an employee and a volunteer so we really want to appreciate those that nominated our great employees in the police department. For City of Mesquite Employee of the Year, Jeff Smith.

Minutes:
Chief Chesley: I want to tell a little bit about Jeff. They gave me a script. I've worked with Jeff for so long, I feel like I know him pretty well, so I'm going to go off script today. Jeff has been a police officer since 1999, and he worked in Colorado. Mesquite was lucky enough to get him as a transfer, a lateral transfer basically. We stole him from Colorado and brought him here to Mesquite and that was back in 2007. Jeff served in many different divisions within our

department. Before coming to Mesquite, he was a school resource officer and I read some of the references Jeff received at that time and it was with glowing references from Colorado and that's part of the reason why he was hired here but he was on patrol for a short time and quickly promoted to detectives. He served there for a few years and also became the department public information officer and served as a school resource officer and he was over all the events at one time. He had a lot on his plate and currently he is an officer in charge for the day shift patrol, and he does a fantastic job. Along with all the excellent work he does in the department, he has a wonderful family with four kids and nine grandchildren and one on the way correct? Jeff is known as officer friendly in the department. He's always the one to talk to people and that's part of the reason why he's been so successful as a police officer is what we call verbal judo. He's able to use his mouth to deescalate situations instead of moving on to the tools on our belt so he really does a fantastic job and this employee of the year is definitely well deserved, and I want to congratulate him for being the Mesquite City Employee of the Year.

6) 2018 Distinguished Citizen Award

- Discussion and Possible Action

Minutes:
Mayor Litman read this item by this by its title.

Minutes:
Mayor Litman: Every year, the city receives multiple nominations for the Distinguished Citizen award and each nominee is outstanding. It has always been a hard choice for the committee to choose. However, this year, was the exception. The majority of the nominations were for the same outstanding Mesquite Citizen. Very few people in Mesquite's history have done more for this city, its citizens, non-profits and the local schools. All of Mesquite has benefited from the events that have been created, enhanced and supported by our nominee including assisting local individuals and organizations all over Mesquite, Bunkerville, Beaver Dam and Moapa Valley. Some of the organizations that have been affected by this nominee are: Exchange Club of Mesquite; We Care for Animals; Mesquite Chamber of Commerce; Virgin Valley Artists Association; Mesquite Veteran's Center; Rotary Club of Mesquite; The Mesquite Senior Center and the Valley Community Food Bank just to name a few. One of the earliest and most visible projects, Mesquite Reads, is a now-proven success story which has meant so much to the young people who stand a better chance of success in life as a result of their participation. This project is now in its 6th year.
So, without further ado, the 2018 Distinguished Citizen is Gerri Chasko.

Minutes:
Mayor Litman: With are greatest appreciation Mrs. Chasko for all you have done for the City.

Minutes:
Gerri Chasko: This was really under the cone of silence. I have to say, I have to share with the objective team and the other 550-employee owners at Eureka because without their hard work, I wouldn't have the time or the treasure to get involved in this many projects as I get involved in. Thank you.

7) Presentation from Mesquite Region Economic Development (MRED) regarding professional economic development services provided to the City and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred Aaron Baker.

Minutes:
Mr. Baker: I just want to say for the record that according to Section 5 of their agreement, they're required to make an annual update to the city council. This meets that requirement of their existing agreement. It is not agendized for any other further action; however, Council could decide of a right additional direction if so desires. So with that, Mr. Teerlink.

Minutes:
Colton Teerlink: It is a pleasure to come up here and present our 2018 annual report; 2018 has been a really exciting year for our organization. There's been a lot that's taken place with the 3 CEOs essentially in 2018. I stepped in, in the end of May/beginning of May, so it's been a great ride and we have made a lot of progress and I'm excited to share with you what has been accomplished in the last year. A little about the organization; about our vision; our mission, and our values. Our vision is to be recognized as a leader in economic growth in the Mesquite region and we have a mission to enhance the economic prosperity of the Mesquite region and diversify our economy and our values are incredibly important to us. We place a premium on transparency and accountability and we are focused on measurable outcomes and we are driven by passion. I want to cover our awesome board of directors that we have for the Mesquite Region Economic Development. We have quite a few new Board of Directors, as well, this year we want to highlight but our chairman is Dan Wright and then we have vice chairman, Dave Bennett, and our treasurer and secretary, Courtney Sweetin, and then our new board members this year in 2018 are Ty Wakefield, Rob Fuller, and Brenda Snell. We have an incredible board. These individuals work so hard, they are so driven, they are so skilled, and are a huge asset to this community and our economic growth and diversification. So, a year in review, a couple of things I want to cover, I'm going to skim through this. There is a digital copy of this report and that's going to be shared on our website. We are going to posting that out and pushing that so everyone's going to have access to a digital copy of the report, but kind of to quickly hit on a few things, we've had a lot of new development in 2018. If you've been around town, you've seen this. We have an incredible truck stop, you know, Eagle's Landing out there at Exit 118 was completed and opened in 2018 along with all the stores there. There's a Wendy's, you guys can't miss that. Everybody has to be thrilled about Wendy's. I remember growing up in this Valley; we talked about the days that Mesquite would finally have a Wendy's so that's great. There's a tire shop, there's a taco shop, so there's a lot of things out there with that development. The Mesa Valley Estates was started in 2018. That's going to bring in an incredible amount of good jobs. There's been other pillar item of development. A lot of people in town are obviously excited about Starbucks and so a lot of these just great amenities that are coming in. Between the new development in 2018 alone, and some of these things I mentioned, there's 160 new jobs there so 2018 has been a really good year for that. Another huge thing in 2018 is the natural gas. We've talked and that's been harped on a lot. Natural gas is critical for economic development. It's a piece of infrastructure that we absolutely needed

to have. It's something we've been after in this region for the last 20 years. Hats off to everybody who was involved to have that be a success in 2018. The Mesquite Regional Economic Development played a supporting role in having the data and supplying data of all the missed economic development opportunities that we've missed not having natural gas, so it's here and we're going to drive home with that one. We're really excited. We also had a new CEO, myself. I was hired this year and I'm working the hardest I possibly can. I love this community. I'm passionate about the growth and the potential this community has so I'm here, I'm here to stay, as long as you guys will let me, and I want to work tirelessly for you. Another kind of update that is positive, the Rev Group. It's something this organization and this community has talked about for a while. They came back and bought some land in Mesquite. It was an awesome opportunity over the last couple of years. The business plan and model has changed. They went public. They got into mergers and acquisitions and with that, unfortunately the Mesquite location no longer fit in the business model and they're now listing that property and it's for sale again. However, the agent staying in close relationship with her and she's working on that and has some promising prospects of what will come in, in its place so with every door closes, new opportunities open so all is well. We will get somebody in there and it's going to be good. Something else new to 2018, and you might notice, is our branding. Branding is an important aspect. While sometimes it's a pain to have to tackle, it was needed and we have a very strong brand now along with website, logo, brand guidelines, everything you need to be successful is now implemented so go on, visit our new website, choosemesquite.com. We are now mobile compatible. That's a must, right, so our branding has been locked down. We are set on a good foundation there and it's going to play an important role as we brand and market Mesquite. So kind of getting into some of the fun stuff; Our clients in numbers. So, based off of the clients of Mesquite Region Economic Development has worked with, there's been 384 jobs created and this is excluding temporary jobs from some of the projects we're involved with like exit 118 and natural gas and others, these are direct jobs. So, all the companies we have worked with over the last 5 years, you can bylaw those together. That's 384 direct jobs is what is the effect of that. In 2018 alone, there's been 64 million dollars in capital investment done or announced. That's a huge year for us. That's a huge amount of capital investment, especially in a community of our size. That's something we are so proud of that that much is taking place and being invested in the Mesquite region, and that is not all. That is just with the clients of Mesquite Region Economic Development. And then also going off that, as well, based off the clients of Mesquite Region Economic Development, there have been 1.2 million collected by the city through licensing and fees and permits so it's been a really good year. If you take those numbers, just to give you a little basic math. For every dollar that's been invested into Mesquite Region Economic Development, there's been a 6-dollar return off of the local business licensing and fees collected alone. If we also incorporate the capital investment, that number becomes a whopping 326 dollars of return on every 1 dollar invested. Quick cost comparison of Mesquite when economic development was done in house is listed here as well as where we're currently at. If you take all 5 years average, we're currently operating with about 100,000 dollars less with it being outsourced to Mesquite Region Economic Development compared to when it was done in house at the city. So, we're proud that we are having the results we are having based off the funds we were receiving and things are going well. Looking forward, we want to just kind of quickly breeze over these for the sake of time, but we are involved in all of the important elements we need to be involved in. We are actively pursuing lead generation and have great resources and partnerships that we're doing it with. We are working with great prospects who are currently looking at Mesquite and have plans to move their business and expand or relocate into Mesquite so we are working with a handful of incredible prospects we're excited about and those will be disclosed at appropriate times as things move forward. We're continually building new partnerships with the public and private

side so those partnerships are incredibly valuable to us. We appreciate all the contributions we receive from the public and private sector and put those to good uses and then obviously we have to market. We are taking the strategic plan and the vision and everything we have and putting that into action and we do that through a lot of marketing, as well. That's kind of looking forward. We're hitting all those things. I also want to touch on a couple other items just real quick if I can. There are some things, we often get asked and with us emphasizing and focusing so much on transparency, we want to push the envelope that we have an open door policy. We want the public to be involved, contacting us, coming into our office, whatever means it is contacting us but to cover kind of what we're doing, I think presents a lot of that but specifically have a couple of these questions such as what are you doing, how are you marketing, where are you getting leads, and what are your targets to cover those important questions. We are doing things that pertain to basically the four pillars of economic development: Relocation, expansion, recruitment of those, workforce development – we're involved in that with our partners as well as getting involved trying to get workforce housing into Mesquite. We're also involved with infrastructure as a vital element to economic development and we're also involved in the quality of life so we're touching on all those bases. How we're marketing, we are using all the means possible. That's why we rebranded. We are using every means through websites, through searching in the optimization, we're looking some local magazines and outreach that way. We're using our partners at LVGEA so a lot of avenues and sources we're marketing through. We're also getting leads through our partners at LVGEA, that's the Las Vegas Global Economic Alliance and they're a great partner that we get a lot of leads from. We're also getting leads through our own networking with the commercial realtors and brokers. We are getting leads through trade shows that we're visiting and conventions and to kind of also encompass who our target market is, I specifically go after and my bread and butter is those companies that are 5 to 20 employees. I love landing those big bills but for the sake of who I focus on, it's those little guys that a lot of communities and regions overlook because it's a small company. We want them here. They are tremendous great fit and asset to our community and those are the guys I'm going after specifically trying to recruit those small manufacturing logistics, you name it, companies into Mesquite and then obviously we give any attention to some of the bigger guys that are interested in our region, as well. So that's kind of a quick recap on 2018 for us and what we're doing and where we're going moving forward. I'd like to also take the opportunity to get up here and discuss these things more often. We do that annually as part of our contract, but I think I'm going to bump it up to a semiannual just because this is a good time to cover a previous year with the opportunity to get in front of you one more time in the year looking at more time to cover some of the current plans and goals of the year we're in so you can expect that in maybe 6 months, as well, and love to have any questions from yourself or the public but I appreciate your time. Thank you so much.

Minutes:
Mayor Litman asked if there were any questions from Council.

Minutes:
Council member Rapson: Thank you for your help and I appreciate the work you're doing and keep it up.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

8) Presentation from the Bureau of Land Management regarding Gold Butte and other matters properly related thereto.

- Public Comment
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Lee Kirk from the BLM.

Minutes:
Lee Kirk: I am the acting monument manager for the Gold Butte Monument, Bureau of Land Management. For those who aren't familiar with Gold Butte, it's a national monument that was designated in December 2016. The map there kind of shows the boundary. It's just off of Mesquite and Bunkerville. It's roughly 300,000 acres. So, tonight I just want to present one of the projects that we're working on in Gold Butte in that area. There's three sites without Gold Butte National Monument that are very sensitive culturally that receive a lot of recreational use and I'm just going to go through this process today to kind of look at some of the things that we're looking at to improve those types by adding interpretation and possibly some recreational amenities and kind of go through that just to get some feedback on any information on that so today I'll be presenting on that. I did leave some brochures up here for those who are not familiar with Gold Butte, as well. There's some more information with a map. I'll give you some highlights of the area of Gold Butte besides these three sites I'll be talking about tonight. And those three sites I'll be talking about are Falling Man, Whitney Pocket, and Kirk's Grotto. So the first site I want to talk about is Falling Man. If you guys aren't familiar with this site, it's about 2 miles off of the Gold Butte back country byway, the main road that goes into Gold Butte. It's a prehistoric habitation site and petroglyphs site so it's very sensitive. Currently right now we just have a primitive parking area. There's an old road that is used as a trail to get into that site and there's really beautiful petroglyphs in that area; it's a really nice site. Some of the things that we are proposing to help protect that site for the cultural stuff and also add some recreational amenities. We're proposing to add possibly a vault toilet for that area and definitely some kiosk information and possibly designating some trails in that area to help kind of guide people through the site. Again, like I mentioned, you just kind of find your way throughout that area. Something to note on this is that these are just kind of conceptual ideas. As we get more feedback, it will kind of help guide this a little bit. We do have funding for this project. We got funding through the Southern Nevada Public Lands Management Act. Any time within the whole Las Vegas Valley, any land within that valley is sold, that money gets into a pot. The city, state, the county, apply for things for parks and improvements and such so we got funding through that to do this project. So, we're going to be analyzing this, some opportunities to those amenities but before we actually build then, we want to consider how we're going to maintain them for the future. As we go through this presentation, some of these sites are in remote areas so getting back to them, we have to either maintain the roads to get to them. We also have the funding to keep them up, toilet paper, clean them, pumped out, and different things so we're really just trying to get some ideas and we'll work on the analysis so as I do this presentation, we're talking about these amenities. The next step will be to the environmental analysis and see what the impacts are going to be. We'll be writing that document and then we'll put that out for public comment, as well, and then I'll let you guys know and I'll come back and let you guys know when that is happening so again with Falling Man, prehistoric habitation site, petroglyphs, and we're looking at possible trails. We would number those trails and you'll see as we move forward, that's kind of what we're doing with the other sites, as well. Any questions on this site at all? The next site is Kirk's Grotto. This is also off the backcountry byway but is much further

into the Gold Butte. Sometimes the roads leading into that get washed out so it is an issue trying to put a bathroom there, as well. There is a primitive parking lot there, as well, kind of an old road that leads down to this site. Again, we are proposing to put a kiosk, possibly a vault toilet, marked trails leading you through like a guided trail leading you through the possible sites, the different things to kind of improvement that, possibly a pamphlet, as well, and any information as you're going through the sites so definitely there's going to be when we develop the trails, we're going to have make them sustainable. Currently the road that leads down from the parking lot is not sustainable. It's washed out. It's kind of hard to walk down so there are definitely some improvements that we can do to this site but again, because of the roughness, getting a vault toilet out there to maintain it and clean it could be an issue. In the last site is Whitney Pocket. I think more people are most familiar with Whitney Pocket. As you're coming off the backcountry byways, the paved portion, you get the Whitney Pocket area. There are staging areas, there's a kiosk. There are areas that delineate for parking. The sites we're looking at as you're taking the road to Arizona to Benet's ranch area, the areas we're looking at, there's a couple of sites there. There's a civilian conservation corps site and an old dam that is there that was built in 1935. There's also a storage area adjacent to that area that was built there so it's getting some damage. It's been used as a restroom so it's kind of becoming an issue. There is also a rock shelter on that site and that's site B up here. That's right next to a very popular camping and staging area. Again, we're just looking at possible bathrooms, vault toilets, and kiosk information. We might have to do a little bit more fencing to prevent camping from creeping into the vegetation. Now this is again a temporary thing. As we get more into planning in the future in Gold Butte, that could expand that parking lot in the future, but these are just various sites for this project to protect those cultural sites. With that, that's kind of what we're looking at. Any questions?

Minutes:
Mayor Litman asked if there were any questions from Council. There were no speakers.

Minutes:
Mayor Litman opened up this item to Public Comment. There were no speakers.

Resolutions & Proclamations

9) Consideration of Resolution 976 finding that the sale of approximately 0.60 acres of city-owned property located at the northeast corner of Hardy Way and Abbott Wash is in the best interest of the City of Mesquite, authorizing the sale to the Virgin Valley Water District for appraised value, and other matters properly related thereto.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Aaron Baker.

Minutes:
Mr. Baker: This is a Public Hearing item and has been advertised as such and so we need to hold the public hearing. Virgin Valley Water District has asked this item be pulled from the

agenda for final action this evening. There are some other items they'd like to work through related to this item. I believe Mr. Brown is here from the water district and he can address those with you if you would like. You can use it before or after the public hearing. I will say that there is a policy decision in here, as well of whether or not other entities should pay for public property acquired from the City of Mesquite be it through an easement or be it through deed. That policy discussion can occur tonight and a decision can be reached on that but as to specifically this site, the VVWD has asked us to wait on that.

Minutes:
Mayor Litman this item to Public Hearing.

Minutes:
Kevin Brown: General Manager of the Virgin Valley Water District and as Mr. Baker has indicated, we've been interested in this property. We've been working with the city, staff for about 8 or 9 months I think on this thing now and just in the last week, a couple of things have come up. Some underground utilities that were unknown on the site, the OPD has good-sized power line that runs and bisects the lot and there's some sewer lines there on the property that we weren't aware of at the time we were negotiating this, so we respectfully request to not have this item to have a motion on this. The other thing that was made aware to us over the last week was in the past the city has provided free or relatively inexpensive land for public utilities, power company, and things like that in the past. One of the things my board has asked me to do or they asked me to do at our last board meeting last week was to request a similar type of consideration for us as part of the public utilities and I understand you're looking at changing the policy and everything like that but as a business in town, we'd be remised for not requesting at least consideration for that so with that, I will let you discuss or if you have any questions relative to that, thank you.

Minutes:
Mayor Litman closed this item to Public Comment.

Minutes
Council member Rapson: I think it is probably up to the balance of the council whether we continue with the discussion tonight or bring it up when it comes back. I'm indifferent; I'll go either way if we want to direct staff or determine a policy with respect to land sales or acquisitions on public utilities.

Minutes:
Council member Wursten: I would just say the same thing. I honestly believe that we need to that was brought in the past, or wasn't discussed or that wasn't brought up, we've decided that we want to make this and that the city shouldn't be footing the bill for all the utilities. They continue to take their own part in that. They work in multiple jurisdictions that are not in Mesquite so I think we need to work towards a policy and it doesn't need to be tonight but I think we need to decide and that people need to do their part and pay their share.

Minutes:
Council member Ramaker: I agree that we need to work on a policy on this issue. We have talked before about the fact that we were not going to just let property go for free anymore. So I think we need to work on the policy and I'm in agreement as far as going ahead and letting this be tabled for tonight and bring back at another time.

Minutes:
Council member Gault: I would agree and it is time for a policy. I think it's probably time to change policy.

Minutes:
Council member Rapson: It sounds that we are all in pretty much of agreement of what direction we want the city to take in this issue. Is it appropriate, Mr. Sweetin, at this point to discuss and come up with a policy and vote on it tonight or is that something we have to agendize?

Minutes:
Mr. Sweetin: You can provide a direction for us to create a policy but we would have to agendize the policy discussion itself. That makes sense.

Minutes:
Council member Rapson: We have unanimous and all spoke, and I think for a lot of reasons we need to start charging anybody, OPD, Virgin Valley Water District, sorry Kevin, but we've done it in the past. I was against it when it came up about OPD and I was not agreed with. So here it is again and nobody gives us anything as a city. Yet here we are giving our taxpayers land away for nothing and I think that the Virgin Valley Water District is a very responsible organization. I know they've budgeted for this acquisition as part of their Capital Improvement, capital expansion. I think they've planned on paying for it as evidenced by the original item that's being pulled and precedencies is interesting but it's not ordinance, law, or policy. It's just simply re-curring the same thing over and over again because it might be easy, doesn't mean it might be right. I would like to direct staff to come up with a policy with respect to transferring city-owned land to utilities in current market value.

Minutes:
Mayor Litman: Can you do that in a form of a motion?

Minutes:
Mr. Sweetin: What I would recommend Mayor because it is not agendized that way tonight, we take Councilman Rapson's recommendation staffs present, city managers here, if there's any objection or amendments to Councilman Rapson's comments, then staff can take those and then we just take no action on the item and then we bring it back at a later date. If someone has a motion on this side, they can certainly bring it; it doesn't sound like anyone does.

Minutes:
Mayor Litman: So, we will table this until we come back with a policy.

Minutes:
Mayor Litman: So we need a motion to table it?

Minutes:
Mr. Sweetin: You can make a motion to table it. The motion would be to table the sale of the land.

Council Member Gault moved to table Resolution 976 the sale of approximately 0.60 acres of city-owned property located at the northeast corner of Hardy Way and Abbott Wash until the city develops a policy. Council member Ramaker seconded the motion.

Passed For: 4; Against: 0; Abstain: 0; Absent: 1 (Black).

10) Consideration of Resolution 978 finding that the sale of approximately 0.50 acres of city-owned property located 254 Jody Court is in the best interest of the City of Mesquite, authorizing the sale to Bradly P. and Mary L. Shurtleff for appraised value, and other matters properly related thereto.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item and deferred to Aaron Baker.

Minutes:
Mr. Baker: Just that the applicant is here, Mr. Shurtleff. This sales process or processes would be the first time we would use this. It was established through our charter 2.330. I would just say two things here. One, there is an outstanding question that charter does not answer who pays for the appraisal and the advertising associated for the public hearing. The charter allows the applicant or the city to do it so we would just need some direction as part of the motion if you're in favor of the sale this evening and then also there are two more lots available in Leavitt Estates that near these lots, Mr. Shurtleff, the applicant is here if you have any questions of him.

Minutes:
Mayor Litman opened up this item to Public Hearing. There were no speakers.

Minutes:
Council member Rapson: Can you tell me if there is a traditional payment? Who pays traditionally for the appraisal in the public? Is there one?

Minutes:
Mr. Baker: No there is not. It is written in the charter that the default is that the buyer pays for it, but that can also be changed by the City Council.

Minutes:
Council member Rapson: I guess...I didn't think there was. I just wanted to make sure I didn't speak out of turn. I would certainly unless other council descent, I would approve the sale and split the fees. If that's okay with the applicant.

Council member Rapson moved to approve Resolution 978, the sale of approximately 0.50 acres of city-owned property located 254 Jody Court is in the best interest of the City of Mesquite, authorizing the sale to Bradly P. and Mary L. Shurtleff for appraised value, and other matters properly related thereto. Council member Wursten seconded the motion.

Passed For: 4; Against: 0; Abstain: 0; Absent: 1 (Black)

Minutes
Mr. Baker: Question on that, does that include Resolution 978?

Minutes:
Council member Wursten: yes.

11) Proclamation - Armed Forces Chamber of Commerce Day - February 28, 2019.

- Discussion and Possible Action

Minutes:
Mayor Litman read this Proclamation...
Armed Forces Chamber of Commerce Day – February 28, 2019

WHEREAS, Nevada is home to more than 3 million residents, more than 2 hundred thousand Armed forces members; more than 100 Chambers of Commerce that serve the specific business needs of cities, cultures genders, industries, lifestyles, minorities, religions, special interest groups, towns; and

WHEREAS, the Armed Forces Chamber of Commerce, Inc., was incorporated by Andre' Haynes on February 28, 2017, is Nevada's first and only Chamber of Commerce formed to serve the specific business needs of Armed Forces members, received federal tax exempt status from the Internal Revenue Service as a 501(c)(6) organization on September 25, 2017; and

WHEREAS, the mission of the Armed Forces Chamber of Commerce is to help Armed Forces members start-up, grow and sustain their businesses and the vision is to help increase the profits and number of employees who are employed by businesses that are owned by the Armed Forces members; and

WHEREAS, the Armed Forces Chamber of Commerce welcomes members including men, women, Armed forces members from all U.S. military branches whose status include Active-Duty, Guard/Reserve, Retired, Veterans with an honorable discharge, spouses of Armed Forces members, First Responders including Law Enforcement, Fire, Medical, Non-profit organizations, committees, advocates, civilians; and

WHEREAS, the Armed Forces Chamber of Commerce has made a positive community impact by making direct financial contributions and in-kind donations valued at more than $35,000

which has helped more than 3,500 local underprivileged Armed Forces members and their families; and

PROCLAIMED, that the Armed Forces Chamber of Commerce is recognized for being Nevada's first and only Chamber of Commerce formed to serve the specific business needs of Armed Forces members;

NOW, THEREFORE, I, and the City Council of Mesquite, Nevada proclaim February 28, 2019 as Armed Forces Chamber of Commerce Day; Dated this 26th day of February, 2019.

(Presentation of the Proclamation.)

12) Proclamation - Women's History Month - March, 2019

- Discussion and Possible Action

Minutes:
Mayor Litman read this Proclamation:
Women's History Month – March, 2019

In 1987, Congress declared March as National Women's History Month in Perpetuity; and

Every year, a special Presidential Proclamation is issued to honor the extraordinary achievements of American women; and

Today the Mesquite Women's History and Culture Center, 175 N. Willow Room 23, carries its own torch in observance of Women's History Month; and

The primary goal of the Center is to enlighten our youth and general population by providing a common place for all to come visit, sit, enjoy a cup of tea and take a journey in knowledge and growth by honoring the stories, vision, hard work and determination of women whose remarkable feat benefitted and continue to benefit our nation; and

The Women's History and Culture Center is a place where everyone can connect with women who made:

~groundbreaking scientific discoveries
~ enriched our culture with works of art and literature
~ charted bold directions in politics and foreign policy
~ led movements for social and economic justice, and
~ served our country with valor from the Revolutionary War to modern times

Let March not be forgotten, for without women, our nation would surely be lacking in the true meaning of freedom, patriotism, and strength and the impact that women have made to the history and culture of our country.

NOW THEREFORE, I and the City Council proclaim the month of March Women's History Month in Mesquite, Nevada.

(Presentation of the Proclamation)

Minutes:
Mayor Litman: I encourage everybody to make a visit over there; remarkable place.

Minutes:
Jean Watkins: These are our volunteers. They have smiling faces and love to see you all. We're open Tuesdays, Wednesdays, and Thursdays from 11 to 3. Please come by.

Department Reports

13) Mayor's Comments

Cover Sheet

Minutes:
Mayor Litman: I have a couple of comments to make. The first one deals with our own Desert Dogs Basketball. There aren't many communities besides Mesquite that can tell people we've got pro-basketball in Mesquite. In our community, so far these young gentleman have all been in our Heart Walk, they've participated with Special Olympics. Friday morning a rope jump up at the Virgin Valley Elementary School, and on March 9, unfortunately that's the night of one of our plays; however, I can't be in two places, at halftime there is going to be an outstanding exhibition by two wonderful basketball teams of sorts, our police and our fire. So this is March 9 up at the middle school. The time is 7. Doors open at 6:30. The other item I wanted to mention, we get a lot of criticism a lot of times about things that we do in the city here, and I received a two-page letter today that came from the Utah, Nevada, and Idaho State Director of fast pitch baseball, basketball, and volleyball and I'm hoping that the city will post this on its website thanking our sports direct department, Nick, Randy Laub, Lonnie Dalton, getting our fields ready for events that could not take place in St. George due to the inclement weather that they had and at last minute, calling on Mesquite, hey can you guys help out, and everybody involved and I'm talking about a lot of people, put this together and was phenomenal and this letter just goes on and on. I can't thank Mesquite enough and I think we're going to get far more athletic events due to the work that Nick Montoya and his staff did this last week. Thank you.

14) City Council and Staff Reports and Comments

Cover Sheet

Minutes:
Council member Rapson: I just want to thank Nick and his staff, our police, our police volunteers, fire, everybody, the rotary, anybody that was involved in this pile-on football thing. I went up there once and it was beautiful. I mean there was no problem in the parking lot. There was no problem on the field. None of the problems that we had last year occurred this year, the trash, the traffic, the parking, none of it and it was a well-run event and I mean this town was slammed. It was slammed. Smith was packed. The seashores were packed. The restaurants were packed. A great event and I know Nick and his guys worked really hard at this. They did decibel readings every hour or less. I got noticed on my phone of every decibel reading from every location throughout the entire event and I have seen much exceed 55 decibels and quite

often less than that when its 85 is our code so we weren't even close. The Sun City lady was up here. Is she still here? Thank you for the comment. That was awesome. Thanks Nick.

Minutes:
Mayor Litman: That was outstanding. I took a drive up there and it was as pleasant as could be. I was waiting to hear all this noise possibly and it was about what a loud office might be when people are working and busy so it was very, very pleasant.

Minutes:
Council member Wursten: I just agree with that. I guess I want to say that it was amazing to watch Nick did not just recently start but a couple of months ago trying to make sure that this went off like it did. I talked to multiple people who live up at Sun City and asked them to please report back. I went up there a couple of times and I did not receive any complaints other than (indiscernible), so I want to thank Nick and his staff, as well.

Minutes:
Council member Ramaker: I just want to take a moment to make an announcement. I am so honored right at the moment to get to follow in the footsteps of Randy Ence (phonetically). The county commissioners has just appointed me to get to be a trustee on the board of the county library, and I'm just so excited to get to do that and I just hope I can do half the job that Randy did. Thank you.

Minutes:
Council member Gault: I don't know about the rest of you, but before this weekend, I didn't know what Pylon football was. Never heard of it; had no idea what it was going to be like, go up there. It goes without saying, Nick and his staff and lots of our city employees were out there doing a great job pulling a rabbit out of a hat I think for all they were dealing with the request to get the field dried out. I don't know how you did that. But, there were wet fields that needed to be dried out so people who were getting snowed out in St. George could come up here. I think the attitude of the city staff and the approach for customer service are just commendable. It's the kind of thing that we need to do, and we need to recognize that that's a real major part of our economy and we could expand that.

Minutes:
There were no comments or reports from Staff.

Adoption of Bills as Ordinances

15) Adoption of Bill No. 560 as Ordinance 560, an Ordinance of the City of Mesquite to amend Mesquite Municipal Code Title 9 "Unified Development"; Chapter 8 "Supplementary Use and Development Standards"; Section 1 "Accessory Uses and Structures"; Subsection B "Accessory Buildings" and other matters properly related thereto.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Richard Secrist.

Minutes:
Mr. Secrist: Under this Bill the maximum allowed building height for a detached garage or detached accessory building will be the same as a maximum allowed height for the building that it's accessory to. It was felt I think that our restrictions on building height, there's a disparity between a detached garage and an attached garage and was impeding construction I guess of many of the detached RV garages that people are now requesting so this was a way to kind of level the playing field there.

Minutes:
Mayor Litman opened up this item to Public Hearing. There were no speakers.

Council member Rapson moved to Adopt Bill 560 as Ordinance 560, an Ordinance of the City of Mesquite to amend Mesquite Municipal Code Title 9 "Unified Development"; Chapter 8 "Supplementary Use and Development Standards"; Section 1 "Accessory Uses and Structures"; Subsection B "Accessory Buildings" and other matters properly related thereto. Council member Ramaker seconded the motion.

Passed For: 4; Against: 0; Abstain: 0; Absent: 1 (Black)

Administrative Items

16) Consideration of Tentative Map No. TM-18-005 (Crimson Ridge- Anthem at Mesquite Unit 6A and B) to subdivide approximately 60 acres into 246 residential lots, in the Single Family Residential (SF) Zone.

- Public Hearing
- Discussion and Possible Action

Minutes:
Mayor Litman read this item by its title and deferred to Dan Catron.

Minutes:
Mr. Catron: This item has been requested by Pulte Homes for tentative map approval to subdivide 60 acres into 246 single family residential lots. This is a unit 6A and B of the Anthem at Mesquite development. It's located on the east side of Sidewinder Drive south of Switchback Road. The project includes a significant amount of open space including a landscape border around the perimeter of the property as well as landscape area between the two tiers of lots that are proposed. The lots in the subdivision range in size from 4100 square feet to a little over 15,000 square feet with all lots conforming to the requirements of the design standards handbook. The gross density of the project is 4 dwelling units per acre. Staff was recommending that the council hold a public hearing and the staff's recommendation is for

approval of the tentative map subjective to the conditions of approval that are listed in the staff report.

Minutes:
Mayor opened up this item to Public Hearing.

Minutes:
William Gregory and I am a Sun City Resident. I don't have any problem with Pulte building houses up on this lot, but as I look at this map here, it turns out that I love on Clouds Rest Point, which is right above Sidewinder, but my house hits on this, if we can put the map up there, I'm at the very top there where the Sidewinder, and on the left side going down there, you can see the houses there and my concern is, what is Pulte going to do because that hill is kind of unstable right now. The water is coming down and it's cracking, and I want to know what they propose to do to make that safe. Is anybody from Pulte here?

Minutes:
John Schippert with Pulte Homes: The area in question from the gentleman, if you look at the other map, is a little more representative than that map. The area you can see that there's a series of rock walls and some slopes and some graded slopes and some natural areas that are going to remain natural in the area that you're talking about there. So all of the development's going to meet all engineering standards and we've had several engineering studies on the sales reports and all of the engineering documentation that it's going to be stable.

Minutes:
Mr. Gregory: Further up the street, they've put rock in there to take care of that but down where I am, the thing is kind of splitting and I don't know when you start leveling that off in there, I don't know what's going to do with the drainage or anything there. Hey, I guess I'm just expressing a concern about it rather than after its built.

Minutes:
Mr. Schippert: So, one of the things we have with nature and some of the natural areas that the mountain is kind of tall up there, so a lot of that drainage is coming down. It's going to get redirected to the other side. Now we're kind of cutting it off at the top and all the water is going to go the opposite way so it's going to help mitigate some of those areas as far as drainage.

Minutes:
Mr. Gregory: Will that level be the same as the level that's Sidewinder or will that be higher or lower or the same?

Minutes:
Mr. Schippert: It varies all through there. To pick one particular spot right now is kind of hard to do to kind of get an idea, but yes, Sidewinder comes around there where that little north, south, east, west arrow and it will be slightly elevated above that, and as it comes around behind your homes, I think it's somewhere in the area of 40 feet above there. There are some proposed rock walls and some of the areas that I think that you have some concerns with that are going to help control that erosion…

Minutes:
Mr. Gregory: What would you say is the height of where my street is to the top of where you're going to level the hill off would be?

Minutes:
Mr. Schippert: I think it is a round 40 feet.

Minutes:
Shana Graham: Right now, where this is, they have just taken 40 feet down right through here? Are you going to take all these down to? All these hills there?

Minutes:
Mr. Schippert: Not all the way but they have to be…

Minutes:
Ms. Graham: Are they going to put any rock there?

Minutes:
Mr. Schippert: Yes, as you can see, there are some rock walls. See this series of rock walls right there and just to be clear, this is just preliminary engineering; this is a tentative map. This is a representative of what is actually going to get approved through the engineering…

Minutes:
Ms. Graham: Right now we just have dirt behind our house and like when you're working up there and the winds blowing and all that stuff, we keep getting dirt in our yards and will they do some type of protection for us so that our homes don't get destroyed? Like our yards, we keep getting all this dirt off the hills when they're blowing and they come in our yards and cover our rocks and stuff. Are they going to have some type of protection for that?

Minutes:
Mr. Schippert: We follow the guidelines for dust control that we have a permit for and we're going to continue to do that. We're taking some other measures. I know that we have 50 mile an hour winds and it's difficult when you live in the desert to stop all the dust, but we're going to control it the best we can.

Minutes:
Ms. Graham: Thanks.

Minutes:
Mayor Litman closed this item to Public Hearing.

Minutes:
Mayor Litman asked Council if they had any questions.

Minutes:
Council member Wursten: First I want to thank Mr. Schippert for being here and answering all the questions that have been given for this. I want to move to approve the tentative map #TM18-005 Crimson Ranch.

Council member Wursten moved to approve Tentative Map Case No. TM-18-005 (Crimson Ridge- Anthem at Mesquite Unit 6A and B) to subdivide approximately 60 acres into 246 residential lots, in the Single Family Residential (SF) Zone. Council member Rapson seconded the motion.

Passed For: 4; Against: 0; Abstain: 0; Absent: 1 (Black)

Public Comments

17) Public Comment

Minutes:
Mayor Litman opened the meeting to final Public Comment.

Minutes:
Nick Montoya: I just want to thank all the volunteers that come out and help, Chief Chesley (phonetically) and his volunteer police, the early morning rotary, the Rising Star, the Eureka, pile-on football with all the coordination that they gave us. We got some comments from the public, Karen Fielding helped us with some things. I think a couple of other people also helped, but I just want to thank anybody; if I forget anybody I apologize but it was a team effort and I want to thank everybody so thank you.

Minutes:
John Shippert: I just like to echo the stuff for Nick and his department and the things that they do is kind of help make Mesquite what it is. We're a destination for sports events and those kind of things so when it comes to budget time, I hope staff and council will support his efforts to maintain all of these wonderful facilities that we have here in Mesquite. So thank you.

Minutes:
Council member Wursten: Did you put him up to that Nick?

Minutes:
Nick Montoya: I wouldn't.

Adjournment

18) Adjournment

Minutes:
Mayor Litman adjourned the meeting at 6:13 PM

_____ _____

Allan S. Litman, Mayor Tracy E. Beck, City Clerk

Technical Review Agenda Item 3

Submitted by: Dodie Melendez
Submitting Department: Finance
Meeting Date: March 19, 2019

Subject:
Consideration of approval of:
a) Notification of Budget Transfers
b) Notification of Budget Amendments
c) Notification of Bills Paid
d) Purchase Orders
e) January 2019 Financial Statement

- Public Comment
- Discussion and Possible Action

Recommendation:
Approval of Budget Transfers, Budget Amendments, Bills Paid, Purchase Orders and January 2019 Financial Statement

Petitioner:
David Empey – Financial Director/City Treasurer

Is this a budgeted item?
No

Fiscal Impact:
See Attached

Background:
See Attached

Attachments:
- Check Register - City Council Agenda 02.08.19 to 02.25.19.pdf
- Combined Budget Trsfrs & POs for Council.pdf
- Check Register - City Council Agenda 02.26.19 to 03.10.19.pdf
- Combined Budget Trsfrs & POs for Council.pdf
- 7 - January 2019 Financial Statements.pdf

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
02/19	02/19/2019	175736	16205	Second Judicial District Court	012219	1	10-50-210	.00	300.00-	300.00-	V
Total 175736:								.00		300.00-	
02/19	02/25/2019	175783	11092	INTERMOUNTAIN FARMERS AS	1011100995	1	10-54-610	.00	425.38-	425.38-	V
Total 175783:								.00		425.38-	
02/19	02/12/2019	175862	16024	J CAMERON CONSTRUCTION,	000197	1	10-81-250	.00	4,000.00-	4,000.00-	V
Total 175862:								.00		4,000.00-	
02/19	02/12/2019	175864	16024	J CAMERON CONSTRUCTION,	000197	1	10-81-250	.00	4,000.00	4,000.00	
Total 175864:								.00		4,000.00	
02/19	02/20/2019	175865	14129	ADLERHORST INTERNATIONAL	102188	1	10-54-230	.00	1,600.00	1,600.00	
02/19	02/20/2019	175865	14129	ADLERHORST INTERNATIONAL	102228	1	10-54-610	.00	178.87	178.87	
Total 175865:								.00		1,778.87	
02/19	02/20/2019	175866	14628	AIR CONDITIONING DISCOUNT	12201	1	10-63-250	.00	141.48	141.48	
Total 175866:								.00		141.48	
02/19	02/20/2019	175867	3655	AIRGAS USA LLC	9084828625	1	10-57-615	.00	325.79	325.79	
Total 175867:								.00		325.79	
02/19	02/20/2019	175868	16191	ALISIA LEAVITT	020519	1	10-70-610	.00	177.53	177.53	
02/19	02/20/2019	175868	16191	ALISIA LEAVITT	041419	1	10-70-230	.00	2,091.03	2,091.03	
Total 175868:								.00		2,268.56	
02/19	02/20/2019	175869	8756	ALSCO	LSTG833827	1	10-66-610	.00	35.66	35.66	
02/19	02/20/2019	175869	8756	ALSCO	LSTG834778	1	16-71-485	.00	106.24	106.24	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175869	8756	ALSCO	LSTG834782	1	10-66-610	.00	55.28	55.28
02/19	02/20/2019	175869	8756	ALSCO	LSTG834793	1	10-60-310	.00	180.36	180.36
Total 175869:								.00		377.54
02/19	02/20/2019	175870	1050	AMERICAN SHOOTERS SUPPL	319805	1	10-54-610	.00	76.50	76.50
02/19	02/20/2019	175870	1050	AMERICAN SHOOTERS SUPPL	322409	1	10-54-260	.00	863.00	863.00
02/19	02/20/2019	175870	1050	AMERICAN SHOOTERS SUPPL	322540	1	10-54-610	.00	151.45	151.45
02/19	02/20/2019	175870	1050	AMERICAN SHOOTERS SUPPL	322541	1	10-54-260	.00	863.00	863.00
Total 175870:								.00		1,953.95
02/19	02/20/2019	175871	14353	AMERICAN TIRE DISTRIBUTOR	S119187817	1	52-40-250	.00	99.93	99.93
Total 175871:								.00		99.93
02/19	02/20/2019	175872	1017	AMERIGAS - ST GEORGE	3087967500	1	17-80-610	.00	1,080.53	1,080.53
02/19	02/20/2019	175872	1017	AMERIGAS - ST GEORGE	3088056285	1	10-63-280	.00	912.76	912.76
02/19	02/20/2019	175872	1017	AMERIGAS - ST GEORGE	3088113103	1	10-63-280	.00	119.69	119.69
02/19	02/20/2019	175872	1017	AMERIGAS - ST GEORGE	3088447327	1	10-63-280	.00	614.70	614.70
02/19	02/20/2019	175872	1017	AMERIGAS - ST GEORGE	804123689	1	10-63-280	.00	1,075.23	1,075.23
Total 175872:								.00		3,802.91
02/19	02/20/2019	175873	15775	ANA HUGHES	021319	1	17-80-610	.00	40.00	40.00
Total 175873:								.00		40.00
02/19	02/20/2019	175874	16332	ANGELICA LUCERO	021319	1	17-80-610	.00	45.00	45.00
Total 175874:								.00		45.00
02/19	02/20/2019	175875	16283	ANNIE BLACK	022619	1	10-41-230	.00	131.00	131.00
Total 175875:								.00		131.00
02/19	02/20/2019	175876	15218	APPARATUS EQUIPMENT & SE	19-IV-2188	1	10-66-250	.00	1,455.00	1,455.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 175876:								.00		1,455.00
02/19	02/20/2019	175877	14265	BEST DEAL SPRINGS, INC.	3024935	1	10-66-250	.00	418.58	418.58
02/19	02/20/2019	175877	14265	BEST DEAL SPRINGS, INC.	3025048CR	1	10-66-250	.00	89.84-	89.84-
02/19	02/20/2019	175877	14265	BEST DEAL SPRINGS, INC.	3025060CR	1	10-66-250	.00	40.54-	40.54-
02/19	02/20/2019	175877	14265	BEST DEAL SPRINGS, INC.	3025107	1	10-66-250	.00	24.30	24.30
Total 175877:								.00		312.50
02/19	02/20/2019	175878	16333	BLUE360 MEDIA	INV-38915	1	15-60-350	.00	63.75	63.75
Total 175878:								.00		63.75
02/19	02/20/2019	175879	13476	BOBCAT OF LAS VEGAS, INC.	P76205	1	10-66-250	.00	280.62	280.62
Total 175879:								.00		280.62
02/19	02/20/2019	175880	16334	CECILIA RUVALCABA	021319	1	17-80-610	.00	45.00	45.00
Total 175880:								.00		45.00
02/19	02/20/2019	175881	14492	CENTURYLINK	020919	1	10-47-310	.00	1,065.64	1,065.64
Total 175881:								.00		1,065.64
02/19	02/20/2019	175882	14492	CENTURYLINK	100916117	1	10-49-290	.00	545.44	545.44
Total 175882:								.00		545.44
02/19	02/20/2019	175883	14492	CENTURYLINK	100911697	1	10-47-310	.00	4,668.32	4,668.32
Total 175883:								.00		4,668.32
02/19	02/20/2019	175884	16335	CESAR MARTINEZ-RODRIGUEZ	021319	1	17-80-610	.00	40.00	40.00
Total 175884:								.00		40.00
02/19	02/20/2019	175885	15840	CHESNEY ROOD	021319	1	17-80-610	.00	45.00	45.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 175885:								.00		45.00
02/19	02/20/2019	175886	16330	CONSTRUCTION WEST	020619	1	22-32-210	.00	192.92	192.92
Total 175886:								.00		192.92
02/19	02/20/2019	175887	12287	DEPT. OF MOTOR VEHICLES	COM0108-19	1	10-66-250	.00	52.00	52.00
Total 175887:								.00		52.00
02/19	02/20/2019	175888	10588	DOCUMENT SOLUTIONS PLUS	180460	1	10-49-250	.00	2,375.60	2,375.60
02/19	02/20/2019	175888	10588	DOCUMENT SOLUTIONS PLUS	187127	1	10-49-250	.00	2,000.85	2,000.85
Total 175888:								.00		4,376.45
02/19	02/20/2019	175889	16336	DOLORES ALEJOS	021319	1	17-80-610	.00	50.00	50.00
Total 175889:								.00		50.00
02/19	02/20/2019	175890	16331	ECONOMIC ALTERNATIVES IN	76157	1	13-40-450	.00	1,149.10	1,149.10
Total 175890:								.00		1,149.10
02/19	02/20/2019	175891	9583	EDWARD CURTO	030619	1	22-65-230	.00	46.00	46.00
Total 175891:								.00		46.00
02/19	02/20/2019	175892	11887	EMERGENCY VEHICLE SYSTE	1513	1	10-54-250	.00	4,153.00	4,153.00
02/19	02/20/2019	175892	11887	EMERGENCY VEHICLE SYSTE	1540	1	23-85-740	.00	2,010.00	2,010.00
02/19	02/20/2019	175892	11887	EMERGENCY VEHICLE SYSTE	1542	1	10-54-740	.00	2,010.00	2,010.00
02/19	02/20/2019	175892	11887	EMERGENCY VEHICLE SYSTE	1571	1	10-54-250	.00	1,330.00	1,330.00
02/19	02/20/2019	175892	11887	EMERGENCY VEHICLE SYSTE	1620	1	10-54-250	.00	480.00	480.00
02/19	02/20/2019	175892	11887	EMERGENCY VEHICLE SYSTE	1648	1	10-54-250	.00	480.00	480.00
Total 175892:								.00		10,463.00
02/19	02/20/2019	175893	9560	EUREKA CASINO, HOTEL	013019	1	10-70-610	.00	1,679.00	1,679.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 175893:								.00		1,679.00
02/19	02/20/2019	175894	8643	FINAL DETAILS	42242	1	10-55-610	.00	55.00	55.00
02/19	02/20/2019	175894	8643	FINAL DETAILS	42250	1	10-51-240	.00	42.00	42.00
Total 175894:								.00		97.00
02/19	02/20/2019	175895	14881	FIRE PROTECTION SERVICE	1749683	1	13-40-450	.00	959.00	959.00
Total 175895:								.00		959.00
02/19	02/20/2019	175896	14274	FRESHAIRE/AIREMASTER	86285	1	10-63-610	.00	10.50	10.50
02/19	02/20/2019	175896	14274	FRESHAIRE/AIREMASTER	86528	1	10-81-610	.00	70.00	70.00
Total 175896:								.00		80.50
02/19	02/20/2019	175897	10499	FRITO LAY INC.	92248568	1	90-26113	.00	524.70	524.70
Total 175897:								.00		524.70
02/19	02/20/2019	175898	15617	GUILLEN HEATING, COOLING,	4382	1	10-63-250	.00	161.50	161.50
Total 175898:								.00		161.50
02/19	02/20/2019	175899	2427	HELENA CHEMICAL COMPANY	63753806	1	10-76-610	.00	3,900.00	3,900.00
Total 175899:								.00		3,900.00
02/19	02/20/2019	175900	16105	HENRY SCHEIN INC	61460207	1	10-57-615	.00	111.55	111.55
Total 175900:								.00		111.55
02/19	02/20/2019	175901	2452	HIGH DESERT SUPPLY	IN00183298	1	10-66-250	.00	139.56	139.56
02/19	02/20/2019	175901	2452	HIGH DESERT SUPPLY	IN00183436	1	52-40-610	.00	51.00	51.00
02/19	02/20/2019	175901	2452	HIGH DESERT SUPPLY	IN00183437	1	10-66-250	.00	235.88	235.88
Total 175901:								.00		426.44

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175902	14966	HORROCKS ENGINEERS INC	50217	1	45-40-811	.00	1,789.90	1,789.90
Total 175902:								.00		1,789.90
02/19	02/20/2019	175903	2500	HUGHES OIL	18688	1	10-66-255	.00	723.06	723.06
02/19	02/20/2019	175903	2500	HUGHES OIL	18756	1	52-40-610	.00	79.00	79.00
Total 175903:								.00		802.06
02/19	02/20/2019	175904	9482	ICC, INC	1000981163	1	10-61-210	.00	200.00	200.00
Total 175904:								.00		200.00
02/19	02/20/2019	175905	13552	IRIS MEDICAL, INC	DECEMBER	1	10-57-310	.00	7,571.14	7,571.14
Total 175905:								.00		7,571.14
02/19	02/20/2019	175906	15504	ITSAVVY LLC	01084445	1	10-57-610	.00	1,115.99	1,115.99
02/19	02/20/2019	175906	15504	ITSAVVY LLC	01086884	1	10-49-250	.00	1,081.99	1,081.99
Total 175906:								.00		2,197.98
02/19	02/20/2019	175907	16337	JADE LAPIERS	021319	1	17-80-610	.00	45.00	45.00
Total 175907:								.00		45.00
02/19	02/20/2019	175908	8445	JENSEN PRECAST	CD99001830	1	22-65-746	.00	720.00	720.00
Total 175908:								.00		720.00
02/19	02/20/2019	175909	16338	JESSICA LESTER	021319	1	17-80-610	.00	35.00	35.00
Total 175909:								.00		35.00
02/19	02/20/2019	175910	11106	JOHNSTONE SUPPLY	388-S410874	1	13-40-625	.00	1,491.29	1,491.29
02/19	02/20/2019	175910	11106	JOHNSTONE SUPPLY	388-S413158	1	10-63-250	.00	1,136.14	1,136.14
Total 175910:								.00		2,627.43

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175911	15969	JOSEPH MUSSER	020719	1	10-48-620	.00	30.00	30.00
Total 175911:								.00		30.00
02/19	02/20/2019	175912	16289	JUNES LEGAL SERVICE INC	EP211910	1	10-50-310	.00	165.00	165.00
02/19	02/20/2019	175912	16289	JUNES LEGAL SERVICE INC	EP213992	1	10-50-310	.00	85.00	85.00
Total 175912:								.00		250.00
02/19	02/20/2019	175913	16339	KAMINSKY, SULLENBERGER &	2019-04-07	1	10-55-230	.00	350.00	350.00
Total 175913:								.00		350.00
02/19	02/20/2019	175914	10984	KOKOPELLI LANDSCAPING	118822	1	10-76-310	.00	1,100.00	1,100.00
02/19	02/20/2019	175914	10984	KOKOPELLI LANDSCAPING	118830	1	10-76-310	.00	1,995.00	1,995.00
Total 175914:								.00		3,095.00
02/19	02/20/2019	175915	16340	KYLE TICHENOR	021319	1	17-80-610	.00	40.00	40.00
Total 175915:								.00		40.00
02/19	02/20/2019	175916	8349	L & M WELDING L.C.	149325	1	10-57-250	.00	200.00	200.00
02/19	02/20/2019	175916	8349	L & M WELDING L.C.	149475	1	10-65-250	.00	651.00	651.00
Total 175916:								.00		851.00
02/19	02/20/2019	175917	3050	L V REVIEW-JOURNAL	I0001031122	1	10-61-220	.00	135.24	135.24
Total 175917:								.00		135.24
02/19	02/20/2019	175918	16341	LARRY HOLTHUS	1137	1	15-23200	.00	6,000.00	6,000.00
Total 175918:								.00		6,000.00
02/19	02/20/2019	175919	9979	LARRY LEMIEUX	020619	1	12-87-310	.00	2,545.40	2,545.40
02/19	02/20/2019	175919	9979	LARRY LEMIEUX	020619	2	12-87-695	.00	148.11-	148.11-
02/19	02/20/2019	175919	9979	LARRY LEMIEUX	020619	3	12-87-610	.00	28.00-	28.00-
02/19	02/20/2019	175919	9979	LARRY LEMIEUX	FEB 06 2019	1	12-87-610	.00	50.92-	50.92-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 175919:								.00		2,318.37
02/19	02/20/2019	175920	16173	LESLIE'S POOLMART, INC	988-002-523	1	10-81-250	.00	190.71	190.71
Total 175920:								.00		190.71
02/19	02/20/2019	175921	9516	LIFE ASSIST INC.	898790	1	10-57-615	.00	411.00	411.00
02/19	02/20/2019	175921	9516	LIFE ASSIST INC.	898844	1	10-57-615	.00	1,293.59	1,293.59
02/19	02/20/2019	175921	9516	LIFE ASSIST INC.	899409	1	10-57-615	.00	22.00	22.00
Total 175921:								.00		1,726.59
02/19	02/20/2019	175922	16342	LORETTA ROCKEY	021319	1	17-80-610	.00	45.00	45.00
Total 175922:								.00		45.00
02/19	02/20/2019	175923	16323	LR POPE ENGINEERING	020419	1	10-32-100	.00	200.00	200.00
Total 175923:								.00		200.00
02/19	02/20/2019	175924	14207	LUNAS CONSTRUCTION CLEA	T-90453	1	10-66-245	.00	38.00	38.00
Total 175924:								.00		38.00
02/19	02/20/2019	175925	9899	MADISON NATIONAL LIFE INS.	FEB 2019	1	10-22510	.00	5,226.48	5,226.48
Total 175925:								.00		5,226.48
02/19	02/20/2019	175926	16324	MALTESE INVESTMENTS LLC	020419	1	10-32-100	.00	50.00	50.00
Total 175926:								.00		50.00
02/19	02/20/2019	175927	14407	MAQUADE CHESLEY	021919	1	10-54-610	.00	423.70	423.70
Total 175927:								.00		423.70
02/19	02/20/2019	175928	16343	MARIO PLANCARTE	021319	1	17-80-610	.00	45.00	45.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 175928:								.00		45.00
02/19	02/20/2019	175929	16325	MARK WHIPPLE PEST CONTRO	020419	1	10-32-100	.00	25.00	25.00
Total 175929:								.00		25.00
02/19	02/20/2019	175930	9980	MEGA-PRO INTERNATIONAL	39858	1	17-80-610	.00	2,274.25	2,274.25
Total 175930:								.00		2,274.25
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	1	10-41-230	.00	90.00	90.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	2	10-50-230	.00	54.00	54.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	3	10-48-240	.00	36.00	36.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	4	10-46-230	.00	18.00	18.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	5	52-40-610	.00	18.00	18.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	6	10-44-210	.00	36.00	36.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	7	10-47-230	.00	18.00	18.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	8	10-81-230	.00	90.00	90.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	10	10-43-610	.00	54.00	54.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	C4433	11	10-54-230	.00	90.00	90.00
02/19	02/20/2019	175931	3344	MESQUITE CHAMBER OF COM	E4041	1	10-57-210	.00	8.00	8.00
Total 175931:								.00		512.00
02/19	02/20/2019	175932	11650	MESQUITE FORD	174868/1	1	10-66-250	.00	701.58	701.58
02/19	02/20/2019	175932	11650	MESQUITE FORD	394649	1	10-66-250	.00	1,778.67	1,778.67
02/19	02/20/2019	175932	11650	MESQUITE FORD	394666	1	10-66-250	.00	4.44	4.44
02/19	02/20/2019	175932	11650	MESQUITE FORD	394882CR	1	10-66-250	.00	1,778.67-	1,778.67-
02/19	02/20/2019	175932	11650	MESQUITE FORD	394917CR	1	10-66-250	.00	60.00-	60.00-
02/19	02/20/2019	175932	11650	MESQUITE FORD	394996	1	10-66-250	.00	103.63	103.63
Total 175932:								.00		749.65
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	021919	1	10-38-900	.00	210.00-	210.00-
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	311365	1	10-63-610	.00	16.48	16.48
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312082	1	10-76-610	.00	50.56	50.56
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312405	1	10-63-610	.00	5.98	5.98
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312494	1	10-76-610	.00	15.99	15.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312582	1	10-63-610	.00	19.98	19.98
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312674	1	10-54-610	.00	14.98	14.98
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312699	1	10-76-610	.00	6.99	6.99
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312700	1	10-63-610	.00	64.41	64.41
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312702	1	10-76-610	.00	14.94	14.94
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312717	1	10-55-610	.00	69.99	69.99
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312743	1	10-76-610	.00	6.98	6.98
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312787	1	10-76-610	.00	1.09	1.09
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312804	1	10-63-610	.00	14.97	14.97
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312828	1	10-63-610	.00	54.99	54.99
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	312960	1	10-76-610	.00	119.96	119.96
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313013	1	52-40-610	.00	56.20	56.20
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313018	1	10-63-610	.00	15.47	15.47
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313050	1	10-76-610	.00	3.98	3.98
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313102	1	10-63-610	.00	12.50	12.50
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313121	1	10-65-610	.00	2.99	2.99
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313140	1	52-40-610	.00	55.92	55.92
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313158	1	10-63-610	.00	25.97	25.97
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313301	1	10-63-610	.00	62.86	62.86
02/19	02/20/2019	175933	3500	MESQUITE LUMBER & SUPPLY	313351	1	10-81-610	.00	62.88	62.88
Total 175933:								.00		567.06
02/19	02/20/2019	175934	3436	MESQUITE TILE & FLOORING C	020419	1	10-32-100	.00	6.75	6.75
Total 175934:								.00		6.75
02/19	02/20/2019	175935	3457	MESQUITE VETERINARY CLINI	153477	1	10-70-310	.00	650.85	650.85
02/19	02/20/2019	175935	3457	MESQUITE VETERINARY CLINI	153478	1	10-70-310	.00	1,206.07	1,206.07
02/19	02/20/2019	175935	3457	MESQUITE VETERINARY CLINI	153480	1	10-70-610	.00	239.06	239.06
Total 175935:								.00		2,095.98
02/19	02/20/2019	175936	14935	MOBILE IMAGE WINDOW TINTI	10085	1	10-66-250	.00	95.00	95.00
Total 175936:								.00		95.00
02/19	02/20/2019	175937	16326	MOHAVE DERMATOLOGY	020419	1	10-32-100	.00	300.00	300.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 175937:								.00		300.00
02/19	02/20/2019	175938	14416	MOTOROLA SOLUTIONS	16032920	1	10-54-610	.00	709.56	709.56
Total 175938:								.00		709.56
02/19	02/20/2019	175939	3653	MOUNT OLYMPUS WATERS, IN	10216681 02	1	10-51-610	.00	33.46	33.46
02/19	02/20/2019	175939	3653	MOUNT OLYMPUS WATERS, IN	10217943 02	1	10-55-240	.00	42.45	42.45
02/19	02/20/2019	175939	3653	MOUNT OLYMPUS WATERS, IN	10219318 02	1	10-54-240	.00	158.36	158.36
02/19	02/20/2019	175939	3653	MOUNT OLYMPUS WATERS, IN	10219327 02	1	10-49-240	.00	96.84	96.84
02/19	02/20/2019	175939	3653	MOUNT OLYMPUS WATERS, IN	10219327 02	2	10-41-610	.00	39.02	39.02
02/19	02/20/2019	175939	3653	MOUNT OLYMPUS WATERS, IN	10219327 02	3	12-87-610	.00	19.45	19.45
02/19	02/20/2019	175939	3653	MOUNT OLYMPUS WATERS, IN	10219825 02	1	16-71-610	.00	8.99	8.99
Total 175939:								.00		398.57
02/19	02/20/2019	175940	14058	MTM CLEANING SERVICE	299-1	1	10-63-310	.00	940.00	940.00
Total 175940:								.00		940.00
02/19	02/20/2019	175941	16327	MY FOUR MALTESE	020419	1	10-32-100	.00	100.00	100.00
Total 175941:								.00		100.00
02/19	02/20/2019	175942	14947	NAPA AUTOPARTS MESQUITE	047808	1	10-76-610	.00	35.96	35.96
Total 175942:								.00		35.96
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	1	10-54-281	.00	8,563.07	8,563.07
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	2	10-55-281	.00	2,637.72	2,637.72
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	3	10-57-281	.00	2,362.44	2,362.44
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	4	10-49-281	.00	61.69	61.69
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	5	10-65-281	.00	712.72	712.72
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	6	10-66-281	.00	1,798.30	1,798.30
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	7	10-70-281	.00	594.38	594.38
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	8	10-76-281	.00	7,324.83	7,324.83
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	9	10-81-281	.00	13,133.25	13,133.25
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	10	10-82-281	.00	206.44	206.44

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	11	12-87-281	.00	974.04	974.04
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	12	16-71-281	.00	1,941.74	1,941.74
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	13	10-49-281	.00	31.77	31.77
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	14	52-40-280	.00	23,453.10	23,453.10
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	15	10-49-281	.00	382.38	382.38
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	16	10-65-280	.00	29,231.61	29,231.61
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	17	10-38-701	.00	148.77	148.77
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	18	10-38-720	.00	1,203.74	1,203.74
02/19	02/20/2019	175943	4200	OVERTON POWER	JANUARY 20	19	10-49-281	.00	3,820.50	3,820.50
Total 175943:								.00		98,582.49
02/19	02/20/2019	175944	16344	PAUL WILLIAMS	1139	1	15-23200	.00	5,000.00	5,000.00
Total 175944:								.00		5,000.00
02/19	02/20/2019	175945	16190	PETROLEUM SYSTEMS & MAIN	T1335	1	12-87-610	.00	760.00	760.00
Total 175945:								.00		760.00
02/19	02/20/2019	175946	8133	PITNEY BOWES INC	1011204240	1	52-40-310	.00	1,209.00	1,209.00
Total 175946:								.00		1,209.00
02/19	02/20/2019	175947	14295	PITNEY BOWES RESERVE ACC	021919	1	10-49-240	.00	2,500.00	2,500.00
Total 175947:								.00		2,500.00
02/19	02/20/2019	175948	10243	PRECISION AGGREGATE PRO	48272	1	10-76-610	.00	242.81	242.81
02/19	02/20/2019	175948	10243	PRECISION AGGREGATE PRO	48379	1	10-65-610	.00	530.25	530.25
Total 175948:								.00		773.06
02/19	02/20/2019	175949	14770	PTS OF AMERICA, LLC	171605	1	10-55-620	.00	949.10	949.10
Total 175949:								.00		949.10
02/19	02/20/2019	175950	8224	QUICK CUT CONCRETE, INC.	061385	1	10-54-610	.00	1,050.00	1,050.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 175950:								.00		1,050.00
02/19	02/20/2019	175951	9073	RAY ALLEN MANUFACTURING,	RINV085686	1	10-54-610	.00	698.88	698.88
Total 175951:								.00		698.88
02/19	02/20/2019	175952	16345	ROCHELLE GRASS	1138	1	15-23200	.00	780.00	780.00
Total 175952:								.00		780.00
02/19	02/20/2019	175953	16328	ROY LOCKLEAR	020419	1	10-34-400	.00	85.00	85.00
Total 175953:								.00		85.00
02/19	02/20/2019	175954	4750	SCHOLZEN PRODUCTS CO., IN	6358909-00	1	10-65-610	.00	136.52	136.52
Total 175954:								.00		136.52
02/19	02/20/2019	175955	15836	SEVIER VALLEY OIL CO. INC.	162486S	1	10-66-255	.00	17,481.19	17,481.19
02/19	02/20/2019	175955	15836	SEVIER VALLEY OIL CO. INC.	162903S	1	10-66-250	.00	622.35	622.35
02/19	02/20/2019	175955	15836	SEVIER VALLEY OIL CO. INC.	163093S	1	10-66-250	.00	243.90	243.90
Total 175955:								.00		18,347.44
02/19	02/20/2019	175956	16346	SHANAE TAYLOR	021319	1	17-80-610	.00	45.00	45.00
Total 175956:								.00		45.00
02/19	02/20/2019	175957	13011	SILVERSTATE ANALYTICAL LA	LV233753	1	52-40-310	.00	453.00	453.00
Total 175957:								.00		453.00
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	007243	1	16-71-480	.00	101.70	101.70
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	007794	1	16-71-480	.00	79.33	79.33
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	010096	1	16-71-480	.00	101.70	101.70
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	013717	1	16-71-610	.00	25.83	25.83
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	013814	1	16-71-480	.00	98.52	98.52
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	065999	1	16-71-480	.00	31.68	31.68

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	075899	1	10-54-610	.00	143.81	143.81
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	076754	1	16-71-480	.00	23.96	23.96
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	086414	1	16-71-610	.00	38.29	38.29
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	087698	1	10-54-610	.00	113.96	113.96
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	116301	1	10-55-620	.00	13.49	13.49
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	124720	1	16-71-480	.00	44.40	44.40
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	127544	1	16-71-610	.00	55.38	55.38
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	139663	1	16-71-610	.00	35.91	35.91
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	140404	1	10-57-210	.00	36.98	36.98
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	268999	1	16-71-480	.00	30.60	30.60
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	382957	1	10-55-610	.00	126.31	126.31
02/19	02/20/2019	175958	8282	SMITH'S CUSTOMER CHGS	438803	1	10-55-620	.00	19.99	19.99
Total 175958:								.00		1,121.84
02/19	02/20/2019	175959	11387	SOUTHERN NEVADA HEALTH D	IN182437	1	10-57-310	.00	169.25	169.25
Total 175959:								.00		169.25
02/19	02/20/2019	175960	13068	SOUTHWEST PLUMBING SUPP	S3241301.00	1	10-54-610	.00	17.63	17.63
02/19	02/20/2019	175960	13068	SOUTHWEST PLUMBING SUPP	S3246179.00	1	10-63-610	.00	31.80	31.80
02/19	02/20/2019	175960	13068	SOUTHWEST PLUMBING SUPP	S3246459.00	1	10-63-610	.00	46.86	46.86
02/19	02/20/2019	175960	13068	SOUTHWEST PLUMBING SUPP	S3246951.00	1	10-63-610	.00	438.79	438.79
Total 175960:								.00		535.08
02/19	02/20/2019	175961	10591	SPRINKLER SUPPLY-ST. GEOR	Q16564	1	10-76-610	.00	184.50	184.50
02/19	02/20/2019	175961	10591	SPRINKLER SUPPLY-ST. GEOR	Q16565	1	10-76-610	.00	868.34	868.34
Total 175961:								.00		1,052.84
02/19	02/20/2019	175962	10558	ST. OF NV. PUBLIC EMP. BENE	020219	1	10-49-130	.00	432.40	432.40
Total 175962:								.00		432.40
02/19	02/20/2019	175963	8989	STAPLES ADVANTAGE	3403388224	1	10-60-610	.00	24.23	24.23
02/19	02/20/2019	175963	8989	STAPLES ADVANTAGE	3404613667	1	10-50-240	.00	120.66	120.66

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 175963:								.00		144.89	
02/19	02/20/2019	175964	3922	STATE OF NEVADA	49195	1	10-48-310	.00	147.00	147.00	
Total 175964:								.00		147.00	
02/19	02/20/2019	175965	13211	SYSCO LAS VEGAS, INC	117803360	1	16-71-485	.00	105.52	105.52	
02/19	02/20/2019	175965	13211	SYSCO LAS VEGAS, INC	117803361	1	16-71-480	.00	1,595.83	1,595.83	
02/19	02/20/2019	175965	13211	SYSCO LAS VEGAS, INC	117812597	1	16-71-485	.00	181.51	181.51	
02/19	02/20/2019	175965	13211	SYSCO LAS VEGAS, INC	117812598	1	16-71-480	.00	1,942.78	1,942.78	
Total 175965:								.00		3,825.64	
02/19	02/20/2019	175966	15091	TARGETSOLUTIONS LEARNING	013119	1	10-57-230	.00	299.75	299.75	
Total 175966:								.00		299.75	
02/19	02/20/2019	175967	16254	TIREHUB LLC	6357525	1	10-66-245	.00	511.36	511.36	
Total 175967:								.00		511.36	
02/19	02/20/2019	175968	15740	TRANS UNION LLC	020119	1	10-54-310	.00	50.00	50.00	
02/19	02/21/2019	175968	15740	TRANS UNION LLC	020119	1	10-54-310	.00	50.00-	50.00-	V
Total 175968:								.00		.00	
02/19	02/20/2019	175969	15903	TYLER TECHNOLOGIES, INC	130-4952	1	10-54-610	.00	2,524.00	2,524.00	
Total 175969:								.00		2,524.00	
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	4213987	1	10-55-620	.00	129.99	129.99	
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	5005191	1	10-55-620	.00	853.04	853.04	
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	5130489	1	10-55-620	.00	932.37	932.37	
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	5155677	1	16-71-480	.00	1,899.19	1,899.19	
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	5155678	1	16-71-485	.00	120.89	120.89	
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	5259215	1	10-55-620	.00	995.29	995.29	
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	5284707	1	16-71-480	.00	1,366.23	1,366.23	
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	5284708	1	16-71-610	.00	220.93	220.93	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175970	8770	U.S. FOODSERVICE - L.V. DIV.	5284709	1	16-71-485	.00	161.57	161.57
Total 175970:								.00		6,679.50
02/19	02/20/2019	175971	14455	VERNA CARNESECCA	021119	1	10-54-310	.00	100.00	100.00
Total 175971:								.00		100.00
02/19	02/20/2019	175972	8664	VIRGIN VALLEY FOOD MART, I	23458	1	10-65-610	.00	24.46	24.46
Total 175972:								.00		24.46
02/19	02/20/2019	175973	8748	VIRGIN VALLEY VETERINARY H	265948	1	10-70-310	.00	427.99	427.99
Total 175973:								.00		427.99
02/19	02/20/2019	175974	11530	VORTEX INDUSTRIES INC	17-1313931	1	10-55-310	.00	710.00	710.00
Total 175974:								.00		710.00
02/19	02/20/2019	175975	15632	W.W. WILLIAMS	4602788-00	1	10-66-250	.00	225.00-	225.00-
02/19	02/20/2019	175975	15632	W.W. WILLIAMS	4604540-00	1	10-66-250	.00	69.49	69.49
02/19	02/20/2019	175975	15632	W.W. WILLIAMS	4606746-00	1	10-66-250	.00	51.77	51.77
02/19	02/20/2019	175975	15632	W.W. WILLIAMS	4606957-00	1	10-66-250	.00	354.01	354.01
02/19	02/20/2019	175975	15632	W.W. WILLIAMS	4607329-00	1	10-66-250	.00	32.06	32.06
Total 175975:								.00		282.33
02/19	02/20/2019	175976	14468	WATERLOGIC USA INC	CNIV612054	1	10-81-610	.00	42.95	42.95
Total 175976:								.00		42.95
02/19	02/20/2019	175977	11968	WAYNE RASMUSSEN	020519	1	10-47-230	.00	52.00	52.00
Total 175977:								.00		52.00
02/19	02/20/2019	175978	16329	WEDGIE'S SPORTS BAR	020419	1	10-32-110	.00	800.00	800.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 175978:								.00		800.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519	1	10-41-230	.00	45.00	45.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 AB	1	10-82-210	.00	118.00	118.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 AB	2	16-71-310	.00	149.00	149.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 AB	3	25-85-230	.00	225.00	225.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 AB	4	10-43-240	.00	25.00	25.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	1	10-65-610	.00	11.79	11.79
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	2	10-65-610	.00	49.99	49.99
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	3	10-63-610	.00	183.93	183.93
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	4	10-63-610	.00	246.29	246.29
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	5	10-63-610	.00	261.33	261.33
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	6	10-63-610	.00	235.45	235.45
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	7	10-63-610	.00	351.38	351.38
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	8	10-63-610	.00	21.15	21.15
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	9	10-63-610	.00	9.47	9.47
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	10	10-63-610	.00	18.55	18.55
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	11	10-66-480	.00	183.88	183.88
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	12	10-63-610	.00	23.00	23.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	13	10-63-610	.00	160.00	160.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	14	52-40-610	.00	69.90	69.90
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	15	10-66-250	.00	546.49	546.49
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	16	10-63-610	.00	131.03	131.03
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	17	10-63-610	.00	251.70	251.70
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	18	10-63-610	.00	12.99	12.99
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	19	10-63-610	.00	1,474.48	1,474.48
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	20	10-63-610	.00	1,779.63	1,779.63
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 BT	21	10-63-610	.00	116.76	116.76
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 RS	1	10-50-310	.00	202.50	202.50
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 RS	2	10-50-210	.00	185.54	185.54
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 RS	3	10-50-230	.00	14.00	14.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 RS	4	10-50-240	.00	16.97	16.97
02/19	02/20/2019	175979	10077	WELLS FARGO	011519 ST	1	10-54-610	.00	183.34	183.34
02/19	02/20/2019	175979	10077	WELLS FARGO	011519DM	1	10-47-310	.00	39.96	39.96
02/19	02/20/2019	175979	10077	WELLS FARGO	011519GM	1	10-46-310	.00	491.40	491.40
02/19	02/20/2019	175979	10077	WELLS FARGO	011519JA	1	90-26130	.00	305.40	305.40
02/19	02/20/2019	175979	10077	WELLS FARGO	011519JA	2	10-57-230	.00	811.92	811.92
02/19	02/20/2019	175979	10077	WELLS FARGO	011519JA	3	90-26130	.00	253.83	253.83

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175979	10077	WELLS FARGO	011519JA	4	10-57-210	.00	50.00	50.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519JA	5	10-57-230	.00	721.74	721.74
02/19	02/20/2019	175979	10077	WELLS FARGO	011519JA	6	10-57-240	.00	13.99	13.99
02/19	02/20/2019	175979	10077	WELLS FARGO	011519JA	7	10-57-610	.00	120.80-	120.80-
02/19	02/20/2019	175979	10077	WELLS FARGO	011519MQ	1	10-54-230	.00	935.83	935.83
02/19	02/20/2019	175979	10077	WELLS FARGO	011519MQ	2	10-54-230	.00	1,247.96	1,247.96
02/19	02/20/2019	175979	10077	WELLS FARGO	011519MQ	3	10-54-610	.00	14.72	14.72
02/19	02/20/2019	175979	10077	WELLS FARGO	011519MQ	4	10-54-230	.00	54.01	54.01
02/19	02/20/2019	175979	10077	WELLS FARGO	011519MQ	5	10-54-610	.00	127.29	127.29
02/19	02/20/2019	175979	10077	WELLS FARGO	011519NM	1	10-81-210	.00	175.00	175.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519NM	2	10-81-610	.00	36.35	36.35
02/19	02/20/2019	175979	10077	WELLS FARGO	011519NM	3	17-80-485	.00	106.04	106.04
02/19	02/20/2019	175979	10077	WELLS FARGO	011519NM	4	10-76-610	.00	1,374.00	1,374.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519RS	1	10-61-230	.00	650.00	650.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519RS	2	10-61-230	.00	609.00	609.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519RS	3	10-61-210	.00	161.29	161.29
02/19	02/20/2019	175979	10077	WELLS FARGO	011519RS	4	10-61-240	.00	87.77	87.77
02/19	02/20/2019	175979	10077	WELLS FARGO	011519RT	1	15-60-330	.00	664.00	664.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519RT	2	15-40-390	.00	26.34	26.34
02/19	02/20/2019	175979	10077	WELLS FARGO	011519ST	1	10-57-230	.00	32.00	32.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519ST	2	10-57-230	.00	50.00	50.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	1	10-54-610	.00	46.95	46.95
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	2	90-26118	.00	500.00	500.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	3	10-54-230	.00	105.00	105.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	4	10-54-610	.00	119.99	119.99
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	5	10-54-230	.00	1,376.40	1,376.40
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	6	10-54-610	.00	171.03	171.03
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	7	10-54-610	.00	75.78	75.78
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	8	10-54-310	.00	169.60	169.60
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	9	10-54-610	.00	176.01	176.01
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	10	10-54-610	.00	2,504.59	2,504.59
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	11	10-56-610	.00	419.90	419.90
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	12	10-54-230	.00	142.30	142.30
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	13	10-54-230	.00	1,420.00	1,420.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	14	10-56-610	.00	70.35	70.35
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	15	10-54-230	.00	459.11	459.11
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	16	90-26118	.00	500.00	500.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	17	10-54-281	.00	24.58	24.58
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	18	10-54-610	.00	89.37	89.37

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	19	10-54-230	.00	76.39	76.39
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	20	90-26121	.00	711.51	711.51
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	21	10-54-610	.00	175.30	175.30
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	22	10-54-610	.00	339.16	339.16
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	23	10-54-210	.00	190.00	190.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	24	10-54-610	.00	190.00	190.00
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	25	10-54-230	.00	5,748.36-	5,748.36-
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	26	10-54-610	.00	689.97	689.97
02/19	02/20/2019	175979	10077	WELLS FARGO	011519TT	27	10-54-620	.00	98.55	98.55
Total 175979:								.00		21,316.06
02/19	02/20/2019	175980	16349	WENDY BARBER	022419	1	10-55-230	.00	257.00	257.00
Total 175980:								.00		257.00
02/19	02/20/2019	175981	11423	WES CARTER	021519	1	10-63-230	.00	88.21	88.21
02/19	02/20/2019	175981	11423	WES CARTER	021519	2	10-63-610	.00	227.00	227.00
Total 175981:								.00		315.21
02/19	02/20/2019	175982	16347	WESLEY STRATTON	2019-01	1	10-54-240	.00	350.00	350.00
Total 175982:								.00		350.00
02/19	02/20/2019	175983	8841	WEST PAYMENT CENTER	839697407	1	10-50-210	.00	572.22	572.22
Total 175983:								.00		572.22
02/19	02/20/2019	175984	11418	WHEELER'S ELECTRIC INC	013119	1	22-65-742	.00	77,797.80	77,797.80
02/19	02/20/2019	175984	11418	WHEELER'S ELECTRIC INC	013119RT	1	22-21330	.00	3,889.89-	3,889.89-
Total 175984:								.00		73,907.91
02/19	02/20/2019	175985	15954	ARMANDO MACIAS	030619	1	22-65-230	.00	46.00	46.00
Total 175985:								.00		46.00
02/19	02/20/2019	175986	15672	JHONATAN PANTELAKIS	030519	1	22-65-230	.00	69.00	69.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total 175986:							.00		69.00
02/19	02/20/2019	175987	16349	WENDY BARBER	030419	1	10-56-230	.00	140.00	140.00
	Total 175987:							.00		140.00
02/19	02/20/2019	22019001	14380	ATKINS NORTH AMERICA	1897489	1	45-40-809	.00	9,703.50	9,703.50
	Total 22019001:							.00		9,703.50
02/19	02/20/2019	22019002	10506	DAVE EMPEY	020119	1	10-46-290	.00	75.00	75.00
	Total 22019002:							.00		75.00
02/19	02/20/2019	22019003	16060	DAVISON VAN CLEVE PC	4988	1	10-50-310	.00	16,667.00	16,667.00
	Total 22019003:							.00		16,667.00
02/19	02/20/2019	22019004	12119	DOROTHEA K. MELENDEZ	020119	1	10-46-290	.00	75.00	75.00
	Total 22019004:							.00		75.00
02/19	02/20/2019	22019005	16020	KRT Concepts, LLC	190004	1	14-54-610	.00	4,257.25	4,257.25
	Total 22019005:							.00		4,257.25
02/19	02/20/2019	22019006	2435	IMAGE PRO PRINTING INC.	103506	1	10-54-240	.00	770.66	770.66
	Total 22019006:							.00		770.66
02/19	02/20/2019	22019007	16206	MARTINE GREEN	020119	1	10-43-290	.00	75.00	75.00
	Total 22019007:							.00		75.00
02/19	02/20/2019	22019008	11236	MEADOW GOLD DAIRIES	1851998	1	16-71-480	.00	244.88	244.88
02/19	02/20/2019	22019008	11236	MEADOW GOLD DAIRIES	1853840	1	16-71-480	.00	188.28	188.28
02/19	02/20/2019	22019008	11236	MEADOW GOLD DAIRIES	1855872	1	16-71-480	.00	188.28	188.28

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 22019008:								.00		621.44
02/19	02/20/2019	22019009	15902	MICHELLE WOODS	FEB 2019	1	17-80-310	.00	928.00	928.00
Total 22019009:								.00		928.00
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022542-IN	1	10-63-610	.00	312.38	312.38
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022549-IN	1	10-55-610	.00	85.84	85.84
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022616-IN	1	10-63-610	.00	183.89	183.89
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022695-IN	1	10-63-610	.00	36.78	36.78
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022741-IN	1	10-81-610	.00	26.69	26.69
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022752-IN	1	10-63-610	.00	178.39	178.39
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022753-IN	1	10-63-610	.00	253.34	253.34
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022776-IN	1	10-65-610	.00	155.40	155.40
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022777-IN	1	10-66-610	.00	146.44	146.44
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022779-IN	1	10-63-610	.00	3.92	3.92
02/19	02/20/2019	22019010	3580	MORCON INDUSTRIAL SPECIA	0022793-IN	1	10-63-610	.00	14.54	14.54
Total 22019010:								.00		1,397.61
02/19	02/20/2019	22019011	15937	RHYTHM DANCE COMPANY	FEB 2019	1	17-80-310	.00	3,479.00	3,479.00
Total 22019011:								.00		3,479.00
02/19	02/20/2019	22019012	16273	SANDRA RAMAKER	020119	1	10-41-290	.00	75.00	75.00
Total 22019012:								.00		75.00
02/19	02/20/2019	22019013	15488	SHANIA GALINDO	020719	1	10-54-310	.00	100.00	100.00
02/19	02/20/2019	22019013	15488	SHANIA GALINDO	021319	1	10-54-310	.00	100.00	100.00
Total 22019013:								.00		200.00
02/19	02/20/2019	22019014	10598	TATIANA SELLNER	84097	1	10-54-610	.00	27.50	27.50
Total 22019014:								.00		27.50
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	046297	1	10-66-480	.00	165.64	165.64

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047105	1	10-66-610	.00	59.98	59.98
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047191	1	10-66-250	.00	154.83	154.83
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047256	1	10-66-250	.00	192.94	192.94
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047264CR	1	10-66-250	.00	36.00-	36.00-
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047418	1	10-66-250	.00	8.95	8.95
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047434	1	10-66-250	.00	330.63	330.63
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047587	1	10-66-250	.00	16.59	16.59
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047683CR	1	10-66-250	.00	66.00-	66.00-
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047684CR	1	10-66-250	.00	36.00-	36.00-
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047686CR	1	10-66-250	.00	61.11-	61.11-
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047691CR	1	10-66-250	.00	36.00-	36.00-
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047700	1	52-40-250	.00	134.99	134.99
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047704	1	10-66-250	.00	8.40	8.40
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047812	1	10-66-250	.00	10.91	10.91
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	047896	1	10-66-250	.00	41.43	41.43
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	048112	1	10-66-250	.00	308.97	308.97
02/19	02/20/2019	22019015	15287	TINK'S SUPERIOR AUTO PART	048210	1	10-66-250	.00	9.40	9.40
Total 22019015:								.00		1,208.55
02/19	02/20/2019	22019016	15445	TRACY E BECK	020119	1	10-44-290	.00	70.00	70.00
Total 22019016:								.00		70.00
02/19	02/20/2019	22019017	15895	VALLEY COLLECTION SERVICE	3873	1	15-70-340	.00	137.00	137.00
Total 22019017:								.00		137.00
02/19	02/20/2019	22019018	15506	VEGAS ELECTRIC SUPPLY CO	4094-659827	1	10-65-250	.00	238.40	238.40
02/19	02/20/2019	22019018	15506	VEGAS ELECTRIC SUPPLY CO	4094-659828	1	10-65-250	.00	801.60	801.60
02/19	02/20/2019	22019018	15506	VEGAS ELECTRIC SUPPLY CO	4094-659829	1	10-65-250	.00	61.80	61.80
02/19	02/20/2019	22019018	15506	VEGAS ELECTRIC SUPPLY CO	4094-659944	1	10-65-250	.00	628.40	628.40
Total 22019018:								.00		1,730.20
02/19	02/20/2019	22019019	16298	VICKIE SORENSON	859988	1	10-54-610	.00	46.00	46.00
02/19	02/20/2019	22019019	16298	VICKIE SORENSON	859994	1	10-54-610	.00	101.00	101.00
02/19	02/20/2019	22019019	16298	VICKIE SORENSON	859997	1	10-54-610	.00	40.00	40.00
02/19	02/20/2019	22019019	16298	VICKIE SORENSON	859999	1	10-54-610	.00	30.00	30.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total 22019019:							.00		217.00
02/19	02/20/2019	22019020	14218	WARREN B HARDY II	1902	1	10-41-310	.00	4,000.00	4,000.00
	Total 22019020:							.00		4,000.00
	Grand Totals:							.00		382,784.34

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

CITY OF MESQUITE

PURCHASE ORDERS REQUIRING COUNCIL APPROVAL

DATE OF COUNCIL MEETING: March 12, 2019

A. P.O's for Not Previously Budget-Approved Items...amounts exceed $5,000

							For Fiscal Year 2018-2019		
								Current	Remaining
				G/L	Account	Po's to be	Original	Budget	Budget
Vendor	Description	Requested By:	Department	Account #	Description	Approved	Budget	Balance	(Over)Under
Wheeler's Electric Inc.	Traffic Signal @ Pioneer	B. Tanner	Public Works	22-65-742	Transportation Impact Fee Fund-Streets & Drainage	$ 14,786	$ 500,000	$ (30,925)	$ (45,712)
Wheeler's Electric Inc.	Traffic Signal @ Turtleback	B. Tanner	Public Works	22-65-744	Transportation Impact Fee Fund-Streets & Drainage	$ 14,786	$ 500,000	$ (27,035)	$ (41,822)

B. P.O's for Budgeted Items…amounts exceed $25,000

							For Fiscal Year 2018-2019		

CITY OF MESQUITE

NOTIFICATION OF BUDGET TRANSFERS

DATE OF COUNCIL MEETING: March 12, 2019

TRANSFERS FROM:				TRANSFERS TO:			
Fund	**Account #**	**Account Description**	**Incr.<Decr>**	**Fund**	**Account #**	**Account Description**	**Incr.<Decr>**

NRS 354.5980005

Budget appropriations may be transferred between functions, funds or contingency accounts in the following manner, if such a transfer does not increase the total appropriation for any fiscal year and is not in conflict with other statutory provisions:

(a) The person designated to administer the budget for local government may transfer appropriations within any function.

(b) The person designated to administer the budget may transfer appropriations between functions or programs within a fund, if:

(1) The governing body is advised of the action at the next regular meeting and

(2) The action is recorded in the official minutes of the meeting

(c) Upon recommendation of the person designated to administer the budget, the governing body may authorize the transfer of appropriations between funds or from the contingency account, if:

(1) The governing body announces the transfer of appropriations of a regularly scheduled meeting and sets forth the each amount to be transferred and the accounts, functions, programs and funds affected;

(2) The governing body sets forth its reasons for the transfer; and

(3) The action is recorded in the official minutes of the meeting.

CITY OF MESQUITE
NOTIFICATION OF BUDGET AMENDMENTS AND BUDGET AUGMENTS
DATE OF COUNCIL MEETING: March 12, 2019

BUDGET AMENDMENTS FY2018-2019

Revenues Increase <Decrease>			Amended Amounts		**Expenditures Increase <Decrease>**			Amended Amounts	
Fund	Account #	Account Description	Incr.<Decr>	Budget					
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget
Fund			Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget

BUDGET AUGMENTS FY2018-2019

Revenues Increase <Decrease>			Amended Amounts		**Expenditures Increase <Decrease>**			Amended Amounts	
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	175988	9503	A-1 SERVICES INC.	190398	1	10-81-250	.00	178.00	178.00
03/19	03/05/2019	175988	9503	A-1 SERVICES INC.	190752	1	10-81-250	.00	392.77	392.77
Total 175988:								.00		570.77
03/19	03/05/2019	175989	3655	AIRGAS USA LLC	9085098866	1	10-57-615	.00	120.58	120.58
03/19	03/05/2019	175989	3655	AIRGAS USA LLC	9085488605	1	10-66-260	.00	1,752.93	1,752.93
03/19	03/05/2019	175989	3655	AIRGAS USA LLC	9959533540	1	10-57-615	.00	349.56	349.56
03/19	03/05/2019	175989	3655	AIRGAS USA LLC	9959533541	1	10-57-615	.00	251.19	251.19
Total 175989:								.00		2,474.26
03/19	03/05/2019	175990	8756	ALSCO	LSTG836742	1	16-71-485	.00	103.01	103.01
03/19	03/05/2019	175990	8756	ALSCO	LSTG836746	1	10-66-610	.00	56.86	56.86
03/19	03/05/2019	175990	8756	ALSCO	LSTG836757	1	10-60-310	.00	113.11	113.11
Total 175990:								.00		272.98
03/19	03/05/2019	175991	14353	AMERICAN TIRE DISTRIBUTOR	S119779112	1	10-66-245	.00	157.40	157.40
Total 175991:								.00		157.40
03/19	03/05/2019	175992	1017	AMERIGAS - ST GEORGE	3088806894	1	10-63-280	.00	1,598.28	1,598.28
03/19	03/05/2019	175992	1017	AMERIGAS - ST GEORGE	3089020608	1	17-80-610	.00	1,407.72	1,407.72
Total 175992:								.00		3,006.00
03/19	03/05/2019	175993	16283	ANNIE BLACK	022019	1	10-41-130	.00	200.00	200.00
Total 175993:								.00		200.00
03/19	03/05/2019	175994	12158	APRILLYNN LEBARON	012819	1	10-57-230	.00	167.00	167.00
Total 175994:								.00		167.00
03/19	03/05/2019	175995	12319	AUTO ZONE	2230485581	1	10-66-250	.00	9.59	9.59

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	175995	12319	AUTO ZONE	2230486632	1	10-66-480	.00	49.98	49.98
Total 175995:								.00		59.57
03/19	03/05/2019	175996	13527	BAIRD PAINTING	3165	1	10-55-250	.00	525.00	525.00
03/19	03/05/2019	175996	13527	BAIRD PAINTING	3166	1	10-55-250	.00	5,159.75	5,159.75
Total 175996:								.00		5,684.75
03/19	03/05/2019	175997	14365	BATTLE BORN MEDIA LLC	M19-0178	1	10-48-220	.00	35.00	35.00
03/19	03/05/2019	175997	14365	BATTLE BORN MEDIA LLC	M19-0186	1	10-48-220	.00	70.00	70.00
Total 175997:								.00		105.00
03/19	03/05/2019	175998	14265	BEST DEAL SPRINGS, INC.	3024944	1	10-66-250	.00	16.40	16.40
03/19	03/05/2019	175998	14265	BEST DEAL SPRINGS, INC.	3025505	1	10-66-250	.00	12.30	12.30
03/19	03/05/2019	175998	14265	BEST DEAL SPRINGS, INC.	3025564	1	10-66-250	.00	12.30	12.30
03/19	03/05/2019	175998	14265	BEST DEAL SPRINGS, INC.	3025565	1	10-66-250	.00	12.30	12.30
03/19	03/05/2019	175998	14265	BEST DEAL SPRINGS, INC.	3025623CR	1	10-66-250	.00	20.50-	20.50-
03/19	03/05/2019	175998	14265	BEST DEAL SPRINGS, INC.	3025736	1	10-66-250	.00	24.60	24.60
Total 175998:								.00		57.40
03/19	03/05/2019	175999	8650	BRAD TOBLER	030619	1	10-55-230	.00	76.00	76.00
Total 175999:								.00		76.00
03/19	03/05/2019	176000	15477	BRIAN DELIGHT	FEB 2019	1	17-80-310	.00	53.40	53.40
Total 176000:								.00		53.40
03/19	03/05/2019	176001	14618	CANON FINANCIAL SERVICES,	19815214	1	10-49-250	.00	327.65	327.65
03/19	03/05/2019	176001	14618	CANON FINANCIAL SERVICES,	19815215	1	10-49-250	.00	1,633.70	1,633.70
Total 176001:								.00		1,961.35
03/19	03/05/2019	176002	14492	CENTURYLINK	1462503851	1	10-49-290	.00	636.67	636.67

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 176002:								.00		636.67
03/19	03/05/2019	176003	14492	CENTURYLINK	100917830	1	10-47-310	.00	4,668.32	4,668.32
Total 176003:								.00		4,668.32
03/19	03/05/2019	176004	16212	CHEL LLC	030519	1	90-26100	.00	14,242.25	14,242.25
Total 176004:								.00		14,242.25
03/19	03/05/2019	176005	1608	CLARK CO. DEPT. OF FINANCE	FEB2019	1	10-23240	.00	10,823.00	10,823.00
03/19	03/05/2019	176005	1608	CLARK CO. DEPT. OF FINANCE	JAN 2019	1	10-23130	.00	21,261.17	21,261.17
Total 176005:								.00		32,084.17
03/19	03/05/2019	176006	8634	CLARK CO. TREASURER	JAN19	1	10-23140	.00	13,288.23	13,288.23
03/19	03/05/2019	176006	8634	CLARK CO. TREASURER	JANUARY19	1	10-23140	.00	21,261.17	21,261.17
Total 176006:								.00		34,549.40
03/19	03/05/2019	176007	15648	COASTLINE EQUIPMENT	561358	1	10-66-250	.00	121.12	121.12
Total 176007:								.00		121.12
03/19	03/05/2019	176008	12005	COYOTE CARPET CLEANING	3862	1	52-40-610	.00	175.00	175.00
Total 176008:								.00		175.00
03/19	03/05/2019	176009	15998	GM FINANCIAL	62530120	1	10-54-260	.00	8,009.48	8,009.48
Total 176009:								.00		8,009.48
03/19	03/05/2019	176010	16317	DONNA MARINE MCKINNEY	FEB 2019	1	17-80-310	.00	128.00	128.00
Total 176010:								.00		128.00
03/19	03/05/2019	176011	11887	EMERGENCY VEHICLE SYSTE	1648ADJ	1	10-54-740	.00	3,304.00	3,304.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 176011:								.00		3,304.00
03/19	03/05/2019	176012	4320	FERGUSON WATERWORKS #1	7076662	1	10-63-250	.00	6,659.39	6,659.39
03/19	03/05/2019	176012	4320	FERGUSON WATERWORKS #1	7121200	1	10-63-250	.00	500.81	500.81
03/19	03/05/2019	176012	4320	FERGUSON WATERWORKS #1	7155969	1	10-63-610	.00	63.21	63.21
Total 176012:								.00		7,223.41
03/19	03/05/2019	176013	8643	FINAL DETAILS	42214	1	10-54-240	.00	185.50	185.50
Total 176013:								.00		185.50
03/19	03/05/2019	176014	12987	FPS SOUTHERN UTAH	1750180	1	10-63-310	.00	195.00	195.00
Total 176014:								.00		195.00
03/19	03/05/2019	176015	11170	HANGEY'S UPHOLSTERY	2274	1	10-81-250	.00	108.90	108.90
Total 176015:								.00		108.90
03/19	03/05/2019	176016	2427	HELENA CHEMICAL COMPANY	63753955	1	10-65-480	.00	4,935.00	4,935.00
Total 176016:								.00		4,935.00
03/19	03/05/2019	176017	2452	HIGH DESERT SUPPLY	IN00183556	1	10-66-250	.00	126.97	126.97
03/19	03/05/2019	176017	2452	HIGH DESERT SUPPLY	IN00183557	1	52-40-610	.00	306.00	306.00
03/19	03/05/2019	176017	2452	HIGH DESERT SUPPLY	IN00183677	1	52-40-610	.00	51.00	51.00
03/19	03/05/2019	176017	2452	HIGH DESERT SUPPLY	IN00183678	1	10-66-250	.00	76.17	76.17
Total 176017:								.00		560.14
03/19	03/05/2019	176018	15504	ITSAVVY LLC	01086869	1	10-56-610	.00	1,166.72	1,166.72
Total 176018:								.00		1,166.72
03/19	03/05/2019	176019	16359	JANE BLACKWELL	1144	1	15-23200	.00	5,000.00	5,000.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 176019:								.00		5,000.00
03/19	03/05/2019	176020	12152	JARROD JOHNSON, DO	10.82019	1	10-57-320	.00	250.00	250.00
Total 176020:								.00		250.00
03/19	03/05/2019	176021	15589	JASON BLAKELY	012819	1	10-57-230	.00	167.00	167.00
Total 176021:								.00		167.00
03/19	03/05/2019	176022	13999	JO ANNE F SMITH	FEBRUARY	1	16-71-310	.00	208.00	208.00
Total 176022:								.00		208.00
03/19	03/05/2019	176023	16180	JOSEPH DAUT	1054ADJ	1	15-23200	.00	780.00	780.00
Total 176023:								.00		780.00
03/19	03/05/2019	176024	14347	KIM OTERO	030419	1	10-54-330	.00	61.00	61.00
Total 176024:								.00		61.00
03/19	03/05/2019	176025	10984	KOKOPELLI LANDSCAPING	119469	1	10-76-610	.00	350.00	350.00
03/19	03/05/2019	176025	10984	KOKOPELLI LANDSCAPING	119477	1	10-76-610	.00	850.00	850.00
Total 176025:								.00		1,200.00
03/19	03/05/2019	176026	16362	KRIS ZURBAS	2334	1	10-41-620	.00	150.00	150.00
Total 176026:								.00		150.00
03/19	03/05/2019	176027	3050	L V REVIEW-JOURNAL	I0001033656	1	10-44-220	.00	121.80	121.80
03/19	03/05/2019	176027	3050	L V REVIEW-JOURNAL	I0001033832	1	10-61-220	.00	139.08	139.08
03/19	03/05/2019	176027	3050	L V REVIEW-JOURNAL	I0001034001	1	10-44-220	.00	122.88	122.88
03/19	03/05/2019	176027	3050	L V REVIEW-JOURNAL	I0001034002	1	10-44-220	.00	82.96	82.96
03/19	03/05/2019	176027	3050	L V REVIEW-JOURNAL	I0001034003	1	10-44-220	.00	80.64	80.64

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total 176027:							.00		547.36
03/19	03/05/2019	176028	9979	LARRY LEMIEUX	022819	1	12-87-310	.00	2,000.00	2,000.00
	Total 176028:							.00		2,000.00
03/19	03/05/2019	176029	3005	LARSEN FIRE APPARATUS INC	2271	1	10-57-250	.00	800.00	800.00
	Total 176029:							.00		800.00
03/19	03/05/2019	176030	14942	LAWRENCE STEWART	050819	1	10-57-230	.00	83.00	83.00
	Total 176030:							.00		83.00
03/19	03/05/2019	176031	12817	LIBERTY MUTUAL	9311483-000	1	12-87-610	.00	1,227.00	1,227.00
	Total 176031:							.00		1,227.00
03/19	03/05/2019	176032	14646	LORI TODD	030619	1	10-55-230	.00	76.00	76.00
	Total 176032:							.00		76.00
03/19	03/05/2019	176033	16352	LOS LUPES	021919	1	10-32-110	.00	300.00	300.00
	Total 176033:							.00		300.00
03/19	03/05/2019	176034	15338	MAGNET FORENSICS USA INC	Q-73868-1	1	10-54-310	.00	1,125.00	1,125.00
	Total 176034:							.00		1,125.00
03/19	03/05/2019	176035	16134	MALLORY SAFETY AND SUPPL,	4491834-455	1	10-54-610	.00	211.24	211.24
	Total 176035:							.00		211.24
03/19	03/05/2019	176036	12972	MANDY MUIR	FEB 2019	1	17-80-310	.00	636.00	636.00
	Total 176036:							.00		636.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	176037	14693	MARGARITA MAGADAN	FEB 2019	1	17-80-310	.00	252.00	252.00
Total 176037:								.00		252.00
03/19	03/05/2019	176038	14440	MARIA AMARILES	FEB 2019	1	17-80-310	.00	128.00	128.00
03/19	03/05/2019	176038	14440	MARIA AMARILES	FEBRUARY	1	16-71-310	.00	240.00	240.00
Total 176038:								.00		368.00
03/19	03/05/2019	176039	16363	MARSHA BROWN	022619	1	16-71-230	.00	20.00	20.00
Total 176039:								.00		20.00
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	1	10-38-701	.00	21.95	21.95
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	2	10-55-610	.00	21.95	21.95
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	3	10-57-310	.00	38.90	38.90
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	4	10-63-310	.00	37.90	37.90
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	5	10-65-610	.00	21.95	21.95
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	6	10-66-610	.00	16.95	16.95
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	7	10-70-610	.00	18.95	18.95
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	8	10-76-310	.00	18.95	18.95
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	9	10-81-310	.00	21.95	21.95
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	10	10-81-310	.00	59.85	59.85
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	11	10-82-620	.00	21.95	21.95
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	12	16-71-310	.00	38.90	38.90
03/19	03/05/2019	176040	3276	CENTRAL STATION MONITORI	314310	13	52-40-310	.00	16.95	16.95
Total 176040:								.00		357.10
03/19	03/05/2019	176041	9980	MEGA-PRO INTERNATIONAL	39802	1	10-81-480	.00	586.00	586.00
03/19	03/05/2019	176041	9980	MEGA-PRO INTERNATIONAL	39971	1	17-80-610	.00	508.95	508.95
Total 176041:								.00		1,094.95
03/19	03/05/2019	176042	3344	MESQUITE CHAMBER OF COM	E4483	1	10-43-610	.00	20.00	20.00
Total 176042:								.00		20.00
03/19	03/05/2019	176043	11650	MESQUITE FORD	394673	1	10-66-250	.00	10.86	10.86

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	176043	11650	MESQUITE FORD	395094	1	10-66-250	.00	10.44	10.44
Total 176043:								.00		21.30
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	312887	1	10-54-610	.00	11.20	11.20
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313069	1	10-54-610	.00	33.98	33.98
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313203	1	10-76-610	.00	27.99	27.99
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313299	1	10-76-610	.00	18.98	18.98
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313332	1	10-76-610	.00	44.46	44.46
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313343	1	10-76-610	.00	41.99	41.99
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313399	1	10-65-610	.00	132.99	132.99
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313421	1	14-54-740	.00	534.00	534.00
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313423	1	10-65-610	.00	6.99	6.99
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313495	1	10-82-610	.00	19.95	19.95
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313566	1	10-65-610	.00	39.92	39.92
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313615	1	10-81-610	.00	17.98	17.98
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313619	1	10-76-610	.00	233.88	233.88
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313649	1	10-76-610	.00	108.00	108.00
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313770	1	10-76-610	.00	132.93	132.93
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	313852	1	10-66-250	.00	5.98	5.98
03/19	03/05/2019	176044	3500	MESQUITE LUMBER & SUPPLY	314131	1	10-63-610	.00	429.99	429.99
Total 176044:								.00		1,841.21
03/19	03/05/2019	176045	14526	MOAPA VALLEY TELEPHONE	FEB 2019	1	10-47-310	.00	199.78	199.78
Total 176045:								.00		199.78
03/19	03/05/2019	176046	14058	MTM CLEANING SERVICE	300-1	1	10-63-310	.00	940.00	940.00
Total 176046:								.00		940.00
03/19	03/05/2019	176047	15044	NEVADA AIRPORTS ASSOCIATI	00117	1	12-87-210	.00	50.00	50.00
Total 176047:								.00		50.00
03/19	03/05/2019	176048	10891	NICHOLE BURNSIDE	FEB 2019	1	17-80-310	.00	432.00	432.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 176048:								.00		432.00
03/19	03/05/2019	176049	4126	OFFICE DEPOT	2775499240	1	10-51-240	.00	175.84	175.84
03/19	03/05/2019	176049	4126	OFFICE DEPOT	2775830320	1	10-51-240	.00	242.93	242.93
Total 176049:								.00		418.77
03/19	03/05/2019	176050	14608	PARTS TOWN, LLC	22768935	1	10-63-610	.00	143.74	143.74
Total 176050:								.00		143.74
03/19	03/05/2019	176051	14132	PAXMAN HEATING & COOLING	022819	1	10-32-100	.00	337.50	337.50
Total 176051:								.00		337.50
03/19	03/05/2019	176052	15082	PIERCE MANUFACTURING INC.	M54720	1	10-66-230	.00	1,000.00	1,000.00
03/19	03/05/2019	176052	15082	PIERCE MANUFACTURING INC.	M54734	1	10-66-230	.00	650.00	650.00
Total 176052:								.00		1,650.00
03/19	03/05/2019	176053	10243	PRECISION AGGREGATE PRO	48070	1	10-76-610	.00	136.94	136.94
03/19	03/05/2019	176053	10243	PRECISION AGGREGATE PRO	48071	1	10-76-610	.00	153.64	153.64
03/19	03/05/2019	176053	10243	PRECISION AGGREGATE PRO	48092	1	10-76-610	.00	810.10	810.10
03/19	03/05/2019	176053	10243	PRECISION AGGREGATE PRO	48106	1	10-76-610	.00	250.82	250.82
03/19	03/05/2019	176053	10243	PRECISION AGGREGATE PRO	48125	1	10-65-610	.00	244.55	244.55
Total 176053:								.00		1,596.05
03/19	03/05/2019	176054	12415	QED ENVIRONMENTAL SYS, IN	0000260381	1	10-73-250	.00	1,003.95	1,003.95
Total 176054:								.00		1,003.95
03/19	03/05/2019	176055	14128	QUINN AVERETT	031719	1	10-54-230	.00	215.00	215.00
Total 176055:								.00		215.00
03/19	03/05/2019	176056	13670	REDWOOD TOXICOLOGY LABO	674951	1	10-48-310	.00	138.79	138.79

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 176056:								.00		138.79
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	1	10-47-310	.00	1,210.53	1,210.53
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	2	10-49-290	.00	1,050.44	1,050.44
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	3	10-54-290	.00	967.00	967.00
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	4	10-76-290	.00	827.17	827.17
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	5	10-47-310	.00	319.20	319.20
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	6	10-60-290	.00	148.41	148.41
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	7	10-57-290	.00	126.25	126.25
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	8	12-87-290	.00	118.48	118.48
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	9	10-81-284	.00	100.70	100.70
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	10	52-40-290	.00	94.26	94.26
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	11	10-76-284	.00	64.42	64.42
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	12	90-26113	.00	64.42	64.42
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	13	10-54-284	.00	65.39	65.39
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	14	10-51-290	.00	30.93	30.93
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	15	10-82-290	.00	29.89	29.89
03/19	03/05/2019	176057	4500	RELIANCE CONNECTS	FEBRUARY	16	16-71-290	.00	58.98	58.98
Total 176057:								.00		5,276.47
03/19	03/05/2019	176058	9618	RICHARD RESNICK	022519	1	10-57-250	.00	23.79	23.79
Total 176058:								.00		23.79
03/19	03/05/2019	176059	14527	RIO VIRGIN TELEPHONE COMP	2356SZ4500	1	10-47-310	.00	960.98	960.98
Total 176059:								.00		960.98
03/19	03/05/2019	176060	16351	RISING STAR SPORTS RANCH	021919	1	10-32-110	.00	100.00	100.00
Total 176060:								.00		100.00
03/19	03/05/2019	176061	16354	ROBERT CEJA	012819	1	10-57-230	.00	167.00	167.00
Total 176061:								.00		167.00
03/19	03/05/2019	176062	16350	ROBERTO DEGANTE	1141	1	15-23200	.00	425.00	425.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 176062:								.00		425.00
03/19	03/05/2019	176063	16356	RODNEY WOOLSEY	1143	1	15-23200	.00	3,000.00	3,000.00
Total 176063:								.00		3,000.00
03/19	03/05/2019	176064	14002	RYAN HUGHES	022419	1	10-54-230	.00	152.00	152.00
03/19	03/05/2019	176064	14002	RYAN HUGHES	030419	1	10-54-230	.00	152.00	152.00
03/19	03/05/2019	176064	14002	RYAN HUGHES	031119	1	10-54-230	.00	152.00	152.00
03/19	03/05/2019	176064	14002	RYAN HUGHES	031819	1	10-54-230	.00	152.00	152.00
Total 176064:								.00		608.00
03/19	03/05/2019	176065	13373	SADA SYSTEMS INC	147888	1	10-47-310	.00	1,250.00	1,250.00
Total 176065:								.00		1,250.00
03/19	03/05/2019	176066	8117	SCOTT TAYLOR	051719	1	10-55-230	.00	238.00	238.00
Total 176066:								.00		238.00
03/19	03/05/2019	176067	16355	SHANE CALLAHAN	1142	1	15-23200	.00	3,000.00	3,000.00
Total 176067:								.00		3,000.00
03/19	03/05/2019	176068	14271	SHI INTERNATIONAL CORP	B09585718	1	10-49-240	.00	440.00	440.00
Total 176068:								.00		440.00
03/19	03/05/2019	176069	15611	SHRED-IT USA LLC	8126607378	1	10-44-240	.00	287.50	287.50
03/19	03/05/2019	176069	15611	SHRED-IT USA LLC	8126644113	1	10-54-610	.00	105.04	105.04
Total 176069:								.00		392.54
03/19	03/05/2019	176070	13011	SILVERSTATE ANALYTICAL LA	LV233916	1	52-40-310	.00	453.00	453.00
03/19	03/05/2019	176070	13011	SILVERSTATE ANALYTICAL LA	LV234384	1	52-40-310	.00	453.00	453.00
03/19	03/05/2019	176070	13011	SILVERSTATE ANALYTICAL LA	LV234628	1	52-40-310	.00	453.00	453.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 176070:								.00		1,359.00
03/19	03/05/2019	176071	14502	SIMPLIFILE	1500079190	1	52-40-240	.00	222.00	222.00
Total 176071:								.00		222.00
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	008303	1	16-71-480	.00	119.52	119.52
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	008343	1	16-71-480	.00	33.49	33.49
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	008766	1	16-71-610	.00	46.56	46.56
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	008823	1	16-71-480	.00	103.55	103.55
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	012784	1	10-54-610	.00	21.94	21.94
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	025369	1	90-26113	.00	17.47	17.47
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	064934	1	16-71-610	.00	77.42	77.42
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	071257	1	10-41-610	.00	57.39	57.39
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	115739	1	16-71-480	.00	111.02	111.02
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	134313	1	16-71-480	.00	70.19	70.19
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	178020	1	16-71-480	.00	71.09	71.09
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	208410	1	16-71-610	.00	52.28	52.28
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	288229	1	16-71-610	.00	20.00	20.00
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	374138	1	10-55-620	.00	14.87	14.87
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	396189	1	16-71-480	.00	77.58	77.58
03/19	03/05/2019	176072	8282	SMITH'S CUSTOMER CHGS	445944	1	10-55-620	.00	95.07	95.07
Total 176072:								.00		989.44
03/19	03/05/2019	176073	10591	SPRINKLER SUPPLY-ST. GEOR	Q17505	1	13-40-450	.00	5,095.99	5,095.99
03/19	03/05/2019	176073	10591	SPRINKLER SUPPLY-ST. GEOR	Q17506	1	10-76-610	.00	190.00	190.00
Total 176073:								.00		5,285.99
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405083906	1	10-57-240	.00	33.78	33.78
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405083907	1	16-71-240	.00	389.95	389.95
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405083908	1	16-71-240	.00	12.37	12.37
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405083909	1	17-80-485	.00	115.68	115.68
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405083910	1	10-60-610	.00	66.68	66.68
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405299119	1	10-49-240	.00	68.21	68.21
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405299119	2	10-48-240	.00	151.08	151.08
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405597546	1	10-57-240	.00	38.75	38.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3405683709	1	10-60-610	.00	25.14	25.14
03/19	03/05/2019	176074	8989	STAPLES ADVANTAGE	3406038355	1	10-48-240	.00	28.14	28.14
Total 176074:								.00		929.78
03/19	03/05/2019	176075	1800	STATE OF NEVADA	JAN19	1	10-23120	.00	7,972.94	7,972.94
03/19	03/05/2019	176075	1800	STATE OF NEVADA	JANUARY19	1	10-23145	.00	63,783.51	63,783.51
Total 176075:								.00		71,756.45
03/19	03/05/2019	176076	3922	STATE OF NEVADA	020119	1	10-61-310	.00	222.50	222.50
03/19	03/05/2019	176076	3922	STATE OF NEVADA	020119	2	10-48-310	.00	112.25	112.25
03/19	03/05/2019	176076	3922	STATE OF NEVADA	020119	3	90-26129	.00	1,097.50	1,097.50
Total 176076:								.00		1,432.25
03/19	03/05/2019	176077	16358	STEVE CUDE APPRAISAL SERV	MS190112	1	45-40-100	.00	425.00	425.00
Total 176077:								.00		425.00
03/19	03/05/2019	176078	15832	STEVEN TODD	050619	1	10-66-230	.00	30.00	30.00
Total 176078:								.00		30.00
03/19	03/05/2019	176079	5224	SUNRISE ENVIRONMENTAL	95241	1	10-76-610	.00	457.92	457.92
Total 176079:								.00		457.92
03/19	03/05/2019	176080	14879	SUSAN LOE	030419	1	16-71-310	.00	96.00	96.00
Total 176080:								.00		96.00
03/19	03/05/2019	176081	16361	SUZANNE NICHOLS	1145	1	15-23200	.00	1,150.00	1,150.00
Total 176081:								.00		1,150.00
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	0175094CM-	1	10-47-240	.00	.30-	.30-
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4345646687	1	10-54-610	.00	43.98	43.98
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4346984359	1	10-57-240	.00	805.00	805.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4434595767	1	10-57-240	.00	223.92	223.92
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4456579784	1	10-54-240	.00	47.94	47.94
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4456764839	1	10-57-240	.00	25.16	25.16
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4458989676	1	10-47-240	.00	25.83	25.83
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4533346555	1	10-47-240	.00	7.03	7.03
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4539797684	1	10-54-610	.00	27.05	27.05
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	4655589734	1	10-54-610	.00	30.97-	30.97-
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	5373395784	1	10-54-610	.00	307.99-	307.99-
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	5667578687	1	10-43-240	.00	89.88	89.88
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	5964664944	1	10-54-240	.00	103.20	103.20
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	6556464397	1	10-54-610	.00	24.65	24.65
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	7375634586	1	10-57-240	.00	55.84	55.84
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	7567588475	1	10-41-240	.00	14.99	14.99
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	7583659977	1	10-57-240	.00	212.20	212.20
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	7859464784	1	10-55-240	.00	37.78	37.78
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	7947965438	1	10-56-610	.00	145.56	145.56
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	8578873758	1	10-56-610	.00	982.05	982.05
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	8677374666	1	10-56-610	.00	1,199.90	1,199.90
03/19	03/05/2019	176082	15170	SYNCB/AMAZON	9699469384	1	10-56-610	.00	490.44	490.44
	Total 176082:							.00		4,223.14
03/19	03/05/2019	176083	15393	TESTNOTICE	0001624	1	15-40-420	.00	55.00	55.00
	Total 176083:							.00		55.00
03/19	03/05/2019	176084	13704	TONY TERRY, LTD	18CR00523	1	10-51-310	.00	360.00	360.00
	Total 176084:							.00		360.00
03/19	03/05/2019	176085	14456	TransUnion Risk & Alternative	JAN 2019	1	10-54-310	.00	50.00	50.00
	Total 176085:							.00		50.00
03/19	03/05/2019	176086	8770	U.S. FOODSERVICE - L.V. DIV.	4838811	1	16-71-485	.00	14.99	14.99
03/19	03/05/2019	176086	8770	U.S. FOODSERVICE - L.V. DIV.	4898045CR	1	16-71-480	.00	70.16-	70.16-
03/19	03/05/2019	176086	8770	U.S. FOODSERVICE - L.V. DIV.	5389722	1	10-55-620	.00	1,026.84	1,026.84
03/19	03/05/2019	176086	8770	U.S. FOODSERVICE - L.V. DIV.	5416095	1	16-71-485	.00	84.38	84.38
03/19	03/05/2019	176086	8770	U.S. FOODSERVICE - L.V. DIV.	5416096	1	16-71-480	.00	1,756.97	1,756.97

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	176086	8770	U.S. FOODSERVICE - L.V. DIV.	5979166	1	10-55-620	.00	181.33-	181.33-
Total 176086:								.00		2,631.69
03/19	03/05/2019	176087	5616	UNITED PARCEL SERVICE	00009E1629	1	10-49-240	.00	29.00	29.00
03/19	03/05/2019	176087	5616	UNITED PARCEL SERVICE	00009E1629	2	10-54-240	.00	15.87	15.87
03/19	03/05/2019	176087	5616	UNITED PARCEL SERVICE	00009E1629	3	10-57-240	.00	32.16	32.16
03/19	03/05/2019	176087	5616	UNITED PARCEL SERVICE	00009E1629	4	10-49-240	.00	17.14-	17.14-
03/19	03/05/2019	176087	5616	UNITED PARCEL SERVICE	00009E1629	5	10-54-240	.00	17.14	17.14
03/19	03/05/2019	176087	5616	UNITED PARCEL SERVICE	00009E1629	1	10-49-240	.00	116.00	116.00
03/19	03/05/2019	176087	5616	UNITED PARCEL SERVICE	00009E1629	2	10-54-240	.00	9.26	9.26
03/19	03/05/2019	176087	5616	UNITED PARCEL SERVICE	00009E1629	3	10-57-240	.00	59.00	59.00
Total 176087:								.00		261.29
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	1	10-70-290	.00	211.24	211.24
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	2	10-50-290	.00	265.15	265.15
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	3	10-43-290	.00	47.77	47.77
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	4	10-41-290	.00	103.72	103.72
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	5	15-40-370	.00	52.81	52.81
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	6	15-60-350	.00	38.39	38.39
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	7	10-61-290	.00	235.64	235.64
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	8	10-47-260	.00	499.98	499.98
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	9	10-46-290	.00	46.52	46.52
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	10	10-57-290	.00	648.69	648.69
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	11	10-57-290	.00	555.40	555.40
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	12	10-48-290	.00	52.81	52.81
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	13	10-47-290	.00	181.70	181.70
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	14	10-76-290	.00	125.58	125.58
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	15	10-54-290	.00	1,717.64	1,717.64
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	16	10-54-290	.00	1,612.38	1,612.38
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	17	52-40-290	.00	55.27	55.27
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	18	10-63-290	.00	52.81	52.81
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	19	10-66-290	.00	53.13	53.13
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	20	10-65-290	.00	146.94	146.94
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	21	10-81-290	.00	108.00	108.00
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	22	52-40-290	.00	158.43	158.43
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	23	16-71-290	.00	158.43	158.43
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	24	10-47-260	.00	.15-	.15-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	176088	9528	VERIZON WIRELESS	022519	25	10-57-290	.00	100.00-	100.00-
Total 176088:								.00		7,028.28
03/19	03/05/2019	176089	14455	VERNA CARNESECCA	022019	1	10-54-310	.00	100.00	100.00
Total 176089:								.00		100.00
03/19	03/05/2019	176090	11831	VIRGIN VALLEY CONSTRUCTIO	1817	1	52-40-620	.00	2,621.00	2,621.00
Total 176090:								.00		2,621.00
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	DEC 2018	1	52-21400	.00	58,859.43	58,859.43
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	1	10-49-282	.00	690.90	690.90
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	2	10-55-282	.00	774.36	774.36
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	3	10-54-282	.00	420.48	420.48
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	4	10-57-282	.00	612.75	612.75
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	5	10-65-282	.00	190.71	190.71
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	6	10-66-282	.00	174.93	174.93
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	7	10-76-282	.00	7,938.66	7,938.66
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	8	10-81-282	.00	2,586.93	2,586.93
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	9	10-82-282	.00	48.06	48.06
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	10	12-87-282	.00	245.43	245.43
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	11	16-71-282	.00	296.43	296.43
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	12	10-65-282	.00	477.90	477.90
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	13	10-38-701	.00	249.51	249.51
03/19	03/05/2019	176091	5901	VIRGIN VALLEY WATER DISTRI	FEB 2019	14	52-40-620	.00	411.00	411.00
Total 176091:								.00		73,977.48
03/19	03/05/2019	176092	15005	ZEBULON JENSEN	012819	1	10-57-230	.00	167.00	167.00
Total 176092:								.00		167.00
03/19	03/06/2019	176093	16365	FIDELITY NATIONAL TITLE INC	030519	1	25-85-700	.00	1,000.00	1,000.00
Total 176093:								.00		1,000.00
03/19	03/06/2019	176094	3030	LAS VEGAS METRO POLICE DE	1148	1	15-21340	.00	485.00	485.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 176094:								.00		485.00
03/19	03/06/2019	176095	4000	STATE OF NEVADA	FEB 19	1	15-21330	.00	810.00	810.00
03/19	03/06/2019	176095	4000	STATE OF NEVADA	FEB 19	1	15-23200	.00	200.00	200.00
03/19	03/06/2019	176095	4000	STATE OF NEVADA	FEB 19	1	15-21360	.00	1,148.00	1,148.00
03/19	03/06/2019	176095	4000	STATE OF NEVADA	FEB 19	1	15-21370	.00	680.00	680.00
03/19	03/06/2019	176095	4000	STATE OF NEVADA	FEB19	1	15-21320	.00	8,923.00	8,923.00
Total 176095:								.00		11,761.00
03/19	03/05/2019	30519001	2430	ANDERSON HERITAGE ELEC. I	14885	1	10-81-250	.00	690.00	690.00
03/19	03/05/2019	30519001	2430	ANDERSON HERITAGE ELEC. I	14928	1	10-63-610	.00	105.00	105.00
03/19	03/05/2019	30519001	2430	ANDERSON HERITAGE ELEC. I	14947	1	10-54-250	.00	190.50	190.50
Total 30519001:								.00		985.50
03/19	03/05/2019	30519002	15600	ANN M MURPHY	FEB 2019	1	17-80-310	.00	608.00	608.00
Total 30519002:								.00		608.00
03/19	03/05/2019	30519003	11104	ASSESSMENT MANAGEMENT	FEB 2019	1	83-81-010	.00	1,008.82	1,008.82
03/19	03/05/2019	30519003	11104	ASSESSMENT MANAGEMENT	FEB 2019	2	83-82-010	.00	1,577.45	1,577.45
Total 30519003:								.00		2,586.27
03/19	03/05/2019	30519004	16081	CHRISTINA S. RALSTON	FEB 2019	1	17-80-310	.00	384.00	384.00
Total 30519004:								.00		384.00
03/19	03/05/2019	30519005	12119	DOROTHEA K. MELENDEZ	022519	1	10-46-230	.00	85.00	85.00
Total 30519005:								.00		85.00
03/19	03/05/2019	30519006	15505	GINA R SANDOVAL	FEB 2019	1	17-80-310	.00	84.00	84.00
Total 30519006:								.00		84.00
03/19	03/05/2019	30519007	15883	HAYLEE BENGLAN	FEB 2019	1	17-80-310	.00	2,116.20	2,116.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total 30519007:							.00		2,116.20
03/19	03/05/2019	30519008	2654	INTERSTATE FIRE PROTECTIO	192502-1	1	10-66-250	.00	255.00	255.00
	Total 30519008:							.00		255.00
03/19	03/05/2019	30519009	13293	JAMES E. GUESMAN	201902	1	10-51-310	.00	4,000.00	4,000.00
	Total 30519009:							.00		4,000.00
03/19	03/05/2019	30519010	14171	JESSICA BUCKLIN	FEB 2019	1	17-80-310	.00	885.50	885.50
	Total 30519010:							.00		885.50
03/19	03/05/2019	30519011	3000	LAS VEGAS CONVENTION AUT	JAN19	1	10-23115	.00	10,630.59	10,630.59
03/19	03/05/2019	30519011	3000	LAS VEGAS CONVENTION AUT	JANUARY.19	1	10-23100	.00	61,382.09	61,382.09
	Total 30519011:							.00		72,012.68
03/19	03/05/2019	30519012	15563	LIFE LINE EMERGENCY VEHICL	012102	1	10-57-610	.00	831.08	831.08
	Total 30519012:							.00		831.08
03/19	03/05/2019	30519013	16206	MARTINE GREEN	02282019 M	1	10-43-610	.00	19.32	19.32
	Total 30519013:							.00		19.32
03/19	03/05/2019	30519014	16286	MAUREEN MCFARLAND	FEB 2019	1	17-80-310	.00	128.00	128.00
	Total 30519014:							.00		128.00
03/19	03/05/2019	30519015	11236	MEADOW GOLD DAIRIES	1858025	1	16-71-480	.00	230.67	230.67
	Total 30519015:							.00		230.67
03/19	03/05/2019	30519016	14391	MESQUITE REGION ECONOMIC	2017-50	1	43-40-310	.00	15,833.33	15,833.33

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 30519016:								.00		15,833.33
03/19	03/05/2019	30519017	16225	MINDY HUGHES	FEB 2019	1	17-80-310	.00	2,653.00	2,653.00
Total 30519017:								.00		2,653.00
03/19	03/05/2019	30519018	13651	MIRIAM C FLORES	022819	1	10-51-310	.00	450.00	450.00
Total 30519018:								.00		450.00
03/19	03/05/2019	30519019	3580	MORCON INDUSTRIAL SPECIA	0022696-IN	1	10-63-610	.00	101.67	101.67
03/19	03/05/2019	30519019	3580	MORCON INDUSTRIAL SPECIA	0022791-IN	1	10-66-480	.00	24.44	24.44
Total 30519019:								.00		126.11
03/19	03/05/2019	30519020	14046	NIKKI OWSLEY	FEB 2019	1	17-80-310	.00	1,012.00	1,012.00
Total 30519020:								.00		1,012.00
03/19	03/05/2019	30519021	10598	TATIANA SELLNER	84078	1	10-54-240	.00	62.00	62.00
03/19	03/05/2019	30519021	10598	TATIANA SELLNER	84105	1	10-48-620	.00	63.00	63.00
Total 30519021:								.00		125.00
03/19	03/05/2019	30519022	14215	TERRIE ELAINE MCARTHUR	FEB 2019	1	17-80-310	.00	576.00	576.00
Total 30519022:								.00		576.00
03/19	03/05/2019	30519023	5290	THATCHER COMPANY	5046086	1	52-40-480	.00	3,458.00	3,458.00
03/19	03/05/2019	30519023	5290	THATCHER COMPANY	5046360	1	52-40-480	.00	2,984.55	2,984.55
Total 30519023:								.00		6,442.55
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	045344	1	10-66-480	.00	36.16	36.16
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048155	1	10-66-250	.00	255.65	255.65
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048209	1	10-66-250	.00	255.65	255.65
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048266	1	10-66-250	.00	13.19	13.19
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048337CR	1	10-66-250	.00	13.19-	13.19-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048338CR	1	10-66-250	.00	255.65-	255.65-
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048352	1	10-66-250	.00	929.81	929.81
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048353CR	1	10-66-250	.00	162.00-	162.00-
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048354	1	10-66-250	.00	867.28	867.28
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048355CR	1	10-66-250	.00	77.00-	77.00-
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048364CR	1	10-66-250	.00	63.00-	63.00-
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048417	1	10-66-250	.00	17.53	17.53
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048455	1	10-66-250	.00	14.50	14.50
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048471	1	10-66-250	.00	15.63	15.63
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048473	1	10-66-610	.00	18.17	18.17
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048478CR	1	10-66-250	.00	15.63-	15.63-
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048543	1	10-66-250	.00	6.64	6.64
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048561	1	10-66-250	.00	29.99	29.99
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048830	1	10-66-250	.00	9.20	9.20
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	048853	1	10-66-250	.00	27.60	27.60
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	484823	1	10-57-610	.00	29.13	29.13
03/19	03/05/2019	30519024	15287	TINK'S SUPERIOR AUTO PART	488909	1	10-57-610	.00	9.71	9.71
	Total 30519024:							.00		1,949.37
03/19	03/05/2019	30519025	15624	VIAM TRANSCRIPTION LLC	1155	1	10-54-310	.00	64.90	64.90
	Total 30519025:							.00		64.90
	Grand Totals:							.00		472,240.67

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

CITY OF MESQUITE

PURCHASE ORDERS REQUIRING COUNCIL APPROVAL

DATE OF COUNCIL MEETING: March 26, 2019

A. P.O's for Not Previously Budget-Approved Items...amounts exceed $5,000

							For Fiscal Year 2018-2019		
								Current	Remaining
				G/L	Account	Po's to be	Original	Budget	Budget
Vendor	Description	Requested By:	Department	Account #	Description	Approved	Budget	Balance	(Over)Under

B. P.O's for Budgeted Items…amounts exceed $25,000

							For Fiscal Year 2018-2019		

CITY OF MESQUITE

NOTIFICATION OF BUDGET TRANSFERS

DATE OF COUNCIL MEETING: March 26, 2019

TRANSFERS FROM:				TRANSFERS TO:			
Fund	**Account #**	**Account Description**	**Incr.<Decr>**	**Fund**	**Account #**	**Account Description**	**Incr.<Decr>**

NRS 354.5980005

Budget appropriations may be transferred between functions, funds or contingency accounts in the following manner, if such a transfer does not increase the total appropriation for any fiscal year and is not in conflict with other statutory provisions:

(a) The person designated to administer the budget for local government may transfer appropriations within any function.

(b) The person designated to administer the budget may transfer appropriations between functions or programs within a fund, if:

(1) The governing body is advised of the action at the next regular meeting and

(2) The action is recorded in the official minutes of the meeting

(c) Upon recommendation of the person designated to administer the budget, the governing body may authorize the transfer of appropriations between funds or from the contingency account, if:

(1) The governing body announces the transfer of appropriations of a regularly scheduled meeting and sets forth the each amount to be transferred and the accounts, functions, programs and funds affected;

(2) The governing body sets forth its reasons for the transfer; and

(3) The action is recorded in the official minutes of the meeting.

CITY OF MESQUITE
NOTIFICATION OF BUDGET AMENDMENTS AND BUDGET AUGMENTS
DATE OF COUNCIL MEETING: March 26, 2019

BUDGET AMENDMENTS FY2018-2019

Revenues Increase <Decrease>			Amended Amounts		**Expenditures Increase <Decrease>**			Amended Amounts	
Fund	Account #	Account Description	Incr.<Decr>	Budget					
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget
Fund			Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget

BUDGET AUGMENTS FY2018-2019

Revenues Increase <Decrease>			Amended Amounts		**Expenditures Increase <Decrease>**			Amended Amounts	
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget

CITY OF MESQUITE
COMBINED CASH INVESTMENT
JANUARY 31, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	5,486,693.97
01-11130	CASH - BK NV CHARITABLE TRUST	60,020.88
01-11210	XPRESS DEPOSIT ACCOUNT	440,189.06
01-11310	CASH - PETTY CASH	1,810.00
01-11400	RETURNED CHECKS - CLEARING	221.16
01-11560	WELLS FARGO INVEST A/C	22,309,056.77
	TOTAL COMBINED CASH	28,297,991.84
01-11900	TOTAL ALLOCATION TO OTHER FUND	(28,297,908.29)
	TOTAL UNALLOCATED CASH	83.55

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,830,414.88
11	ALLOCATION TO STREET MAINT. SPE	3,372,666.81
12	ALLOCATION TO AIRPORT SPECIAL R	104,294.33
13	ALLOCATION TO CAP. PROJ. MAINT/R	560,867.15
14	ALLOCATION TO POLICE FORFEITURE	43,153.19
15	ALLOCATION TO COURT ADMINISTRA	193,352.90
16	ALLOCATION TO SR. NUTRITION PRO	98,509.03
17	ALLOCATION TO RECREATION PROGR	294,374.69
19	ALLOCATION TO FORENSIC SERVICES	2,600.19
20	ALLOCATION TO RESID. CONSTR. TAX	1,879,933.60
21	ALLOCATION TO ENVIR. PLANNING SP	561,392.31
22	ALLOCATION TO TRANSPORTATION I	2,024,629.66
23	ALLOCATION TO MORE COPS SRF	535,673.58
25	ALLOCATION TO REDEVELOPMENT DI	5,590,598.43
43	ALLOCATION TO CITY MARKETING SR	42,500.17
44	ALLOCATION TO ECONOMIC DEVELO	89,002.35
45	ALLOCATION TO CAPITAL PROJECT F	792,034.35
52	ALLOCATION TO SEWER FUND	3,952,098.17
81	ALLOCATION TO CANYON CREST SID	89,761.98
82	ALLOCATION TO ANTHEM AT MESQUI	(816,796.52)
83	ALLOCATION TO SID ADMINISTRATIO	431,817.03
85	ALLOCATION TO G.O. BOND SERIES 20	1,695,009.82
90	ALLOCATION TO TRUST & AGENCY F	399,430.38
99	ALLOCATION TO VEHICLE/EQUIP REP	530,589.81
	TOTAL ALLOCATIONS TO OTHER FUN	28,297,908.29
	ALLOCATION FROM COMBINED CASH	(28,297,908.29)
	ZERO PROOF IF ALLOCATIONS BALAN	.00

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		5,830,414.88	
10-13100	DUE FROM STATE		1,325,000.00	
10-13106	ROOM TAXES A/R		34,345.55	
10-13107	OTHER RECEIVABLES		189,900.22	
10-14000	PREPAID EXPENSE		148,922.93	
	TOTAL ASSETS			7,528,583.58
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		(10,947.28)	
10-21311	BANK SERVICE CHARGES PAYABLE		7,137.48	
10-22210	FICA PAYABLE		15,681.32	
10-22220	WITHHELD INCOME TAXES		38,378.71	
10-22250	WORKERS COMP PAYABLE		(68,689.81)	
10-22300	ACCRUED STATE RETIREMENT		404,493.88	
10-22500	HEALTH INSURANCE PAYABLE		151,900.00	
10-22520	FLEX SPEND INSURANCE W/H		10,379.25	
10-22530	SUPPLMENTAL VOL INSURANCE W/H		4,704.16	
10-23100	GAMING TAX FOR CONV. AUTH.		6,664.50	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		61,382.09	
10-23115	LVCVA 0.5% ROOM TAX RATE INCR		7,672.77	
10-23120	RM TAXES COLL. FOR STATE 3/8		5,754.58	
10-23130	TRANSIENT LODGING TRANSPORT.		15,345.55	
10-23140	ROOM TAXES FOR SCHOOLS		24,936.46	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		46,036.34	
10-23220	TORTOISE FEES ST.COLLECTIONS		3,235.50	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		30,135.00	
	TOTAL LIABILITIES			754,200.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,994,165.05		
10-29805	RESERVE - COMPENSATED LEAVE	296,000.00		
10-29810	RESERVE - RESOLUTION #777	2,057,850.00		
10-29815	RESERVE - NET CEAB TRUST BAL	60,000.00		
10-29825	RESERVE - REC FEE INCREMENT	24,752.60		
	REVENUE OVER EXPENDITURES - YTD	341,615.43		
	BALANCE - CURRENT DATE		6,774,383.08	
	TOTAL FUND EQUITY			6,774,383.08
	TOTAL LIABILITIES AND EQUITY			7,528,583.58

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	229,675.61	2,520,784.05	.00	2,520,784.05	3,550,000.00	1,029,215.95	71.0
10-31-110	ROAD RTC ROOM TAX	15,345.55	137,895.25	.00	137,895.25	250,000.00	112,104.75	55.2
10-31-200	ROOM TAXES	30,691.09	275,790.51	.00	275,790.51	500,000.00	224,209.49	55.2
	TOTAL TAXES	275,712.25	2,934,469.81	.00	2,934,469.81	4,300,000.00	1,365,530.19	68.2
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	55,224.02	334,289.92	.00	334,289.92	533,500.00	199,210.08	62.7
10-32-102	MASSAGE PERMITS	400.00	3,400.00	.00	3,400.00	2,000.00	(1,400.00)	170.0
10-32-105	MARIJUANA - RETAIL MEDICAL	3,754.12	20,716.61	.00	20,716.61	70,000.00	49,283.39	29.6
10-32-106	MARIJUANA-RETAIL RECREATIONAL	47,961.15	260,310.43	.00	260,310.43	333,000.00	72,689.57	78.2
10-32-107	MARIJUANA - CULTIVATION	3,641.83	48,508.93	.00	48,508.93	72,000.00	23,491.07	67.4
10-32-108	MARIJUANA - PRODUCTION	7,863.28	35,330.11	.00	35,330.11	50,000.00	14,669.89	70.7
10-32-109	MARIJUANA - STATE ALLOCATION	26,457.60	26,457.60	.00	26,457.60	30,000.00	3,542.40	88.2
10-32-110	LIQUOR LICENSES	71,750.00	181,910.00	.00	181,910.00	160,000.00	(21,910.00)	113.7
10-32-120	GAMING LICENSES	100,375.00	337,950.00	.00	337,950.00	340,000.00	2,050.00	99.4
10-32-160	VACATION RENTAL LICENSE	685.00	4,020.00	.00	4,020.00	5,000.00	980.00	80.4
10-32-200	BUILDING PERMITS	99,841.99	594,024.37	.00	594,024.37	856,000.00	261,975.63	69.4
10-32-240	POLICE IMPACT FEE	.00	92.85	.00	92.85	.00	(92.85)	.0
10-32-300	ANIMAL CONTROL FEES	928.00	9,277.00	.00	9,277.00	13,000.00	3,723.00	71.4
10-32-500	ZONE VARIANCE FEES	1,855.00	14,095.00	.00	14,095.00	20,000.00	5,905.00	70.5
10-32-505	PLAN REVIEW FEES	3,800.00	17,674.89	.00	17,674.89	35,000.00	17,325.11	50.5
10-32-605	FRANCHISE FEES - TELEPHONE SVC	32,080.85	77,253.34	.00	77,253.34	95,000.00	17,746.66	81.3
10-32-615	FRANCHISE FEES - CABLE SVCS	44,777.61	85,198.51	.00	85,198.51	120,000.00	34,801.49	71.0
	TOTAL LICENSES AND PERMITS	501,395.45	2,050,509.56	.00	2,050,509.56	2,734,500.00	683,990.44	75.0
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	.00	268,313.35	.00	268,313.35	821,600.00	553,286.65	32.7
10-33-200	NON-PUBLIC SAFETY GRANTS	1,207.03	7,511.60	.00	7,511.60	27,134.00	19,622.40	27.7
10-33-235	CCSD - SRO & ATHLETIC EVENTS	11,110.00	29,125.00	.00	29,125.00	57,000.00	27,875.00	51.1
10-33-240	TASK FORCE JAG GRANTS	.00	15,000.00	.00	15,000.00	.00	(15,000.00)	.0
10-33-242	JOINING FORCES TRAFFIC GRANT	.00	16,063.20	.00	16,063.20	8,500.00	(7,563.20)	189.0
10-33-244	PD COMMUNITY EVENTS	.00	2,400.00	.00	2,400.00	500.00	(1,900.00)	480.0
10-33-250	COUNTY GAMING LICENSES	300.00	98,430.00	.00	98,430.00	325,000.00	226,570.00	30.3
10-33-260	FED GRANTS THRU STATE AGENCIES	.00	2,141.76	.00	2,141.76	38,966.00	36,824.24	5.5
10-33-338	OTHER GRANTS (PD)	2,006.00	3,540.00	.00	3,540.00	.00	(3,540.00)	.0
10-33-460	STATE CONSOLIDATED TAX	736,431.73	4,946,030.59	.00	4,946,030.59	8,450,000.00	3,503,969.41	58.5
10-33-520	SILVER RIDER FUEL / R&M REIMB.	6,554.28	57,193.09	.00	57,193.09	85,000.00	27,806.91	67.3
10-33-550	SPECIAL AD VALOREM TRANS. TAX	.00	40,220.37	.00	40,220.37	74,500.00	34,279.63	54.0
10-33-590	INTERLOCAL LANDSCAPE MAINT	1,500.00	9,000.00	.00	9,000.00	18,000.00	9,000.00	50.0
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	115,606.91	.00	115,606.91	444,800.00	329,193.09	26.0
	TOTAL INTERGOVERNMENTAL REVE	759,109.04	5,610,575.87	.00	5,610,575.87	10,351,000.00	4,740,424.13	54.2

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	4,884.75	32,944.25	.00	32,944.25	25,000.00	(7,944.25)	131.8
10-34-200	PD - OTHER SERVICE FEES	302.00	1,501.77	.00	1,501.77	3,000.00	1,498.23	50.1
10-34-205	BEAVER DAM DISPATCH SVC MOU	.00	47,300.00	.00	47,300.00	47,300.00	.00	100.0
10-34-305	PD - COURT BAILIFF SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00	100.0
10-34-310	PD: INMATE HOUSING (NEW FY16)	2,294.25	19,527.75	.00	19,527.75	60,000.00	40,472.25	32.6
10-34-400	RECREATION CHARGES	31,352.32	136,597.32	.00	136,597.32	200,000.00	63,402.68	68.3
10-34-405	REC CENTER FEE INCREMENT "	.00	11,728.00	.00	11,728.00	24,000.00	12,272.00	48.9
10-34-500	AMBULANCE FEES	114,088.11	706,516.62	.00	706,516.62	1,100,000.00	393,483.38	64.2
10-34-505	FD-AMBULANCE FEE RECOV (PY'S)	.00	348,228.82	.00	348,228.82	300,000.00	(48,228.82)	116.1
10-34-510	FIRE DEPT. FEES	4,695.00	12,227.50	.00	12,227.50	17,500.00	5,272.50	69.9
10-34-520	FD - OTHER MISC REVENUE	.00	10,125.00	.00	10,125.00	.00	(10,125.00)	.0
10-34-610	RESID. GARBAGE SERVICE CHGS.	534.10	865,841.90	.00	865,841.90	1,100,000.00	234,158.10	78.7
10-34-611	SANITATION SVC FUEL SURCHARGE	18.98	34,215.72	.00	34,215.72	20,200.00	(14,015.72)	169.4
10-34-612	GARBAGE CAN RENTAL FEES	66.64	91,723.84	.00	91,723.84	120,800.00	29,076.16	75.9
10-34-620	GARBAGE DUMP FEE	36,011.93	215,825.54	.00	215,825.54	418,800.00	202,974.46	51.5
10-34-640	PW INSPECTIONS & FEES	25.00	4,959.18	.00	4,959.18	5,500.00	540.82	90.2
10-34-660	SPECIAL EVENT FEES	35.00	2,435.00	.00	2,435.00	3,500.00	1,065.00	69.6
10-34-700	MUSEUM MISC. FEES	559.01	3,307.05	.00	3,307.05	5,500.00	2,192.95	60.1
	TOTAL CHARGES FOR SERVICES	194,867.09	2,550,005.26	.00	2,550,005.26	3,456,100.00	906,094.74	73.8
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	28,813.00	213,980.50	.00	213,980.50	320,000.00	106,019.50	66.9
10-35-300	MISC COURT FEES	.00	2,130.00	.00	2,130.00	1,500.00	(630.00)	142.0
	TOTAL FINES AND FORFEITURES	28,813.00	216,110.50	.00	216,110.50	321,500.00	105,389.50	67.2
	MISCELLANEOUS REVENUE							
10-36-120	SALES OF ASSETS	.00	20,267.00	.00	20,267.00	15,000.00	(5,267.00)	135.1
10-36-635	CC LIBRARY DISTRICT-WATER FEES	.00	(25.66)	.00	(25.66)	.00	25.66	.0
	TOTAL MISCELLANEOUS REVENUE	.00	20,241.34	.00	20,241.34	15,000.00	(5,241.34)	134.9
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	114,507.51	372,890.69	.00	372,890.69	180,000.00	(192,890.69)	207.2
10-38-110	CEAB TRUST INTEREST INCOME	.00	20.88	.00	20.88	.00	(20.88)	.0
10-38-120	DONATIONS	.00	20,000.00	.00	20,000.00	20,000.00	.00	100.0
10-38-200	SIGN RENTAL	868.58	5,969.06	.00	5,969.06	.00	(5,969.06)	.0
10-38-230	FIRE / AMB COMMUNITY TRAINING	220.00	660.00	.00	660.00	1,200.00	540.00	55.0
10-38-600	ECON. DEVEL. CONF. REV.	.00	(.06)	.00	(.06)	.00	.06	.0
10-38-700	CITY FACILITIES RENTAL FEES	2,472.00	18,724.00	.00	18,724.00	22,475.00	3,751.00	83.3
10-38-701	CITY RENTAL EXPENSES	(1,969.17)	(10,897.76)	.00	(10,897.76)	(23,500.00)	(12,602.24)	(46.4)
10-38-710	COURT FACILITY RENTAL	3,209.42	25,488.40	.00	25,488.40	38,500.00	13,011.60	66.2
10-38-720	LEASEHOLD REVENUE	8,590.62	57,135.18	.00	57,135.18	90,000.00	32,864.82	63.5
10-38-900	MISCELLANEOUS REVENUE	379.31	891.47	.00	891.47	2,500.00	1,608.53	35.7
	TOTAL OTHER REVENUE	128,278.27	490,881.86	.00	490,881.86	331,175.00	(159,706.86)	148.2

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	270.83	1,895.81	.00	1,895.81	3,250.00	1,354.19	58.3
10-39-925	TRSFR FROM #25 REDEVELOPMENT	84,466.83	591,267.81	.00	591,267.81	1,013,602.00	422,334.19	58.3
10-39-961	TRSR FROM SRF#97 - CITY SVCS	.00	.00	.00	.00	296,000.00	296,000.00	.0
	TOTAL TRANSFERS	84,737.66	593,163.62	.00	593,163.62	1,312,852.00	719,688.38	45.2
	TOTAL FUND REVENUE	1,972,912.76	14,465,957.82	.00	14,465,957.82	22,822,127.00	8,356,169.18	63.4

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	6,642.74	60,374.71	.00	60,374.71	97,459.00	37,084.29	62.0
10-41-112	VAC/SICK BUYOUT	.00	926.99	.00	926.99	.00	(926.99)	.0
10-41-113	LONGEVITY PAY	.00	.00	.00	.00	313.00	313.00	.0
10-41-130	EMPLOYEE BENEFITS	6,338.48	50,567.97	.00	50,567.97	96,992.00	46,424.03	52.1
10-41-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	17,724.42	.00	17,724.42	20,200.00	2,475.58	87.7
10-41-230	TRAVEL & TRAINING	148.11	4,905.66	.00	4,905.66	20,000.00	15,094.34	24.5
10-41-240	OFFICE EXPENSE & SUPPLIES	89.86	203.47	.00	203.47	.00	(203.47)	.0
10-41-290	TELEPHONE	337.28	2,461.54	.00	2,461.54	6,648.00	4,186.46	37.0
10-41-310	PROFESSIONAL & TECHNICAL SVCS	4,000.00	28,000.00	24,000.00	52,000.00	108,000.00	56,000.00	48.2
10-41-610	MISCELLANEOUS SUPPLIES	155.01	3,157.81	.00	3,157.81	3,000.00	(157.81)	105.3
10-41-620	MISCELLANEOUS SERVICE	1,290.00	2,290.00	.00	2,290.00	3,000.00	710.00	76.3
10-41-630	CEAB SCHOOL EXPENDITURES	.00	60,000.00	.00	60,000.00	60,000.00	.00	100.0
	TOTAL MAYOR & COUNCIL	19,001.48	230,612.57	24,000.00	254,612.57	415,612.00	160,999.43	61.3
	CITY MANAGER							
10-43-110	SALARIES	13,196.24	112,291.00	.00	112,291.00	192,213.00	79,922.00	58.4
10-43-112	VAC/SICK BUYOUT	.00	12,520.94	.00	12,520.94	13,212.00	691.06	94.8
10-43-113	LONGEVITY PAY	.00	915.00	.00	915.00	1,227.00	312.00	74.6
10-43-130	EMPLOYEE BENEFITS	5,347.42	40,884.53	.00	40,884.53	82,764.00	41,879.47	49.4
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	1,173.88	.00	1,173.88	1,600.00	426.12	73.4
10-43-230	TRAVEL & TRAINING	.00	256.34	.00	256.34	4,050.00	3,793.66	6.3
10-43-240	OFFICE EXPENSE & SUPPLIES	29.70	68.37	.00	68.37	500.00	431.63	13.7
10-43-290	TELEPHONE	122.75	880.54	.00	880.54	1,430.00	549.46	61.6
10-43-610	MISCELLANEOUS SUPPLIES	144.45	666.61	.00	666.61	2,500.00	1,833.39	26.7
	TOTAL CITY MANAGER	18,840.56	169,657.21	.00	169,657.21	299,496.00	129,838.79	56.7
	CITY CLERK							
10-44-110	SALARIES	6,370.60	47,152.29	.00	47,152.29	82,421.00	35,268.71	57.2
10-44-113	LONGEVITY PAY	.00	300.00	.00	300.00	300.00	.00	100.0
10-44-130	EMPLOYEE BENEFITS	2,799.36	20,203.97	.00	20,203.97	34,891.00	14,687.03	57.9
10-44-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	195.00	.00	195.00	460.00	265.00	42.4
10-44-220	PUBLIC NOTICES	274.56	3,700.04	.00	3,700.04	6,500.00	2,799.96	56.9
10-44-230	TRAVEL AND TRAINING	.00	1,210.50	.00	1,210.50	1,400.00	189.50	86.5
10-44-240	OFFICE EXPENSE & SUPPLIES	20.86	587.75	.00	587.75	1,450.00	862.25	40.5
10-44-290	TELEPHONE	70.00	490.00	.00	490.00	840.00	350.00	58.3
10-44-310	PROFESSIONAL & TECHNICAL SVCS	655.76	4,434.48	.00	4,434.48	9,700.00	5,265.52	45.7
	TOTAL CITY CLERK	10,191.14	78,274.03	.00	78,274.03	137,962.00	59,687.97	56.7

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	14,827.48	99,314.72	.00	99,314.72	218,808.00	119,493.28	45.4
10-46-112	VAC/SICK BUYOUT	.00	12,230.81	.00	12,230.81	12,149.00	(81.81)	100.7
10-46-113	LONGEVITY PAY	.00	1,475.00	.00	1,475.00	3,100.00	1,625.00	47.6
10-46-130	EMPLOYEE BENEFITS	7,282.77	47,141.32	.00	47,141.32	108,486.00	61,344.68	43.5
10-46-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	170.00	.00	170.00	250.00	80.00	68.0
10-46-230	TRAVEL & TRAINING	85.00	3,390.47	.00	3,390.47	5,500.00	2,109.53	61.6
10-46-240	OFFICE EXPENSE & SUPPLIES	.00	871.67	.00	871.67	900.00	28.33	96.9
10-46-290	TELEPHONE	150.00	1,050.00	.00	1,050.00	480.00	(570.00)	218.8
10-46-310	PROFFESSIONAL & TECHNICAL SVCS	1,405.08	58,221.89	.00	58,221.89	80,000.00	21,778.11	72.8
	TOTAL FINANCE	23,750.33	223,865.88	.00	223,865.88	429,673.00	205,807.12	52.1
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	23,256.01	175,203.05	.00	175,203.05	291,543.00	116,339.95	60.1
10-47-112	VAC/SICK BUYOUT	.00	15,099.53	.00	15,099.53	16,755.00	1,655.47	90.1
10-47-113	LONGEVITY PAY	.00	5,800.00	.00	5,800.00	5,800.00	.00	100.0
10-47-130	EMPLOYEE BENEFITS	11,425.33	85,559.39	.00	85,559.39	142,609.00	57,049.61	60.0
10-47-230	TRAVEL & TRAINING	.00	5,878.17	.00	5,878.17	10,000.00	4,121.83	58.8
10-47-240	OFFICE EXPENSE & SUPPLIES	108.48	4,156.41	.00	4,156.41	10,000.00	5,843.59	41.6
10-47-260	EQUIPMENT (NON CAPITALIZED)	546.85	8,672.85	2,365.61	11,038.46	29,000.00	17,961.54	38.1
10-47-290	TELEPHONE	181.64	1,392.63	.00	1,392.63	2,500.00	1,107.37	55.7
10-47-310	PROFFESSIONAL & TECHNICAL SVCS	7,729.23	380,621.87	10,870.42	391,492.29	468,000.00	76,507.71	83.7
10-47-740	CAPITAL OUTLAY	.00	1,335.00	22,750.15	24,085.15	67,000.00	42,914.85	36.0
	TOTAL INFORMATION TECHNOLOGY	43,247.54	683,718.90	35,986.18	719,705.08	1,043,207.00	323,501.92	69.0
	PERSONNEL							
10-48-110	SALARIES	9,626.70	68,706.10	.00	68,706.10	124,595.00	55,888.90	55.1
10-48-112	VAC/SICK BUYOUT	.00	7,859.37	.00	7,859.37	8,450.00	590.63	93.0
10-48-113	LONGEVITY PAY	.00	2,000.00	.00	2,000.00	2,000.00	.00	100.0
10-48-130	EMPLOYEE BENEFITS	5,113.90	35,842.63	.00	35,842.63	64,785.00	28,942.37	55.3
10-48-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	900.00	.00	900.00	1,600.00	700.00	56.3
10-48-220	PUBLIC NOTICES	45.00	295.00	.00	295.00	1,600.00	1,305.00	18.4
10-48-230	TRAVEL & TRAINING	.00	1,232.00	.00	1,232.00	2,850.00	1,618.00	43.2
10-48-240	OFFICE EXPENSE & SUPPLIES	22.54	533.25	.00	533.25	800.00	266.75	66.7
10-48-290	TELEPHONE	52.78	421.14	.00	421.14	650.00	228.86	64.8
10-48-310	PROFESSIONAL & TECHNICAL SVCS	181.25	19,575.37	.00	19,575.37	22,100.00	2,524.63	88.6
10-48-620	PERSONNEL COSTS	130.00	1,829.62	.00	1,829.62	5,060.00	3,230.38	36.2
	TOTAL PERSONNEL	15,172.17	139,194.48	.00	139,194.48	234,490.00	95,295.52	59.4

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON-DEPARTMENTAL							
10-49-110	SALARY ADJUSTMENT	.00	.00	.00	.00	51,000.00	51,000.00	.0
10-49-130	BENEFITS ADJUSTMENT	432.40	3,026.80	.00	3,026.80	26,020.00	22,993.20	11.6
10-49-240	OFFICE EXPENSE & SUPPLIES	(637.92)	3,005.90	.00	3,005.90	7,500.00	4,494.10	40.1
10-49-250	EQUIPMENT SUPPLIES & MAINT NC	3,392.41	31,710.93	.00	31,710.93	59,000.00	27,289.07	53.8
10-49-270	UTILITIES (CITY SANITATION)	1,251.23	3,706.67	.00	3,706.67	5,000.00	1,293.33	74.1
10-49-281	UTILITIES - ELECTRICITY	3,437.61	20,073.18	.00	20,073.18	44,000.00	23,926.82	45.6
10-49-282	UTILITIES - WATER	624.52	6,100.59	.00	6,100.59	16,000.00	9,899.41	38.1
10-49-290	TELEPHONE	1,680.78	11,743.88	3,102.29	14,846.17	21,500.00	6,653.83	69.1
10-49-310	PROFESSIONAL & TECHNICAL SVCS	.00	72.00	.00	72.00	.00	(72.00)	.0
10-49-510	INSURANCE	25,833.33	183,333.31	.00	183,333.31	310,000.00	126,666.69	59.1
10-49-691	DISTR EXP: FACILITIES MAINT	3,650.00	28,149.76	.00	28,149.76	43,800.00	15,650.24	64.3
10-49-692	DIST EXP: SOLID WASTE	91.67	1,104.23	.00	1,104.23	1,100.00	(4.23)	100.4
10-49-693	DIST EXP: VEHICLE MAINT	800.00	9,129.57	.00	9,129.57	9,600.00	470.43	95.1
10-49-695	BANK/ CREDIT CARD CHARGES	2,106.08	12,892.12	.00	12,892.12	20,000.00	7,107.88	64.5
	TOTAL NON-DEPARTMENTAL	42,662.11	314,048.94	3,102.29	317,151.23	614,520.00	297,368.77	51.6
	CITY ATTORNEY							
10-50-110	SALARIES	13,871.64	100,074.56	.00	100,074.56	172,553.00	72,478.44	58.0
10-50-112	VAC/SICK BUYOUT	.00	3,344.63	.00	3,344.63	3,155.00	(189.63)	106.0
10-50-113	LONGEVITY PAY	.00	1,675.00	.00	1,675.00	1,675.00	.00	100.0
10-50-120	OVERTIME	594.75	2,036.67	.00	2,036.67	.00	(2,036.67)	.0
10-50-130	EMPLOYEE BENEFITS	7,534.54	54,393.77	.00	54,393.77	93,393.00	38,999.23	58.2
10-50-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,097.76	6,365.31	.00	6,365.31	12,160.00	5,794.69	52.4
10-50-230	TRAVEL & TRAINING	32.00	4,160.70	.00	4,160.70	11,000.00	6,839.30	37.8
10-50-240	OFFICE EXPENSE & SUPPLIES	165.66	4,271.77	.00	4,271.77	6,475.00	2,203.23	66.0
10-50-290	TELEPHONE	921.47	3,445.12	.00	3,445.12	4,400.00	954.88	78.3
10-50-310	PROFESSIONAL & TECHNICAL SVCS	20,034.31	114,567.06	99,916.81	214,483.87	264,200.00	49,716.13	81.2
10-50-700	GRANT - VAWA EXPENDITURES	.00	3,515.14	.00	3,515.14	27,134.00	23,618.86	13.0
	TOTAL CITY ATTORNEY	44,252.13	297,849.73	99,916.81	397,766.54	596,145.00	198,378.46	66.7
	JUDICIAL / MUNICIPAL COURT							
10-51-110	SALARIES	18,350.27	138,532.81	.00	138,532.81	239,834.00	101,301.19	57.8
10-51-112	VAC/SICK BUYOUT	.00	8,686.14	.00	8,686.14	16,485.00	7,798.86	52.7
10-51-113	LONGEVITY PAY	.00	7,525.00	.00	7,525.00	7,525.00	.00	100.0
10-51-120	OVERTIME	.00	30.36	.00	30.36	1,200.00	1,169.64	2.5
10-51-130	EMPLOYEE BENEFITS	9,521.68	71,333.75	.00	71,333.75	123,564.00	52,230.25	57.7
10-51-240	OFFICE EXPENSE & SUPPLIES	10.61	1,447.98	.00	1,447.98	3,000.00	1,552.02	48.3
10-51-290	TELEPHONE	30.93	215.96	.00	215.96	500.00	284.04	43.2
10-51-310	PROFESSIONAL & TECHNICAL SVCS	461.00	39,735.50	24,000.00	63,735.50	50,000.00	(13,735.50)	127.5
10-51-610	MISCELLANEOUS SUPPLIES	22.48	739.42	.00	739.42	750.00	10.58	98.6
10-51-691	DISTR EXP: FACILITIES MAINT	225.00	2,740.14	.00	2,740.14	2,700.00	(40.14)	101.5
10-51-695	BANK / CREDIT CARD CHARGES	980.14	4,343.14	.00	4,343.14	7,000.00	2,656.86	62.0
	TOTAL JUDICIAL / MUNICIPAL COURT	29,602.11	275,330.20	24,000.00	299,330.20	452,558.00	153,227.80	66.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	196,700.00	1,215,968.73	.00	1,215,968.73	2,133,412.00	917,443.27	57.0
10-54-112	VAC/SICK BUYOUT	37,508.63	139,829.33	.00	139,829.33	116,355.00	(23,474.33)	120.2
10-54-113	LONGEVITY PAY	.00	21,400.00	.00	21,400.00	38,925.00	17,525.00	55.0
10-54-115	UNIFORM ALLOWANCE	.00	19,000.00	.00	19,000.00	42,000.00	23,000.00	45.2
10-54-116	EDUCATION ASSISTANCE PAY	640.00	5,685.00	.00	5,685.00	14,690.00	9,005.00	38.7
10-54-120	OVERTIME	5,161.53	58,088.63	.00	58,088.63	80,000.00	21,911.37	72.6
10-54-130	EMPLOYEE BENEFITS	191,559.37	856,543.14	.00	856,543.14	1,224,197.00	367,653.86	70.0
10-54-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,540.50	2,216.53	.00	2,216.53	1,998.00	(218.53)	110.9
10-54-230	TRAVEL & TRAINING	8,554.12	36,753.20	.00	36,753.20	75,000.00	38,246.80	49.0
10-54-240	OFFICE EXPENSES & SUPPLIES	1,092.01	7,460.57	.00	7,460.57	11,200.00	3,739.43	66.6
10-54-250	EQUIPMENT SUPPLIES & MAIN NC	134.22	39,790.53	.00	39,790.53	60,200.00	20,409.47	66.1
10-54-260	EQUIPMENT (NON-CAPITALIZED)	.00	4,354.76	.00	4,354.76	12,450.00	8,095.24	35.0
10-54-281	UTILITIES - ELECTRICITY	7,011.80	33,612.08	.00	33,612.08	72,500.00	38,887.92	46.4
10-54-282	UTILITIES - WATER	318.76	2,841.36	.00	2,841.36	6,000.00	3,158.64	47.4
10-54-283	UTILITIES - SANITATION SVC	1,129.91	3,345.51	.00	3,345.51	4,450.00	1,104.49	75.2
10-54-284	UTILITIES - CABLE SVC	64.42	450.94	.00	450.94	800.00	349.06	56.4
10-54-290	TELEPHONE	4,297.99	32,782.48	.00	32,782.48	75,000.00	42,217.52	43.7
10-54-310	PROFESSIONAL & TECHNICAL SVCS	2,755.98	16,791.77	.00	16,791.77	55,021.00	38,229.23	30.5
10-54-320	GENERAL HEALTH SERVICES	660.00	14,705.00	.00	14,705.00	21,385.00	6,680.00	68.8
10-54-610	MISCELLANEOUS SUPPLIES	10,578.48	62,165.24	2,524.00	64,689.24	110,150.00	45,460.76	58.7
10-54-620	MISC SERVICES	.00	182.82	.00	182.82	1,950.00	1,767.18	9.4
10-54-691	DISTR EXP: FACILITIES MAINT	1,508.33	11,303.11	.00	11,303.11	18,100.00	6,796.89	62.5
10-54-692	DIST EXP: SOLID WASTE	116.67	821.72	.00	821.72	1,400.00	578.28	58.7
10-54-693	DIST EXP: VEHICLE MAINT	9,500.00	78,904.38	.00	78,904.38	114,000.00	35,095.62	69.2
10-54-695	BANK/ CREDIT CARD CHARGES	22.43	146.42	.00	146.42	.00	(146.42)	.0
10-54-700	FED / STATE GRANT EXPENDITURES	.00	41,600.00	.00	41,600.00	38,966.00	(2,634.00)	106.8
10-54-704	JF TRAFFIC SAFETY EXPENDITURES	.00	.00	.00	.00	8,500.00	8,500.00	.0
10-54-740	CAPITAL OUTLAY	.00	147,776.68	.00	147,776.68	139,869.00	(7,907.68)	105.7
	TOTAL POLICE	480,855.15	2,854,519.93	2,524.00	2,857,043.93	4,478,518.00	1,621,474.07	63.8

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	39,884.87	302,263.12	.00	302,263.12	527,241.00	224,977.88	57.3
10-55-112	VAC/SICK BUYOUT	.00	13,043.74	.00	13,043.74	14,210.00	1,166.26	91.8
10-55-113	LONGEVITY PAY	.00	6,375.00	.00	6,375.00	11,125.00	4,750.00	57.3
10-55-115	UNIFORM ALLOWANCE	.00	7,000.00	.00	7,000.00	16,000.00	9,000.00	43.8
10-55-116	EDUCATION ASSISTANCE PAY	300.00	3,517.86	.00	3,517.86	6,500.00	2,982.14	54.1
10-55-120	OVERTIME	68.47	11,013.23	.00	11,013.23	15,000.00	3,986.77	73.4
10-55-130	EMPLOYEE BENEFITS	25,097.87	195,316.73	.00	195,316.73	352,372.00	157,055.27	55.4
10-55-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	.00	.00	150.00	150.00	.0
10-55-230	TRAVEL & TRAINING	476.00	926.00	.00	926.00	3,500.00	2,574.00	26.5
10-55-240	OFFICE EXPENSE & SUPPLIES	.00	414.11	.00	414.11	3,000.00	2,585.89	13.8
10-55-250	EQUIPMENT SUPPLIES & MAIN NC	2,404.78	2,404.78	13,490.75	15,895.53	8,331.00	(7,564.53)	190.8
10-55-281	UTILITIES - ELECTRICITY	2,209.96	14,592.87	.00	14,592.87	30,000.00	15,407.13	48.6
10-55-282	UTILITIES - WATER	794.39	5,042.10	.00	5,042.10	12,000.00	6,957.90	42.0
10-55-283	UTILITIES - SANITATION SVC	420.38	1,244.76	.00	1,244.76	1,700.00	455.24	73.2
10-55-310	PROFESSIONAL & TECHINICAL SVCS	.00	4,221.25	.00	4,221.25	15,419.00	11,197.75	27.4
10-55-320	GENERAL HEALTH SERVICES	.00	3,306.00	.00	3,306.00	4,985.00	1,679.00	66.3
10-55-610	MISC SUPP - C & C PRISONERS	392.67	16,978.67	.00	16,978.67	16,100.00	(878.67)	105.5
10-55-620	MISC SVCS - C & C OF PRISONERS	6,755.29	49,803.22	.00	49,803.22	72,900.00	23,096.78	68.3
10-55-691	DISTR EXP: FACILITIES MAINT	245.83	1,132.97	.00	1,132.97	2,950.00	1,817.03	38.4
10-55-692	DIST EXP: SOLID WASTE	62.50	443.02	.00	443.02	750.00	306.98	59.1
10-55-740	CAPITAL OUTLAY	.00	47,357.35	247,453.00	294,810.35	327,000.00	32,189.65	90.2
	TOTAL PD - CORRECTIONS DIVISION	79,113.01	686,396.78	260,943.75	947,340.53	1,441,233.00	493,892.47	65.7
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	38,005.44	270,099.42	.00	270,099.42	466,681.00	196,581.58	57.9
10-56-112	VAC/SICK BUYOUT	.00	1,934.30	.00	1,934.30	5,130.00	3,195.70	37.7
10-56-113	LONGEVITY PAY	.00	10,250.00	.00	10,250.00	10,250.00	.00	100.0
10-56-120	OVERTIME	4,686.86	26,640.15	.00	26,640.15	50,000.00	23,359.85	53.3
10-56-130	EMPLOYEE BENEFITS	19,683.00	142,420.51	.00	142,420.51	262,777.00	120,356.49	54.2
10-56-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	120.75	.00	120.75	.00	(120.75)	.0
10-56-230	TRAVEL & TRAINING	139.00	760.04	.00	760.04	3,400.00	2,639.96	22.4
10-56-610	MISCELLANOUS SUPPLIES	.00	2,338.95	.00	2,338.95	12,500.00	10,161.05	18.7
	TOTAL PD - DISPATCH DIVISION	62,514.30	454,564.12	.00	454,564.12	810,738.00	356,173.88	56.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FIRE / RESCUE							
10-57-110	SALARIES	154,343.30	1,108,309.55	.00	1,108,309.55	2,006,304.00	897,994.45	55.2
10-57-112	VAC/SICK BUYOUT	.00	35,993.08	.00	35,993.08	56,830.00	20,836.92	63.3
10-57-113	LONGEVITY PAY	8,025.00	21,675.00	.00	21,675.00	29,225.00	7,550.00	74.2
10-57-115	UNIFORM ALLOWANCE	.00	3,960.00	.00	3,960.00	3,960.00	.00	100.0
10-57-120	OVERTIME	11,742.22	105,615.16	.00	105,615.16	204,752.00	99,136.84	51.6
10-57-130	EMPLOYEE BENEFITS	105,043.53	727,209.90	.00	727,209.90	1,284,055.00	556,845.10	56.6
10-57-210	BOOKS, SUBSCRIPTIONS & MEMBERS	557.58	2,284.76	.00	2,284.76	6,500.00	4,215.24	35.2
10-57-230	TRAVEL & TRAINING	3,744.88	12,394.01	.00	12,394.01	41,250.00	28,855.99	30.1
10-57-240	OFFICE EXPENSE & SUPPLIES	841.56	3,277.14	.00	3,277.14	3,700.00	422.86	88.6
10-57-250	EQUIPMENT SUPPLIES & MAINT NC	15,777.42	36,432.81	24,330.00	60,762.81	96,000.00	35,237.19	63.3
10-57-281	UTILITIES - ELECTRICITY	1,993.88	13,302.43	.00	13,302.43	27,500.00	14,197.57	48.4
10-57-282	UTILITIES - WATER	543.52	4,393.29	.00	4,393.29	8,200.00	3,806.71	53.6
10-57-283	UTILITIES - SANITATION SVC	721.50	2,136.42	.00	2,136.42	2,900.00	763.58	73.7
10-57-290	TELEPHONE	1,604.57	11,695.48	.00	11,695.48	18,700.00	7,004.52	62.5
10-57-310	PROFESSIONAL & TECHNICAL SVCS	210.15	33,085.16	.00	33,085.16	95,100.00	62,014.84	34.8
10-57-320	GENERAL HEALTH SERVICES	2,799.62	16,112.70	.00	16,112.70	15,000.00	(1,112.70)	107.4
10-57-610	MISCELLANOUS SUPPLIES	2,865.23	14,860.81	.00	14,860.81	50,200.00	35,339.19	29.6
10-57-615	EMS SUPPLIES	8,316.03	50,650.20	.00	50,650.20	79,600.00	28,949.80	63.6
10-57-691	DISTR EXP: FACILITIES MAINT	1,208.33	6,945.90	.00	6,945.90	14,500.00	7,554.10	47.9
10-57-692	DIST EXP: SOLID WASTE	195.83	1,208.26	.00	1,208.26	2,350.00	1,141.74	51.4
10-57-693	DIST EXP: VEHICLE MAINT	4,500.00	66,784.58	.00	66,784.58	54,000.00	(12,784.58)	123.7
10-57-695	BANK/ CREDIT CARD CHARGES	434.73	3,094.33	.00	3,094.33	7,000.00	3,905.67	44.2
10-57-703	EMPG GRANT EXPENDITURES	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-57-740	CAPITAL OUTLAY	6,184.52	69,912.12	1.00	69,913.12	96,100.00	26,186.88	72.8
	TOTAL FIRE / RESCUE	331,653.40	2,351,333.09	24,331.00	2,375,664.09	4,233,726.00	1,858,061.91	56.1
	PUBLIC WORKS							
10-60-110	SALARIES	5,099.26	42,970.16	.00	42,970.16	73,585.00	30,614.84	58.4
10-60-112	VAC/SICK BUYOUT	.00	7,758.60	.00	7,758.60	6,270.00	(1,488.60)	123.7
10-60-113	LONGEVITY PAY	.00	1,270.00	.00	1,270.00	1,633.00	363.00	77.8
10-60-115	UNIFORM ALLOWANCE	.00	.00	.00	.00	30.00	30.00	.0
10-60-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-60-130	EMPLOYEE BENEFITS	2,013.67	17,672.02	.00	17,672.02	33,317.00	15,644.98	53.0
10-60-230	TRAVEL & TRAINING	.00	224.00	.00	224.00	1,000.00	776.00	22.4
10-60-260	EQUIPMENT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-60-290	TELEPHONE	148.41	1,036.12	.00	1,036.12	1,875.00	838.88	55.3
10-60-310	PROFESSIONAL & TECHNICAL SVCS	290.14	2,359.30	.00	2,359.30	3,800.00	1,440.70	62.1
10-60-320	GRNERAL HEALTH SERVICES	.00	.00	.00	.00	700.00	700.00	.0
10-60-610	MISCELLANOUS SUPPLIES	82.91	783.51	.00	783.51	2,200.00	1,416.49	35.6
10-60-695	BANK / CREDIT CARD CHARGES	.00	.00	.00	.00	200.00	200.00	.0
10-60-740	CAPITAL OUTLAY	.00	25,776.45	.00	25,776.45	25,000.00	(776.45)	103.1
	TOTAL PUBLIC WORKS	7,634.39	99,850.16	.00	99,850.16	151,610.00	51,759.84	65.9

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	DEVELOPMENT SERVICES							
10-61-110	SALARIES	40,421.59	318,538.99	.00	318,538.99	583,457.00	264,918.01	54.6
10-61-112	VAC/SICK BUYOUT	.00	37,042.97	.00	37,042.97	24,575.00	(12,467.97)	150.7
10-61-113	LONGEVITY PAY	.00	10,675.00	.00	10,675.00	10,625.00	(50.00)	100.5
10-61-120	OVERTIME	288.78	2,460.73	.00	2,460.73	2,000.00	(460.73)	123.0
10-61-130	EMPLOYEE BENEFITS	19,489.06	149,553.96	.00	149,553.96	283,292.00	133,738.04	52.8
10-61-210	BOOKS, SUBSCRIPTIONS & MEMBERS	161.29	1,080.64	.00	1,080.64	2,075.00	994.36	52.1
10-61-220	PUBLIC NOTICES	322.32	1,539.68	.00	1,539.68	2,200.00	660.32	70.0
10-61-230	TRAVEL & TRAINING	1,259.00	3,099.72	.00	3,099.72	6,100.00	3,000.28	50.8
10-61-240	OFFICE EXPENSE & SUPPLIES	401.46	3,847.90	.00	3,847.90	27,000.00	23,152.10	14.3
10-61-290	TELEPHONE	158.21	1,363.58	.00	1,363.58	2,400.00	1,036.42	56.8
10-61-310	PROFFESSIONAL & TECHNICAL SVCS	72.50	12,257.27	.00	12,257.27	2,000.00	(10,257.27)	612.9
10-61-610	MISCELLANEOUS SUPPLIES	.00	116.44	.00	116.44	4,600.00	4,483.56	2.5
10-61-695	BANK / CREDIT CARD CHARGES	265.56	1,495.49	.00	1,495.49	6,000.00	4,504.51	24.9
10-61-740	CAPITAL OUTLAY	.00	29,367.00	.00	29,367.00	30,000.00	633.00	97.9
	TOTAL DEVELOPMENT SERVICES	62,839.77	572,439.37	.00	572,439.37	986,324.00	413,884.63	58.0
	FACILITY MAINTENANCE							
10-63-110	SALARIES	21,449.60	153,411.51	.00	153,411.51	277,169.00	123,757.49	55.4
10-63-112	VAC/SICK BUYOUT	.00	1,609.65	.00	1,609.65	4,700.00	3,090.35	34.3
10-63-113	LONGEVITY PAY	.00	9,900.00	.00	9,900.00	9,900.00	.00	100.0
10-63-115	UNIFORM ALLOWANCE	.00	1,600.00	.00	1,600.00	1,600.00	.00	100.0
10-63-120	OVERTIME	.00	2,749.98	.00	2,749.98	4,000.00	1,250.02	68.8
10-63-130	EMPLOYEE BENEFITS	10,602.26	79,836.50	.00	79,836.50	135,119.00	55,282.50	59.1
10-63-230	TRAVEL & TRAINING	169.57	1,839.77	.00	1,839.77	2,500.00	660.23	73.6
10-63-250	EQUIPMENT SUPPLIES & MAINT NC	354.94	12,568.05	.00	12,568.05	30,500.00	17,931.95	41.2
10-63-280	UTILITIES	7,587.24	17,708.82	.00	17,708.82	19,600.00	1,891.18	90.4
10-63-281	UTILITIES - ELECTRICITY	61.09	642.25	.00	642.25	950.00	307.75	67.6
10-63-290	TELEPHONE	52.78	402.91	.00	402.91	2,100.00	1,697.09	19.2
10-63-310	PROFESSIONAL & TECHNICAL SVCS	6,957.20	41,042.16	.00	41,042.16	77,120.00	36,077.84	53.2
10-63-610	MISCELLANEOUS SUPPLIES	8,574.67	55,014.96	.00	55,014.96	84,000.00	28,985.04	65.5
10-63-690	EXP DISTRIBUTION TO OTHER DEPT	(15,516.65)	(123,087.13)	.00	(123,087.13)	(186,200.00)	(63,112.87)	(66.1)
10-63-691	DISTR EXP: FACILITIES MAINT	558.33	5,085.06	.00	5,085.06	6,700.00	1,614.94	75.9
10-63-692	DIST EXP: SOLID WASTE	400.00	400.00	.00	400.00	4,800.00	4,400.00	8.3
10-63-693	DIST EXP: VEHICLE MAINT	.00	3,151.63	.00	3,151.63	.00	(3,151.63)	.0
10-63-740	CAPITAL OUTLAY	.00	44,942.28	.00	44,942.28	45,539.25	596.97	98.7
	TOTAL FACILITY MAINTENANCE	41,251.03	308,818.40	.00	308,818.40	520,097.25	211,278.85	59.4

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
10-65-110	SALARIES	24,798.58	222,349.97	.00	222,349.97	356,815.00	134,465.03	62.3
10-65-112	VAC/SICK BUYOUT	.00	1,734.02	.00	1,734.02	6,885.00	5,150.98	25.2
10-65-113	LONGEVITY PAY	.00	10,900.00	.00	10,900.00	10,900.00	.00	100.0
10-65-115	UNIFORM ALLOWANCE	.00	2,400.00	.00	2,400.00	2,400.00	.00	100.0
10-65-120	OVERTIME	95.39	1,445.71	.00	1,445.71	3,200.00	1,754.29	45.2
10-65-130	EMPLOYEE BENEFITS	14,118.93	107,701.53	.00	107,701.53	181,011.00	73,309.47	59.5
10-65-230	TRAVEL & TRAINING	.00	430.00	.00	430.00	1,500.00	1,070.00	28.7
10-65-250	EQUIPMENT SUPPLIES & MAINT NC	647.37	4,495.80	.00	4,495.80	40,000.00	35,504.20	11.2
10-65-280	ELECTRICITY - STREET LIGHTS	27,855.62	147,952.18	.00	147,952.18	312,000.00	164,047.82	47.4
10-65-281	UTILITIES - ELECTRICITY	594.87	5,747.10	.00	5,747.10	11,500.00	5,752.90	50.0
10-65-282	UTILITIES - WATER	448.13	6,323.62	.00	6,323.62	5,900.00	(423.62)	107.2
10-65-283	UTILITIES - SANITATION SVC	146.10	432.68	.00	432.68	600.00	167.32	72.1
10-65-290	TELEPHONE	105.56	762.76	.00	762.76	1,300.00	537.24	58.7
10-65-480	DRAINAGE MAINTENANCE	1,920.00	126,838.60	6,500.00	133,338.60	426,800.00	293,461.40	31.2
10-65-610	MISCELLANEOUS SUPPLIES	871.84	6,159.64	3,000.00	9,159.64	23,800.00	14,640.36	38.5
10-65-615	LOCAL DRAINAGE MAINTENANCE	.00	18,126.15	.00	18,126.15	29,139.72	11,013.57	62.2
10-65-691	DISTR EXP: FACILITIES MAINT	420.83	1,872.48	.00	1,872.48	5,050.00	3,177.52	37.1
10-65-692	DIST EXP: SOLID WASTE	216.67	2,224.93	.00	2,224.93	2,600.00	375.07	85.6
10-65-693	DIST EXP: VEHICLE MAINT	3,083.33	37,904.85	.00	37,904.85	37,000.00	(904.85)	102.5
10-65-740	CAPITAL OUTLAY	.00	73,768.25	54,077.25	127,845.50	187,845.50	60,000.00	68.1
	TOTAL STREETS & DRAINAGE	75,323.22	779,570.27	63,577.25	843,147.52	1,646,246.22	803,098.70	51.2
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	10,884.01	82,333.59	.00	82,333.59	147,398.00	65,064.41	55.9
10-66-115	UNIFORM ALLOWANCE	.00	450.00	.00	450.00	450.00	.00	100.0
10-66-120	OVERTIME	191.20	520.85	.00	520.85	1,800.00	1,279.15	28.9
10-66-130	EMPLOYEE BENEFITS	6,579.53	46,929.73	.00	46,929.73	84,235.00	37,305.27	55.7
10-66-230	TRAVEL & TRAINING	50.00	50.00	.00	50.00	3,500.00	3,450.00	1.4
10-66-240	OFFICE EXPENSES & SUPPLIES	.00	.00	.00	.00	700.00	700.00	.0
10-66-245	TIRES & WHEELS	4,448.24	21,766.23	.00	21,766.23	24,500.00	2,733.77	88.8
10-66-250	VEHICLE MAINTENANCE	12,433.10	119,627.12	3,000.00	122,627.12	150,000.00	27,372.88	81.8
10-66-255	FUEL	10,364.47	130,304.93	.00	130,304.93	200,000.00	69,695.07	65.2
10-66-260	EQUIPMENT	103.53	2,458.44	.00	2,458.44	6,500.00	4,041.56	37.8
10-66-281	UTILITIES - ELECTRICITY	3,383.64	6,997.90	.00	6,997.90	10,500.00	3,502.10	66.7
10-66-282	UTILITIES - WATER	163.15	1,328.55	.00	1,328.55	2,250.00	921.45	59.1
10-66-283	UTILITIES - SANITATION SVC	289.20	856.36	.00	856.36	1,150.00	293.64	74.5
10-66-290	TELEPHONE	85.58	85.58	.00	85.58	.00	(85.58)	.0
10-66-310	PROFESSIONAL & TECHNICAL SVCS	.00	3,903.50	.00	3,903.50	3,500.00	(403.50)	111.5
10-66-480	VEH MAINT & FUEL-SILVER RIDER	4,987.56	58,615.33	.00	58,615.33	73,800.00	15,184.67	79.4
10-66-610	SERVICES AND SUPPLIES	1,814.24	3,937.68	.00	3,937.68	12,000.00	8,062.32	32.8
10-66-690	EXP DISTRIBUTION TO OTHER DEPT	(22,482.25)	(240,747.01)	.00	(240,747.01)	(277,400.00)	(36,652.99)	(86.8)
10-66-691	DISTR EXP: FACILITIES MAINT	100.00	475.46	.00	475.46	1,200.00	724.54	39.6
10-66-692	DIST EXP: SOLID WASTE	58.33	438.92	.00	438.92	700.00	261.08	62.7
10-66-693	DIST EXP: VEHICLE MAINT	433.33	5,490.77	.00	5,490.77	5,200.00	(290.77)	105.6
	TOTAL VEHICLE MAINTENANCE	33,886.86	245,823.93	3,000.00	248,823.93	451,983.00	203,159.07	55.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	ANIMAL CONTROL							
10-70-110	SALARIES	14,480.80	101,384.81	.00	101,384.81	180,869.00	79,484.19	56.1
10-70-112	VAC/SICK BUYOUT	.00	10,156.62	.00	10,156.62	10,790.00	633.38	94.1
10-70-113	LONGEVITY PAY	.00	2,750.00	.00	2,750.00	2,750.00	.00	100.0
10-70-115	UNIFORM ALLOWANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00	100.0
10-70-120	OVERTIME	68.85	1,521.31	.00	1,521.31	4,000.00	2,478.69	38.0
10-70-130	EMPLOYEE BENEFITS	7,344.73	46,707.69	.00	46,707.69	92,137.00	45,429.31	50.7
10-70-210	BOOKS, SUBSCRIPTIONS & MEMBERS	200.00	550.00	.00	550.00	650.00	100.00	84.6
10-70-230	TRAVEL & TRAINING	.00	595.00	.00	595.00	2,500.00	1,905.00	23.8
10-70-281	UTILITIES - ELECTRICITY	501.46	3,441.04	.00	3,441.04	7,400.00	3,958.96	46.5
10-70-283	UTILITIES - SANITATION SVC	102.38	303.24	.00	303.24	425.00	121.76	71.4
10-70-290	TELEPHONE	211.12	1,419.83	.00	1,419.83	2,900.00	1,480.17	49.0
10-70-310	PROFESSIONAL & TECHNICAL SVCS	881.44	20,380.27	.00	20,380.27	13,000.00	(7,380.27)	156.8
10-70-330	TRAVEL & TRAINING	.00	.00	.00	.00	240.00	240.00	.0
10-70-610	SERVICES AND SUPPLIES	997.71	18,117.03	.00	18,117.03	26,430.00	8,312.97	68.6
10-70-691	DISTR EXP: FACILITIES MAINT	491.67	1,360.04	.00	1,360.04	5,900.00	4,539.96	23.1
10-70-692	DIST EXP: SOLID WASTE	66.67	447.21	.00	447.21	800.00	352.79	55.9
10-70-693	DIST EXP: VEHICLE MAINT	625.00	4,355.80	.00	4,355.80	7,500.00	3,144.20	58.1
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL ANIMAL CONTROL	25,971.83	215,489.89	.00	215,489.89	370,291.00	154,801.11	58.2
	LANDFILL/SOLID WASTE							
10-73-250	EQUIPMENT SUPPLIES & MAINT NC	262.76	262.76	.00	262.76	2,500.00	2,237.24	10.5
10-73-260	SOLID WASTE COLLECTION EXPENSE	.00	476,888.65	.00	476,888.65	886,200.00	409,311.35	53.8
10-73-310	PROFESSIONAL & TECHNICAL SVCS	3,784.83	34,916.11	5,400.00	40,316.11	77,000.00	36,683.89	52.4
10-73-610	MISCELLANEOUS SUPPLIES	22,885.77	24,510.77	.00	24,510.77	28,500.00	3,989.23	86.0
10-73-690	EXP DISTRIBUTION TO OTHER DEPT	(3,858.33)	(27,523.60)	.00	(27,523.60)	(41,500.00)	(13,976.40)	(66.3)
	TOTAL LANDFILL/SOLID WASTE	23,075.03	509,054.69	5,400.00	514,454.69	952,700.00	438,245.31	54.0

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	36,602.42	269,778.23	.00	269,778.23	503,921.00	234,142.77	53.5
10-76-112	VAC/SICK BUYOUT	.00	13,418.32	.00	13,418.32	16,170.00	2,751.68	83.0
10-76-113	LONGEVITY PAY	.00	11,150.00	.00	11,150.00	12,400.00	1,250.00	89.9
10-76-115	UNIFORM ALLOWANCE	.00	4,400.00	.00	4,400.00	3,600.00	(800.00)	122.2
10-76-120	OVERTIME	454.02	3,473.72	.00	3,473.72	10,000.00	6,526.28	34.7
10-76-130	EMPLOYEE BENEFITS	20,510.80	148,119.77	.00	148,119.77	264,453.00	116,333.23	56.0
10-76-230	TRAVEL & TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-76-250	EQUIPMENT SUPPLIES MAINT NC	.00	28,021.94	.00	28,021.94	185,000.00	156,978.06	15.2
10-76-281	UTILITIES - ELECTRICITY	6,163.77	43,058.70	.00	43,058.70	83,000.00	39,941.30	51.9
10-76-282	UTILITIES - WATER	8,973.04	239,697.65	.00	239,697.65	525,000.00	285,302.35	45.7
10-76-283	UTILITIES - SANITATION SVC	1,601.16	4,741.92	.00	4,741.92	6,300.00	1,558.08	75.3
10-76-284	UTILITIES - CABLE SVC	950.57	1,337.09	.00	1,337.09	800.00	(537.09)	167.1
10-76-290	TELEPHONE	125.50	5,945.08	.00	5,945.08	14,000.00	8,054.92	42.5
10-76-310	PROFESSIONAL & TECHNICAL SVCS	8,107.89	32,396.59	.00	32,396.59	74,040.00	41,643.41	43.8
10-76-610	MISCELLANEOUS SUPPLIES	6,917.46	111,163.23	19,338.20	130,501.43	190,000.00	59,498.57	68.7
10-76-691	DISTR EXP: FACILITIES MAINT	1,479.17	15,104.28	.00	15,104.28	17,750.00	2,645.72	85.1
10-76-692	DIST EXP: SOLID WASTE	2,250.00	17,516.32	.00	17,516.32	27,000.00	9,483.68	64.9
10-76-693	DIST EXP: VEHICLE MAINT	2,166.67	21,182.28	.00	21,182.28	26,000.00	4,817.72	81.5
10-76-740	CAPITAL OUTLAY	334.00	145,213.14	.00	145,213.14	245,000.00	99,786.86	59.3
	TOTAL PARKS/GROUNDS MAINT.	96,636.47	1,115,718.26	19,338.20	1,135,056.46	2,205,434.00	1,070,377.54	51.5
	LEISURE SERVICES							
10-81-110	SALARIES	30,967.03	257,694.69	.00	257,694.69	457,519.00	199,824.31	56.3
10-81-112	VAC/SICK BUYOUT	.00	15,849.82	.00	15,849.82	24,730.00	8,880.18	64.1
10-81-113	LONGEVITY PAY	.00	11,925.00	.00	11,925.00	11,925.00	.00	100.0
10-81-120	OVERTIME	15.92	1,223.34	.00	1,223.34	5,000.00	3,776.66	24.5
10-81-130	EMPLOYEE BENEFITS	13,250.78	102,365.92	.00	102,365.92	173,365.00	70,999.08	59.1
10-81-210	BOOKS, SUBSCRIPTIONS & MEMBERS	175.00	175.00	.00	175.00	600.00	425.00	29.2
10-81-220	OFFICE SUPPLIES/POSTAGE	.00	531.62	.00	531.62	3,000.00	2,468.38	17.7
10-81-230	TRAVEL & TRAINING	.00	247.35	.00	247.35	5,500.00	5,252.65	4.5
10-81-240	OFFICE EXPENSE & SUPPLIES	428.46	1,803.60	.00	1,803.60	3,000.00	1,196.40	60.1
10-81-250	EQUIPMENT SUPPLIES & MAINT NC	21,808.93	70,877.83	.00	70,877.83	303,000.00	232,122.17	23.4
10-81-281	UTILITIES - ELECTRICITY	11,650.31	87,180.93	.00	87,180.93	209,000.00	121,819.07	41.7
10-81-282	UTILITIES - WATER	1,642.90	30,988.97	.00	30,988.97	43,000.00	12,011.03	72.1
10-81-283	UTILITIES - SANITATION SVC	3,948.85	8,984.43	.00	8,984.43	10,500.00	1,515.57	85.6
10-81-284	UTILITIES - CABLE SVC	100.70	704.90	.00	704.90	1,500.00	795.10	47.0
10-81-290	TELEPHONE	105.43	736.04	.00	736.04	1,500.00	763.96	49.1
10-81-310	PROFESSIONAL & TECHNICAL SVCS	81.80	572.60	.00	572.60	1,080.00	507.40	53.0
10-81-480	ATHLETIC MARKETING	227.61	19,410.25	10,000.00	29,410.25	40,000.00	10,589.75	73.5
10-81-490	CITY SPONSORED EVENTS	.00	769.85	.00	769.85	50,000.00	49,230.15	1.5
10-81-610	MISCELLANEOUS SUPPLIES	1,555.26	21,406.40	.00	21,406.40	30,000.00	8,593.60	71.4
10-81-620	MISCELLANEOUS SERVICE	.00	387.25	.00	387.25	3,000.00	2,612.75	12.9
10-81-650	REC FEE INCREMENT SPENDING *	.00	10,167.92	.00	10,167.92	25,000.00	14,832.08	40.7
10-81-691	DISTR EXP: FACILITIES MAINT	4,383.33	37,380.00	.00	37,380.00	52,600.00	15,220.00	71.1
10-81-692	DIST EXP: SOLID WASTE	191.67	1,569.81	.00	1,569.81	2,300.00	730.19	68.3
10-81-693	DIST EXP: VEHICLE MAINT	458.33	4,096.00	.00	4,096.00	5,500.00	1,404.00	74.5
10-81-740	CAPITAL OUTLAY	.00	7,344.10	15,120.63	22,464.73	50,000.00	27,535.27	44.9
	TOTAL LEISURE SERVICES	90,992.31	694,393.62	25,120.63	719,514.25	1,512,619.00	793,104.75	47.6

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MUSEUM							
10-82-110	SALARIES	3,217.68	24,111.33	.00	24,111.33	42,527.00	18,415.67	56.7
10-82-113	LONGEVITY PAY	.00	300.00	.00	300.00	300.00	.00	100.0
10-82-120	OVERTIME	.00	47.07	.00	47.07	.00	(47.07)	.0
10-82-130	EMPLOYEE BENEFITS	1,781.94	12,859.32	.00	12,859.32	23,208.00	10,348.68	55.4
10-82-210	BOOKS, SUBSCRIPTIONS & MEMBER	153.00	153.00	.00	153.00	155.00	2.00	98.7
10-82-230	TRAVEL & TRAINING	.00	.00	.00	.00	600.00	600.00	.0
10-82-240	OFFICE EXPENSE AND SUPPLIES	.00	.00	.00	.00	300.00	300.00	.0
10-82-281	UTILITIES - ELECTRICITY	192.16	1,349.93	.00	1,349.93	2,300.00	950.07	58.7
10-82-282	UTILITIES - WATER	30.91	308.88	.00	308.88	650.00	341.12	47.5
10-82-283	UTILITIES - SANITATION SVC	132.19	391.49	.00	391.49	525.00	133.51	74.6
10-82-290	TELEPHONE	29.89	208.68	.00	208.68	720.00	511.32	29.0
10-82-610	SERVICES AND SUPPLIES	370.44	1,700.62	.00	1,700.62	3,200.00	1,499.38	53.1
10-82-620	MISCELLANEOUS SERVICES	21.95	945.65	.00	945.65	360.00	(585.65)	262.7
10-82-691	DISTR EXP: FACILITIES MAINT	145.83	497.41	.00	497.41	1,750.00	1,252.59	28.4
10-82-692	DIST EXP: SOLID WASTE	12.50	93.44	.00	93.44	150.00	56.56	62.3
	TOTAL MUSEUM	6,088.49	42,966.82	.00	42,966.82	76,745.00	33,778.18	56.0
	TRANSFERS							
10-90-013	CAP PROJECTS R & M FUND	4,166.67	29,166.69	.00	29,166.69	50,000.00	20,833.31	58.3
10-90-016	SR. NUTRITION S/R FUND	20,833.33	145,833.31	.00	145,833.31	250,000.00	104,166.69	58.3
10-90-017	RECREATION PGMS SRF	2,083.33	14,583.31	.00	14,583.31	25,000.00	10,416.69	58.3
10-90-185	G O BONDS 2002 SERIES	84,466.83	591,267.81	.00	591,267.81	1,013,602.00	422,334.19	58.3
	TOTAL TRANSFERS	111,550.16	780,851.12	.00	780,851.12	1,338,602.00	557,750.88	58.3
	TOTAL FUND EXPENDITURES	1,776,104.99	14,124,342.39	591,240.11	14,715,582.50	25,400,529.47	10,684,946.97	57.9
	NET REVENUE OVER EXPENDITURES	196,807.77	341,615.43	(591,240.11)	(249,624.68)	(2,578,402.47)	(2,328,777.79)	(9.7)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		3,372,666.81	
	TOTAL ASSETS			3,372,666.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	3,366,358.06		
	REVENUE OVER EXPENDITURES - YTD	6,308.75		
	BALANCE - CURRENT DATE		3,372,666.81	
	TOTAL FUND EQUITY			3,372,666.81
	TOTAL LIABILITIES AND EQUITY			3,372,666.81

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
11-32-100	UTILITY R.O.W. FEES	88,931.02	224,620.37	.00	224,620.37	380,000.00	155,379.63	59.1
	TOTAL LICENSES AND PERMITS	88,931.02	224,620.37	.00	224,620.37	380,000.00	155,379.63	59.1
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	7,855.15	41,669.84	.00	41,669.84	93,000.00	51,330.16	44.8
11-33-120	REG'L TRANS COMM - COUNTY	.00	507,000.00	.00	507,000.00	2,800,000.00	2,293,000.00	18.1
11-33-500	GAS TAX - STATE	25,243.85	136,053.36	.00	136,053.36	305,000.00	168,946.64	44.6
11-33-530	VVWD REIMBURSEMENTS	.00	7,275.00	.00	7,275.00	.00	(7,275.00)	.0
	TOTAL STREETS INTERGOV'TL REVE	33,099.00	691,998.20	.00	691,998.20	3,198,000.00	2,506,001.80	21.6
	TOTAL FUND REVENUE	122,030.02	916,618.57	.00	916,618.57	3,578,000.00	2,661,381.43	25.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
11-65-110	SALARIES	6,857.60	50,766.85	.00	50,766.85	89,151.00	38,384.15	56.9
11-65-112	VAC/SICK BUYOUT	.00	5,653.23	.00	5,653.23	9,950.00	4,296.77	56.8
11-65-113	LONGEVITY PAY	.00	3,450.00	.00	3,450.00	3,450.00	.00	100.0
11-65-115	UNIFORM	.00	400.00	.00	400.00	400.00	.00	100.0
11-65-130	EMPLOYEE BENEFITS	3,168.57	25,258.37	.00	25,258.37	41,186.00	15,927.63	61.3
11-65-700	STREET MAINTENANCE	10,287.00	198,478.81	19,692.40	218,171.21	250,000.00	31,828.79	87.3
11-65-740	CAPITAL OUTLAY	.00	626,302.56	8,000.00	634,302.56	2,800,000.00	2,165,697.44	22.7
	TOTAL STREETS & DRAINAGE	20,313.17	910,309.82	27,692.40	938,002.22	3,194,137.00	2,256,134.78	29.4
	TOTAL FUND EXPENDITURES	20,313.17	910,309.82	27,692.40	938,002.22	3,194,137.00	2,256,134.78	29.4
	NET REVENUE OVER EXPENDITURES	101,716.85	6,308.75	(27,692.40)	(21,383.65)	383,863.00	405,246.65	(5.6)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		104,294.33	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		95,976.71	
12-13115	AVIATION FUEL INVENTORY		39,189.06	
	TOTAL ASSETS			239,460.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-21310	ACCOUNTS PAYABLE		390.34	
	TOTAL LIABILITIES			390.34
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
12-29800	BALANCE - BEGINNING OF YEAR	220,635.72		
	REVENUE OVER EXPENDITURES - YTD	18,434.04		
	BALANCE - CURRENT DATE		239,069.76	
	TOTAL FUND EQUITY			239,069.76
	TOTAL LIABILITIES AND EQUITY			239,460.10

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT INTERGOV'TL REVENUE							
12-33-225	FEDERAL FAA GRANT	.00	(41,375.71)	.00	(41,375.71)	.00	41,375.71	.0
12-33-250	FUEL TAX - JET FUEL	317.48	1,266.40	.00	1,266.40	2,100.00	833.60	60.3
	TOTAL AIRPORT INTERGOV'TL REVEN	317.48	(40,109.31)	.00	(40,109.31)	2,100.00	42,209.31	(1910.
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	23,243.66	226,793.45	.00	226,793.45	384,000.00	157,206.55	59.1
12-34-605	AIRPORT LEASES	16,365.23	55,489.06	.00	55,489.06	83,400.00	27,910.94	66.5
12-34-610	OTHER LEASES	.00	16,956.65	.00	16,956.65	16,957.00	.35	100.0
	TOTAL CHARGES FOR SERVICES	39,608.89	299,239.16	.00	299,239.16	484,357.00	185,117.84	61.8
	TOTAL FUND REVENUE	39,926.37	259,129.85	.00	259,129.85	486,457.00	227,327.15	53.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-210	CONTRACTED SERVICES	.00	.00	.00	.00	540.00	540.00	.0
12-87-250	EQUIPMENT SUPPLIES & MAINT NC	.00	3,008.30	.00	3,008.30	2,900.00	(108.30)	103.7
12-87-255	FUEL	.00	155,431.16	.00	155,431.16	260,000.00	104,568.84	59.8
12-87-260	EQUIPMENT (NON CAPITALIZED)	.00	.00	.00	.00	1,800.00	1,800.00	.0
12-87-281	UTILITIES - ELECTRICITY	817.70	6,922.83	.00	6,922.83	17,000.00	10,077.17	40.7
12-87-282	UTILITIES - WATER	222.72	2,022.48	.00	2,022.48	3,900.00	1,877.52	51.9
12-87-290	TELEPHONE	118.48	827.16	.00	827.16	1,750.00	922.84	47.3
12-87-310	PROFESSIONAL & TECHNICAL SVCS	2,732.21	49,995.06	3,500.00	53,495.06	101,400.00	47,904.94	52.8
12-87-480	RUNWAY MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	10,000.00	10,000.00	.0
12-87-510	INSURANCE	.00	7,014.00	.00	7,014.00	7,100.00	86.00	98.8
12-87-610	MISCELLANEOUS SUPPLIES	1,193.57	6,112.33	4,400.00	10,512.33	50,700.00	40,187.67	20.7
12-87-691	DISTR EXP: FACILITIES MAINT	37.50	510.88	.00	510.88	450.00	(60.88)	113.5
12-87-692	DIST EXP: SOLID WASTE	12.50	93.44	.00	93.44	150.00	56.56	62.3
12-87-693	DIST EXP: VEHICLE MAINT	107.25	4,017.02	.00	4,017.02	1,287.00	(2,730.02)	312.1
12-87-695	BANK/ CREDIT CARD CHARGES	424.97	2,441.15	.00	2,441.15	3,500.00	1,058.85	69.8
12-87-740	CAPITAL OUTLAY	.00	2,300.00	.00	2,300.00	15,000.00	12,700.00	15.3
	TOTAL AIRPORT	5,666.90	240,695.81	7,900.00	248,595.81	477,477.00	228,881.19	52.1
	TOTAL FUND EXPENDITURES	5,666.90	240,695.81	7,900.00	248,595.81	477,477.00	228,881.19	52.1
	NET REVENUE OVER EXPENDITURES	34,259.47	18,434.04	(7,900.00)	10,534.04	8,980.00	(1,554.04)	117.3

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		560,867.15	
	TOTAL ASSETS			560,867.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
13-29800	BALANCE - BEGINNING OF YEAR	595,439.67		
	REVENUE OVER EXPENDITURES - YTD	(34,572.52)		
	BALANCE - CURRENT DATE		560,867.15	
	TOTAL FUND EQUITY			560,867.15
	TOTAL LIABILITIES AND EQUITY			560,867.15

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRANSFERS							
13-39-960	TRANSFER FROM G/F	4,166.67	29,166.69	.00	29,166.69	50,000.00	20,833.31	58.3
	TOTAL TRANSFERS	4,166.67	29,166.69	.00	29,166.69	50,000.00	20,833.31	58.3
	TOTAL FUND REVENUE	4,166.67	29,166.69	.00	29,166.69	50,000.00	20,833.31	58.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
13-40-450	MAINTENANCE/REPAIRS	2,933.21	6,933.21	2,193.25	9,126.46	123,900.00	114,773.54	7.4
13-40-625	REPAIRS & REMODELS	.00	56,806.00	155,891.69	212,697.69	232,000.00	19,302.31	91.7
	TOTAL MAINTENANCE/REPAIRS	2,933.21	63,739.21	158,084.94	221,824.15	355,900.00	134,075.85	62.3
	TOTAL FUND EXPENDITURES	2,933.21	63,739.21	158,084.94	221,824.15	355,900.00	134,075.85	62.3
	NET REVENUE OVER EXPENDITURES	1,233.46	(34,572.52)	(158,084.94)	(192,657.46)	(305,900.00)	(113,242.54)	(63.0)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		43,153.19	
	TOTAL ASSETS			43,153.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	48,711.94		
	REVENUE OVER EXPENDITURES - YTD	(5,558.75)		
	BALANCE - CURRENT DATE		43,153.19	
	TOTAL FUND EQUITY			43,153.19
	TOTAL LIABILITIES AND EQUITY			43,153.19

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

POLICE FORFEITURE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
14-54-610	SERVICE AND SUPPLIES	.00	4,258.75	8,517.50	12,776.25	.00	(12,776.25)	.0
14-54-740	CAPITAL OUTLAY	.00	1,300.00	20,300.00	21,600.00	.00	(21,600.00)	.0
	TOTAL POLICE	.00	5,558.75	28,817.50	34,376.25	.00	(34,376.25)	.0
	TOTAL FUND EXPENDITURES	.00	5,558.75	28,817.50	34,376.25	.00	(34,376.25)	.0
	NET REVENUE OVER EXPENDITURES	.00	(5,558.75)	(28,817.50)	(34,376.25)	.00	34,376.25	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		193,352.90	
	TOTAL ASSETS			193,352.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21310	ACCOUNTS PAYABLE		10,236.51	
15-21320	A/P: STATE-AOC FEES (AA1)		8,760.00	
15-21330	A/P - STATE: GENERAL FEES (AA5		700.00	
15-21340	A/P - LVMPD: DNA FEES (AAGMA)		408.00	
15-21350	A/P-STATE: DOM VIOLENCE FEES		(395.00)	
15-21360	A/P-STATE:SPECIALTY COURT FEES		935.00	
15-21370	A/P-STATE: DUI SPEC COURT FEES		757.50	
15-23200	BAIL HOLDINGS		86,565.00	
	TOTAL LIABILITIES			107,967.01
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	(8,817.27)		
15-29805	FB - HABITUAL OFFENDER PGM	16,276.90		
15-29810	FB - ADMIN ASSESS FEES	39,168.27		
15-29815	FB - COURT COLLECTION FEES	21,859.80		
	REVENUE OVER EXPENDITURES - YTD	16,898.19		
	BALANCE - CURRENT DATE		85,385.89	
	TOTAL FUND EQUITY			85,385.89
	TOTAL LIABILITIES AND EQUITY			193,352.90

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
15-33-250	GRANT - HABITUAL OFFENDER	5,380.00	5,380.00	.00	5,380.00	.00	(5,380.00)	.0
	TOTAL GRANT REVENUE	5,380.00	5,380.00	.00	5,380.00	.00	(5,380.00)	.0
	TOTAL FUND REVENUE	5,380.00	5,380.00	.00	5,380.00	.00	(5,380.00)	.0

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	HABITUAL OFFENDER PROGRAM							
15-40-100	REV - BREAKING THE CYCLE GRANT	.00	(10,760.00)	.00	(10,760.00)	(21,520.00)	(10,760.00)	(50.0)
15-40-120	REV: PGM PARTICIPANT FEES	(105.00)	(1,255.00)	.00	(1,255.00)	(2,000.00)	(745.00)	(62.8)
15-40-130	REV: OTHER (PGM DONATIONS)	(575.00)	(675.00)	.00	(675.00)	(100.00)	575.00	(675.0)
15-40-310	EXP: PROFESSIONAL SERVICES	.00	5,550.00	.00	5,550.00	6,000.00	450.00	92.5
15-40-320	EXP: DRUG TEST SUPPLIES	.00	1,822.00	.00	1,822.00	5,100.00	3,278.00	35.7
15-40-340	EXP: DRUG TEST CONFIRMATION	.00	.00	.00	.00	300.00	300.00	.0
15-40-350	EXP: ELECTRONIC MONITORING	.00	972.25	.00	972.25	2,000.00	1,027.75	48.6
15-40-360	EXP: SALARIES / WAGES	576.59	4,916.19	.00	4,916.19	7,000.00	2,083.81	70.2
15-40-365	EXP: STAFF BENEFITS	9.15	269.93	.00	269.93	1,000.00	730.07	27.0
15-40-370	EXP: OPERATING EXPENSES	52.78	478.67	.00	478.67	1,000.00	521.33	47.9
15-40-390	EXP: PROGRAM INCENTIVES	120.04	316.89	.00	316.89	570.00	253.11	55.6
15-40-410	EXP: HOUSING	.00	.00	.00	.00	650.00	650.00	.0
15-40-420	EXP: CAPEX / TECHNOLOGY	95.00	390.00	.00	390.00	.00	(390.00)	.0
	TOTAL HABITUAL OFFENDER PROGR	173.56	2,025.93	.00	2,025.93	.00	(2,025.93)	.0
	ADMINITSTRATIVE ASSESSMENTS							
15-60-100	REV - ADMIN ASSESSMENT FEES	(1,355.00)	(9,825.00)	.00	(9,825.00)	(14,000.00)	(4,175.00)	(70.2)
15-60-330	EXP: TRAVEL & TRAINING	664.00	996.00	.00	996.00	4,000.00	3,004.00	24.9
15-60-340	EXP: PROF & TECH SVCS	.00	207.07	.00	207.07	3,000.00	2,792.93	6.9
15-60-350	EXP: SVCS & SUPPLIES	38.39	1,142.88	.00	1,142.88	3,000.00	1,857.12	38.1
15-60-740	EXP: CAPITAL OUTLAY	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL ADMINITSTRATIVE ASSESSME	(652.61)	(7,479.05)	.00	(7,479.05)	.00	7,479.05	.0
	COURT COLLECTION FEES							
15-70-100	REV - COLLECTION FEES	(820.00)	(9,674.00)	.00	(9,674.00)	(12,000.00)	(2,326.00)	(80.6)
15-70-310	EXP: SALARIES & WAGES	433.88	2,406.98	.00	2,406.98	8,600.00	6,193.02	28.0
15-70-320	EXP: BENEFITS	33.19	184.10	.00	184.10	900.00	715.90	20.5
15-70-340	EXP: PROF & TECH SVCS	134.00	1,792.85	.00	1,792.85	4,500.00	2,707.15	39.8
15-70-350	EXP: SVCS & SUPPLIES	.00	.00	.00	.00	800.00	800.00	.0
	TOTAL COURT COLLECTION FEES	(218.93)	(5,290.07)	.00	(5,290.07)	2,800.00	8,090.07	(188.9)
	CIVIL FILING FEES							
15-80-100	REV - CIVIL FILING FEES	(212.50)	(775.00)	.00	(775.00)	(1,000.00)	(225.00)	(77.5)
15-80-350	EXP: SVCS & SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL CIVIL FILING FEES	(212.50)	(775.00)	.00	(775.00)	.00	775.00	.0
	TOTAL FUND EXPENDITURES	(910.48)	(11,518.19)	.00	(11,518.19)	2,800.00	14,318.19	(411.4)
	NET REVENUE OVER EXPENDITURES	6,290.48	16,898.19	.00	16,898.19	(2,800.00)	(19,698.19)	603.5

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		98,509.03	
	TOTAL ASSETS			98,509.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
16-21310	ACCOUNTS PAYABLE		14,706.05	
	TOTAL LIABILITIES			14,706.05
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	98,583.46		
	REVENUE OVER EXPENDITURES - YTD	(14,780.48)		
	BALANCE - CURRENT DATE		83,802.98	
	TOTAL FUND EQUITY			83,802.98
	TOTAL LIABILITIES AND EQUITY			98,509.03

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	13,244.50	50,177.75	.00	50,177.75	78,000.00	27,822.25	64.3
16-33-230	TITLE III, C-2, HOME MEALS	12,530.58	61,472.74	.00	61,472.74	150,000.00	88,527.26	41.0
16-33-265	OTHER GRANTS - NSIP	.00	.00	.00	.00	28,000.00	28,000.00	.0
16-33-270	GRANT - CLARK COUNTY OAG	.00	30,000.00	.00	30,000.00	30,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVE	25,775.08	141,650.49	.00	141,650.49	286,000.00	144,349.51	49.5
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	.00	.00	.00	.00	60,000.00	60,000.00	.0
16-34-401	CONGREGATE MEAL DONATIONS	4,872.27	22,389.78	.00	22,389.78	.00	(22,389.78)	.0
16-34-402	HOMEBOUND MEAL DONATIONS	3,457.50	14,302.50	.00	14,302.50	.00	(14,302.50)	.0
16-34-410	OTHER INCOME	2,878.00	6,652.00	.00	6,652.00	5,000.00	(1,652.00)	133.0
16-34-415	INMATE MEALS	2,827.50	26,919.75	.00	26,919.75	15,000.00	(11,919.75)	179.5
	TOTAL CHARGES FOR SERVICES	14,035.27	70,264.03	.00	70,264.03	80,000.00	9,735.97	87.8
	OTHER REVENUE							
16-38-100	THANKSGIVING MEAL DONATIONS	.00	3,004.00	.00	3,004.00	.00	(3,004.00)	.0
16-38-120	DONATIONS	.00	1,726.00	.00	1,726.00	5,000.00	3,274.00	34.5
16-38-150	FACILITIES / SPACE RENTAL	70.00	1,337.00	.00	1,337.00	250.00	(1,087.00)	534.8
	TOTAL OTHER REVENUE	70.00	6,067.00	.00	6,067.00	5,250.00	(817.00)	115.6
	TRANSFERS							
16-39-960	TRANSFER FROM G/F	20,833.33	145,833.31	.00	145,833.31	250,000.00	104,166.69	58.3
	TOTAL TRANSFERS	20,833.33	145,833.31	.00	145,833.31	250,000.00	104,166.69	58.3
	TOTAL FUND REVENUE	60,713.68	363,814.83	.00	363,814.83	621,250.00	257,435.17	58.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	17,183.70	128,761.63	.00	128,761.63	239,063.00	110,301.37	53.9
16-71-112	VAC/SICK BUYOUT	.00	523.40	.00	523.40	5,600.00	5,076.60	9.4
16-71-113	LONGEVITY PAY	.00	4,325.00	.00	4,325.00	4,325.00	.00	100.0
16-71-120	OVERTIME	.00	674.74	.00	674.74	1,200.00	525.26	56.2
16-71-130	EMPLOYEE BENEFITS	8,732.44	64,623.65	.00	64,623.65	113,419.00	48,795.35	57.0
16-71-210	CONTRACTED SERVICES	.00	.00	.00	.00	500.00	500.00	.0
16-71-230	TRAVEL & TRAINING	.00	55.00	.00	55.00	1,200.00	1,145.00	4.6
16-71-240	OFFICE EXPENSE & SUPPLIES	.50	385.58	.00	385.58	1,200.00	814.42	32.1
16-71-250	EQUIPMENT SUPPLIES & MAINT NC	99.90	3,379.59	.00	3,379.59	7,000.00	3,620.41	48.3
16-71-281	UTILITIES - ELECTRICITY	.00	12,248.37	.00	12,248.37	29,000.00	16,751.63	42.2
16-71-282	UTILITIES - WATER	264.14	2,339.19	.00	2,339.19	4,500.00	2,160.81	52.0
16-71-283	UTILITIES - SANITATION SVC	1,264.27	3,743.31	.00	3,743.31	5,000.00	1,256.69	74.9
16-71-290	TELEPHONE	158.34	1,340.37	.00	1,340.37	2,100.00	759.63	63.8
16-71-310	PROFESSIONAL & TECHNICAL SVCS	843.90	7,331.19	.00	7,331.19	14,530.00	7,198.81	50.5
16-71-480	FOOD SUPPLIES	15,510.78	100,086.41	.00	100,086.41	180,000.00	79,913.59	55.6
16-71-485	COMMODITY SUPPLIES	3,072.32	21,111.03	.00	21,111.03	.00	(21,111.03)	.0
16-71-490	THANKSGIVING MEAL EXPENSES	.00	4,841.26	.00	4,841.26	.00	(4,841.26)	.0
16-71-610	MISCELLANEOUS SUPPLIES	684.98	3,958.05	.00	3,958.05	5,750.00	1,791.95	68.8
16-71-620	MISCELLANEOUS SERVICES	174.71	1,726.73	.00	1,726.73	2,000.00	273.27	86.3
16-71-691	DISTR EXP: FACILITIES MAINT	1,062.50	10,248.38	.00	10,248.38	12,750.00	2,501.62	80.4
16-71-692	DIST EXP: SOLID WASTE	183.32	1,162.30	.00	1,162.30	2,200.00	1,037.70	52.8
16-71-693	DIST EXP: VEHICLE MAINT	808.34	5,730.13	.00	5,730.13	9,700.00	3,969.87	59.1
	TOTAL SR. NUTRITION EXPENSES	50,044.14	378,595.31	.00	378,595.31	641,037.00	262,441.69	59.1
	TOTAL FUND EXPENDITURES	50,044.14	378,595.31	.00	378,595.31	641,037.00	262,441.69	59.1
	NET REVENUE OVER EXPENDITURES	10,669.54	(14,780.48)	.00	(14,780.48)	(19,787.00)	(5,006.52)	(74.7)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		294,374.69	
	TOTAL ASSETS			294,374.69
	LIABILITIES AND EQUITY			
	LIABILITIES			
17-21310	ACCOUNTS PAYABLE		14,672.23	
	TOTAL LIABILITIES			14,672.23
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	302,263.06		
	REVENUE OVER EXPENDITURES - YTD	(22,560.60)		
	BALANCE - CURRENT DATE		279,702.46	
	TOTAL FUND EQUITY			279,702.46
	TOTAL LIABILITIES AND EQUITY			294,374.69

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
17-33-270	GRANT - CLARK COUNTY OAG	.00	30,000.00	.00	30,000.00	.00	(30,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	30,000.00	.00	30,000.00	.00	(30,000.00)	.0
	CHARGES FOR SERVICES							
17-34-400	REC PROGRAM FEES	37,272.13	150,197.67	.00	150,197.67	195,000.00	44,802.33	77.0
17-34-405	FIELD RENTAL	13,370.00	50,860.00	.00	50,860.00	85,000.00	34,140.00	59.8
17-34-415	DONATIONS	.00	(5,764.75)	.00	(5,764.75)	3,000.00	8,764.75	(192.2)
17-34-420	SIGNS	.00	24,000.00	.00	24,000.00	48,000.00	24,000.00	50.0
	TOTAL CHARGES FOR SERVICES	50,642.13	219,292.92	.00	219,292.92	331,000.00	111,707.08	66.3
	TRANSFERS							
17-39-100	TRANSFER FROM GF	2,083.33	14,583.31	.00	14,583.31	25,000.00	10,416.69	58.3
	TOTAL TRANSFERS	2,083.33	14,583.31	.00	14,583.31	25,000.00	10,416.69	58.3
	TOTAL FUND REVENUE	52,725.46	263,876.23	.00	263,876.23	356,000.00	92,123.77	74.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	12,997.45	117,427.10	.00	117,427.10	240,462.00	123,034.90	48.8
17-80-112	VAC/SICK BUYOUT	.00	3,687.68	.00	3,687.68	3,217.00	(470.68)	114.6
17-80-113	LONGEVITY PAY	.00	900.00	.00	900.00	900.00	.00	100.0
17-80-115	UNIFORM ALLOWANCE	.00	400.00	.00	400.00	400.00	.00	100.0
17-80-130	EMPLOYEE BENEFITS	5,075.23	38,319.13	.00	38,319.13	74,925.00	36,605.87	51.1
17-80-310	PROFFESSIONAL & TECHNICAL SVCS	19,034.70	81,324.45	.00	81,324.45	80,000.00	(1,324.45)	101.7
17-80-485	PRE-SCHOOL COSTS	350.89	5,098.77	.00	5,098.77	8,000.00	2,901.23	63.7
17-80-610	MISCELLANEOUS SUPPLIES	3,265.62	25,628.73	.00	25,628.73	40,000.00	14,371.27	64.1
17-80-695	BANK/ CREDIT CARD CHARGES	872.08	5,262.97	.00	5,262.97	6,800.00	1,537.03	77.4
17-80-740	CAPITAL OUTLAY	.00	8,388.00	.00	8,388.00	50,000.00	41,612.00	16.8
	TOTAL RECREATION PROGRAM COST	41,595.97	286,436.83	.00	286,436.83	504,704.00	218,267.17	56.8
	TOTAL FUND EXPENDITURES	41,595.97	286,436.83	.00	286,436.83	504,704.00	218,267.17	56.8
	NET REVENUE OVER EXPENDITURES	11,129.49	(22,560.60)	.00	(22,560.60)	(148,704.00)	(126,143.40)	(15.2)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		2,600.19	
	TOTAL ASSETS			2,600.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	2,476.00		
	REVENUE OVER EXPENDITURES - YTD	124.19		
	BALANCE - CURRENT DATE		2,600.19	
	TOTAL FUND EQUITY			2,600.19
	TOTAL LIABILITIES AND EQUITY			2,600.19

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
19-35-200	ANALYSIS FEE, DUI NRS484.3798	240.00	2,020.00	.00	2,020.00	3,000.00	980.00	67.3
19-35-300	ANALYSIS FEE, DRUGS NRS453.575	.00	.00	.00	.00	250.00	250.00	.0
	TOTAL FINES AND FORFEITURES	240.00	2,020.00	.00	2,020.00	3,250.00	1,230.00	62.2
	TOTAL FUND REVENUE	240.00	2,020.00	.00	2,020.00	3,250.00	1,230.00	62.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRANSFERS							
19-90-009	TRANSFER TO GEN. FUND	270.83	1,895.81	.00	1,895.81	3,250.00	1,354.19	58.3
	TOTAL TRANSFERS	270.83	1,895.81	.00	1,895.81	3,250.00	1,354.19	58.3
	TOTAL FUND EXPENDITURES	270.83	1,895.81	.00	1,895.81	3,250.00	1,354.19	58.3
	NET REVENUE OVER EXPENDITURES	(30.83)	124.19	.00	124.19	.00	(124.19)	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		1,879,933.60	
	TOTAL ASSETS			1,879,933.60
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29900	PARK AREA A	175,700.53		
20-29905	PARK AREA B	397,665.87		
20-29910	PARK AREA C	210,863.54		
20-29915	PARK AREA D	701,654.19		
20-29920	PARK AREA E	91,066.07		
20-29999	PARK AREA - OTHER	116,232.80		
	REVENUE OVER EXPENDITURES - YTD	186,750.60		
	BALANCE - CURRENT DATE		1,879,933.60	
	TOTAL FUND EQUITY			1,879,933.60
	TOTAL LIABILITIES AND EQUITY			1,879,933.60

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	.00	750.60	.00	750.60	.00	(750.60)	.0
20-32-215	PARK AREA - A	1,000.00	7,000.00	.00	7,000.00	10,000.00	3,000.00	70.0
20-32-220	PARK AREA - B	5,000.00	18,000.00	.00	18,000.00	38,000.00	20,000.00	47.4
20-32-225	PARK AREA - C	1,000.00	10,000.00	.00	10,000.00	6,000.00	(4,000.00)	166.7
20-32-230	PARK AREA - D	17,000.00	84,000.00	.00	84,000.00	123,000.00	39,000.00	68.3
20-32-235	PARK AREA - E	5,000.00	39,000.00	.00	39,000.00	57,000.00	18,000.00	68.4
20-32-400	PARK AREA - OTHER	10,000.00	28,000.00	.00	28,000.00	44,000.00	16,000.00	63.6
	TOTAL LICENSES AND PERMITS	39,000.00	186,750.60	.00	186,750.60	278,000.00	91,249.40	67.2
	TOTAL FUND REVENUE	39,000.00	186,750.60	.00	186,750.60	278,000.00	91,249.40	67.2

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
20-76-725	PARK AREA- OTHER: EXPENDITURES	.00	.00	.00	.00	44,000.00	44,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	.00	.00	.00	.00	44,000.00	44,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	44,000.00	44,000.00	.0
	NET REVENUE OVER EXPENDITURES	39,000.00	186,750.60	.00	186,750.60	234,000.00	47,249.40	79.8

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		561,392.31	
	TOTAL ASSETS			561,392.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-21310	ACCOUNTS PAYABLE		2,900.00	
21-23215	VRHCP IMPACT FEES COLLECTIONS		493,940.71	
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
21-25503	DEFERRED - EXIT 118 MITIGATION		24,517.51	
	TOTAL LIABILITIES			568,933.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	BALANCE - BEGINNING OF YEAR	3,258.59		
	REVENUE OVER EXPENDITURES - YTD	(10,800.00)		
	BALANCE - CURRENT DATE		(7,541.41)	
	TOTAL FUND EQUITY			(7,541.41)
	TOTAL LIABILITIES AND EQUITY			561,392.31

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-216	EXIT 118 MITIGATION	.00	.00	24,517.51	24,517.51	.00	(24,517.51)	.0
21-85-310	PROFESSIONAL & TECHNICAL SVCS	2,900.00	10,800.00	.00	10,800.00	.00	(10,800.00)	.0
	TOTAL EXPENDITURES	2,900.00	10,800.00	24,517.51	35,317.51	.00	(35,317.51)	.0
	TOTAL FUND EXPENDITURES	2,900.00	10,800.00	24,517.51	35,317.51	.00	(35,317.51)	.0
	NET REVENUE OVER EXPENDITURES	(2,900.00)	(10,800.00)	(24,517.51)	(35,317.51)	.00	35,317.51	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,024,629.66	
	TOTAL ASSETS			2,024,629.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
22-21310	ACCOUNTS PAYABLE		161.00	
	TOTAL LIABILITIES			161.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,010,843.26		
	REVENUE OVER EXPENDITURES - YTD	13,625.40		
	BALANCE - CURRENT DATE		2,024,468.66	
	TOTAL FUND EQUITY			2,024,468.66
	TOTAL LIABILITIES AND EQUITY			2,024,629.66

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	7,633.22	22,857.30	.00	22,857.30	30,000.00	7,142.70	76.2
	TOTAL LICENSES AND PERMITS	7,633.22	22,857.30	.00	22,857.30	30,000.00	7,142.70	76.2
	TOTAL FUND REVENUE	7,633.22	22,857.30	.00	22,857.30	30,000.00	7,142.70	76.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
22-65-230	STAFF TRAINING	161.00	161.00	.00	161.00	2,000.00	1,839.00	8.1
22-65-310	PROFESSIONAL & TECHICAL SVCS	.00	.00	.00	.00	60,000.00	60,000.00	.0
22-65-742	SIGNAL - PIONEER / GRAPEVINE	.00	4,535.45	507,713.75	512,249.20	500,000.00	(12,249.20)	102.5
22-65-744	SIGNAL- PIONEER / TURTLEBACK	.00	4,535.45	507,713.75	512,249.20	500,000.00	(12,249.20)	102.5
22-65-746	TRAFFIC SIGNAL COORD - FIBER	.00	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL STREETS & DRAINAGE	161.00	9,231.90	1,015,427.50	1,024,659.40	1,087,000.00	62,340.60	94.3
	TOTAL FUND EXPENDITURES	161.00	9,231.90	1,015,427.50	1,024,659.40	1,087,000.00	62,340.60	94.3
	NET REVENUE OVER EXPENDITURES	7,472.22	13,625.40	(1,015,427.50)	(1,001,802.10)	(1,057,000.00)	(55,197.90)	(94.8)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		535,673.58	
23-13107	OTHER RECEIVABLES		345,000.00	
	TOTAL ASSETS			880,673.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	690,506.64		
	REVENUE OVER EXPENDITURES - YTD	190,166.94		
	BALANCE - CURRENT DATE		880,673.58	
	TOTAL FUND EQUITY			880,673.58
	TOTAL LIABILITIES AND EQUITY			880,673.58

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	95,817.79	660,226.52	.00	660,226.52	1,000,000.00	339,773.48	66.0
23-33-260	CRIME PREVENTION TAX	26,367.60	179,361.82	.00	179,361.82	300,000.00	120,638.18	59.8
23-33-265	OTHER GRANTS	.00	6,426.18	.00	6,426.18	4,500.00	(1,926.18)	142.8
	TOTAL INTERGOVERNMENTAL REVE	122,185.39	846,014.52	.00	846,014.52	1,304,500.00	458,485.48	64.9
	OTHER REVENUE							
23-38-100	INTEREST INCOME	51.40	288.79	.00	288.79	550.00	261.21	52.5
	TOTAL OTHER REVENUE	51.40	288.79	.00	288.79	550.00	261.21	52.5
	TOTAL FUND REVENUE	122,236.79	846,303.31	.00	846,303.31	1,305,050.00	458,746.69	64.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	48,642.90	340,617.00	.00	340,617.00	591,122.00	250,505.00	57.6
23-85-112	VAC/SICK BUYOUT	.00	4,747.87	.00	4,747.87	16,750.00	12,002.13	28.4
23-85-113	LONGEVITY PAY	.00	3,600.00	.00	3,600.00	8,050.00	4,450.00	44.7
23-85-115	UNIFORM ALLOWANCE	.00	7,000.00	.00	7,000.00	18,000.00	11,000.00	38.9
23-85-116	EDUCATION ASSISTANCE PAY	400.00	4,144.64	.00	4,144.64	5,200.00	1,055.36	79.7
23-85-120	OVERTIME	1,763.97	21,075.13	.00	21,075.13	25,000.00	3,924.87	84.3
23-85-130	EMPLOYEE BENEFITS	31,400.62	217,631.04	.00	217,631.04	388,459.00	170,827.96	56.0
23-85-250	EQUIPMENT SUPPLIES & MAINT NC	2,196.66	22,204.33	.00	22,204.33	40,000.00	17,795.67	55.5
23-85-740	CAPITAL OUTLAY	.00	35,116.36	.00	35,116.36	.00	(35,116.36)	.0
	TOTAL EXPENDITURES	84,404.15	656,136.37	.00	656,136.37	1,092,581.00	436,444.63	60.1
	TOTAL FUND EXPENDITURES	84,404.15	656,136.37	.00	656,136.37	1,092,581.00	436,444.63	60.1
	NET REVENUE OVER EXPENDITURES	37,832.64	190,166.94	.00	190,166.94	212,469.00	22,302.06	89.5

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		5,590,598.43	
25-12000	LGIP (RDA) - 2009 BOND PROCEED		635,945.17	
	TOTAL ASSETS			6,226,543.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21310	ACCOUNTS PAYABLE		63,289.00	
	TOTAL LIABILITIES			63,289.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	5,326,537.57		
	REVENUE OVER EXPENDITURES - YTD	836,717.03		
	BALANCE - CURRENT DATE		6,163,254.60	
	TOTAL FUND EQUITY			6,163,254.60
	TOTAL LIABILITIES AND EQUITY			6,226,543.60

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
25-31-100	PROPERTY TAXES	166,645.83	1,626,078.57	.00	1,626,078.57	2,300,000.00	673,921.43	70.7
	TOTAL TAXES	166,645.83	1,626,078.57	.00	1,626,078.57	2,300,000.00	673,921.43	70.7
	INTERGOVERNMENTAL REVENUE							
25-33-235	STATE GRANT - SHPO (OLD GYM)	.00	4,400.00	.00	4,400.00	.00	(4,400.00)	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	4,400.00	.00	4,400.00	.00	(4,400.00)	.0
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	1,676.17	10,424.35	.00	10,424.35	4,000.00	(6,424.35)	260.6
25-38-110	LEASE REV-COMMUNITY SIGNS	650.00	4,550.00	.00	4,550.00	8,700.00	4,150.00	52.3
	TOTAL OTHER REVENUE	2,326.17	14,974.35	.00	14,974.35	12,700.00	(2,274.35)	117.9
	TOTAL FUND REVENUE	168,972.00	1,645,452.92	.00	1,645,452.92	2,312,700.00	667,247.08	71.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SPECIAL APPROPRIATIONS							
25-85-110	SALARIES	8,709.36	79,606.44	.00	79,606.44	120,786.00	41,179.56	65.9
25-85-112	VAC/SICK BUYOUT	.00	10,440.31	.00	10,440.31	13,212.00	2,771.69	79.0
25-85-113	LONGEVITY PAY	.00	1,185.00	.00	1,185.00	1,531.00	346.00	77.4
25-85-130	EMPLOYEE BENEFITS	4,114.05	31,334.98	.00	31,334.98	54,729.00	23,394.02	57.3
25-85-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	236.50	.00	236.50	2,000.00	1,763.50	11.8
25-85-230	TRAVEL & TRAINING	225.00	385.00	.00	385.00	4,000.00	3,615.00	9.6
25-85-240	OFFICE EXPENSE & SUPPLIES	.00	16.97	.00	16.97	250.00	233.03	6.8
25-85-620	MISCELLANEOUS SERVICES	865.00	1,880.00	.00	1,880.00	50,000.00	48,120.00	3.8
25-85-653	DISTRICT SUPPORT SERVICES	62,799.00	75,833.06	.00	75,833.06	300,000.00	224,166.94	25.3
25-85-700	LAND PURCHASES	.00	.00	.00	.00	200,000.00	200,000.00	.0
25-85-740	C/P-STREETSCAPES	.00	850.50	12,300.00	13,150.50	750,000.00	736,849.50	1.8
25-85-754	COMMUNITY SIGNS	.00	.00	.00	.00	3,000.00	3,000.00	.0
25-85-756	TOWN SQUARE MEMORIAL PARK	.00	11,899.32	.00	11,899.32	.00	(11,899.32)	.0
25-85-757	HISTORIC BUILDING RESTORATION	.00	.00	.00	.00	200,000.00	200,000.00	.0
25-85-768	MESQ CAMPUS THEATER UPGRADE	.00	3,800.00	.00	3,800.00	.00	(3,800.00)	.0
	TOTAL SPECIAL APPROPRIATIONS	76,712.41	217,468.08	12,300.00	229,768.08	1,699,508.00	1,469,739.92	13.5
	TRANSFERS							
25-90-009	TRANSFER TO GENERAL FUND	84,466.83	591,267.81	.00	591,267.81	1,013,602.00	422,334.19	58.3
	TOTAL TRANSFERS	84,466.83	591,267.81	.00	591,267.81	1,013,602.00	422,334.19	58.3
	TOTAL FUND EXPENDITURES	161,179.24	808,735.89	12,300.00	821,035.89	2,713,110.00	1,892,074.11	30.3
	NET REVENUE OVER EXPENDITURES	7,792.76	836,717.03	(12,300.00)	824,417.03	(400,410.00)	(1,224,827.03)	205.9

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

CITY MARKETING SRF

	ASSETS			
43-11900	CASH - COMBINED FUND		42,500.17	
	TOTAL ASSETS			42,500.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
43-21310	ACCOUNTS PAYABLE		15,833.33	
	TOTAL LIABILITIES			15,833.33
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
43-29800	BEGINNING OF YEAR	95,000.10		
	REVENUE OVER EXPENDITURES - YTD	(68,333.26)		
	BALANCE - CURRENT DATE		26,666.84	
	TOTAL FUND EQUITY			26,666.84
	TOTAL LIABILITIES AND EQUITY			42,500.17

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CITY MARKETING SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRANSFERS							
43-39-044	TRANSFER FROM FUND #44	8,333.34	58,333.38	.00	58,333.38	100,000.00	41,666.62	58.3
	TOTAL TRANSFERS	8,333.34	58,333.38	.00	58,333.38	100,000.00	41,666.62	58.3
	TOTAL FUND REVENUE	8,333.34	58,333.38	.00	58,333.38	100,000.00	41,666.62	58.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CITY MARKETING SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
43-40-310	PROF & TECH SVCS	15,833.33	126,666.64	62,833.32	189,499.96	190,000.00	500.04	99.7
	TOTAL EXPENDITURES	15,833.33	126,666.64	62,833.32	189,499.96	190,000.00	500.04	99.7
	TOTAL FUND EXPENDITURES	15,833.33	126,666.64	62,833.32	189,499.96	190,000.00	500.04	99.7
	NET REVENUE OVER EXPENDITURES	(7,499.99)	(68,333.26)	(62,833.32)	(131,166.58)	(90,000.00)	41,166.58	(145.7)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

ECONOMIC DEVELOPMENT INCENTIVE

	ASSETS			
44-11900	CASH - COMBINED FUNDS		89,002.35	
	TOTAL ASSETS			89,002.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-29800	BEGINNING OF YEAR	147,335.73		
	REVENUE OVER EXPENDITURES - YTD	(58,333.38)		
	BALANCE - CURRENT DATE		89,002.35	
	TOTAL FUND EQUITY			89,002.35
	TOTAL LIABILITIES AND EQUITY			89,002.35

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ECONOMIC DEVELOPMENT INCENTIVE

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRANSFERS							
44-90-043	TRANSFER TO FUND #43	8,333.34	58,333.38	.00	58,333.38	100,000.00	41,666.62	58.3
	TOTAL TRANSFERS	8,333.34	58,333.38	.00	58,333.38	100,000.00	41,666.62	58.3
	TOTAL FUND EXPENDITURES	8,333.34	58,333.38	.00	58,333.38	100,000.00	41,666.62	58.3
	NET REVENUE OVER EXPENDITURES	(8,333.34)	(58,333.38)	.00	(58,333.38)	(100,000.00)	(41,666.62)	(58.3)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

CAPITAL PROJECT FUND

	ASSETS			
45-11900	CASH - COMBINED FUND		792,034.35	
	TOTAL ASSETS			792,034.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21310	ACCOUNTS PAYABLE		9,703.50	
	TOTAL LIABILITIES			9,703.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	916,547.11		
	REVENUE OVER EXPENDITURES - YTD	(134,216.26)		
	BALANCE - CURRENT DATE		782,330.85	
	TOTAL FUND EQUITY			782,330.85
	TOTAL LIABILITIES AND EQUITY			792,034.35

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
45-33-255	CC - REGIONAL FLOOD CONTROL	.00	52,932.78	.00	52,932.78	14,009,000.00	13,956,067.22	.4
	TOTAL INTERGOVERNMENTAL REVE	.00	52,932.78	.00	52,932.78	14,009,000.00	13,956,067.22	.4
	TOTAL FUND REVENUE	.00	52,932.78	.00	52,932.78	14,009,000.00	13,956,067.22	.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
45-40-802	CITY FACILITY PARKINGLOT REHAB	.00	56,647.39	.00	56,647.39	65,000.00	8,352.61	87.2
45-40-808	STORAGE YARD/HARDY WAY (METAL	.00	.00	.00	.00	375,000.00	375,000.00	.0
45-40-809	TOWN WASH, N. OF I-15 & MESA B	9,703.50	55,547.60	116,396.40	171,944.00	4,620,000.00	4,448,056.00	3.7
45-40-811	VIRGIN RIVER/E. MESQUITE BLVD.	.00	74,954.05	1,046,762.95	1,121,717.00	9,000,000.00	7,878,283.00	12.5
45-40-813	ELDORADO/CHAPARREL FLOOD CNT.	.00	.00	.00	.00	389,000.00	389,000.00	.0
	TOTAL EXPENDITURES	9,703.50	187,149.04	1,163,159.35	1,350,308.39	14,449,000.00	13,098,691.61	9.4
	TOTAL FUND EXPENDITURES	9,703.50	187,149.04	1,163,159.35	1,350,308.39	14,449,000.00	13,098,691.61	9.4
	NET REVENUE OVER EXPENDITURES	(9,703.50)	(134,216.26)	(1,163,159.35)	(1,297,375.61)	(440,000.00)	857,375.61	(294.9)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

SEWER FUND

	ASSETS			
52-11900	CASH - COMBINED FUND		3,952,098.17	
52-13109	SALES TAXES REC'BLE		100,000.00	
52-13110	ACCOUNTS RECEIVABLE		61,604.48	
52-14000	PREPAID EXPENSE		27,947.00	
52-16300	LAND		174,756.00	
52-16310	SEWER SYSTEM		36,291,660.34	
52-16315	UTILITY LINES		32,547,063.98	
52-16350	LAND EASEMENTS		25,300.00	
52-16510	MACHINERY AND EQUIPMENT		862,455.72	
52-16610	AUTOMOBILE AND TRUCKS		649,130.74	
52-17500	ACCUMULATED DEPRECIATION		(22,179,406.56)	
52-18100	GASB 68 - DEFERRED OUTFLOWS		243,978.00	
	TOTAL ASSETS			52,756,587.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310	ACCOUNTS PAYABLE		81,006.53	
52-21315	ACCRUED INTEREST		28,039.47	
52-21325	ACCRUED VACATION		130,413.93	
52-21500	CURRENT PORTION - L/T DEBT		1,054,000.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		12,026,187.75	
52-25200	GASB 68 - DEFERRED INFLOWS		172,236.00	
52-25210	GASB 68: NET PENSION LIABILITY		1,539,787.00	
	TOTAL LIABILITIES			15,031,670.68
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	31,335,537.12		
52-29805	CONTRIBUTED CAPITAL, NET	5,670,837.00		
	REVENUE OVER EXPENDITURES - YTD	718,543.07		
	BALANCE - CURRENT DATE		37,724,917.19	
	TOTAL FUND EQUITY			37,724,917.19
	TOTAL LIABILITIES AND EQUITY			52,756,587.87

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	52,886.80	352,881.44	.00	352,881.44	576,800.00	223,918.56	61.2
	TOTAL TAXES	52,886.80	352,881.44	.00	352,881.44	576,800.00	223,918.56	61.2
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	1,118.98	1,993,115.72	.00	1,993,115.72	2,627,500.00	634,384.28	75.9
52-37-200	CONNECTION FEES	81,447.00	604,708.00	.00	604,708.00	700,000.00	95,292.00	86.4
	TOTAL OPERATING REVENUE	82,565.98	2,597,823.72	.00	2,597,823.72	3,327,500.00	729,676.28	78.1
	TRANSFERS							
52-38-100	INTEREST EARNINGS	.00	.00	.00	.00	1,000.00	1,000.00	.0
52-38-900	MISCELLANEOUS	31,268.38	92,534.40	.00	92,534.40	170,000.00	77,465.60	54.4
	TOTAL TRANSFERS	31,268.38	92,534.40	.00	92,534.40	171,000.00	78,465.60	54.1
	TOTAL FUND REVENUE	166,721.16	3,043,239.56	.00	3,043,239.56	4,075,300.00	1,032,060.44	74.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	52,999.10	395,195.32	.00	395,195.32	781,310.00	386,114.68	50.6
52-40-112	VAC/SICK BUYOUT	.00	41,437.32	.00	41,437.32	35,463.00	(5,974.32)	116.9
52-40-113	LONGEVITY PAY	.00	13,505.00	.00	13,505.00	14,605.00	1,100.00	92.5
52-40-115	UNIFORM ALLOWANCE	.00	2,000.00	.00	2,000.00	2,920.00	920.00	68.5
52-40-120	OVERTIME	445.54	4,421.01	.00	4,421.01	12,000.00	7,578.99	36.8
52-40-130	EMPLOYEE BENEFITS	24,805.50	187,408.39	.00	187,408.39	402,635.00	215,226.61	46.6
52-40-230	TRAVEL & TRAINING	322.00	645.25	.00	645.25	3,500.00	2,854.75	18.4
52-40-240	OFFICE EXPENSE & SUPPLIES	223.62	5,222.16	.00	5,222.16	16,000.00	10,777.84	32.6
52-40-250	EQUIPMENT SUPPLIES & MAINT NC	9,396.16	21,646.87	.00	21,646.87	46,800.00	25,153.13	46.3
52-40-260	EQUIPMENT	783.35	2,542.08	.00	2,542.08	5,500.00	2,957.92	46.2
52-40-280	UTILITIES	21,550.74	135,745.19	.00	135,745.19	277,000.00	141,254.81	49.0
52-40-290	TELEPHONE	313.89	2,371.94	.00	2,371.94	4,800.00	2,428.06	49.4
52-40-310	PROFESSIONAL & TECHNICAL SVCS	10,304.91	44,479.35	17,537.39	62,016.74	173,370.00	111,353.26	35.8
52-40-480	CHEMICAL SUPPLIES	7,355.96	56,575.67	24,982.09	81,557.76	106,000.00	24,442.24	76.9
52-40-510	INSURANCE	13,334.00	93,338.00	.00	93,338.00	160,000.00	66,662.00	58.3
52-40-535	DEPRECIATION	139,583.33	977,083.31	.00	977,083.31	1,675,000.00	697,916.69	58.3
52-40-610	MISCELLANEOUS SUPPLIES	11,209.75	37,414.74	8,324.48	45,739.22	65,900.00	20,160.78	69.4
52-40-620	MISCELLANOUES SERVICES	1,064.56	47,144.94	13,288.00	60,432.94	88,000.00	27,567.06	68.7
52-40-695	BANK/CREDIT CARD FEES	219.77	14,270.44	.00	14,270.44	30,500.00	16,229.56	46.8
52-40-740	SEWER CAPITAL OUTLAY	.00	.00	426,756.33	426,756.33	507,500.00	80,743.67	84.1
52-40-750	LATERAL CONS.FEE REIM.	1,219.51	19,369.51	.00	19,369.51	20,000.00	630.49	96.9
52-40-820	DEBT SERVICE - INTEREST	31,840.00	222,880.00	.00	222,880.00	397,172.00	174,292.00	56.1
	TOTAL EXPENDITURES	326,971.69	2,324,696.49	490,888.29	2,815,584.78	4,825,975.00	2,010,390.22	58.3
	TOTAL FUND EXPENDITURES	326,971.69	2,324,696.49	490,888.29	2,815,584.78	4,825,975.00	2,010,390.22	58.3
	NET REVENUE OVER EXPENDITURES	(160,250.53)	718,543.07	(490,888.29)	227,654.78	(750,675.00)	(978,329.78)	30.3

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		89,761.98	
81-12100	LGIP (MESQSID) - CONSTR FUNDS		397,318.57	
81-12500	CASH - WF TRUST#18326100		114,922.93	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		1,436,870.17	
81-13500	CASH - WF DSRF TRUST#18326101		329,139.50	
81-13550	WELLS FARGO-ACCT #804-5040295		457,793.87	
	TOTAL ASSETS			2,825,807.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-21450	DEVELOPER DEPOSIT - TOUSA		218,698.45	
81-24100	CANYON CREST -CUST OVERPAYMEN		9,901.12	
81-24105	CANYON CREST - PREPAID PRIN		200,770.26	
81-25120	DEFERRED REVENUE-CANYON CREST		1,436,870.17	
	TOTAL LIABILITIES			1,866,240.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,142,004.66		
	REVENUE OVER EXPENDITURES - YTD	(182,437.64)		
	BALANCE - CURRENT DATE		959,567.02	
	TOTAL FUND EQUITY			959,567.02
	TOTAL LIABILITIES AND EQUITY			2,825,807.02

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	20,088.75	75,747.97	.00	75,747.97	196,000.00	120,252.03	38.7
81-31-215	INTEREST ASSESS - CANYON CREST	11,687.08	47,333.20	.00	47,333.20	106,000.00	58,666.80	44.7
	TOTAL SID ASSESSMENT REVENUE	31,775.83	123,081.17	.00	123,081.17	302,000.00	178,918.83	40.8
	OTHER REVENUE							
81-38-100	INTEREST INCOME	1,324.03	8,334.11	.00	8,334.11	6,600.00	(1,734.11)	126.3
81-38-120	CANYON CREST - LATE FEES	14,417.72	15,106.64	.00	15,106.64	450.00	(14,656.64)	3357.0
81-38-125	CANYON CREST - OTHER INCOME	201.00	1,675.00	.00	1,675.00	1,900.00	225.00	88.2
	TOTAL OTHER REVENUE	15,942.75	25,115.75	.00	25,115.75	8,950.00	(16,165.75)	280.6
	TOTAL FUND REVENUE	47,718.58	148,196.92	.00	148,196.92	310,950.00	162,753.08	47.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	.00	280,000.00	.00	280,000.00	200,000.00	(80,000.00)	140.0
81-40-803	BOND PMT-INT: CANYON CREST	.00	47,426.25	.00	47,426.25	100,460.00	53,033.75	47.2
	TOTAL SID DEBT SVC EXPENDITURES	.00	327,426.25	.00	327,426.25	300,460.00	(26,966.25)	109.0
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	458.33	3,208.31	.00	3,208.31	5,500.00	2,291.69	58.3
	TOTAL TRANSFERS	458.33	3,208.31	.00	3,208.31	5,500.00	2,291.69	58.3
	TOTAL FUND EXPENDITURES	458.33	330,634.56	.00	330,634.56	305,960.00	(24,674.56)	108.1
	NET REVENUE OVER EXPENDITURES	47,260.25	(182,437.64)	.00	(182,437.64)	4,990.00	187,427.64	(3656.

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(816,796.52)	
82-12100	LGIP (MESQAN) - CONST FUNDS		274,371.27	
82-12200	CASH - WF BOND FUND #8500		349,471.94	
82-12350	CASH - WF BOND RESERVE #8501		729,177.04	
82-13100	SID ASSESSMENTS RECEIVABLE		8,711,023.27	
82-13550	WELLS FARGO-ACCT #804-5040295		1,023,332.72	
	TOTAL ASSETS			10,270,579.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMEN		15,046.06	
82-24105	ANTHEM - PREPAID PRINCIPLE		379,878.94	
82-25100	DEFERRED REVENUE - ANTHEM SID		8,711,023.27	
	TOTAL LIABILITIES			9,105,948.27
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	1,626,392.95		
	REVENUE OVER EXPENDITURES - YTD	(461,761.50)		
	BALANCE - CURRENT DATE		1,164,631.45	
	TOTAL FUND EQUITY			1,164,631.45
	TOTAL LIABILITIES AND EQUITY			10,270,579.72

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	184.15	119,657.16	.00	119,657.16	295,000.00	175,342.84	40.6
82-31-215	INTEREST ASSESS - ANTHEM	301.74	238,634.13	.00	238,634.13	485,000.00	246,365.87	49.2
	TOTAL SID ASSESSMENT REVENUE	485.89	358,291.29	.00	358,291.29	780,000.00	421,708.71	45.9
	OTHER REVENUE							
82-38-100	INTEREST INCOME	1,752.46	10,504.55	.00	10,504.55	4,200.00	(6,304.55)	250.1
82-38-120	ANTHEM - LATE FEES	612.80	1,877.75	.00	1,877.75	2,450.00	572.25	76.6
82-38-125	ANTHEM - OTHER INCOME	67.17	8,437.86	.00	8,437.86	13,000.00	4,562.14	64.9
	TOTAL OTHER REVENUE	2,432.43	20,820.16	.00	20,820.16	19,650.00	(1,170.16)	106.0
	TOTAL FUND REVENUE	2,918.32	379,111.45	.00	379,111.45	799,650.00	420,538.55	47.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	.00	585,000.00	.00	585,000.00	355,000.00	(230,000.00)	164.8
82-40-803	BOND PMT-INT: ANTHEM SID	.00	166,856.26	.00	166,856.26	345,724.00	178,867.74	48.3
82-40-805	BNDHOLDER PREPAY PREMIUM	.00	7,350.00	.00	7,350.00	.00	(7,350.00)	.0
	TOTAL SID DEBT SVC EXPENDITURES	.00	759,206.26	.00	759,206.26	700,724.00	(58,482.26)	108.4
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	11,666.67	81,666.69	.00	81,666.69	140,000.00	58,333.31	58.3
	TOTAL TRANSFERS	11,666.67	81,666.69	.00	81,666.69	140,000.00	58,333.31	58.3
	TOTAL FUND EXPENDITURES	11,666.67	840,872.95	.00	840,872.95	840,724.00	(148.95)	100.0
	NET REVENUE OVER EXPENDITURES	(8,748.35)	(461,761.50)	.00	(461,761.50)	(41,074.00)	420,687.50	(1124.

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		431,817.03	
	TOTAL ASSETS			431,817.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		2,302.66	
83-21311	BANK SERVICE CHARGES PAYABLE		666.37	
	TOTAL LIABILITIES			2,969.03
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	421,141.29		
	REVENUE OVER EXPENDITURES - YTD	7,706.71		
	BALANCE - CURRENT DATE		428,848.00	
	TOTAL FUND EQUITY			428,848.00
	TOTAL LIABILITIES AND EQUITY			431,817.03

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SID ADMINISTRATION FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRSFR FROM CANYON CREST SID							
83-30-115	TRSFR FROM CANYON CREST SID	458.33	3,208.31	.00	3,208.31	5,500.00	2,291.69	58.3
83-30-200	INT INCOME - CANYON CREST	242.69	1,425.05	.00	1,425.05	2,300.00	874.95	62.0
	TOTAL TRSFR FROM CANYON CREST	701.02	4,633.36	.00	4,633.36	7,800.00	3,166.64	59.4
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	11,666.67	81,666.69	.00	81,666.69	140,000.00	58,333.31	58.3
83-32-200	INT INCOME - ANTHEM	450.70	2,646.52	.00	2,646.52	4,000.00	1,353.48	66.2
	TOTAL TRSFR FROM ANTHEM SID	12,117.37	84,313.21	.00	84,313.21	144,000.00	59,686.79	58.6
	TOTAL FUND REVENUE	12,818.39	88,946.57	.00	88,946.57	151,800.00	62,853.43	58.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	900.74	9,865.76	.00	9,865.76	.00	(9,865.76)	.0
83-81-110	CANYON CREST - SALARIES	1,675.86	12,625.93	.00	12,625.93	20,934.00	8,308.07	60.3
83-81-112	VAC/SICK BUYOUT	.00	1,636.09	.00	1,636.09	1,495.00	(141.09)	109.4
83-81-113	LONGEVITY PAY	.00	137.50	.00	137.50	.00	(137.50)	.0
83-81-130	CANYON CREST - EMPLOYEE BENS	724.84	5,401.05	.00	5,401.05	8,913.00	3,511.95	60.6
83-81-610	SERVICE AND SUPPLIES	429.64	3,488.90	.00	3,488.90	.00	(3,488.90)	.0
	TOTAL CANYON CREST ADMIN EXPEN	3,731.08	33,155.23	.00	33,155.23	31,342.00	(1,813.23)	105.8
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	1,401.92	23,485.19	.00	23,485.19	.00	(23,485.19)	.0
83-82-110	ANTHEM - SALARIES	1,675.86	12,625.93	.00	12,625.93	20,750.00	8,124.07	60.9
83-82-112	VAC/SICK BUYOUT	.00	1,636.09	.00	1,636.09	1,495.00	(141.09)	109.4
83-82-113	LONGEVITY PAY	.00	137.50	.00	137.50	150.00	12.50	91.7
83-82-130	ANTHEM - EMPLOYEE BENS	724.83	5,400.90	.00	5,400.90	8,947.00	3,546.10	60.4
83-82-610	ANTHEM - SERVICE & SUPPLIES	588.48	4,799.02	.00	4,799.02	9,500.00	4,700.98	50.5
	TOTAL ANTHEM SID ADMIN EXPENSE	4,391.09	48,084.63	.00	48,084.63	40,842.00	(7,242.63)	117.7
	TOTAL FUND EXPENDITURES	8,122.17	81,239.86	.00	81,239.86	72,184.00	(9,055.86)	112.6
	NET REVENUE OVER EXPENDITURES	4,696.22	7,706.71	.00	7,706.71	79,616.00	71,909.29	9.7

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		1,695,009.82	
	TOTAL ASSETS			1,695,009.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,180,042.76		
	REVENUE OVER EXPENDITURES - YTD	514,967.06		
	BALANCE - CURRENT DATE		1,695,009.82	
	TOTAL FUND EQUITY			1,695,009.82
	TOTAL LIABILITIES AND EQUITY			1,695,009.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRANSFERS							
85-39-961	TRANSFER FROM G/F	84,466.83	591,267.81	.00	591,267.81	1,013,602.00	422,334.19	58.3
	TOTAL TRANSFERS	84,466.83	591,267.81	.00	591,267.81	1,013,602.00	422,334.19	58.3
	TOTAL FUND REVENUE	84,466.83	591,267.81	.00	591,267.81	1,013,602.00	422,334.19	58.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
85-40-814	RDA SERIES 2014 DEBT SVC-PRIN	.00	.00	.00	.00	861,000.00	861,000.00	.0
85-40-825	RDA SERIES 2014 - DEBT SVC INT	.00	76,300.75	.00	76,300.75	152,602.00	76,301.25	50.0
	TOTAL MAINTENANCE/REPAIRS	.00	76,300.75	.00	76,300.75	1,013,602.00	937,301.25	7.5
	TOTAL FUND EXPENDITURES	.00	76,300.75	.00	76,300.75	1,013,602.00	937,301.25	7.5
	NET REVENUE OVER EXPENDITURES	84,466.83	514,967.06	.00	514,967.06	.00	(514,967.06)	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

TRUST & AGENCY FUND

	ASSETS		
90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11320	BANK OF NEVADA	29,185.00	
90-11900	CASH AND COMBINED FUND	399,430.38	
	TOTAL ASSETS		428,715.38
	LIABILITIES AND EQUITY		
	LIABILITIES		
90-21310	ACCOUNTS PAYABLE	948.86	
90-26100	CONTRACTOR DEPOSIT	118,942.42	
90-26105	POLICE YOUTH PROGRAMS	807.30	
90-26109	MESQUITE NARCOTICS TASK FORCE	29,185.00	
90-26110	ASSET FORFEITURE TASK FORCE	115,816.52	
90-26111	ANIMAL SHELTER DONATIONS	14,066.96	
90-26113	INMATE COMMISSARY FUND	15,761.72	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	9,624.96	
90-26118	POLICE - SHOP W/ A COP	27,129.61	
90-26119	POLICE - NAT'L NIGHT OUT	3,500.00	
90-26121	POLICE DEPT DONATIONS	13,061.09	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	3,005.97	
90-26125	SCENIC COMM TOWER R&M FUND	19,500.00	
90-26127	CERT PGM CONTRIBS / EXPESNSES	1,097.00	
90-26128	LEASES - SECURITY DEPOSITS	5,100.00	
90-26129	POLICE - FINGER PRINTING FEES	42,213.42	
90-26130	FD - EMT PROGRAM DEVELOPMENT	8,102.46	
	TOTAL LIABILITIES		428,715.38
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		428,715.38

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

GENERAL FIXED ASSETS

	ASSETS			
91-16110	LAND		12,930,493.28	
91-16210	BUILDING IMPROVEMENTS		48,333,274.44	
91-16310	LAND IMPROVEMENTS		28,403,020.18	
91-16410	OFFICE FURNITURE AND EQUIPMENT		8,895,274.90	
91-16610	AUTOMOBILES AND TRUCKS		7,978,191.48	
91-16620	WORK IN PROGRESS		2,931,797.59	
91-16710	STORM DRAINS & INLETS		13,412,860.49	
91-16810	STREETS & SIDEWALKS		100,768,484.10	
	TOTAL ASSETS			223,653,396.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	205,033,677.25		
91-29850	ADDITIONS - CURRENT YEAR	18,619,719.21		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		223,653,396.46	
	TOTAL FUND EQUITY			223,653,396.46
	TOTAL LIABILITIES AND EQUITY			223,653,396.46

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CITY SERVICES RESERVE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRANSFERS							
97-39-010	TRSFR FROM GENERAL FUND	.00	.00	.00	.00	(296,000.00)	(296,000.00)	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	(296,000.00)	(296,000.00)	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	(296,000.00)	(296,000.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	(296,000.00)	(296,000.00)	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2019

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		530,589.81	
	TOTAL ASSETS			530,589.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	530,589.81		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		530,589.81	
	TOTAL FUND EQUITY			530,589.81
	TOTAL LIABILITIES AND EQUITY			530,589.81

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CAPITAL EXPENDITURES							
99-40-057	FIRE/RESCUE	.00	.00	92,688.00	92,688.00	.00	(92,688.00)	.0
	TOTAL CAPITAL EXPENDITURES	.00	.00	92,688.00	92,688.00	.00	(92,688.00)	.0
	TOTAL FUND EXPENDITURES	.00	.00	92,688.00	92,688.00	.00	(92,688.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(92,688.00)	(92,688.00)	.00	92,688.00	.0

Technical Review Agenda Item 4

Submitted by: Dodie Melendez
Submitting Department: Finance
Meeting Date: March 19, 2019

Subject:
Consideration of approval of Reapportionment Report No. 24 and the revised assessment roll for the Anthem at Mesquite Special Improvement District No. 07-01 with required findings; and direction to staff to ensure that the report is recorded in the office of the county recorder with all required documentation

- Public Comment
- Discussion and Possible Action

Recommendation:
Approve Reapportionment Report No. 24 and the revised
assessment roll for the Anthem at Mesquite Special Improvement District No. 07-01.

Make a finding that the reapportionment will not:
(a) Materially or adversely impair the obligation of the municipality with respect to any outstanding bond secured by assessments; or

(b) Increase the principal balance of any assessment to an amount such that the aggregate amount which is assessed against a tract exceeds the minimum benefit to the tract that is estimated to result from the project which is financed by the assessment.

Provide direction to staff to have the report recorded in the office of the county recorder with all required documentation.

Petitioner:
David R. Empey, Finance Director

Is this a budgeted item?
No

Fiscal Impact:
Not Applicable .

Background:
The Clark County Assessor's parcel identified in the attached Assessment Apportionment Report No. 24 has been subdivided into numerous new parcels, thereby necessitating the reapportionment of the original lien assessment.

Nevada Revised Statutes 271.425(4) states that the assessments may be reapportioned only if the governing body finds that the reapportionment does not impair the obligation of the municipality with respect to any outstanding bond secured by assessments, nor does it increase the principal balance of any assessment to any amount such that the aggregate amount which is assessed against a tract exceeds the minimum benefit to the tract that is estimated to result from the project which is financed by the assessment.

Nevada Revised Statutes 271.425(6) requires an approved report to be recorded in the office of the county recorder with a statement that the current payment status of the assessments may be obtained from the county or municipal officer who has been directed by the governing body to collect the assessment.

Attachments:

-

Technical Review Agenda Item 5

Submitted by: Tysha Blaber
Submitting Department: Public Works
Meeting Date: March 19, 2019

Subject:
Consideration of Bid Award for the Town Wash Detention Basin Sediment Removal Project – February 2019.

- Public Comments
- Discussion and Possible Action

Recommendation:
Recommendation for approval to Longview Construction for $97,500.00.

Petitioner:
Bill Tanner, Public Works Director

Is this a budgeted item?
Yes

Fiscal Impact:
Project Costs: $97,500.00

Budgeted in GL Account 1065480 (Drainage Maintenance) fund.

Expenses will be reimbursed by Regional Flood Control District annual regional flood control facilities maintenance program.

Background:
Public Works opened bids on March 12, 2019 for the removal of 15,000 cubic yards of sediment from the Town Wash Detention Basin.

Bids were received from six companies as listed below:

Eagle View Contractors	$180,000.00
Longview Construction	$ 97,500.00
Meadow Valley Contractors dba ACC Southwest	$210,000.00
Mesquite General Contracting Inc	$159,600.00
Trade West Construction LLC	$172,500.00
Valley Underground Inc	$150,750.00

Public Works recommends to award bid to the lowest bidder Longview Construction for a total of $97,500.00

Attachments:

- BidAbstract.pdf
- ACCSouthwest_Submittal.pdf
- EagleViewContractors_Submittal.pdf
- LongviewConstruction&DevelopmentInc_Submittal.pdf
- MesquiteGeneralContractingInc_Submittal.pdf
- TradeWestConstructionInc_Submittal.pdf
- ValleyUndergroundInc_Submittal.pdf
- BidSpecifications&SitePlan.pdf
- BidOpeningBackup&Ad.pdf

"Town Wash Detention Basin Sediment Removal - February 2019" Bid Opening Date: March 12, 2019 Bid Opening Time: 10:00 AM

BASE BID				Longview Construction		Eagle View Contractors		Meadow Valley Contractors DBA ACC Southwest		Valley Underground, Inc.		Mesquite General Contracting Inc.		Trade West Construction, Inc.	
Bid Item	Description	Estimated Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
1	Excavation, Grading, Transportation and Placement of material	15,000	cy	$6.50	$97,500.00	$12.00	$180,000.00	$14.00	$210,000.00	$10.05	$150,750.00	$10.64	$159,600.00	$11.50	$172,500.00
	Total Bid Schedule				$97,500.00		$180,000.00		$210,000.00		$150,750.00		$159,600.00		$172,500.00

BID PROPOSAL

DATE: March 12, 2019

TO: **City of Mesquite**

FROM: Meadow Valley Contractors, Inc., d/b/a ACC Southwest

Dear Sir:

Having carefully examined the plans and specifications entitled **"Town Wash Detention Basin Sediment Removal Project – February 2019"** dated **"February 2019"** prepared by the City of Mesquite Public Works and having visited the site to become familiar with all conditions affecting the cost of the work, the undersigned hereby proposes to furnish all fees, labor, materials, equipment and incidentals and perform all work in a manner called for in the said documents for the total sum listed below and as shown on the bid schedule:

Total Bid Amount: $ 210,000.00

The undersigned further agrees to execute the attached agreement between owner and contractor within 10 days after receiving a written notice of award and agrees to furnish within the 10 day period, all bonds and insurance required.

If awarded the contract, the undersigned further agrees to commence actual physical work to begin within 10 calendar days from the notification to proceed and that all work will be completed within **sixty (60)** calendar days from that date unless the time for completion is extended otherwise by the contract documents.

In case of failure on the part of the Contractor to complete the Work within the time fixed in the contract, the Contractor shall pay the Owner as fixed and liquidated damages the amount specified in Section 3.b of the Contract.

Respectfully Submitted,

Authorized Agent Signature required

Bidder acknowledges the receipt of the following addendum:

No.	Dated
None	

Nevada Contractor's License No.: 0019258

Classification: A

Limit: Unlimited

Performance & Payment Bond Rating: A+

By: [signature]

Title: Shane Haycock Vice-President

Legal Address: 4615 N. Lamb Blvd, Suite A
Las Vegas, Nevada 89115

Bid Schedule:

"Town Wash Detention Basin Sediment Removal – February 2019"

NOTE TO BIDDERS:
The estimated quantities shown in the bid items are from measurements made from the plans.

If upon inspection prior to bidding or beginning work, the quantity amounts on the plans are found to vary substantially from the estimated quantities, the Contractor shall notify the (City of Mesquite).

Bid Item	Description	Estimated Quantity		Unit Price	Total Amount
1	Excavation, Grading, Transportation and Placement of material.	15,000	C.Y.	$14.00	$210,000.00
			Total Bid Schedule		$210,000.00

AFFIDAVIT OF COMPLIANCE WITH ASSEMBLY BILL 144

(Contractor submitting for Preferential Bidder Status shall include this Affidavit)

State of Nevada)
)ss.
County of Clark

I, Shane Haycock (Name of party signing this affidavit and the Bid Form),

Vice-President (title), under penalty of perjury, being duly sworn, depose and say:

That Meadow Valley Contractors, Inc., (name of person, firm, association, or corporation) is dba HCC Southwest
in compliance with 2011 Assembly Bill 144, enacted into NRS, Chapter 338, effective April 27, 2011.

Bidder shall review enacted Bill 144 and NRS Chapter, 338.

Signature

Vice-President
Title

4615 N. Lamb Blvd.
Suite A
Las Vegas, Nevada 89115
Address

702-643-9472
Telephone

Subscribed and sworn to before me this

12th Day of March 2019

Nancy A. McCafferty
Notary

My commission expires May 30, 2021

NANCY A. MCCAFFERTY
Notary Public, State of Nevada
Appointment No. 97-3812-1
My Appt. Expires May 30, 2021

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1		
2	NONE	NONE
3		
4		
5		
6		
7		
8		
9		
10		

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,

MEADOW VALLEY CONTRACTORS, INC., DBA ACC SOUTHWEST

as Principal, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND
as Surety, are hereby held and firmly bound unto CITY OF MESQUITE, NEVADA
as OWNER in the penal sum of Five Percent (5%) of Amount Bid
for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 28th day of February, 2019.

The Condition of the above obligation is such that whereas the Principal has submitted to
CITY OF MESQUITE, NEVADA

A certain BID attached hereto and hereby made a part hereof to enter into a contract in writing for the Town Wash Detention Basin Sediment Removal Project - February 2019

NOW, THEREFORE,

a) If said BID shall be rejected, or
b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached here (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID; then this obligation shall be void, otherwise the same shall remain in force and effect. It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

MEADOW VALLEY CONTRACTORS, INC., DBA ACC SOUTHWEST, (L.S.)
Principal
By: Shane Haycock, Vice-President

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
Surety

By: Wayne G. McVaugh, Attorney-in-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President,** in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Maureen MCNEILL, Wayne G. MCVAUGH, Elizabeth MARRERO, Patricia A. RAMBO, Sara OWENS, Kimberly G. SHERROD, Joanne C. WAGNER, Vicki JOHNSTON, Cathy H. HO, George GIONIS, and Lori SHELTON, all of Philadelphia, Pennsylvania, EACH,** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND,** this 31st day of January, A.D. 2019.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 31st day of January, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 28th day of February, 2019.

Michael C. Fay, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND
600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

Statement of Financial Condition
As Of December 31, 2017

ASSETS

Bonds	$ 131,463,323
Stocks	23,365,385
Cash and Short Term Investments	15,943,690
Reinsurance Recoverable	7,520,824
Federal Income Tax Recoverable	62,266
Other Accounts Receivable	35,672,323
TOTAL ADMITTED ASSETS	$ 214,027,811

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses		$ 580,990
Ceded Reinsurance Premiums Payable		42,235,595
Securities Lending Collateral Liability		0
TOTAL LIABILITIES		$ 42,816,584
Capital Stock, Paid Up	$ 5,000,000	
Surplus	166,211,227	
Surplus as regards Policyholders		171,211,226
TOTAL		$ 214,027,811

Securities carried at $62,198,396 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2017 would be $213,515,173 and surplus as regards policyholders $170,698,588.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2017.

Corporate Secretary

State of Illinois
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 9th day of March, 2018.

Notary Public

OFFICIAL SEAL
DARRYL JOINER
Notary Public - State of Illinois
My Commission Expires 2/24/2022

Barbara D. Richardson, Commissioner of Insurance

Non-Resident Producer

Casualty, Property, Surety

WAYNE G MCVAUGH

335A W JEFFERSON ST
MEDIA, PA 19063-3603

is authorized to transact business as described above

License No: 500206 Issue Date: 08-15-2006 Expiration Date: 09-01-2021

Generated by Sircon 172538174

Nevada Division of Insurance

THIS IS TO CERTIFY THAT

WAYNE G MCVAUGH
335A W JEFFERSON ST, MEDIA, PA 19063-3603

LICENSE NUMBER: 500206

IS HEREBY AUTHORIZED TO TRANSACT BUSINESS IN ACCORDANCE TO THE LICENSE DESCRIPTION SHOWN BELOW:

Non-Resident Producer
Casualty, Property, Surety

Issue Date: 08-15-2006 Expiration Date: 09-01-2021

Generated by Sircon 172538174

American Civil Constructors
Southwest

March 12, 2019

To Whom It May Concern:

This is to certify that Robert Terril, Vice-President and President of Nevada Area, Shane Haycock, Vice-President and Lance Harris, Vice-President of Meadow Valley Contractors, Inc. is authorized to sign bid submittals, documents and any other required signatures.

Signed:

Randy Maher

COO

Equal Opportunity Employer

4615 N. Lamb Blvd, Suite A
Las Vegas, NV 89115

Tel: 702 643 9472
Fax: 702 643 6953
www.accbuilt.com

NEVADA STATE CONTRACTORS BOARD

5390 KIETZKE LANE, SUITE 102, RENO, NEVADA, 89511 (775) 688-1141 FAX (775) 688-1271, INVESTIGATIONS (775) 688-1150
2310 CORPORATE CIRCLE, SUITE 200, HENDERSON, NEVADA, 89074, (702) 486-1100 FAX (702) 486-1190, INVESTIGATIONS (702) 486-1110

CERTIFICATE OF ELIGIBILITY
PER NRS 338.147 and NRS 338.1389

CERTIFICATE NUMBER: ***BPC-00-02-03-0046***

MEADOW VALLEY CONTRACTORS INC. DBA A C C SOUTHWEST (HEREIN THE "GENERAL CONTRACTOR") NEVADA STATE CONTRACTORS' LICENSE NUMBER: ***0019258*** ORIGINAL ISSUE DATE: ***11/16/1981*** BUSINESS TYPE: ***CORPORATION*** CLASSIFICATION: ***A-GENERAL ENGINEERING*** MONETARY LICENSE LIMIT: ***UNLIMITED*** STATUS: ***ACTIVE,*** IS HEREBY ISSUED THIS CERTIFICATE BY THE NEVADA STATE CONTRACTORS' BOARD, BASED UPON THE INFORMATION CONTAINED IN THE STATEMENT OF COMPLIANCE WITH NEVADA REVISED STATUTES (NRS) 338.147 AND NRS 338.1389 AND THE AFFIDAVIT OF CERTIFIED PUBLIC ACCOUNTANT SUBMITTED TO THE NEVADA STATE CONTRACTORS BOARD AS PROOF OF CONTRACTOR'S COMPLIANCE WITH THE PROVISIONS OF NRS 338.147 AND NRS 338.1389, ATTACHED HERETO. IN ACCORDANCE WITH THE PROVISIONS OF NRS 338.147(3), THE ABOVE-NAMED GENERAL CONTRACTOR AND A CERTIFIED PUBLIC ACCOUNTANT HAVE SUBMITTED FULLY EXECUTED AND NOTARIZED SWORN AFFIDAVITS AS PROOF OF PREFERENTIAL BIDDER STATUS, UNDER PENALTY OF PERJURY, CERTIFYING THAT THE GENERAL CONTRACTOR IS QUALIFIED TO RECEIVE A PREFERENCE IN BIDDING AS SET FORTH IN NRS 338.147 AND NRS 338.1389 AND OTHER MATTERS RELATING THERETO.

THIS CERTIFICATE OF ELIGIBILITY IS ISSUED ON ***DECEMBER 1, 2018*** AND EXPIRES ON ***NOVEMBER 30, 2019***, UNLESS SOONER REVOKED OR SUSPENDED BY THE NEVADA STATE CONTRACTORS BOARD.

11-30-2018

NANCY MATHIAS, LICENSING ADMINISTRATOR — DATE
FOR MARGI GREIN, EXECUTIVE OFFICER

The Nevada State Contractors Board assumes no liability or responsibility for the accuracy or validity of the information contained in the Contractors Statement of Compliance or the Affidavit of Certified Public Accountant as Proof of Contractors Compliance with the Provisions of NRS 338.147 and NRS 338.1389. The above-named General Contractor shall bear the responsibility to ascertain the accuracy and validity of the affidavits provided to support the issuance of this certificate.

BID PROPOSAL

DATE: 3/12/19

TO: City of Mesquite

FROM: Eagle View Contractors

Dear Sir:

Having carefully examined the plans and specifications entitled **"Town Wash Detention Basin Sediment Removal Project – February 2019"** dated **"February 2019"** prepared by the City of Mesquite Public Works and having visited the site to become familiar with all conditions affecting the cost of the work, the undersigned hereby proposes to furnish all fees, labor, materials, equipment and incidentals and perform all work in a manner called for in the said documents for the total sum listed below and as shown on the bid schedule:

Total Bid Amount: $ 180,000

The undersigned further agrees to execute the attached agreement between owner and contractor within 10 days after receiving a written notice of award and agrees to furnish within the 10 day period, all bonds and insurance required.

If awarded the contract, the undersigned further agrees to commence actual physical work to begin within 10 calendar days from the notification to proceed and that all work will be completed within **sixty (60)** calendar days from that date unless the time for completion is extended otherwise by the contract documents.

In case of failure on the part of the Contractor to complete the Work within the time fixed in the contract, the Contractor shall pay the Owner as fixed and liquidated damages the amount specified in Section 3.b of the Contract.

Respectfully Submitted,

Authorized Agent Signature required

Bidder acknowledges the receipt of the following addendum:

No.	Dated

Nevada Contractor's License No.: 35765

Classification: A

Limit: Unlimited

Performance & Payment Bond Rating: A+ XIV

By: [signature]

Title: Vice President

Legal Address: PO Box 397, Moapa, NV 89025

Bid Schedule:

"Town Wash Detention Basin Sediment Removal – February 2019"

NOTE TO BIDDERS:
The estimated quantities shown in the bid items are from measurements made from the plans.

If upon inspection prior to bidding or beginning work, the quantity amounts on the plans are found to vary substantially from the estimated quantities, the Contractor shall notify the (City of Mesquite).

Bid Item	Description	Estimated Quantity		Unit Price	Total Amount
1	Excavation, Grading, Transportation and Placement of material.	15,000	C.Y.	12.00	180,000.00
			Total Bid Schedule		180,000.00

AFFIDAVIT OF COMPLIANCE WITH ASSEMBLY BILL 144

(Contractor submitting for Preferential Bidder Status shall include this Affidavit)

State of Nevada)
)ss.
County of Clark

I, Don Whipple (Name of party signing this affidavit and the Bid Form),

Vice President (title), under penalty of perjury, being duly sworn, depose and say:

That Eagle View Contractors (name of person, firm, association, or corporation) is

in compliance with 2011 Assembly Bill 144, enacted into NRS, Chapter 338, effective April 27, 2011.

Bidder shall review enacted Bill 144 and NRS Chapter, 338.

Signature

Vice President
Title

PO Box 397
Moapa, NV
89025
Address

Subscribed and sworn to before me this

702-356-8798
Telephone

12 Day of March

Emily Adams
Notary

My commission expires May 16, 2019

EMILY ADAMS
NOTARY PUBLIC
STATE OF NEVADA
COUNTY OF CLARK
No. 11-5115-1 MY APPT. EXPIRES MAY 16, 2019

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1	Eagle View Contractors	All work
2	Po Box 397, Moapa, NV 89025	
3	35765 A	
4		
5		
6		
7		
8		
9		
10		

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,

Eagle View Contractors, Inc.

as Principal, and Great American Insurance Company
as Surety, are hereby held and firmly bound unto City of Mesquite
as OWNER in the penal sum of Five Percent of Bid Amount
for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 12th day of March, 2019.

The Condition of the above obligation is such that whereas the Principal has submitted to

City of Mesquite

A certain BID attached hereto and hereby made a part hereof to enter into a contract in writing for the Mesquite Town Wash Detention Sediment Removal

NOW, THEREFORE,

a) If said BID shall be rejected, or
b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached here (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID; then this obligation shall be void, otherwise the same shall remain in force and effect. It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Eagle View Contractors, Inc. , (L.S.)
Principal
By

Great American Insurance Company
Surety

By: Stephanie Garahana
Stephanie Garahana, Attorney-in-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than FIVE

No. 0 14862

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
KEVIN W. ANDREWS	GAYLE WOOD	ALL OF	ALL
STEPHANIE GARAHANA	STACIE R. HANSON	SANDY,	$100,000,000.00
BRETT D. MAYER		UTAH	

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 11TH day of FEBRUARY , 2016 .

Attest

Assistant Secretary

GREAT AMERICAN INSURANCE COMPANY

Divisional Senior Vice President

DAVID C. KITCHIN (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 11TH day of FEBRUARY , 2016 , before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

Susan A. Kohorst
Notary Public, State of Ohio
My Commission Expires 05-18-2020

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 12 day of March , 2019 .

Assistant Secretary

NEVADA STATE CONTRACTORS BOARD

5390 KIETZKE LANE, SUITE 102, RENO, NEVADA, 89511 (775) 688-1141 FAX (775) 688-1271, INVESTIGATIONS (775) 688-1150
2310 CORPORATE CIRCLE, SUITE 200, HENDERSON, NEVADA, 89074, (702) 486-1100 FAX (702) 486-1190, INVESTIGATIONS (702) 486-1110

CERTIFICATE OF ELIGIBILITY
PER NRS 338.147 and NRS 338.1389

CERTIFICATE NUMBER: ***BPC-03-08-04-0257***

EAGLE VIEW CONTRACTORS (HEREIN THE "GENERAL CONTRACTOR") NEVADA STATE CONTRACTORS' LICENSE NUMBER: ***0035765*** ORIGINAL ISSUE DATE: ***04/06/1993*** BUSINESS TYPE: ***CORPORATION*** CLASSIFICATION: ***A-GENERAL ENGINEERING*** MONETARY LICENSE LIMIT: ***UNLIMITED*** STATUS: ***ACTIVE,*** IS HEREBY ISSUED THIS CERTIFICATE BY THE NEVADA STATE CONTRACTORS' BOARD, BASED UPON THE INFORMATION CONTAINED IN THE STATEMENT OF COMPLIANCE WITH NEVADA REVISED STATUTES (NRS) 338.147 AND NRS 338.1389 AND THE AFFIDAVIT OF CERTIFIED PUBLIC ACCOUNTANT SUBMITTED TO THE NEVADA STATE CONTRACTORS BOARD AS PROOF OF CONTRACTOR'S COMPLIANCE WITH THE PROVISIONS OF NRS 338.147 AND NRS 338.1389. IN ACCORDANCE WITH THE PROVISIONS OF NRS 338.147(3), THE ABOVE-NAMED GENERAL CONTRACTOR AND A CERTIFIED PUBLIC ACCOUNTANT HAVE SUBMITTED FULLY EXECUTED AND NOTARIZED SWORN AFFIDAVITS AS PROOF OF PREFERENTIAL BIDDER STATUS, UNDER PENALTY OF PERJURY, CERTIFYING THAT THE GENERAL CONTRACTOR IS QUALIFIED TO RECEIVE A PREFERENCE IN BIDDING AS SET FORTH IN NRS 338.147 AND NRS 338.1389 AND OTHER MATTERS RELATING THERETO.

THIS CERTIFICATE OF ELIGIBILITY IS ISSUED ON ***MAY 1, 2018*** AND EXPIRES ON ***APRIL 30, 2019***, UNLESS SOONER REVOKED OR SUSPENDED BY THE NEVADA STATE CONTRACTORS BOARD.

NANCY MATHIAS, LICENSING ADMINISTRATOR — DATE: 4-17-2018
FOR MARGI A. GREIN, EXECUTIVE OFFICER

The Nevada State Contractors Board assumes no liability or responsibility for the accuracy or validity of the information contained in the Contractors Statement of Compliance or the Affidavit of Certified Public Accountant as Proof of Contractors Compliance with the Provisions of NRS 338.147 and NRS 338.1389. The above-named General Contractor shall bear the responsibility to ascertain the accuracy and validity of the affidavits provided to support the issuance of this certificate.

BID PROPOSAL

DATE: March 12, 2019

TO: **City of Mesquite**

FROM: Longview Construction & Development Inc.

Dear Sir:

Having carefully examined the plans and specifications entitled **"Town Wash Detention Basin Sediment Removal Project – February 2019"** dated **"February 2019"** prepared by the City of Mesquite Public Works and having visited the site to become familiar with all conditions affecting the cost of the work, the undersigned hereby proposes to furnish all fees, labor, materials, equipment and incidentals and perform all work in a manner called for in the said documents for the total sum listed below and as shown on the bid schedule:

Total Bid Amount: $ 97,500.00

The undersigned further agrees to execute the attached agreement between owner and contractor within 10 days after receiving a written notice of award and agrees to furnish within the 10 day period, all bonds and insurance required.

If awarded the contract, the undersigned further agrees to commence actual physical work to begin within 10 calendar days from the notification to proceed and that all work will be completed within **sixty (60)** calendar days from that date unless the time for completion is extended otherwise by the contract documents.

In case of failure on the part of the Contractor to complete the Work within the time fixed in the contract, the Contractor shall pay the Owner as fixed and liquidated damages the amount specified in Section 3.b of the Contract.

Respectfully Submitted,

Authorized Agent Signature required

Contract Documents & Specifications for the Construction of

Town Wash Detention Basin Sediment Removal Project

February 2019

Mesquite
Nevada

City Manager: Andy Barton

Mayor: Allan Litman

City Council: Annie Black, George Gault, Sandra Ramaker, George Rapson, Brian Wursten

PROFESSIONAL ENGINEER · STATE OF NEVADA
TRAVIS H. ANDERSON
Exp. 12/31/20
CIVIL
No. 16479
2-22-19

Prepared by:
City of Mesquite Public Works
10 E Mesquite Boulevard
Mesquite NV 89027
(702)346-5237

Bidder acknowledges the receipt of the following addendum:

No.	Dated

Nevada Contractor's License No.: 0079731

Classification: "A" General Engineering

Limit: 2,300,000 -

Performance & Payment Bond Rating: A Rated

By: [signature]

Title: President

Legal Address: 395 E 1000 S Delta, UT. 84624

Bid Schedule:

"Town Wash Detention Basin Sediment Removal – February 2019"

NOTE TO BIDDERS:
The estimated quantities shown in the bid items are from measurements made from the plans.

If upon inspection prior to bidding or beginning work, the quantity amounts on the plans are found to vary substantially from the estimated quantities, the Contractor shall notify the (City of Mesquite).

Bid Item	Description	Estimated Quantity		Unit Price	Total Amount
1	Excavation, Grading, Transportation and Placement of material.	15,000	C.Y.	6.50	97,500.00
			Total Bid Schedule		97,500.00

N/A

AFFIDAVIT OF COMPLIANCE WITH ASSEMBLY BILL 144

(Contractor submitting for Preferential Bidder Status shall include this Affidavit)

State of Nevada)
)ss.
County of Clark

I, _____(Name of party signing this affidavit and the Bid Form),

_____(title), under penalty of perjury, being duly sworn, depose and say:

That _____(name of person, firm, association, or corporation) is

in compliance with 2011 Assembly Bill 144, enacted into NRS, Chapter 338, effective April 27, 2011.

Bidder shall review enacted Bill 144 and NRS Chapter, 338.

_____ _____
Signature Title

_____

_____

_____
Address

Subscribed and sworn to before me this _____
Telephone

_____Day of_____

_____
Notary

My commission expires_____

1%

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1	Longview Construction 395 E. 1000 S Delta, ut. 84624	Excavation & Trucking, grading
2	Rockin J Excavation Mesquite, NV. 89027	Trucking
3	RC Bundy Inc. Cedar City UT.	Trucking
4		
5		
6		
7		
8		
9		
10		

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1	Longview Construction 395 E. 1000 S.	Excavation & Trucking, Grading
2	0079731 class "A" Delta, ut. 84624	
3	Rocking J Excavation, Mesquite, NV.	Trucking
4		
5		
6		
7		
8		
9		
10		

THE CINCINNATI INSURANCE COMPANY

Bid Bond

CONTRACTOR (Name, legal status and address):

Longview Construction & Development Inc.
395 E 1000 S
Delta, UT 84624

SURETY (Name, legal status and principal place of business):

THE CINCINNATI INSURANCE COMPANY
6200 S. GILMORE ROAD
FAIRFIELD, OHIO 45014-5141

OWNER (Name, legal status and address):
City of Mesquite (NV)
10 E. Mesquite Blvd
Mesquite, NV 89027

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT:
5% of bid

PROJECT (Name, location or address, and Project number, if any):
Remove 15,000 Cubic Yards of Sediment

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond the sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 12 day of March, 2019

Marylyn S. Bundy
(Witness)

Longview Construction & Development Inc.
(Principal) *(Seal)*

(Title)

Susan Shell
(Witness)

THE CINCINNATI INSURANCE COMPANY
(Surety) *(Seal)*

Stacie Hanson
(Title)

The Company executing this bond vouches that this document conforms to American Institute of Architects Document **A310**, 2010 Edition.
S-2000-AIA (11/10) PUBLIC

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Stephanie Garahana, Jeff Shields, Gayle Wood, Scott Shields, Kevin Andrews, Karrie Adams, Stacie Hanson, Stephanie Garahana,

of Sandy, UT its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Fifty Million Dollars and 00/100 ($50,000,000.00)

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

> "RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

> "RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of May, 2012.

CORPORATE SEAL OHIO

THE CINCINNATI INSURANCE COMPANY

Stephen A. Jutte

Vice President

STATE OF OHIO) ss:
COUNTY OF BUTLER)

On this 10th day of May, 2012, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.

NOTARIAL SEAL STATE OF OHIO

Mark J. Huller

MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 8th day of March 2019

CORPORATE SEAL OHIO

Scott R Bolen

Assistant Secretary

BN-1005 (5/12)

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,

_____

as Principal, and _____
as Surety, are hereby held and firmly bound unto _____
as OWNER in the penal sum of _____
for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this_____ day of_____, 2019.

The Condition of the above obligation is such that whereas the Principal has submitted to

_____

A certain BID attached hereto and hereby made a part hereof to enter into a contract in writing for the _____

_____

_____

NOW, THEREFORE,

a) If said BID shall be rejected, or
b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached here (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID; then this obligation shall be void, otherwise the same shall remain in force and effect. It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____, (L.S.)
Principal

_____
Surety

By:_____

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

BID PROPOSAL

DATE: March 12, 2019

TO: **City of Mesquite**

FROM: Mesquite General Contracting Inc.

Dear Sir:

Having carefully examined the plans and specifications entitled **"Town Wash Detention Basin Sediment Removal Project – February 2019"** dated **"February 2019"** prepared by the City of Mesquite Public Works and having visited the site to become familiar with all conditions affecting the cost of the work, the undersigned hereby proposes to furnish all fees, labor, materials, equipment and incidentals and perform all work in a manner called for in the said documents for the total sum listed below and as shown on the bid schedule:

Total Bid Amount: $ 159,600.00

The undersigned further agrees to execute the attached agreement between owner and contractor within 10 days after receiving a written notice of award and agrees to furnish within the 10 day period, all bonds and insurance required.

If awarded the contract, the undersigned further agrees to commence actual physical work to begin within 10 calendar days from the notification to proceed and that all work will be completed within **sixty (60)** calendar days from that date unless the time for completion is extended otherwise by the contract documents.

In case of failure on the part of the Contractor to complete the Work within the time fixed in the contract, the Contractor shall pay the Owner as fixed and liquidated damages the amount specified in Section 3.b of the Contract.

Respectfully Submitted,

Pres.

Authorized Agent Signature required

Bidder acknowledges the receipt of the following addendum:

No.	Dated

Nevada Contractor's License No.: 0053619

Classification: A - General Engineering

Limit: Unlimited

Performance & Payment Bond Rating: A - Excellent

By: Scott L. Bulloch

Title: President

Legal Address: 340 Falcon Ridge Parkway #700, Mesquite, NV 89027

Bid Schedule:

"Town Wash Detention Basin Sediment Removal – February 2019"

NOTE TO BIDDERS:
The estimated quantities shown in the bid items are from measurements made from the plans.

If upon inspection prior to bidding or beginning work, the quantity amounts on the plans are found to vary substantially from the estimated quantities, the Contractor shall notify the (City of Mesquite).

Bid Item	Description	Estimated Quantity		Unit Price	Total Amount
1	Excavation, Grading, Transportation and Placement of material.	15,000	C.Y.	10.64	159,600.00
			Total Bid Schedule		159,600.00

AFFIDAVIT OF COMPLIANCE WITH ASSEMBLY BILL 144

(Contractor submitting for Preferential Bidder Status shall include this Affidavit)

State of Nevada)
)ss.
County of Clark

I, Scott L. Bulloch (Name of party signing this affidavit and the Bid Form),

President (title), under penalty of perjury, being duly sworn, depose and say:

That Mesquite General Contracting Inc. (name of person, firm, association, or corporation) is

in compliance with 2011 Assembly Bill 144, enacted into NRS, Chapter 338, effective April 27, 2011.

Bidder shall review enacted Bill 144 and NRS Chapter, 338.

Signature

President
Title

340 Falcon Ridge Parkway #700

Mesquite, NV 89027

Address

Subscribed and sworn to before me this

702-346-8955
Telephone

12 Day of March, 2019 by *Scott L. Bulloch.*

Notary

My commission expires June 22, 2020

JARED HOLLINGSHEAD
NOTARY PUBLIC
STATE OF NEVADA
Appt. No. 12-8208-1
My Appt. Expires June 22, 2020

MGC 5% Subcontractor List

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1	Mesquite General Contracting Inc. 340 Falcon Ridge Parkway #700, Mesquite, NV 89027. Lic # 0053619, A - General Engineering	All work equal to or greater than 5% of bid ammount not otherwise listed below.
2		
3		
4		
5		
6		
7		
8		
9		
10		

MGC 1% Subcontractor List

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1	Mesquite General Contracting Inc. 340 Falcon Ridge Parkway #700, Mesquite, NV 89027. Lic # 0053619, A - General Engineering	All work equal to or greater than 1% of bid amount not otherwise listed below.
2		
3		
4		
5		
6		
7		
8		
9		
10		

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,

Mesquite General Contracting, Inc.

as Principal, and The Guarantee Company of North America USA
as Surety, are hereby held and firmly bound unto City of Mesquite
as OWNER in the penal sum of Five Percent of Amount Bid
for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 12th day of March, 2019.

The Condition of the above obligation is such that whereas the Principal has submitted to
City of Mesquite

A certain BID attached hereto and hereby made a part hereof to enter into a contract in writing for the Town Wash Detention Basin Sediment Removal February 2019

NOW, THEREFORE,

a) If said BID shall be rejected, or
b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached here (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID; then this obligation shall be void, otherwise the same shall remain in force and effect. It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Pres. , (L.S.)
Principal

The Guarantee Company of North America USA
Surety

By: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

THE GUARANTEE®

The Guarantee Company of North America USA
Southfield, Michigan

POWER OF ATTORNEY

NOW ALL BY THESE PRESENTS: That **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

James Froyd, Brad Anderson, Lori Clark, Marilyn Kay Lisonbee, Patricia Wilcox, Budd Scow, Ginger Farnsworth
Certified Insurance Services, Inc.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon **THE GUARANTEE COMPANY OF NORTH AMERICA USA** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of **THE GUARANTEE COMPANY OF NORTH AMERICA USA** at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, **THE GUARANTEE COMPANY OF NORTH AMERICA USA** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 2nd day of October, 2015.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

Stephen C. Ruschak, President & Chief Operating Officer **Randall Musselman, Secretary**

STATE OF MICHIGAN
County of Oakland

On this 2nd day of October, 2015 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.

Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2018
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

Cynthia A. Takai

I, Randall Musselman, Secretary of **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 12 day of March , 2019

Randall Musselman, Secretary

The Guarantee Company of North America USA

A.M. Best #: 011083 **NAIC #: 36650** **FEIN #: 382907623**

Domiciliary Address
One Towne Square Suite 1470
Southfield, MI 48076-3725
United States

Web: www.gcna.com/usa
Phone: 248-281-0281
Fax: 248-750-0436



Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on A.M. Best's analysis, 052758 - Princeton Holdings Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	IX ($250 Million to $500 Million)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 18, 2018
Initial Rating Date:	June 19, 1995

Long-Term Issuer Credit Rating View Definition

Long-Term:	a
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 18, 2018
Initial Rating Date:	October 22, 2007

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Gordon McLean

Director: Raymond Thomson, CPCU, ARe, ARM

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form

View A.M. Best's Rating Disclosure Form

Rating History

A.M. Best has provided ratings & analysis on this company since 1995.

Financial Strength Rating

Effective Date	Rating
12/18/2018	A
12/22/2017	A
10/28/2016	A
6/5/2015	A
5/22/2014	A

Long-Term Issuer Credit Rating

Effective Date	Rating
12/18/2018	a
12/22/2017	a
10/28/2016	a
6/5/2015	a
5/22/2014	a

NEVADA STATE CONTRACTORS BOARD

5390 KIETZKE LANE, SUITE 102, RENO, NEVADA, 89511 (775) 688-1141 FAX (775) 688-1271, INVESTIGATIONS (775) 688-1150
2310 CORPORATE CIRCLE, SUITE 200, HENDERSON, NEVADA, 89074, (702) 486-1100 FAX (702) 486-1190, INVESTIGATIONS (702) 486-1110

CERTIFICATE OF ELIGIBILITY
PER NRS 338.147 and NRS 338.1389

CERTIFICATE NUMBER: *BPC-14-06-19-0509*

MESQUITE GENERAL CONTRACTING INC. **(HEREIN THE "GENERAL CONTRACTOR") NEVADA STATE CONTRACTORS' LICENSE NUMBER: *0053619* ORIGINAL ISSUE DATE: *06/20/2002* BUSINESS TYPE: *CORPORATION* CLASSIFICATION: *A-GENERAL ENGINEERING* MONETARY LICENSE LIMIT: *UNLIMITED* STATUS: *ACTIVE,* IS HEREBY ISSUED THIS CERTIFICATE BY THE NEVADA STATE CONTRACTORS' BOARD, BASED UPON THE INFORMATION CONTAINED IN THE STATEMENT OF COMPLIANCE WITH NEVADA REVISED STATUTES (NRS) 338.147 AND NRS 338.1389 AND THE AFFIDAVIT OF CERTIFIED PUBLIC ACCOUNTANT SUBMITTED TO THE NEVADA STATE CONTRACTORS BOARD AS PROOF OF CONTRACTOR'S COMPLIANCE WITH THE PROVISIONS OF NRS 338.147 AND NRS 338.1389. IN ACCORDANCE WITH THE PROVISIONS OF NRS 338.147(3), THE ABOVE-NAMED GENERAL CONTRACTOR AND A CERTIFIED PUBLIC ACCOUNTANT HAVE SUBMITTED FULLY EXECUTED AND NOTARIZED SWORN AFFIDAVITS AS PROOF OF PREFERENTIAL BIDDER STATUS, UNDER PENALTY OF PERJURY, CERTIFYING THAT THE GENERAL CONTRACTOR IS QUALIFIED TO RECEIVE A PREFERENCE IN BIDDING AS SET FORTH IN NRS 338.147 AND NRS 338.1389 AND OTHER MATTERS RELATING THERETO.**

THIS CERTIFICATE OF ELIGIBILITY IS ISSUED ON *JULY 1, 2018* AND EXPIRES ON *JUNE 30, 2019*, UNLESS SOONER REVOKED OR SUSPENDED BY THE NEVADA STATE CONTRACTORS BOARD.

Nancy Mathias 6/18/2018

NANCY MATHIAS, LICENSING ADMINISTRATOR DATE
FOR MARGI A. GREIN, EXECUTIVE OFFICER

The Nevada State Contractors Board assumes no liability or responsibility for the accuracy or validity of the information contained in the Contractors Statement of Compliance or the Affidavit of Certified Public Accountant as Proof of Contractors Compliance with the Provisions of NRS 338.147 and NRS 338.1389. The above-named General Contractor shall bear the responsibility to ascertain the accuracy and validity of the affidavits provided to support the issuance of this certificate.

Southern Nevada Office
2310 Corporate Circle, Suite 200
Henderson, Nevada 89074
(702) 486-1100

Northern Nevada Office
9670 Gateway Drive, Suite 100
Reno, Nevada 89521
(775) 688-1141

STATE CONTRACTORS BOARD

The Nevada State Contractors Board certifies that

MESQUITE GENERAL CONTRACTING INC

Licensed since June 20, 2002

License No. *0053619*

Is duly licensed as a contractor in the following classification(s):

PRINCIPALS:
SCOTT LINDSAY BULLOCH,President Qu

A-GENERAL ENGINEERING

LIMIT: Unlimited
EXPIRES: 06/30/2019

Chairman, Nevada State Contractors Board

STATE OF NEVADA
CONTRACTORS LICENSE

THIS IS TO CERTIFY THAT THE COMPANY LISTED BELOW IS LICENSED IN THE STATE OF NEVADA FOR THE CLASSIFICATION(S) SHOWN:

MESQUITE GENERAL CONTRACTING INC
P O BOX 2107
MESQUITE NV 890242107

LIC. NO.
0053619

EXPIRES:
06/30/2019

LIMIT
Unlimited
Class: A

STATE OF NEVADA
STATE CONTRACTORS BOARD
9670 Gateway Drive, Suite 100 Reno, Nevada 89521
2310 Corporate Circle, Suite 200 Henderson, Nevada 89074

POCKET CARD RE-ORDER FORM

Enclosed is $_____ to cover the cost of _____ additional pocket cards at ten dollars ($10.00) each.

Firm Name _____

License No. _____

Date: _____ By _____

MESQUITE GENERAL CONTRACTING INC
P O BOX 2107
MESQUITE NV 890242107

(NSPO Rev. 8-15) (O) 2797

BID PROPOSAL

DATE: March 12, 2019

TO: City of Mesquite

FROM: Trade West Construction, Inc

Dear Sir:

Having carefully examined the plans and specifications entitled **"Town Wash Detention Basin Sediment Removal Project – February 2019"** dated **"February 2019"** prepared by the City of Mesquite Public Works and having visited the site to become familiar with all conditions affecting the cost of the work, the undersigned hereby proposes to furnish all fees, labor, materials, equipment and incidentals and perform all work in a manner called for in the said documents for the total sum listed below and as shown on the bid schedule:

Total Bid Amount: $ 172,500.00

The undersigned further agrees to execute the attached agreement between owner and contractor within 10 days after receiving a written notice of award and agrees to furnish within the 10 day period, all bonds and insurance required.

If awarded the contract, the undersigned further agrees to commence actual physical work to begin within 10 calendar days from the notification to proceed and that all work will be completed within **sixty (60)** calendar days from that date unless the time for completion is extended otherwise by the contract documents.

In case of failure on the part of the Contractor to complete the Work within the time fixed in the contract, the Contractor shall pay the Owner as fixed and liquidated damages the amount specified in Section 3.b of the Contract.

Respectfully Submitted,

Authorized Agent Signature required

Bidder acknowledges the receipt of the following addendum:

No.	Dated
None.	

Nevada Contractor's License No.: **69624**

Classification: **AB**

Limit: **Unlimited**

Performance & Payment Bond Rating: **A**

By: **C Todd Leavitt**

Title: **Secretary**

Legal Address: **300 W Hafen Lane, Mesquite, NV 89027**

Bid Schedule:

"Town Wash Detention Basin Sediment Removal – February 2019"

NOTE TO BIDDERS:
The estimated quantities shown in the bid items are from measurements made from the plans.

If upon inspection prior to bidding or beginning work, the quantity amounts on the plans are found to vary substantially from the estimated quantities, the Contractor shall notify the (City of Mesquite).

Bid Item	Description	Estimated Quantity		Unit Price	Total Amount
1	Excavation, Grading, Transportation and Placement of material.	15,000	C.Y.	11.50	172,500.00
		Total Bid Schedule			172,500.00

AFFIDAVIT OF COMPLIANCE WITH ASSEMBLY BILL 144

(Contractor submitting for Preferential Bidder Status shall include this Affidavit)

State of Nevada)
)ss.
County of Clark

I, **C Todd Leavitt** (Name of party signing this affidavit and the Bid Form),

Secretary (title), under penalty of perjury, being duly sworn, depose and say:

That **Trade West Construction, Inc** (name of person, firm, association, or corporation) is

in compliance with 2011 Assembly Bill 144, enacted into NRS, Chapter 338, effective April 27, 2011.

Bidder shall review enacted Bill 144 and NRS Chapter, 338.

Signature

Secretary
Title

Trade West Construction, Inc

300 W Hafen Lane

Mesquite, NV 89027
Address

(702)346-2757
Telephone

Subscribed and sworn to before me this

12 Day of **March, 2019**

Notary

My commission expires **9/18/19**

TRACY BECK
Notary Public, State of Nevada
Appointment No. 07-5249-1
My Appt. Expires Sep 18, 2019

5%.

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1	Trade West Construction, Inc 300 W Hafen Lane, Mesquite, NV 89027 69624 Class AB	ALL WORK
2		
3		
4		
5		
6		
7		
8		
9		
10		

1%.

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1	Trade West Construction, Inc 300 W Hafen Lane, Mesquite, NV 89027 69624 Class AB	ALL WORK
2		
3		
4		
5		
6		
7		
8		
9		
10		

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Trade West Construction, Inc.
300 W. Hafen
Mesquite, NV 89027

SURETY:
(Name, legal status and principal place of business)

Lexon Insurance Company
12890 Lebanon Road
Mt. Juliet, TN 37122

OWNER:
(Name, legal status and address)

City of Mesquite
10 E. Mesquite Blvd
Mesquite, NV 89027

BOND AMOUNT: $ Five Percent of the Total Amount Bid (5% of Bid Amount)

PROJECT:
(Name, location or address, and Project number, if any)

Town Wash Detention Basin Sediment Removal Project 2019

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.
/

AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 14:55:14 on 01/10/2013 under Order No.6871475021_1 which expires on 12/27/2013, and is not for resale.
User Notes: (1177639241)

Signed and sealed this 8th day of March, 2019

(Witness)

(Witness)

Trade West Construction, Inc.
(Contractor as Principal) (Seal)

(Title)

Lexon Insurance Company
(Surety) (Seal)

(Title) Lisa Stevens, Attorney-in-fact

AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 14:55:14 on 01/10/2013 under Order No.6871475021_1 which expires on 12/27/2013, and is not for resale.
User Notes: (1177639241)

Init.

POWER OF ATTORNEY

LX- 3178

Lexon Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **LEXON INSURANCE COMPANY**, a Texas Corporation, with its principal office in Louisville, Kentucky, does hereby constitute and appoint: Lisa Stevens, Angelina Jensen, Jeric Leavitt its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **LEXON INSURANCE COMPANY** on the 1st day of July, 2003 as follows:

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed $5,000,000.00, Five Million dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **LEXON INSURANCE COMPANY** has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 5th day of August, 2015.

LEXON INSURANCE COMPANY

BY _____
David E. Campbell
President

ACKNOWLEDGEMENT

On this 5th day of August, 2015, before me, personally came David E. Campbell to me known, who be duly sworn, did depose and say that he is the President of **LEXON INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

AMY TAYLOR
Notary Public- State of Tennessee
Davidson County
My Commission Expires 07-08-19

BY _____
Amy Taylor
Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of **LEXON INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the forgoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Seal at Mount Juliet, Tennessee this 8th Day of March, 2019.

BY _____
Andrew Smith
Assistant Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance or claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

BID PROPOSAL

DATE: 3-12-19

TO: **City of Mesquite**

FROM: Valley Underground, Inc.

Dear Sir:

Having carefully examined the plans and specifications entitled **"Town Wash Detention Basin Sediment Removal Project – February 2019"** dated **"February 2019"** prepared by the City of Mesquite Public Works and having visited the site to become familiar with all conditions affecting the cost of the work, the undersigned hereby proposes to furnish all fees, labor, materials, equipment and incidentals and perform all work in a manner called for in the said documents for the total sum listed below and as shown on the bid schedule:

Total Bid Amount: $ 150,750.00

The undersigned further agrees to execute the attached agreement between owner and contractor within 10 days after receiving a written notice of award and agrees to furnish within the 10 day period, all bonds and insurance required.

If awarded the contract, the undersigned further agrees to commence actual physical work to begin within 10 calendar days from the notification to proceed and that all work will be completed within **sixty (60)** calendar days from that date unless the time for completion is extended otherwise by the contract documents.

In case of failure on the part of the Contractor to complete the Work within the time fixed in the contract, the Contractor shall pay the Owner as fixed and liquidated damages the amount specified in Section 3.b of the Contract.

Respectfully Submitted,

Authorized Agent Signature required

Bidder acknowledges the receipt of the following addendum:

No.	Dated
None	

Nevada Contractor's License No.: A-59230

Classification: A - General Engineering

Limit: 1,000,000 00

Performance & Payment Bond Rating: A

By: Tony Cox

Title: President

Legal Address: 332 Joseph St.

Mesquite, NV 89027

Bid Schedule:

"Town Wash Detention Basin Sediment Removal – February 2019"

NOTE TO BIDDERS:
The estimated quantities shown in the bid items are from measurements made from the plans.

If upon inspection prior to bidding or beginning work, the quantity amounts on the plans are found to vary substantially from the estimated quantities, the Contractor shall notify the (City of Mesquite).

Bid Item	Description	Estimated Quantity		Unit Price	Total Amount
1	Excavation, Grading, Transportation and Placement of material.	15,000	C.Y.	10 05	150,750 00
			Total Bid Schedule	10 05	150,750 00

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1	Prime Excavation, LLC A-0083107	Earthwork
2	Valley Underground, Inc. A-0059230	Earthwork
3		
4		
5		
6		
7		
8		
9		
10		

SUBCONTRACTORS (1% or $50,000) Within 2 hours after opening the bids, the Contractors (Bidders) who submitted the three lowest bids must also provide the following information for each subcontractor who will be paid 1 percent of the Contractor's total bid or $50,000, whichever is greater: 1) the name of the subcontractor, 2) the subcontractor's Nevada contractor's license number, and 3) a description of the labor or work to be provided by the subcontractor (see NRS 338.141(1)(b) and (2). This information may be provided with the Bid or it may be provided within 2 hours after opening the bids.	
Subcontractor 1	**Name of subcontractor:** Prime Excavation, LLC **Subcontractor's Nevada contractor's license number:** A-0083107 **Description of the labor or portion of the work the subcontractor will provide:** Earth work
Subcontractor 2	**Name of subcontractor:** Valley Underground, Inc. **Subcontractor's Nevada contractor's license number:** A-0059230 **Description of the labor or portion of the work the subcontractor will provide:** Earth work
Subcontractor 3	**Name of subcontractor:** **Subcontractor's Nevada contractor's license number:** **Description of the labor or portion of the work the subcontractor will provide:**
Subcontractor 4	**Name of subcontractor:** **Subcontractor's Nevada contractor's license number:** **Description of the labor or portion of the work the subcontractor will provide:**
Subcontractor 5	**Name of subcontractor:** **Subcontractor's Nevada contractor's license number:** **Description of the labor or portion of the work the subcontractor will provide:**

IMPORTANT NOTICE: Attach additional sheets as needed. If a Bidder fails to provide any of the required information within the required timeframe, the Bid shall be deemed not responsive (see NRS 338.141(4)).

WESTFIELD INSURANCE COMPANY

Westfield Group®1 Park Circle, P O Box 5001, Westfield Center, Ohio 44251-5001

Conforms to Document A310™ - 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Valley Underground
332 Joseph Street
Mesquite, NV 89027

SURETY:
(Name, legal status and principal place of business)
WESTFIELD INSURANCE COMPANY
1 Park Circle, PO Box 5001
Westfield Center, OH 44251-5001

OWNER:
(Name, legal status and address)
City of Mesquite
10 E. Mesquite Blvd
Mesquite, NV 89027

BOND AMOUNT: Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)
Town Wash Detention Basin Sediment Removal Project - February 2019

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 12th day of March, 2019.

Valley Underground, Inc.
(Principal) *(Seal)*

By: Tony President
(Title)

_____
(Witness)

Becky L Berger
(Witness)

WESTFIELD INSURANCE COMPANY
(Surety) *(Seal)*

By:
Lori Clark, Attorney-in-fact
(Title)

Printed with permission from The American Institute of Architects (AIA) and the Surety & Fidelity Association of America (SFAA) by Westfield Group®. Westfield Group vouches that the language in the document conforms exactly to the language used in AIA Document A310™ 2010.

General Power of Attorney

CERTIFIED COPY

POWER NO. 4380052 01

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.

Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

JAMES FROYD, BRAD ANDERSON, LORI CLARK, KAY LISONBEE, PATRICIA WILCOX, BUDD O. SCOW, JOINTLY OR SEVERALLY

of CEDAR CITY and State of UT its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship- - - -

Contract Documents & Specifications for the Construction of

Town Wash Detention Basin Sediment Removal Project

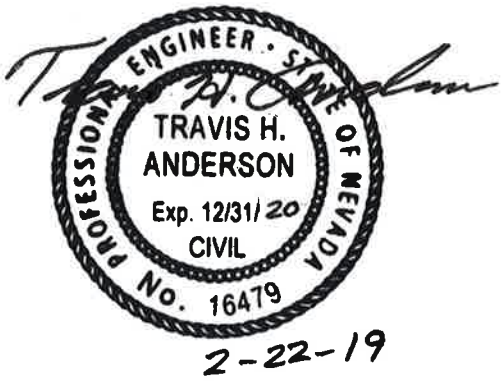
February 2019

Mesquite
Nevada

City Manager: Andy Barton

Mayor: Allan Litman

City Council: Annie Black, George Gault, Sandra Ramaker, George Rapson, Brian Wursten



Prepared by:
City of Mesquite Public Works
10 E Mesquite Boulevard
Mesquite NV 89027
(702)346-5237

TABLE OF CONTENTS

ADVERTISEMENT FOR BID 3

INFORMATION FOR BIDDER 4

Bid Protests 7

Irregular Bid 7

Disqualification of Bidders 8

BID PROPOSAL 9

Bid Schedule: 11

"Town Wash Detention Basin Sediment Removal – February 2019" 11

BID BOND 14

NOTICE OF AWARD 16

AGREEMENT 17

CORPORATE CERTIFICATE 20

PERFORMANCE BOND 21

LABOR AND MATERIAL PAYMENT BOND 24

NOTICE TO PROCEED 25

CHANGE ORDER 26

GENERAL CONDITIONS 27

SPECIAL PROVISIONS - SECTION 100 44

SECTION 105 – CONTROL OF WORK 46

SECTION 106 – CONTROL OF MATERIALS 49

SECTION 107 – TRAFFIC AND ACCESS 50

SECTION 108 – PROSECUTION AND PROGRESS 51

TECHNICAL SPECIFICATIONS 52

RESTORATION OF SURFACE IMPROVEMENTS 54

INCIDENTAL WORK 54

ADVERTISEMENT FOR BID

Notice is hereby given that the City of Mesquite will receive sealed bids for the **Town Wash Detention Basin Sediment Removal Project – February 2019**. The project includes, but is not limited to, the excavation and removal of approximately 15,000 cubic yards of silty-sand that has accumulated in the Town Wash Detention Basin, located within the Mesquite city limits. The CONTRACT DOCUMENTS may be obtained from the City of Mesquite Public Works Department at 10 E. Mesquite Boulevard, Mesquite, NV 89027 upon payment of **$25.00 per set, or $10.00 per set of Electronic Plans**, **NO part of which is refundable.**

BIDS will be received at the office of the City Clerk; 10 E. Mesquite Boulevard, Mesquite NV 89027 until **10:00 am** local time on **March 12, 2019** and will be publicly opened and read aloud at that time. Each proposal must be submitted on the prescribed bid form and accompanied by Bid Security in the form of a certified cashier's check or a corporate bid bond executed on the prescribed form, payable to the **City of Mesquite, Nevada** in the amount of **five percent (5%)** of the amount bid. In addition per NRS 338.147 and NRS 338.1389, any contractor wishing to receive "preferential bidder status" must submit a Nevada State Contractor's Board Certificate of Eligibility for Preferential Bidder Status. Said certificate must be attached to, and submitted with the bid. All bids must be submitted in a sealed envelope plainly marked **Town Wash Detention Basin Sediment Removal Project – February 2019** to the Attention of: Mesquite City Clerk.

The City of Mesquite reserves the right to reject any and all bids or waive any informalities or minor defects. Award will be made on the basis of the lowest responsible bidder, unit price, and conformance to specifications, bidder's qualifications and bid judged to be in the best interest of the owner, each factor being considered.

INFORMATION FOR BIDDER

BIDS will be received by the City of Mesquite herein called the "OWNER", at 10 East Mesquite Boulevard, Mesquite, Nevada until **10:00 am** local time, **March 12, 2019** and then publicly opened and read aloud at that time.

Each BID must be submitted in a sealed envelope, addressed to The City of Mesquite at the above address, to the Attention of Mesquite City Clerk. Each sealed envelope containing a BID must be plainly marked on the outside as **"Town Wash Detention Basin Sediment Removal Project – February 2019".** The envelope should bear on the outside the name of the BIDDER and his address. If forwarded by mail, the sealed envelope containing the BID must be enclosed in another envelope addressed to the OWNER at the above address.

ALL BIDS must be made on the required BID FORMS. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be fully completed and executed when submitted. Only one copy of BID FORMS is required. In addition per NRS 338.147 and NRS 338.1389, any contractor wishing to receive "preferential bidder status" must submit a Nevada State Contractor's Board Certificate of Eligibility for Preferential Bidder Status. Said certificate must be attached to, and submitted with the bid. Affidavit of compliance with assembly bill 144 shall be completed and attached as part of the submitted bid. The List of Subcontractor / Material Suppliers Form must also be completed and submitted with the BID.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. NO BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not ascertain that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER reserves the right to increase or decrease or to entirely eliminate any or all items from the BID Schedule and the BIDDER is cautioned against unbalancing his BID.

The OWNER reserves the right to award any separate BID Schedule or combination of BID Schedules as submitted on the BID Proposal form. The PERFORMANCE BOND and PAYMENT BOND shall meet or exceed a standard bond "A" or "A-" rating per A.M. BEST.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to and delineates and describes the land owned and right-of-ways acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Any interpretation or correction of the BID DOCUMENTS will be made only by Addendum duly issued, with copies to be mailed or delivered by facsimile to all who are known to have received a complete set of BID DOCUMENTS. No Addendum will be issued within 24 hours of the opening of the BIDS.

Prior to submission of the BID, each BIDDER shall ascertain that it has received all Addendum issued. The BIDDER shall acknowledge receipt of Addenda by completing the acknowledgment space provided on the BID FORM.

Each Bid shall be accompanied by a bid security in the form of, at Bidder's option, a Cashier's Check, Certified Check, Money Order, or Bid Bond in favor of the OWNER in the amount of five percent (5%) of the bid amount, pledging that the Bidder will within 10 days after Notice of Award enter into a contract with the Owner on the terms stated in this Bid and will furnish bonds, as described, covering the faithful performance of the Contractor and the payment of all obligations arising there under. Should the Bidder refuse to enter into such Contract or fail to furnish such bonds, the amount of the bid security may be forfeited to the Owner as liquidated damages, not as penalty. All checks and money orders must indicate the Payee as City of Mesquite and must reflect the complete bid number.

The Bond shall be written on either a standard Bid Bond form or the enclosed form. The Owner will have the right to retain the bid security of bidders to whom an award is being considered until either (a) the Contract has been executed and bonds have been furnished, or (b) the specified time has elapsed so that Bids may be withdrawn, or (c) all Bids have been rejected.

The BID FORM and all STIPULATED ATTACHMENTS AND THE BID SECURITY shall be included in the envelope containing the bid. Omission of or failure to complete any portion of the required documents at the time of Bid Opening may be cause to reject the entire Bid.

A PERFORMANCE BOND and PAYMENT BOND, each in the amount of 100 percent of the CONTRACT PRICE with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract. The PERFORMANCE BOND and PAYMENT BOND shall meet or exceed a standard bond "A" or "A-" rating per A.M. BEST. Certificate for the insurance required by section 21, of the General Conditions, will also be furnished by the Contractor when signing the Agreement.

The Attorney-in-fact who executed BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS on behalf of the surety shall affix to each BOND a certified and effective dated copy of their power of attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD is delivered to the BIDDER. The NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may at his option consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw his signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within ten (10) days of the execution of the Agreement by the Owner. Should there be reasons why the NOTICE TO PROCEED has not been issued within the ten (10) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as he deems necessary to determine the ability of the BIDDER to perform the WORK and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

All applicable laws, ordinances and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout. The attention of BIDDERS is directed to the State Contractors' License Law requirement (NRS 624 as amended to date) that a contractor hold a valid license of a class corresponding to the work to be completed.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS in the sealed envelope along with BID DOCUMENTS.

Pursuant to NRS 338.030, prevailing wage rates have been determined by the State Labor Commissioner and are set forth in the Contract Documents. In no case shall the wage rates be less than prescribed therein.

The successful CONTRACTOR shall be required to submit monthly records showing name, occupation and actual wages paid to each of their employees on Public Works Projects.

A copy of that record is to be submitted to the Nevada State Labor Commission and the City of Mesquite no later than one week after the end of each month.

The Nevada State Labor Commission
Capitol Complex
Carson City, Nevada 89710

All Contractors shall comply with the preferential employment provisions of NRS 338.130 for the contracts over $ 20,000.00. This law requires that, when the qualifications of applicants are equal, the preference be given; first, to honorably discharged soldiers, sailors, and marines of the United States who are citizens of the State of Nevada; second, to other citizens of the State of Nevada. If the provisions of NRS 338.130 are not complied with by the Contract, this contract shall be void, and any failure or refusal to comply with any of the provisions of NRS 338.130 shall render this contract void.

Bid Protests

Any individual or company who bids on the project may file a notice of protest regarding the award of the contract. The protest must be submitted in writing to the City Clerk within five (5) business days after the date on which bids were opened. The written protest must include a statement setting forth, with specificity, the reasons the person filing the protest believes that applicable provisions of the contract documents or law were violated. At the time a notice of protest is filed, the person filing such notice of protest shall post a bond with a good and solvent surety authorized to do business in the State of Nevada, and supply it to the City Clerk. The bond posted must be in an amount equal to the lesser of: twenty-five (25) percent of the total value of the bid submitted by the person filing the notice of protest; or two hundred fifty thousand dollars ($250,000).

A notice of protest filed in accordance with this section shall operate as a stay of action in relation to the award of the contract until a determination is made by the Mesquite City Council. A person who makes an unsuccessful bid may not seek any kind of judicial intervention until after the Mesquite City Council has made a determination on the notice of protest and awarded the contract. Neither the City nor any authorized representative of the City is liable for any costs, expenses, attorney's fees, loss of income or other damages sustained by a person who submits a bid, whether or not the person files a notice of protest pursuant to this section.

If a protest is upheld, the bond posted and submitted with the notice of protest will be returned to the person who posted the bond. If the protest is rejected, a claim may be made against the bond by the City in an amount equal to the expenses incurred by the City because of the unsuccessful protest.

Irregular Bid

A Bid shall be considered irregular for the following reasons, any one or more of which may be cause for rejection:

1) If the Bid Form furnished by the City is not used or is altered.

2) If there are unauthorized additions, conditional or alternate Bids, or omissions or irregularities of any kind which may tend to make the Bid incomplete, indefinite or ambiguous as to its meaning, or give the Bidder submitting the same a competitive advantage over other Bidders.

3) If the individual Bid items and/or schedule of values of a prospective Bidder's Bids are unbalanced in the opinion of the engineer.

4) If the Bid submitted contains any erasure, interlineations, or other corrections unless each such correction is prepared and initialed by the authorized person.

Disqualification of Bidders

Any one or more of the following may be considered as sufficient for the disqualifications of a prospective Bidder and the rejection of the Bid:

a) Evidence of collusion among prospective Bidders. Participants in such collusion will receive no recognition as Bidders for any future Work of the City until such participant has been reinstated as a qualified Bidder.

b) More than one Bid for the same Work from an individual, firm, or corporation under the same or different name.

c) Lack of competency, adequate machinery, plant and/or equipment as revealed by the financial statement and /or any requested experience information.

d) Unsatisfactory performance record as shown by past work for the City might hinder or prevent the prompt completion of additional work, if awarded.

e) Uncompleted work which, in the judgment of the City, might hinder or prevent the prompt completion of additional work, if awarded.

f) Failure to pay or satisfactorily settle all bills due for labor and material on any Contract(s) still outstanding at the time of the Bid opening.

g) Failure to comply with any qualification requirements of the City.

h) Failure to list, as required, all subcontractors and suppliers who will be employed by the Bidder.

i) Failure of the prospective Bidder to be properly licensed.

j) Any other reason to be determined in good faith to be in the best interest of the City.

BID PROPOSAL

DATE: _____

TO: **City of Mesquite**

FROM: _____

Dear Sir:

Having carefully examined the plans and specifications entitled **"Town Wash Detention Basin Sediment Removal Project – February 2019"** dated **"February 2019"** prepared by the City of Mesquite Public Works and having visited the site to become familiar with all conditions affecting the cost of the work, the undersigned hereby proposes to furnish all fees, labor, materials, equipment and incidentals and perform all work in a manner called for in the said documents for the total sum listed below and as shown on the bid schedule:

Total Bid Amount: **$**_____

The undersigned further agrees to execute the attached agreement between owner and contractor within 10 days after receiving a written notice of award and agrees to furnish within the 10 day period, all bonds and insurance required.

If awarded the contract, the undersigned further agrees to commence actual physical work to begin within 10 calendar days from the notification to proceed and that all work will be completed within **sixty (60)** calendar days from that date unless the time for completion is extended otherwise by the contract documents.

In case of failure on the part of the Contractor to complete the Work within the time fixed in the contract, the Contractor shall pay the Owner as fixed and liquidated damages the amount specified in Section 3.b of the Contract.

Respectfully Submitted,

_____

Authorized Agent Signature required

Bidder acknowledges the receipt of the following addendum:

No.	Dated
_____	_____
_____	_____
_____	_____

Nevada Contractor's License No.:_____

Classification:_____

Limit:_____

Performance & Payment Bond Rating:_____

By:_____

Title:_____

Legal Address:_____

_____

Bid Schedule:

"Town Wash Detention Basin Sediment Removal – February 2019"

NOTE TO BIDDERS:
The estimated quantities shown in the bid items are from measurements made from the plans.

If upon inspection prior to bidding or beginning work, the quantity amounts on the plans are found to vary substantially from the estimated quantities, the Contractor shall notify the (City of Mesquite).

Bid Item	Description	Estimated Quantity		Unit Price	Total Amount
1	Excavation, Grading, Transportation and Placement of material.	15,000	C.Y.		
			Total Bid Schedule		

AFFIDAVIT OF COMPLIANCE WITH ASSEMBLY BILL 144

(Contractor submitting for Preferential Bidder Status shall include this Affidavit)

State of Nevada)
)ss.
County of Clark

I, _____(Name of party signing this affidavit and the Bid Form),

_____(title), under penalty of perjury, being duly sworn, depose and say:

That _____(name of person, firm, association, or corporation) is

in compliance with 2011 Assembly Bill 144, enacted into NRS, Chapter 338, effective April 27, 2011.

Bidder shall review enacted Bill 144 and NRS Chapter, 338.

_____ _____
Signature Title

_____

_____

_____
Address

Subscribed and sworn to before me this _____
Telephone

_____Day of_____

_____
Notary

My commission expires_____

LIST OF SUBCONTRACTORS / MATERIAL SUPPLIERS

"Town Wash Detention Basin Sediment Removal Project – February 2019"

Following is an excerpt from NRS, all Subcontractors and Material Suppliers shall be listed which exceed Five (5) Percent of Bid Amount or Greater.

- **Pursuant to NRS 338.141 paragraph (b) of subsection 1 - Bid shall include information concerning subcontractors as follows:**
  If the public body does not provide a list of the labor or portions of the public work which are estimated by the public body to exceed 3 percent of the estimated cost of the public work, the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 5 percent of the prime contractor's total bid. If the bid is submitted pursuant to this paragraph, within 2 hours after the completion for the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS.
- **If the general contractor fails to submit such a list within the required time, his bid shall be deemed not responsive.**
- **The bidder shall provide descriptions of the portion of work or improvement which each subcontractor and material supplier named in the bid will complete.**
- **The bidder shall list in his bid the name of a subcontractor for each portion of the project that will be completed by a subcontractor or material supplier.**

Note: List must be turned in with Bid – Five (5) Percent of Bid Amount or Greater is required. If bidder is one of the three lowest bids, a list containing the names of all subcontractors and material suppliers which exceed one (1) percent of Bid amount shall be provided within 2 hours of Bid opening. (Attach additional sheets if necessary)

	Name, Address, Nevada License Number & Class	Trade or Material Supplied
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,

_____

as Principal, and _____
as Surety, are hereby held and firmly bound unto _____
as OWNER in the penal sum of _____
for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this_____ day of_____, 2019.

The Condition of the above obligation is such that whereas the Principal has submitted to

_____.

A certain BID attached hereto and hereby made a part hereof to enter into a contract in writing for the _____

_____

_____

NOW, THEREFORE,

a) If said BID shall be rejected, or
b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached here (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID; then this obligation shall be void, otherwise the same shall remain in force and effect. It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____, (L.S.)
Principal

_____
Surety

By:_____

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

NOTICE OF AWARD

To: _____

Project: Town Wash Detention Basin Sediment Removal Project – February 2019

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated February 25, 2019 and Information for Bidders.

You are hereby notified that your BID has been accepted for the amount of $_____.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance Bond, Payment Bond and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within Ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledgment copy of this NOTICE OF AWARD to the OWNER.

Dated this_____ , day of_____ , 2019.

By:_____

Mayor: Allan Litman
Owner: City of Mesquite

ACCEPTANCE OF NOTICE

Receipt of the above AWARD is hereby acknowledged

By:_____
Company Name

this_____ ,day of_____ , 2019.

By:_____
Signature & Printed Name

Title:_____

AGREEMENT

THIS AGREEMENT, made this_____,day of _____ ,2019, by and between the City of Mesquite hereinafter called "OWNER" and

_____
Company Name

doing business as_____
herein after called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1) The CONTRACTOR will commence and complete the construction of **"Town Wash Detention Basin Sediment Removal Project – February 2019"** hereinafter referred to as "PROJECT".

2) The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT in strict compliance with the Contract Documents described herein, which are made a part of this contract, including the following Addenda:

ADDENDUM NO.	DATED
_____	_____
_____	_____
_____	_____

3) The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will complete the same within 60 calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.

4) Fixed and Agreed Liquidated Damages: Five Hundred ($500.00) dollars per day for each calendar day delay in completing the work in accordance with the terms of the CONTRACT DOCUMENTS.

5) The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and to comply with the terms therein for the sum of $_____ or as shown in the BID SCHEDULE.

6) The term "CONTRACT DOCUMENTS" means and includes the following attached or referenced documents. In the event that any provision of one Contract Document

conflicts with the provision of another Contract Document, the provision in that document first listed below shall govern:

a) Change Order / Field Order
b) Agreement (this instrument)
c) Addenda to Contract Documents
d) Remaining Legal and Procedural Documents
   - Bid proposal (including Bid Schedule)
   - Information for Bidders
   - Advertisement
   - Notice of Award, Notice to Proceed
e) Special Provisions
f) Specifications prepared or issued by City of Mesquite Public Works Titled Town Wash Detention Sediment Removal Project – February 2019".
g) Design and Construction Standards for Wastewater Collection Systems 1997 or latest edition.
h) The Uniform Standard Specifications for Public Works' Construction, Off-site Improvements, Clark County Area, Nevada, 1986 or latest edition.
i) The Uniform Standard Drawings for Public Works' Construction, Off-site improvements, Clark County Area, Nevada, 1988 or latest edition.
j) Exhibits prepared by City of Mesquite Public Works, numbered "1" through "3", dated "February 2019".
k) General Conditions
l) Bonds
   - Bid Bond
   - Performance Bond
   - Labor and Material Payment Bond

7) The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the CONTRACT DOCUMENTS.

8) This AGREEMENT shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in two (2) each of which shall be deemed an original on the date first above written.

OWNER: City of Mesquite

By: _____

Name: _____

Title: _____

(Seal)

ATTEST:

By: _____

Name: _____

Title: _____

CONTRACTOR:

_____

Company Name

By: _____

Printed Name: _____

Title: _____

NOTE: Witnesses not required for a Corporation, but the Corporate Certificate must be completed. Two Witnesses are required for Partnerships and Individuals. Partnerships must also complete Partnership Certificate.

CORPORATE CERTIFICATE

I, _____ certify that I am the Secretary of the Corporation named as Contractor in the foregoing Contract; that _____, who signed the said Contract on behalf of the Contractor was then _____, of the said Corporation by authority of its governing body and is within the scope of its corporate powers.

_____
Signature

(Corporate Seal)

PARTNERSHIP CERTIFICATE

State of Nevada)
) ss
County of Clark)

_____, being first duly sworn, deposes and says; that he/she is a member of the partnership firm designated as _____, and named in the Contract. That he/she has been duly vested with authority to make and sign instruments for the partnership by _____, who constitute the other members of the partnership.

_____
Signature

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this _____ day of _____, 2019.

_____
NOTARY PUBLIC IN AND FOR THE COUNTY OF CLARK, STATE OF NEVADA

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

_____

Name of Contractor

_____

Address of Contractor

a _____ , hereinafter
Corporation, Partnership or Individual

called Principal, and

_____

Name of Surety

_____

Address of Surety

hereinafter called Surety, are held and firmly bound unto

_____

Name of Owner

_____

Address of Owner

hereinafter called OWNER, in the penal sum of _____
_____ Dollars ($ _____)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____,2019, a copy of which is hereto attached and made a part hereof for the construction of:

_____

_____

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed there under or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each one of which shall be deemed an original, this _____ day of _____ ,2019.

Principal

Attest

_____
Principal Signature / Printed

(Seal)

_____
Company Name

_____
Title

_____
(Witness as to Principal)

_____
Address

_____

Surety

Attest

_____
Surety Signature / Printed

(Seal)

_____
Company Name

_____
Title

_____
Attorney-in-Fact

Countersigned by resident agent in Nevada:

_____
Agent Company Name

_____
Signature and Printed Name

_____
Title

NOTE: Date of BOND must not be prior to date of CONTRACT. If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

LABOR AND MATERIAL PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, That _____,
as CONTRACTOR, and _____ , as Surety, are
held and firmly bound unto_____ , hereinafter
called OWNER, in the sum of_____dollars, for the
payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, said CONTRACTOR has been awarded and is about to enter into the annexed Contract with said OWNER to perform all work required under the Bid Schedule(s) _____ of the OWNERS specifications entitled _____.

NOW THEREFORE, if said CONTRACTOR, or subcontractor, fails to pay for any materials, equipment or other supplies, or for rental of same, used in amounts due under applicable state law for any work or labor thereon, said Surety will pay for the same in an amount not exceeding the sum specified above, and in the event suit is brought upon this bond, a reasonable attorney's fee to be fixed by the Court. This bond shall insure to the benefit of any persons, companies, or corporations entitled to file claims under applicable state law.

PROVIDED, that any alterations in the work to be done or the materials to be furnished, which may be made pursuant to the terms of said Contract, shall not in any way release either said CONTRACTOR or Surety there under nor shall any extensions of time granted under type provisions of said Contract release either said CONTRACTOR or said Surety, and notice of such alterations or extensions of the Contract is hereby waived by said Surety.

SIGNED AND SEALED, this_____day of _____, 2019.

_____ (Seal)
Contractor name

By: _____
Signature and Printed Name

_____
Surety name (Seal)

By: _____
Signature and Printed Name

Countersigned by resident agent in Nevada: _____
Agent Company Name

_____
Signature and Printed Name

_____
Title

NOTICE TO PROCEED

To: _____

Project: **"TOWN WASH DETENTION BASIN SEDIMENT REMOVAL PROJECT – February 2019"**

Date: _____

You are hereby notified to commence WORK in accordance with the Agreement dated _____, on or before _____, 2019, and you are to complete the WORK within _____ consecutive calendar days thereafter. The date of completion of all WORK is therefore _____, 2019.

You are required to return an acknowledged copy of this NOTICE TO PROCEED to the OWNER.

CITY OF MESQUITE

By: _____

Title: _____

Acceptance of Notice

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by this _____ day of _____, 2019.

_____

Contractor Name

By: _____

_____

Printed Name

_____

Title

CHANGE ORDER

Order No: _____

Date: _____

State: _____

County: _____

Contract for: **TOWN WASH DETENTION BASIN SEDIMENT REMOVAL PROJECT – FEBRUARY 2019**

Owner: City of Mesquite

To: _____
(Contractor Name)

You are hereby requested to comply with the following changes from the CONTRACT plans and specifications: **See Attachment(s)**

Description of Changes (Supplemental Plans and Specifications Attached)	**Bid Item**	**Decrease in Contract Price**	**Increase in Contract Price**
		$	$
		$	$
		$	$
		$	$
		$	$
Net Change in Contract Price		$	

JUSTIFICATION: _____

_____

The amount of the Contract Price will be (Decreased) (Increased) by the sum of _____ **dollars ($_____).**

The Contract Period provided for completion will be (Increased) (Decreased) (Unchanged) _____ days.

This document will become a modification to the Contract and all provisions will apply hereto.

Requested by: _____ _____
Contractor Date

Approved by: _____ _____
Project Engineer/Construction Manager Date

Approved Change Order Price / Time:

_____ _____
Contractor Date

Approved Change Order Price / Time:

_____ _____
Owner Date

GENERAL CONDITIONS

1) Definitions
2) Additional Instructions & Detail Drawings
3) Schedules, Reports & Records
4) Drawings & Specifications
5) Shop Drawings
6) Materials, Services & Facilities
7) Inspections & Testing
8) Substitutions
9) Patents
10) Surveys, Permits, Regulations
11) Protection of Work, Property, Persons
12) Supervision by Contractor
13) Changes in the Work
14) Changes in Contract Price
15) Time for Completion and Liquidated Damages
16) Correction Work
17) Subsurface Conditions
18) Suspension of Work, Termination & Delay
19) Payments to Contractor
20) Acceptance of Final Payment as Release
21) Insurance
22) Contract Security
23) Assignments
24) Indemnification
25) Separate Contracts
26) Subcontracting
27) Engineer's Authority
28) Land & Right-of-Way
29) Guaranty
30) Arbitration
31) Taxes

1. Definitions

1-1 Wherever used in the CONTRACT DOCUMENTS, the following terms shall have the meanings indicated which shall be applicable to both the singular and plural thereof:

1-2 ADDENDA – Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the CONTRACT DOCUMENTS, DRAWINGS, and SPECIFICATIONS, by additions, deletions, clarifications or corrections.

1-3 BID – The offer or proposal of the BIDDER submitted on the prescribed form setting forth the prices for the WORK to be performed.

1-4 BIDDER – Any person, firm or corporation submitting a BID for the WORK.

1-5 BONDS – Bid, Performance and Payment Bonds and other instruments of security, furnished by the CONTRACTOR and his surety in accordance with the CONTRACT DOCUMENTS.

1-6 CHANGE ORDER – A written order to the CONTRACTOR authorizing an addition, deletion or revision in the WORK within the general scope of the CONTRACT DOCUMENTS, or authorizing an adjustment in the CONTRACT PRICE or CONTRACT TIME.

1-7 CONTRACT DOCUMENTS – The contract, including Advertisement for Bids, Information for Bidders, Bid, Bid Bond, Agreement, Payment Bond, Performance Bond, Notice of Award, Notice to Proceed, Change Order, Drawings, Specifications, and Addenda.

1-8 CONTRACT PRICE – The total monies payable to the CONTRACTOR under the terms and conditions of the CONTRACT DOCUMENTS.

1-9 CONTRACT TIME – The number of calendar days stated in the CONTRACT DOCUMENTS for the completion of the WORK.

1-10 CONTRACTOR – The person, firm or corporation with whom the OWNER has executed the Agreement.

1-11 DRAWINGS – The part of the CONTRACT DOCUMENTS which show the characteristics and scope of the WORK to be performed and which have been prepared or approved by the ENGINEER.

1-12 ENGINEER – The person, firm or corporation named as such in the CONTRACT DOCUMENTS.

1-13 FIELD ORDER – A written order effecting a change in the WORK not involving an adjustment in the CONTRACT PRICE or an extension of the CONTRACT TIME, issued by the ENGINEER to the CONTRACTOR during construction.

1-14 NOTICE OF AWARD – The written notice of the acceptance of the BID from the OWNER to the successful BIDDER.

1-15 NOTICE TO PROCEED – Written communication issued by the OWNER to the CONTRACTOR authorizing him to proceed with the WORK and establishing the date of commencement of the WORK.

1-16 OWNER – A public or quasi-public body or authority, corporation, association, partnership or individual for whom the WORK is to be performed.

1-17 PROJECT – The undertaking to be performed as provided in the CONTRACT DOCUMENTS.

1-18 RESIDENT PROJECT REPRESENTATIVE – The authorized representative of the

OWNER who is assigned to the PROJECT site or any part thereof.

1-19 SHOP DRAWINGS – All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a SUBCONTRACTOR, manufacturer, SUPPLIER or distributor, which illustrate how specific portions of the WORK shall be fabricated or installed.

1-20 SPECIFICATIONS – A part of the CONTRACT DOCUMENTS consisting of written descriptions of a technical nature of materials, equipment, construction systems, standards and workmanship.

1-21 SUBCONTRACTOR – An individual, firm or corporation having a direct contract with the CONTRACTOR or with any other SUBCONTRACTOR for the performance of a part of the WORK at the site.

1-22 SUBSTANTIAL COMPLETION – That date as certified by the ENGINEER when the construction of the PROJECT or a specified part thereof is sufficiently completed in accordance with the CONTRACT DOCUMENTS, so that the PROJECT or specified part can be utilized for the purposes for which it is intended.

1-23 SUPPLEMENTAL GENERAL CONDITIONS – Modifications to General Conditions required by a federal agency for participation in the PROJECT and approved by the agency in writing prior to inclusion in the CONTRACT DOCUMENTS or such requirements that may be imposed by applicable state laws.

1-24 SUPPLIER – Any person or organization who supplies materials or equipment for the WORK including that fabricated to a special design, but who does not perform labor at the site.

1-25 WORK – All labor necessary to produce the construction required by the CONTRACT DOCUMENTS and all materials and equipment incorporated or to be incorporated in the PROJECT.

1-26 WRITTEN NOTICE – Any notice to any party of the Agreement relative to any part of this Agreement in writing and considered delivered and the service thereof completed, when posted by certified or registered mail to the said party at his last given address or delivered in person to said party or his authorized representative on the WORK.

2. <u>Additional Instructions & Detail Drawings</u>

2-1 The CONTRACTOR may be furnished additional instructions and detail drawings by the ENGINEER as necessary to carry out the WORK required by the CONTRACT DOCUMENTS.

2-2 The additional drawings and instruction thus supplied will become a part of the CONTRACT DOCUMENTS. The CONTRACTOR shall carry out the WORK in accordance with the additional detail drawings and instructions.

3. <u>Schedules, Reports & Records</u>

3-1 The CONTRACTOR shall submit to the OWNER such schedule of quantities and costs, progress schedules, payrolls, reports, estimates, records and other data where applicable as are required by the CONTRACT DOCUMENTS for the WORK to be performed.

3-2 Prior to the first partial payment estimate the CONTRACTOR shall submit construction progress schedules showing the order in which he proposes to carry on the WORK, including dates at which he will start the various parts of the WORK,

estimated date of completion of each part and as applicable:

3-2-1 The dates at which special detail drawings will be required; and

3-2-2 Respective dates for submission of SHOP DRAWINGS, the beginning of manufacture, the testing and the installation of materials, supplies and equipment.

3-3 The CONTRACTOR shall also submit a schedule of payments that he anticipates he will earn during the course of the WORK.

4. Drawings & Specifications

4-1 The intent of the DRAWINGS and SPECIFICATIONS is that the CONTRACTOR shall furnish all labor, materials, tools, equipment, and transportation necessary for the proper execution of the WORK in accordance with the CONTRACT DOCUMENTS and all incidental work necessary to complete the PROJECT in an acceptable manner, ready for use, occupancy or operation by the OWNER.

4-2 In case of conflict between the drawings, references and specifications, the following order of authority shall govern (from highest authority to lowest authority):

- Special Provisions
- Supplemental Specifications
- Technical Specifications
- General Conditions
- Uniform Standard Specifications
- Contract Drawings
- Uniform Standard Drawings

4-3 Any discrepancies found between the DRAWINGS and SPECIFICATIONS and site conditions or any inconsistencies or ambiguities in the DRAWINGS or SPECIFICATIONS shall be immediately reported to the ENGINEER, in writing, who shall promptly correct such inconsistencies or ambiguities in writing. WORK done by the CONTRACTOR after his discovery of such discrepancies, inconsistencies or ambiguities shall be done at the CONTRACTOR'S risk.

5. Shop Drawings

5-1 The CONTRACTOR shall provide SHOP DRAWINGS as may be necessary for the prosecution of the WORK as required by the CONTRACT DOCUMENTS. The ENGINEER shall promptly review all SHOP DRAWINGS. The ENGINEER'S approval of any SHOP DRAWING shall not release the CONTRACTOR from responsibility for deviations from the CONTRACT DOCUMENTS. The approval of any SHOP DRAWING which substantially deviates from the requirement of the CONTRACT DOCUMENT shall be evidence by a CHANGE ORDER.

5-2 When submitted for the ENGINEER'S review, SHOP DRAWINGS shall bear the CONTRACTOR'S certification that he has reviewed, checked and approved the SHOP DRAWINGS and that they are in conformance with the requirements of the CONTRACT DOCUMENTS.

5-3 Portions of the WORK requiring a SHOP DRAWING or sample submission shall not begin until the SHOP DRAWING or submission has been approved by the ENGINEER. A copy of each approved SHOP DRAWING and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6. Materials, Services & Facilities

6-1 It is understood that, except as otherwise specifically stated in the CONTRACT DOCUMENTS, the CONTRACTOR shall provide and pay for all materials, labor, tools,

equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the WORK within the specified time.

6-2 Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the WORK. Stored materials and equipment to be incorporated in the WORK shall be located so as to facilitate prompt inspection.

6-3 Manufactured articles, materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned as directed by the manufacturer.

6-4 Materials, supplies and equipment shall be in accordance with samples submitted by the CONTRACTOR and approved by the ENGINEER.

6-5 Materials, supplies or equipment to be incorporated into the WORK shall not be purchased by the CONTRACTOR or the SUBCONTRACTOR subject to a chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller.

7. <u>Inspection & Testing</u>

7-1 All materials and equipment used in the construction of the PROJECT shall be subject to adequate inspection and testing in accordance with generally accepted standards, as required and defined in the CONTRACT DOCUMENTS.

7-2 The OWNER shall provide all inspection and testing services not required by the CONTRACT DOCUMENTS.

7-3 The CONTRACTOR shall provide at his expense the testing and inspection services required by the CONTRACT DOCUMENTS.

7-4 If the CONTRACT DOCUMENTS, laws, ordinances, rules, regulations or orders of any public authority having jurisdiction require any WORK to specifically be inspected, tested, or approved by someone other than the CONTRACTOR, the CONTRACTOR will give the ENGINEER timely notice of readiness. The CONTRACTOR will then furnish the ENGINEER the required certificates of inspection, testing or approval.

7-5 Inspections, tests or approvals by the engineer or others shall not relieve the CONTRACTOR from his obligations to perform the WORK in accordance with requirements of the CONTRACT DOCUMENTS.

7-6 The ENGINEER and his representatives will at all times have access to the WORK. In addition, authorized representative and agents of any participating Federal or state agency shall be permitted to inspect all work, materials, payrolls, records of personnel, invoices of materials, and other relevant data and records. The CONTRACTOR will provide proper facilities for such access and observation of the WORK and also for any inspection or testing thereof.

7-7 If any WORK is covered contrary to the written instructions of the ENGINEER it must, if requested by the ENGINEER, be uncovered for his observation and replaced at the CONTRACTOR'S expense.

7-8 If the ENGINEER considers it necessary or advisable that covered WORK be inspected or tested by others, the CONTRACTOR, at the ENGINEER'S request, will uncover, expose or otherwise make available for observation, inspection or testing as the ENGINEER may require, that

portion of the WORK in question, furnishing all necessary labor, materials, tools, and equipment. If it is found that such WORK is defective, the CONTRACTOR will bear all the expenses of such uncovering, exposure, observation, inspection and testing and of satisfactory reconstruction. If, however, such WORK is not found to be defective, the CONTRACTOR will be allowed an increase in the CONTRACT PRICE or an extension of the CONTRACT TIME, or both directly attributable to such uncovering, exposure, observation, inspection, testing and reconstruction and an appropriate CHANGE ORDER shall be issued.

8. Substitutions

8-1 Whenever a material, article or piece of equipment is identified on the DRAWINGS or SPECIFICATIONS by reference to brand name or catalog number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the CONTRACT DOCUMENTS by reference to brand name or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Any cost differential shall be deductible from the CONTRACT PRICE and the CONTRACT DOCUMENTS shall be appropriately modified by CHANGE ORDER. The CONTRACTOR warrants that if substitutes are approved, no major changes in the function or general design of the PROJECT will result. Incidental changes or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the CONTRACT PRICE or CONTRACT TIME.

9. Patents

9-1 The CONTRACTOR shall pay all applicable royalties and license fees. He shall defend all suits or claims for infringement of any patent rights and save the OWNER harmless from loss on account thereof, except that the OWNER shall be responsible for any such loss when a particular process, design, or the product of a particular manufacturer or manufacturers is specified. However, if the CONTRACTOR has reason to believe that the design, process or product specified is an infringement of a patent, he shall be responsible for such loss unless he promptly gives such information to the ENGINEER.

10. Surveys, Permits, Regulations

10-1 The OWNER shall furnish all boundary surveys and establish all base lines for locating the principal component parts of the WORK together with a suitable number of benchmarks adjacent to the WORK as shown in the CONTRACT DOCUMENTS. From the information provided by the OWNER, unless otherwise specified in the CONTRACT DOCUMENTS, the CONTRACTOR shall develop and make all detail surveys needed for construction such as slope stakes, stakes for pile locations and other working points, lines, elevations and cut sheets.

10-2 The CONTRACTOR shall carefully preserve bench marks, reference points and stakes and, in case of willful or careless destruction, he shall be charged with the resulting expense

and shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance.

10-3 Permits and licenses of a temporary nature necessary for the prosecution of the WORK shall be secured and paid for by the CONTRACTOR unless otherwise stated in the SUPPLEMENTAL GENERAL CONDITIONS. Permits, licenses and easements for permanent structures or permanent changes in existing facilities shall be secured and paid for by the OWNER, unless otherwise specified. The CONTRACTOR shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the WORK as drawn and specified. If the CONTRACTOR observes that the CONTRACT DOCUMENTS are at variance therewith, he shall promptly notify the ENGINEER in writing, and any necessary changes shall be adjusted as provided in Section 13, CHANGES IN THE WORK.

11. Protection of Work, Property & Person

11-1 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the WORK. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to all employees on the WORK and other persons who may be effected thereby, all the WORK and all materials or equipment to be incorporated therein, whether in storage on or off the site, and other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

11-2 The CONTRACTOR will comply with all applicable laws, ordinances, rules, regulations and orders of any public body that has jurisdiction. He will erect and maintain, as required by the conditions and progress of the WORK, all necessary safeguards for safety and protection. He will notify owners of adjacent utilities when prosecution of the WORK may affect them. The CONTRACTOR will remedy all damage, injury or loss to any property caused, directly or indirectly, in whole or in part, by the CONTRACTOR, any SUBCONTRACTOR or anyone directly or indirectly employed by any of them or anyone for whose acts any of them be liable, except damage or loss attributable to the fault of the CONTRACT DOCUMENTS or to the act of omissions of the OWNER or the ENGINEER or anyone employed by either of them or anyone for whose acts either of them may be liable and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of the CONTRACTOR.

11-3 In emergencies affecting the safety of persons or the WORK or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, shall act to prevent threatened damage, injury or loss. He will give the ENGINEER prompt WRITTEN NOTICE of any significant changes in the WORK or deviations from the CONTRACT DOCUMENTS caused thereby, and a CHANGE ORDER shall thereupon be issued covering the changes and deviations involved.

12. Supervision by Contractor

12-1 The CONTRACTOR will supervise and direct the WORK. He will be solely responsible for the means, methods, techniques, sequences and procedures of construction. The

CONTRACTOR will employ and maintain on the WORK a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the WORK.

13. Changes in the Work

13-1 The OWNER may at any time, as the need arises, order changes within the scope of the WORK without invalidating the Agreement. If such changes increase or decrease the amount due under the CONTRACT DOCUMENTS, or in the time required for performance of the WORK, an equitable adjustment shall be authorized by CHANGE ORDER.

13-2 The ENGINEER, also, may at any time, by issuing a FIELD ORDER, make changes in the details of the WORK. The CONTRACTOR shall proceed with the performance of any changes in the WORK so ordered by the ENGINEER unless the CONTRACTOR believes that such FIELD ORDER entitles him to a change in CONTRACT PRICE or TIME, or both, in which event he shall give the ENGINEER WRITTEN NOTICE thereof within seven (7) days after the receipt of the ordered change. Thereafter the CONTRACTOR shall document in basis for the change in CONTRACT PRICE or TIME within thirty (30) days. The CONTRACTOR shall not execute such changes pending the receipt of an executed CHANGE ORDER or further instruction from the OWNER.

14. Changes in Contract Price

14-1 The CONTRACT PRICE may be changed only by a CHANGE ORDER. The value of any WORK covered by a CHANGE ORDER or of any claim for increase or decrease in the CONTRACT PRICE shall be determined by one or more of the following methods in the order of precedence listed below:

a) Unit prices previously approved.
b) An agreed lump sum.
c) The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work. In addition there shall be added an amount to be agreed upon, but not to exceed fifteen (15) percent of the actual cost of the WORK, to cover the cost of general overhead and profit.

15. Time for Completion & Liquidated Damages

15-1 The date of beginning and the time for completion of the WORK are essential conditions of the CONTRACT DOCUMENTS and the WORK embraced shall be commenced on a date specified in the NOTICE TO PROCEED.

15-2 The CONTRACTOR will proceed with the WORK at such rate of progress to insure full completion within the CONTRACT TIME. It is expressly understood and agreed, by and between the CONTRACTOR and the OWNER, that the CONTRACT TIME for the completion of the WORK described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the WORK.

15-3 If the CONTRACTOR shall fail to complete the WORK within the

CONTRACT TIME, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the BID for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the CONTRACT DOCUMENTS.

15-4 The CONTRACTOR shall not be charged with liquidated damages or any excess cost when the delay in completion of the WORK is due to the following and the CONTRACTOR has promptly given WRITTEN NOTICE of such delay to the OWNER or ENGINEER:

15-4-1 To any preference, priority or allocation order duly issued by the OWNER.

15-4-2 To unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR, including but not restricted to, acts of God, or of the public enemy, acts of the OWNER, acts of another CONTRACTOR in the performance of a contract with the OWNER, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and abnormal and unforeseeable weather; and

15-4-3 To any delays of SUBCONTRACTS occasioned by any of the causes specified in paragraphs 15.4.1 and 15.4.2 of this article.

16. <u>Correction of Work</u>

16-1 The CONTRACTOR shall promptly remove from the premises all WORK rejected by the ENGINEER for failure to comply with the CONTRACT DOCUMENTS, whether incorporated in the construction or not, and the CONTRACTOR shall promptly replace and re-execute the WORK in accordance with the CONTRACT DOCUMENTS and without expense to the OWNER and shall bear the expense of making good all WORK of other CONTRACTORS destroyed or damaged by such removal or replacement.

16-2 All removal and replacement WORK shall be done at the CONTRACTOR'S expense. If the CONTRACTOR does not take action to remove such rejected WORK within ten (10) days after receipt of WRITTEN NOTICE, the OWNER may remove such WORK and store the materials at the expense of the CONTRACTOR.

17. <u>Subsurface Conditions</u>

17-1 The CONTRACTOR shall promptly, and before such conditions are disturbed except in the event of an emergency, notify the OWNER by WRITTEN NOTICE of:

17-1-1 Subsurface or latent physical conditions at the site differing materially from those indicated in the CONTRACT DOCUMENTS: or

17-1-2 Unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in WORK of the character provided for in the CONTRACT DOCUMENTS.

17-2 The OWNER shall promptly investigate the conditions, and if he finds that such conditions do so materially differ and cause an increase or decrease in the cost of, or in the time required for, performance of the WORK, an equitable adjustment shall be made and the CONTRACT DOCUMENTS shall be modified by a CHANGE ORDER. Any claim of the CONTRACTOR for adjustment hereunder shall not be

allowed unless he has given the required WRITTEN NOTICE; provided that the OWNER may, if he determines the facts so justify, consider and adjust any such claims asserted before the date of final payment.

18. Suspension of Work, Termination & Delay

18-1 The OWNER may suspend the WORK or any portion thereof for a period of not more than ninety (90) days or such further time as agreed upon by the CONTRACTOR, by WRITTEN NOTICE to the CONTRACTOR and the ENGINEER which notice shall fix the date on which WORK shall be resumed. The CONTRACTOR will resume the WORK on the date so fixed. The CONTRACTOR will be allowed an increase in the CONTRACT PRICE or an extension of the CONTRACT TIME, or both, directly attributable to any suspension.

18-2 If the CONTRACTOR is adjudged, bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property, or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or applicable laws, or if he repeatedly fails to supply sufficient skilled workers or suitable materials or equipment, or if he repeatedly fails to make prompt payments to SUBCONTRACTORS or for labor, materials or equipment or if he disregards laws, ordinances, rules, regulations or orders of any public body having jurisdiction of the WORK or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the CONTRACT DOCUMENTS, then the OWNER may, without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety a minimum of ten (10) days from delivery of a WRITTEN NOTICE, terminate the services of the CONTRACTOR and take possession of the PROJECT and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the WORK by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the WORK is finished. If the unpaid balance of the CONTRACT PRICE exceeds the direct and indirect costs of completing the PROJECT, including compensation for additional professional service, such excess SHALL BE PAID TO THE CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a CHANGE ORDER.

18-3 Where the CONTRACTOR'S services have been so terminated by the OWNER, said termination shall not affect any right of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of monies by the OWNER due the CONTRACTOR will not release the CONTRACTOR from compliance with the CONTRACT DOCUMENTS.

18-4 After ten (10) days from delivery of a WRITTEN NOTICE to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the PROJECT and terminate the Contract. In such case, the CONTRACTOR shall be paid for all WORK executed and any expense sustained plus reasonable profit.

18-5 If, through no act or fault of the CONTRACTOR, the WORK is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any request for payment within thirty (30) days after it is submitted, or the OWNER fails to pay the CONTRACTOR substantially the sum approved by the ENGINEER or awarded by arbitrators within thirty (30) days of its approval and presentation, then the CONTRACTOR may, after ten (10) days from delivery of a WRITTEN NOTICE to the OWNER and the ENGINEER,

terminate the CONTRACT and recover from the OWNER payment for all WORK executed and all expenses sustained. In addition and in lieu of terminating the CONTRACT, if the ENGINEER has failed to act on a request for payment or if the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon ten (10) days written notice to the OWNER and the ENGINEER stop the WORK until he has been paid all amounts then due, in which event and upon resumption of the WORK, CHANGE ORDERS shall be issued for adjusting the CONTRACT PRICE or extending the CONTRACT TIME or both to compensate for the costs and delays attributable to the stoppage of the WORK.

18-6 If the performance of all or any portion of the WORK is suspended, delayed, or interrupted as a result of a failure of the OWNER or ENGINEER to act within the time specified in the CONTRACT DOCUMENTS, or if no time is specified, within a reasonable time, an adjustment in the CONTRACT PRICE or an extension of the CONTRACT TIME, or both, shall be made by CHANGE ORDER to compensate the CONTRACTOR for the costs and delays necessarily caused by the failure of the OWNER or ENGINEER.

19. <u>Payment to the Contractor</u>

19-1 At least twenty (20) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the WORK but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER, as will establish the OWNER'S title to the material and equipment and protect his interest therein, including applicable insurance. The ENGINEER will, within five (5) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within twenty (20) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER shall retain ten (10) percent of the amount of each payment until final completion and acceptance of all work covered by the CONTRACT DOCUMENTS. The OWNER at any time, however, after fifty (50) percent of the WORK has been completed, if he finds that satisfactory progress is being made, may reduce retainage to five (5) percent of the contract price. When the WORK is substantially complete (operational or beneficial occupancy), the retained amount may be further reduced below five (5) percent to only that amount necessary to assure completion. On completion and acceptance of a part of the WORK on which the price is stated separately in the CONTRACT DOCUMENTS, payment may be made in full, including retained percentages, less authorized deductions.

19-2 The request for payment may also include an allowance for the cost of such major materials and equipment which are suitably and securely stored either at or near the site.

19-3 Prior to SUBSTANTIAL COMPLETION, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the WORK. Such use shall not constitute an acceptance of such portions of the WORK.

19-4 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the CONTRACT DOCUMENTS. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the WORK, or the restoration of any damaged WORK except such as maybe caused by agents or employees of the OWNER.

19-5 Upon completion and acceptance of the WORK, the ENGINEER shall issue a certificate attached to the final payment request that the WORK has been accepted by him under the conditions of the CONTRACT DOCUMENTS. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER shall be paid to the CONTRACTOR within thirty (30) days of completion and acceptance of the WORK.

19-6 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of SUBCONTRACTORS, laborers, workers, mechanics, material men, and furnisher of machinery and parts thereof, equipment, tools and all supplies, incurred in the furtherance of the performance of the WORK. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the CONTRACT DOCUMENTS, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, his Surety, or any third party. In paying any unpaid bills of the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the CONTRACT DOCUMENTS by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

19-7 If the OWNER fails to make payment forty-five (45) days after approval by the ENGINEER, in addition to other remedies available to the CONTRACTOR, there shall be added to each such payment interest at the maximum legal rate commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

20. <u>Acceptance of Final Payment as Release</u>

20-1 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and all liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this WORK and for every act and neglect of the OWNER and others relating to or arising out of this WORK.

Any payment, however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the CONTRACT DOCUMENTS or the Performance BOND and Payment BONDS.

21. Insurance

21-1 The CONTRACTOR shall purchase and maintain such insurance as will protect him from claims set forth below which may arise out of or result from the CONTRACTOR'S execution of the WORK, whether such execution be by himself or by any SUBCONTRACTOR or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.

21-1-1 Claims under workers compensation, disability benefit and other similar employee benefit acts;

21-1-2 Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees;

21-1-3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employee;

21-1-4 Claims for damages insured by usual personal injury liability coverage which are sustained

1) by any person as a result of an offense directly or indirectly related to the employment of such person by the CONTRACTOR, or
2) by any other person; and claims for damages because of injury to or destruction of tangible property, including loss of use resulting there from.

21-2 Certificates of Insurance acceptable to the OWNER shall be filed with the OWNER prior to commencement of the WORK. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled unless at least fifteen (15) days prior WRITTEN NOTICE has been given to the OWNER.

21-3 The CONTRACTOR shall procure and maintain, at his own expense, during the CONTRACT TIME, liability insurance as hereinafter specified.

21-3-1 CONTRACTOR'S General Public Liability and Property Damage Insurance including vehicle coverage issued to the CONTRACTOR and protecting him from all claims for personal injury, including death, and all claims for destruction of or damage to property, arising out of or in connection with any operations under the CONTRACT DOCUMENTS, whether such operations be by himself or by any SUBCONTRACTOR under him, or anyone directly or indirectly employed by the CONTRACTOR or by a SUBCONTRACTOR under him. Insurance shall be written with a limit of liability of not less than $500,000 for all damages arising out of bodily injury, including death, at any time resulting therefrom, sustained by any one person in any one accident; and a limit of liability of not less than $500,000 aggregate for any such damages sustained by two or more persons in any one accident. Insurance shall be written with a limit of liability of not less than $200,000 for all property damage sustained by any one person in any one accident; and a limit of liability of not less than $200,000 aggregate for any such damage sustained by two or more persons in any one accident.

21-3-2 The CONTRACTOR shall acquire and maintain, if applicable, Fire and Extended Coverage insurance upon the PROJECT to the full insurable value thereof for the benefit of the

OWNER, the CONTRACTOR, and SUBCONTRACTORS as their interest may appear. This provision shall in no way release the CONTRACTOR or CONTRACTOR'S surety from obligations under the CONTRACT DOCUMENTS to fully complete the PROJECT.

21-4 The CONTRACTOR shall procure and maintain, at his own expense, during the CONTRACT TIME, in accordance with the provisions of the laws of the state in which the work is performed. Workers Compensation Insurance, including occupational disease provisions, for all of his employees at the site of the PROJECT and in case any work is sublet, the CONTRACTOR shall require such SUBCONTRACT similarly to provide Workers Compensation Insurance, including occupational disease provisions for all of the latter's employees unless such employees are covered by the protection afforded by the CONTRACTOR. In case any class of employees engaged in hazardous work under this contract at the site of the PROJECT is not protected under Workers Compensation statute, the CONTRACTOR shall provide and shall cause each SUBCONTRACTOR to provide adequate and suitable insurance for the protection of his employees not otherwise protected.

21-5 The CONTRACTOR shall secure, if applicable, "All Risk" type Builder's Risk Insurance for WORK to be performed. Unless specifically authorized by the OWNER, the amount of such insurance shall not be less than the CONTRACT PRICE totaled in the BID. The policy shall cover not less than the losses due to fire, explosion, hail, lightening, rain or flood, vandalism, malicious mischief, wind, collapse, riot, aircraft, and smoke during the CONTRACT TIME, and until the WORK is accepted by the OWNER. The policy shall name as the insured the CONTRACTOR, the ENGINEER, and the OWNER.

22. Contract Security

22-1 The CONTRACTOR shall within ten (10) days after the receipt of the NOTICE OF AWARD furnish the OWNER with a Performance Bond and a Payment Bond in penal sums equal to the amount of the CONTRACT PRICE, conditioned upon the performance by the CONTRACTOR of all undertakings, covenants, terms, conditions and agreements of the CONTRACT DOCUMENTS, and upon the prompt payment by the CONTRACTOR to all persons supplying labor and materials in the prosecution of the WORK provided by the CONTRACT DOCUMENTS. Such BONDS shall be executed by the CONTRACTOR and a corporate bonding company licensed to transact such business in the state in which the WORK is to be performed and named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Treasury Department Circular Number 570. The expense of these BONDS shall be borne by the CONTRACTOR. If at any time a surety on any such BOND is declared a bankrupt or loses its right to do business in the state in which the WORK is to be performed or is removed from the list of Surety Companies accepted on Federal BONDS, CONTRACTOR shall within ten (10) days after notice from the OWNER to do so, substitute an acceptable BOND (or BONDS) in such form and sum and signed by such other surety or sureties as may be satisfactory to the OWNER. The premiums on such BOND shall be paid by the CONTRACTOR. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable BOND to the OWNER.

23. Assignments

23-1 Neither the CONTRACTOR nor the OWNER shall sell, transfer, assign or otherwise dispose of the Contract or any portion thereof, or of his right, title or interest therein, or his obligations there under, without written consent of the other party.

24. Indemnification

24-1 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of the WORK, provided that any such claims, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including the loss of use resulting there from; and is caused in whole or in part by any negligent or willful act or omission of the CONTRACTOR, and SUBCONTRACTOR, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

24-2 In any and all claims against the OWNER or the ENGINEER, or any of their agents or employees, by any employee of the CONTRACTOR, any SUBCONTRACTOR, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any SUBCONTRACTOR under workers compensation acts, disability benefit acts or other employee benefits acts.

24-3 The obligation of the CONTRACTOR under this paragraph shall not extend to the liability of the ENGINEER, his agents or employees arising out of the preparation or approval of maps, DRAWINGS, opinions, reports, surveys, CHANGE ORDERS, designs or SPECIFICATIONS.

25. <u>Separate Contracts</u>

25-1 The OWNER reserves the right to let other contracts in connection with this PROJECT. The CONTRACTOR shall afford other CONTRACTORS reasonable opportunity for the introduction and storage of their materials and the execution of their WORK, and shall properly connect and coordinate his WORK with theirs. If the proper execution or results of any part of the CONTRACTOR'S WORK depends upon the WORK of any other CONTRACTOR, the CONTRACTOR shall inspect and promptly report to the ENGINEER any defects in such WORK that render it unsuitable for such proper execution and results.

25-2 The OWNER may perform additional WORK related to the PROJECT by himself, or he may let other contracts containing provisions similar to these. The CONTRACTOR will afford the other CONTRACTORS who are parties to such Contracts (or the OWNER, if he is performing the additional WORK himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of WORK, and shall properly connect and coordinate his WORK with theirs.

25-3 If the performance of additional WORK by other CONTRACTORS or the OWNER is not noted in the CONTRACT DOCUMENTS prior to the execution of the CONTRACT, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional WORK. If the CONTRACTOR believes that the performance of such additional WORK by the OWNER or others involves him in additional expense or entitles him to an extension of the CONTRACT TIME, he may make a claim therefore as provided in Sections 14 and 15.

26. <u>Subcontracting</u>

26-1 The CONTRACTOR may utilize the services of specialty SUBCONTRACTORS on those parts of the WORK which, under normal contracting practices, are performed by specialty SUBCONTRACTORS.

26-2 The CONTRACTOR shall not award WORK to SUBCONTRACTOR(S) in excess of fifty (50%) percent of the CONTRACT PRICE without prior written approval of the OWNER.

26-3 The CONTRACTOR shall be fully responsible to the OWNER for the acts and omissions of his

SUBCONTRACTORS, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.

26-4 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the WORK to bind SUBCONTRACTORS to the CONTRACTOR by the terms of the CONTRACT DOCUMENTS insofar as applicable to the WORK of SUBCONTRACTORS and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provision of the CONTRACT DOCUMENTS.

26-5 Nothing contained in this CONTRACT shall create any contractual relation between any SUBCONTRACTOR and the OWNER.

27. Engineer's Authority

27-1 The ENGINEER shall act as the OWNER'S representative during the construction period. He shall decide questions which may arise as to quality and acceptability of materials furnished and WORK performed. He shall interpret the intent of the CONTRACT DOCUMENTS in a fair and unbiased manner. The ENGINEER will make visits to the site and determine if the WORK is proceeding in accordance with the CONTRACT DOCUMENTS.

27-2 The CONTRACTOR will be held strictly to the intent of the CONTRACT DOCUMENTS in regard to the quality of materials, workmanship and execution of the WORK. Inspections may be made at the factory or fabrication plant of the source of material supply.

27-3 The ENGINEER will not be responsible for the construction means, controls, techniques, sequences, procedures, or construction safety.

27-4 The ENGINEER shall promptly make decisions relative to interpretation of the CONTRACT DOCUMENTS.

28. Land & Right-of-Way

28-1 Prior to issuance of NOTICE TO PROCEED, the OWNER shall obtain all land and rights-of-way necessary for carrying out and for the completion of the WORK to be performed pursuant to the CONTRACT DOCUMENTS, unless otherwise mutually agreed.

28-2 The OWNER shall provide to the CONTRACTOR information which delineates and describes the lands owned and right-of-ways acquired.

28-3 The CONTRACTOR shall provide at his own expense and without liability to the OWNER any additional land and access thereto that the CONTRACTOR may desire for temporary construction facilities, or for storage of materials.

29. Guaranty

29-1 The CONTRACTOR shall guarantee all materials and equipment furnished and WORK performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defect including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event the CONTRACTOR should fail to make such repairs, adjustments, or other WORK that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance BOND shall remain in full force and effect through the guarantee period.

30. Arbitration

30-1 All claims, disputes and other matters in question arising out of, or relating to, the CONTRACT DOCUMENTS or the breach thereof, except for claims which have been waived by the making and acceptance of final payment as provided by Section 20, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law.

30-2 The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any court having jurisdiction thereof.

30-3 Notice of the demand for arbitration shall be filed in writing with the other party to the CONTRACT DOCUMENTS and with the American Arbitration Association, and a copy shall be filed with the ENGINEER. Demand for arbitration shall in no event be made on any claim, dispute or other matter in question which would be barred by the applicable statute of limitations.

30-4 The CONTRACTOR will carry on the WORK and maintain the progress schedule during any arbitration proceedings, unless otherwise mutually agreed in writing.

31. <u>Taxes</u>

31-1 The CONTRACTOR will pay all sales, consumer, use and other similar taxes required by the law of the place where the WORK is performed.

SPECIAL PROVISIONS - SECTION 100

These Special Provisions supplement and modify the "Uniform Standard Specifications for Public Works' Construction Offsite Improvements, Clark County Area, Nevada 1986 Edition, and any later Revisions" (USSPWC, 1986). All of the requirements and provisions of said Standard Specifications shall apply except where modified by the plans and these Special Provisions.

100.01 Description

The project includes, but is not limited to, the excavation and removal of approximately 60,000 cubic yards of silty-sand that has accumulated in the Town Wash Detention Basin.

100.02 Reference Specifications and Drawings

The "Uniform Standard Specifications for Public Works' Construction Off-site Improvements, Clark County Area, Nevada, 1986 Edition", and the Virgin Valley Water District Design Standards and Specifications for Water Works Construction, including the **latest revisions** constitute the Standard Specifications for this project, are an integral part of the Contract, and are hereby incorporated therein by reference. All requirements and provisions of said specifications shall be adhered to in the performance of this Contract, except where otherwise provided herein or otherwise shown on the Contract Drawings, and are herein referred to as the "Standard Specifications".

Likewise, the "Uniform Standard Drawings for Public Works Construction Off-site Improvements, Clark County Area, Nevada 1988 Edition," including the latest revisions, constitute the Standard Drawings for this Project. Said Standard Drawings shall be adhered to in the performance of this Contract, except where otherwise provided herein or otherwise shown on the Contract Drawings, and are herein referred to as the "Standard Drawings".

Copies of the above referenced "Standard Specifications" and Standard Drawings" are available from the Regional Transportation Commission of Clark County, 600 S. Grand Central Parkway, Suite 350 Las Vegas, NV 89106 and phone number being (702) 676-1500; and the Virgin Valley Water District, 500 Riverside Road, Mesquite, Nevada 89027 and phone number being (702) 346-5731.

As provided in Section 107.07 of these specifications, all barricading and temporary traffic control signing for the Project shall be in accordance with the "Nevada Work Zone Traffic Control Manual", current edition.

The "Manual of Uniform Traffic Control Devices" is also an integral part of this Contract and is hereby incorporated therein by reference. Copies are available for reference at the Office of the Engineer, or may be obtained from the U.S. Government Printing Office, Washington, D.C., 20402.

100.03 Contractor's Utilities

In accordance with Section 210 of the "Standard Specifications", the Contractor shall furnish all water and facilities necessary for the construction under the Contract at his own expense. The Contractor shall provide his own telephone and all electric power required in performance of

the work under the Contract and shall pay all installation charges and monthly bills in connection therewith.

The Contractor shall be responsible for providing and maintaining the following temporary provisions if required by the Engineer:

1) Temporary toilet, which shall be located as directed and maintained in sanitary condition, for the use of workers.
2) Temporary water supply, including lines, valves, hose and similar equipment for construction purposes.
3) Temporary light and power, including wiring, lamps, and connections as required for the completion of the work.
4) Temporary heat, as needed during cold wet weather for the purpose of protecting and drying construction and materials.

100.04 Contract Time

The successful bidder shall have the number of consecutive calendar days shown on the Bid Schedule form Notice to Proceed, in which to complete the project. In the event that the Contractor fails to complete the project in the specified time period, liquidated damages in the amount of $500.00 per calendar day shall be assessed to the Contractor until the project is complete.

SECTION 105 – CONTROL OF WORK

105.02 Plans and Working Drawings

The following paragraphs are added to this subsection:

The Owner will furnish to the Contractor, without charge, three (3) sets of specifications together with three (3) sets of drawings. Additional quantities of specifications and drawings will be furnished at the cost of reproduction.

The drawings do not show the location of all buried or above ground utilities in the immediate vicinity of the work. The Contractor shall be responsible for the location, protection and restoration of all utilities, including service connections encountered during completion of the Project work.

105.06 Cooperation with Utilities

This subsection is changed to read as follows:

Existing utility locations shown on the plans are for reference only. The location and protection of existing utilities shown or not shown is the responsibility of the Contractor.

Where underground main distribution conduits, such as water, gas, sewer, electric power, telephone or cable television, are shown on the plans, the Contractor, for the purpose of preparing his bid, shall assume that every property parcel will be served by a service connection for each type of utility. At least two (2) working days before entering on the work, the Contractor shall notify all the utility companies to mark or otherwise indicate the approximate location of their subsurface facilities including, but not limited to, structures, main conduits, and service connections.

It shall be the Contractor's responsibility to determine the location and depth of all utilities, including service connections for which approximate locations have been marked by the respective utility company and which he believes may affect or be affected by his operations. If no pay item is provided in the Contract for this work, full compensation for such work shall be considered as included in the price bid for other items of work.

The Contractor shall not interrupt the service function or disturb the supporting base of any utilities without authority from the owner or an order from the Contracting Agency.

Where protection is required to ensure support of utilities, the Contractor shall, unless otherwise provided, furnish and place the necessary protection at his expense. The Contractor shall notify the Engineer prior to beginning such work. During the performance of Contract Work, the utility company of any utility affected by the work shall have the right to enter, when necessary, upon any portion of the work for the purpose of maintaining service and of making changes in, or repairs to, said utility.

When placing concrete around or contiguous to any utility installation, the Contractor, at his own expense, shall:

1) Furnish and install a two-inch cushion of expansion joint material or other similar resilient material; or
2) Provide a sleeve or other opening which will result in two – inch minimum clear annular space between the concrete and the utility; or
3) Provide other acceptable means to prevent embedment in, or bonding to, the concrete.

The standards of the affected utility company shall prevail. Where concrete is used for backfilling or for structures which would result in embedment or partial embedment of a metallic utility installation, or where the coating, bedding or other cathodic protection system is exposed or damaged by the Contractor's operations or as may be required by the work, the contractor shall notify the Engineer and arrange to secure the advice of the affected utility owner regarding the procedures required to maintain or restore the integrity of the system.

Unless otherwise specified, the Contractor shall remove all interfering portions of utilities shown on the plans or indicated in the bid documents as "abandoned" or "to be abandoned in place". Before starting removal operations, the Contractor shall ascertain from the Contracting Agency whether the abandonment is complete and the costs involved in the removal and disposal shall be absorbed in the bid for the items of work necessitating such removals.

When feasible, the owners responsible for utilities within the area affected by the work shall complete their necessary installations, relocations, repairs or replacements before commencement of work by the Contractor. When the Special Provisions or plans indicate that a utility installation is to be relocated, altered or constructed by others, the Contracting Agency will conduct all negotiations with the owners and the work will be done at no cost to the Contractor.

A utility company installing a new line is responsible for relocation of other utility company facilities if the new line conflicts with existing locations.

When the plans or specifications provide for the Contractor to alter, relocate or reconstruct a utility, all cost for such work shall be included in the bid for the items of work necessitating such work. Temporary or permanent relocation or alteration of utilities requested by the Contractor for his own convenience shall be his responsibility and he shall make all arrangements and bear all costs.

The utility company will relocate service connections as necessary within the limits of the work or within temporary construction or slope easement unless otherwise specified.

When directed by the Engineer, the Contractor shall arrange for the relocation of service connections as necessary between the meter and property line or between a meter and the limits of temporary construction or slope easements. The relocation of such service connections will be paid for in accordance with provisions and subsection 109.03. Payment will include the restoration of all existing improvements which may be affected thereby. The Contractor may, for his own convenience or to expedite the work, agree with any utility company to disconnect and reconnect interfering service connections. The Contracting Agency will not be involved in any such agreement.

The Contractor shall notify the Engineer of his construction schedule insofar as it affects the protection, removal or relocation of utilities. Said notifications shall be in writing and shall be included as part of the construction schedule required by subsection 108.03. He shall notify the Engineer in writing of any subsequent changes in his construction schedule which will affect the time available for protection, removal or relocation of utilities.

The Contractor shall not be assessed liquidated damages for failure to complete the work on time to the extent that such delay was caused by failure of the owner or agency having jurisdiction over the utility or service connection to authorize or otherwise provide for its removal, relocation, protection, support, repair, maintenance or replacement.

The Contractor shall immediately notify the Engineer and the Utility owner if he disturbs any utility or if any utility requires relocation.

When necessary, the Contractor shall so conduct his operations as to permit access to the work site and provide time for utility work to be accomplished during the progress of the Contract Work.

105.08 Construction Stakes, line and Grades

The Contractor shall notify the Engineer at least seven (7) days before starting work in order that the Engineer may take necessary measures to ensure the preservation of survey monuments, bench marks, property line and corner survey markers. The Contractor shall not disturb permanent survey monuments or bench marks without the consent of the Engineer, and shall bear the expense of replacing any that are disturbed. Replacement shall be done only by the Engineer. When a change is made in the finished elevation of the pavement of any roadway in which a permanent survey monument is located, the Contractor shall adjust the monument cover to the new grade unless otherwise specified.

The Contractor shall preserve property line and corner survey markers except where their destruction is determined by the Engineer to be unavoidable. Markers that are disturbed or destroyed by the Contractor's operation will be replaced by the Engineer and the cost for such replacement will be deducted from any money due, or which may become due, the Contractor under this Contract.

The Engineer will provide both horizontal and vertical control points and all survey work for adequate construction. The contractor shall notify the Engineer at least two (2) working days before he will require survey services.

The Contractor shall be responsible for preserving the horizontal and vertical survey control established by the Engineer. If any survey control established by the Engineer is lost or disturbed and needs to be reset, such resetting shall be done by the Engineer at the Contractor's expense.

The Engineer, at his discretion, will periodically perform survey work to verify conformance to the construction plans. Any nonconformity found to be the fault of the Contractor will be corrected at the Contractor's expense.

SECTION 106 – CONTROL OF MATERIALS

This Subsection is changed to read as follows:

106.01 Source of Supply and Quality Requirements

The Contractor shall furnish all materials required to complete the work, except materials that are designated in the Special Provisions to be furnished by the Contracting Agency as specified in Subsection 106.11 "Contracting Agency Furnished Materials". Quality acceptance testing and inspection shall be conducted by the engineer.

No materials or supplies under this contract shall be purchased by the Contractor or by any subcontractor subject to any chattel mortgage, conditional sale contract or other security interest, or other agreement by which an interest is retained by the seller. The successful bidder warrants that he has good title to all materials and supplies used by him in the work, free from all liens, claims or encumbrances.

Only materials conforming to the requirements of the specifications shall be incorporated in the work except as provided in Subsection 105.03.

The materials furnished and used shall be new, except as may be provided elsewhere in these specifications, on the plans or in the Special Provisions. The materials shall be manufactured, handled, and used in a workman like manner to ensure completed work in accordance with the plans and specifications.

The Contractor shall furnish the Engineer a list of his sources of materials. The list shall be submitted to the Engineer prior to any official "Notice to Proceed" and in sufficient time to permit proper inspecting and testing of materials to be furnished from other sources.

The Contractor shall furnish without charge such samples as may be required. Inspection and tests will be made by the Owners qualified representative, but it is understood that such inspections and test, if made at any point other than the point of incorporation in the work, in no way shall be considered as a guarantee of acceptance of such materials nor of continued acceptance of material presumed to be similar to that upon which inspections and tests have been made.

Manufacturer's warranties, guarantees, instruction sheets, and parts lists, which are furnished with certain articles or materials incorporated in the work, shall be delivered to the Engineer before acceptance of the complete contract.

Reports and records of inspections made and tests performed by the Owners representative shall be delivered first to the Engineer, second to the Owner and third to the Contractor.

SECTION 107 – TRAFFIC AND ACCESS

107.07 Traffic and Access

The Contractor shall comply with all requirements contained in Section 624 and 625 of the Standard Specifications and with the supplemental requirements contained herein.

The Contractor, as required by the Engineer, shall provide and station competent flagmen whose sole duties shall consist of directing the movement of public traffic either through or around the work.

When necessary or required for the convenience of the public or individual residents at street crossings, alleys or at private driveways, the contractor shall provide suitable temporary bridges over unfilled excavation, except in such cases as the Contractor shall secure permission from the Engineer to omit such temporary bridges. All such bridges shall be maintained in service until all requirements of the specifications governing work prior to backfilling have been fully complied with. Temporary bridges for street crossings shall conform to the requirements of the authority having jurisdiction in each case and the Contractor shall adopt designs furnished by said authority for such bridges or shall submit designs for approval by the authority as may be required.

When the Contractor's construction operations encroach upon a sidewalk, walkway or crosswalk area, the Contractor shall take special precautions to protect the pedestrians' safety including provisions to separate pedestrian traffic from the work area.

The Contractor shall not shut off the water supply to a hydrant nor in anyway prevent access to a fire hydrant until he has secured permission to do so from the proper authorities.

Pipe stockpiled along pipeline alignments shall be within 1,000 feet of the Contractor's laying operations. Pipe strung within street right-of-way which is to remain one night or more shall be protected by barricades spaced at intervals not exceeding fifty (50) feet.

The Contractor is required to post with the Contracting Agent all information relative to the subcontractor for barricade control, including name of firm, address of firm, telephone number of firm, name of responsible agent for the Project and a twenty-four hour number for emergency response.

SECTION 108 – PROSECUTION AND PROGRESS

108.03 Prosecution and Progress

Dust control and traffic control will be maintained 24 hours a day through the duration of the project.

The Contractor shall prepare and submit to the Engineer for approval a progress schedule showing the order in which the Contractor proposes to carry out the work within the Contract time and showing the beginning times and completion times for the several major items of work contained in the Contract. The progress schedule shall be in the form of an arrow network or other similar schedule developed under a critical path method. The diagram shall be supplemented by an activity listing used in its preparation and shall outline, is sufficient detail, the proposed operations, the interrelations of the various operations, and the order of performance so that the progress of the work can be evaluated accurately at any time during the performance of the Contract. The schedule shall be submitted to the Engineer seven (7) days in advance of the date set for the pre-construction conference so that the schedule may be reviewed prior to said conference.

Upon the request of the Engineer, the Contractor shall submit supplementary progress schedules in the form required by the Engineer. Such supplemental schedules may be required if significant time deviation from the original schedule is noted by the Engineer or as deemed necessary by the Engineer. The Contractor shall indicate on the supplemental schedule any revised operation sequence, changes in equipment, labor forces or working shifts or other pertinent factors by which time lost will be made up to allow Contract completion within the working days set forth in these Special Provisions.

The submitting of a progress schedule satisfactory to the Owner shall be considered as a necessary portion of the work. Therefore, partial payments as set forth under subsection 109.06 of the Standard Specifications and these Special Provisions will not be forthcoming until the requirement for satisfactory progress schedule has been complied with.

Approval of any schedule submitted by the Contractor shall not be construed to assign responsibility of performance or contingencies to the Owner or relieve the contractor of his responsibility to adjust his forces, equipment, and / or work schedule as may be necessary to ensure completion of the work within the prescribed Contract time.

TECHNICAL SPECIFICATIONS

Specification References:

All applicable portions of the Uniform Standard Specifications for Public Works Construction, Off-site Improvements, Clark County Area, Nevada latest edition (USSPWC) and latest revisions; and Uniform Standard Drawings for Public Works Construction 1988 Edition (USDPWC) and the Virgin Valley Water District Design Standards and Specifications for Water Works Construction and latest revisions. Specific section numbers referenced in the following Specifications are contained within the above noted Standard Specifications and Drawings.

Bid Item Specifications

Bid Item 1: Excavation, Grading, Transportation and Placement of material

Work covered under this bid item consists of furnishing all of the labor, materials and equipment necessary to excavate and remove 15,000 cubic yards of soil from the Town Wash Detention Basin. This item also consists of the transport and placement of the 15,000 cubic yards of material to 625 Canyon Crest Boulevard. The contractor shall refer to Exhibits 2 and 3 for the locations of the soil removal and proposed fill site. It is understood that the City of Mesquite is providing a fill site for placement of the material removed from the Town Wash Detention Basin. However the contractor is not obligated to use this site. The contractor may provide an alternate fill site. However, any alternate fill site will have to approved by the City of Mesquite prior to any material placed on the site. Items required for an alternate fill site to be approved would be 1) A notarized letter from the land owner giving permission for the fill material to be placed. 2) A grading plan for the alternate fill site and 3) A traffic control plan 4) The alternate fill site would require a topographic survey completed prior to placement of any material.

The contractor to the best of their ability shall remove the material uniformly over the entire excavation area as shown on Exhibit 2, until such time as the 15,000 cubic yards of material is removed. It is the desire of the City of Mesquite that the material closest to the dam be removed and then working north. Upon completion of the removal of the 15,000 cubic yards of material, the removal site shall be graded smooth to remove any piles or benches created during the removal of the material.

All material transported and placed on the fill site as shown on Exhibit 3 shall be placed in controlled lifts. Non-uniform dumpling and placement of material will not be allowed. All fill placed within the limits of the placement area as shown on Exhibit 3 shall be compacted to not less than 95 percent relative compaction unless otherwise noted.

Work covered under this bid item also includes all city and county fees and permits required to complete the project, including but not limited to dust control permit, encroachment fees and permits.

Dust Control Permits shall be obtained from Clark County for both the removal and the placement sites. It is also understood that the contractor is solely responsible for all labor, equipment and costs associated for construction water for this project.

It is also understood that the successful contractor shall be responsible to obtain an encroachment permit from the City of Mesquite prior to start of the project. There is no fee associated with this encroachment permit.

Measurement and Payment:

Measurement for the excavation, grading, transportation and placement of the material will be measured by the cubic yards of material removed. To verify the amount of material removed from the detention basin, the fill site has been topographic surveyed as an existing condition and will be surveyed again by the City of Mesquite after removal of the material. The two topographic surveys will be compared to verify quantity of material removed. Therefore if the contractor utilizes an alternative fill site the contractor will be responsible for the initial existing condition topographic survey of the alternative fill site and the City of Mesquite will conduct the final topographic survey of the fill site for final payment verification.

Payment shall be made at the contract unit price bid per cubic yard and shall be full payment for all labor, material, equipment, permits, and fees required to excavate, grade, transport and place the 15,000 cubic yards of material.

RESTORATION OF SURFACE IMPROVEMENTS

Unless otherwise shown on the drawings or specified, it shall be the Contractor's responsibility to restore to their original condition all roadways, irrigation ditches, canals, culverts, gates, fences, drainage ditches, landscaping and all such improvements which are cut or disturbed during construction.

All pavement and road shoulder surface repair in State, County or City right-of-ways shall be done in accordance with the Standard Specifications and Drawings. The Contractor is also required to comply with any restrictions imposed by the Agency governing the right-of-way.

Payment: No payment will be made for restoration of surface improvements, including pavement restoration in State, County or City right-of-ways.

All costs in connection with the work involved in the restoration of surface improvements will be considered to be included in the unit price bid for the items for the construction of the Project, which restoration of surface improvements is incidental or appurtenant.

INCIDENTAL WORK

Work which is shown on the plans but not covered under a specific bid item shall be considered incidental to other items of work. No separate payment will be made for incidental work.

APPENDIX A

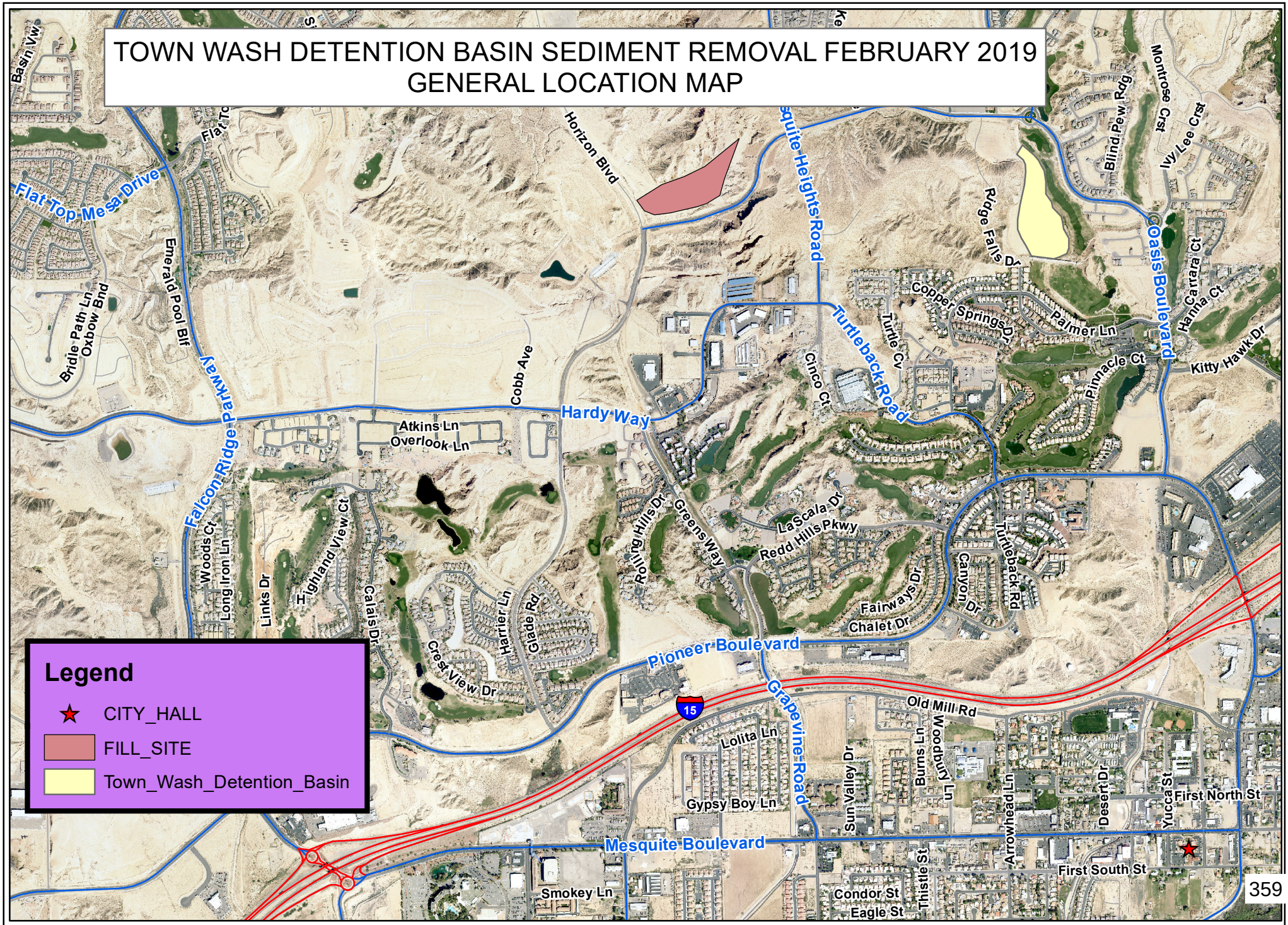
"EXHIBITS"

Exhibit 1 – Town Wash Detention Basin Sediment Removal February 2019 - General Location Map

Exhibit 2 – Town Wash Detention Basin Sediment Removal February 2019 – Removal Area

Exhibit 3 – Town Wash Detention Basin Sediment Removal February 2019 – Fill Area

TOWN WASH DETENTION BASIN SEDIMENT REMOVAL FEBRUARY 2019
GENERAL LOCATION MAP



Mesquite Nevada

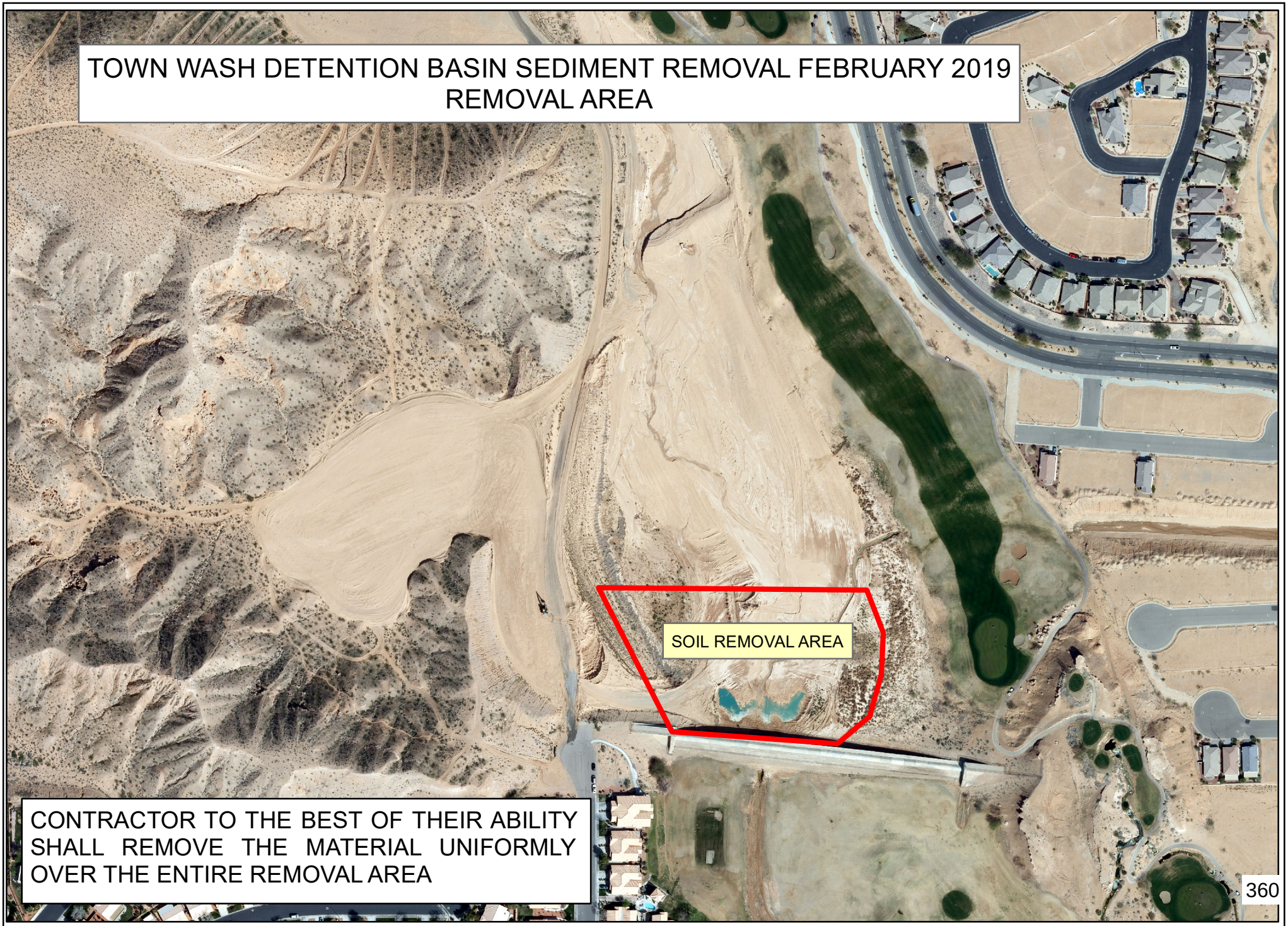
City of Mesquite GIS
Date: 2/22/2019
Path: S:\PublicWorks\Engineering\DETENTION BASINS\Plans and Specifications\February 2019\Exhibit 1 - General Location Map.mxd

EXHIBIT 1 - GENERAL LOCATION MAP

0 300 600 1,200 1,800 2,400 Feet

N

TOWN WASH DETENTION BASIN SEDIMENT REMOVAL FEBRUARY 2019
REMOVAL AREA



CONTRACTOR TO THE BEST OF THEIR ABILITY SHALL REMOVE THE MATERIAL UNIFORMLY OVER THE ENTIRE REMOVAL AREA

360

Mesquite Nevada

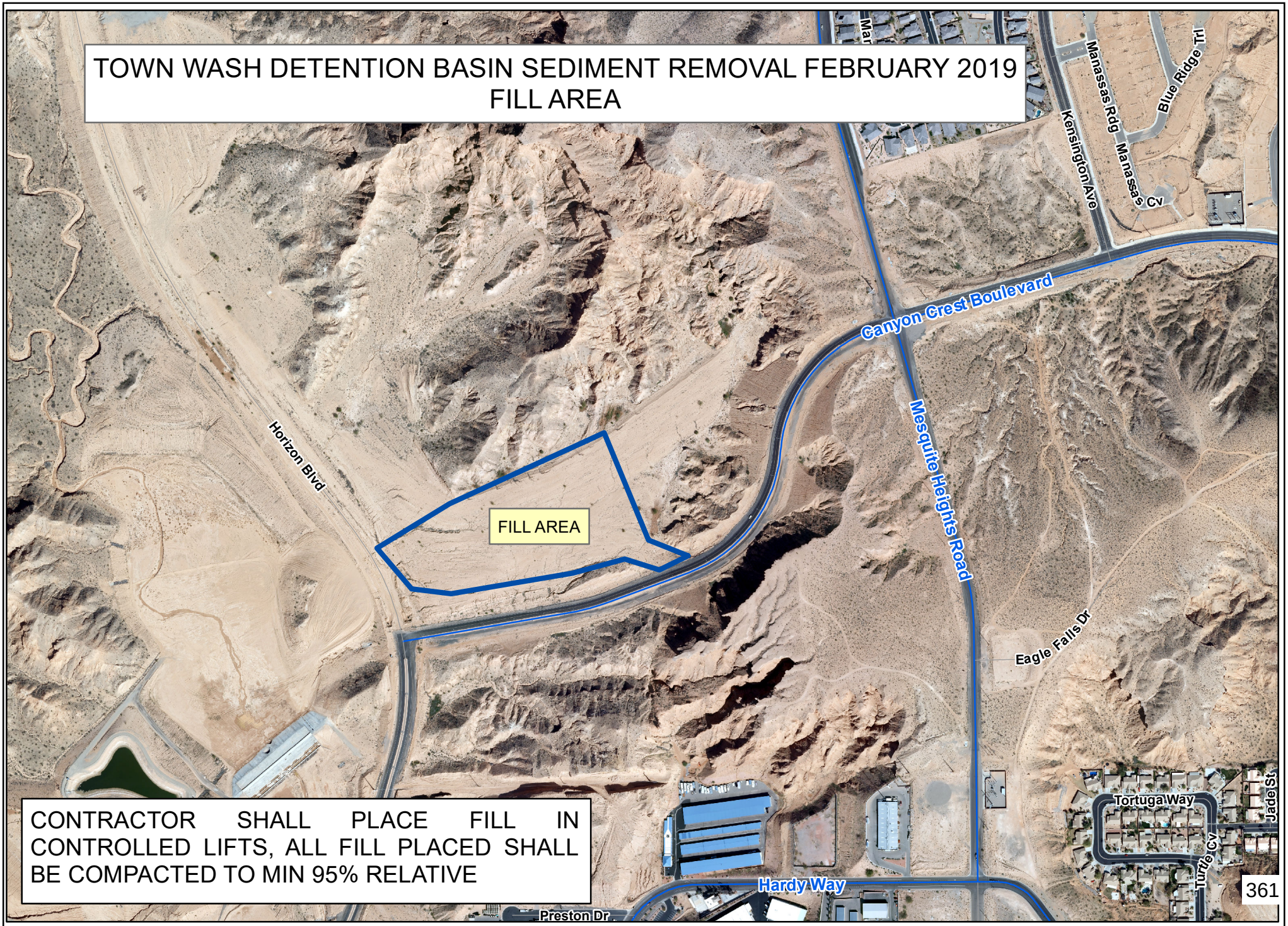
City of Mesquite GIS
Date: 2/22/2019
Path: S:\PublicWorks\Engineering\DETENTION BASINS\Plans and Specifications\February 2019\EXHIBIT 2 - Removal Site.mxd

TOWN WASH DET. BASIN - REMOVAL AREA - EXHIBIT 2

Feet

N

TOWN WASH DETENTION BASIN SEDIMENT REMOVAL FEBRUARY 2019
FILL AREA



CONTRACTOR SHALL PLACE FILL IN CONTROLLED LIFTS, ALL FILL PLACED SHALL BE COMPACTED TO MIN 95% RELATIVE

Mesquite Nevada

City of Mesquite GIS
Date: 2/22/2019
Path: S:\PublicWorks\Engineering\DETENTION BASINS\Plans and Specifications\February 2019\EXHIBIT 3 - FILL SITE.mxd

TOWN WASH DET. BASIN - FILL AREA - EXHIBIT 3

Feet

N

BID NAME: Town Wash Detention Basin Sediment Removal - Feb 19

DUE DATE: 03/12/19
CLOSING TIME: 10:00 AM

	DATE / TIME RECEIVED	COMPANY NAME	RECEIVED BY
1	3/12/2019	Longview Construction	ES @ 9:00A
2	3/12/2019	Eagle View Contractors	ES @ 9:38A
3	3/12/2019	American Civil Constructors	ES @ 9:40A
4	3/12/2019	Valley Underground	ES @ 9:47A
5	3/12/2019	Mesquite General Contracting	ES @ 9:48A
6	3/12/2019	Trade West	ES @ 9:55A
7			
8			
9			
10			

City Of Mesquite

Town Wash Detention Basin Sediment Removal Project - Feb 19

Bid Opening Sign In Sheet
Tuesday, March 12, 2019 @ 10:00 am

	Contractor /Representative	Company	Email Address	Contact No	Would you like an Abstract Emailed
1	Don Whipple	Eagle View Contractors	evcdon@gmail.com	702-306-8798	(Y)/N
2	Josh Logue	meadow Valley Contractors dba ALL Southwest	jlogue@accbuilt.com	702-274-2317	(Y)/N
3	HENRY SLACIK	MESQUITE GENERAL	HENRY@MESQUITEGENERAL.COM	702-346-8955	(Y)/N
4	Tony Cornelius	Valley Underground	tony.c2010@hotmail.com	702-346-8961	(Y)/N
5	Tracy Beal	Trade West Const	tradewestnv@gmail.com	702 3462757	(Y)/N
6					Y/N
7					Y/N
8					Y/N
9					Y/N
10					Y/N
11					Y/N
12					Y/N
13					Y/N
14					Y/N
15					Y/N
16					Y/N
17					Y/N
18					Y/N
19					Y/N
20					Y/N

Mesquite
Nevada

Date: 03/12/19
Time: 10:00 a.m.

Town Wash Detention Basin Sediment Removal Project - Feb 19
Check Off List/Bid Tabulation

	Contractors	Bid Proposal Signed	Bid Proposal	Bid Schedule	Subcontractors/ Material Supplier 5%	Subcontractors/ Material Supplier 1%	Bid Bond	Compliance with Assembly Bill 144/ Contractors Certificate	Bid Amount
1	Longview Construction	✓	✓	✓	✓		✓	none	$ 97,500.00
2	EAGLE VIEW Construction	✓	✓	✓	✓		✓	✓	$ 180,000.00
3	MEADOW VALLEY AMERICAN CIVIL CONSTRUCTION	✓	✓	✓	✓		✓	✓	$ 210,000.00
4	VALLEY UNDERGROUND	✓	✓	✓	✓		✓	none	$ 150,~~7~~50.00
5	MESQUITE GENERAL	✓	✓	✓	✓	✓	✓	✓	$ 159,600.00
6	TRADE WEST	✓	✓	✓	✓	✓	✓	✓	$ 172,500.00
7									
8									
9									
10									
14									
15									
16									
17									
18									

Travis Anderson
Travis Anderson, City Engineer

Tracy Beck, City Clerk
TRACY E. BECK

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

MESQUITE CITY CLERK
10 E MESQUITE BLVD
MESQUITE NV 89027-4706

Account # **22469**
Ad Number **0001035810**

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 02/26/2019 to 02/26/2019, on the following days:

02 / 26 / 19

ADVERTISEMENT FOR BID

Notice is hereby given that the City of Mesquite will receive sealed bids for the **Town Wash Detention Basin Sediment Removal Project – February 2019.** The project includes, but is not limited to, the excavation and removal of approximately 15,000 cubic yards of silty-sand that has accumulated in the Town Wash Detention Basin, located within the Mesquite city limits. The CONTRACT DOCUMENTS may be obtained from the City of Mesquite Public Works Department at 10 E. Mesquite Boulevard, Mesquite, NV 89027 upon payment of **$25.00 per set, or $10.00 per set of Electronic Plans, NO part of which is refundable.**

BIDS will be received at the **office** of the City Clerk; 10 E. Mesquite Boulevard, Mesquite NV 89027 until 10:00 am local time on **March 12, 2019** and will be publicly opened and read aloud at that time. Each proposal must be submitted on the prescribed bid form and accompanied by Bid Security in the form of a certified cashier's check or a corporate bid bond executed on the prescribed form, payable to the **City of Mesquite, Nevada** in the amount of **five percent (5%)** of the amount bid. In addition per NRS 338.147 and NRS 338.1389, any contractor wishing to receive "preferential bidder status" must submit a Nevada State Contractor's Board Certificate of Eligibility for Preferential Bidder Status. Said certificate must be attached to, and submitted with the bid. All bids must be submitted in a sealed envelope plainly marked **Town Wash Detention Basin Sediment Removal Project – February 2019** to the Attention of: Mesquite City Clerk.

The City of Mesquite reserves the right to reject any and all bids or waive any informalities or minor defects. Award will be made on the basis of the lowest responsible bidder, unit price, and conformance to specifications, bidder's qualifications and bid judged to be in the best interest of the owner, each factor being considered.

/s/: Tracy E. Beck, City Clerk

PUB: February 26, 2019
LV Review-Journal

/S/
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 26th day of February, 2019

Notary

MARY A. LEE
Notary Public, State of Nevada
Appointment No. 09-8941-1
My Appt. Expires Dec 15, 2020

Technical Review Agenda Item Report

Submitted by: Tracy Beck
Submitting Department: Mayor & Council
Meeting Date: March 19, 2019

Subject:
Proclamation - Developmental Disabilities Awareness Month in Nevada.

Recommendation:

Petitioner:
Allan S. Litman, Mayor

Is this a budgeted item?
No

Fiscal Impact:

Background:

Attachments:

- PROCLAMATION - Developmental Disabilities Month.docx

PROCLAMATION

Developmental Disabilities Awareness Month in Nevada

WHEREAS, approximately 57 million Americans have a disability; and

WHEREAS, more than 43,000 adults and children in Nevada have developmental disabilities; and

WHEREAS, Nevadans with and without disabilities work, play, learn and grow together; and

WHEREAS, every person, regardless of ability, has valuable strengths, infinite capacity to learn and the potential to make important contributions to our communities; and

WHEREAS, families of people with developmental disabilities deserve our admiration and recognition for their caring commitment and ongoing support that are essential to an independent and productive life; and

WHEREAS, celebrating the abilities and contributions of people with developmental disabilities can enrich and enhance the communities of Nevada; and

WHEREAS, Development Disabilities Awareness Month is a time to recognize Nevada's public policy accomplishments concerning those with disabilities a, and to identify the improvements that are needed to fully include all of Nevada's citizens with developmental disabilities;

WHEREAS, the Nevada Governor's council on developmental disabilities is ending the month on a high note by hosting the 2019 Developmental Disabilities Awareness Day on March 29, 2019 at the State Legislature in Carson City, Nevada;

NOW THEREFORE, I and the Mesquite City Council do hereby proclaim March 2019 as

Developmental Disabilities Awareness Month in Nevada

_____

Allan S. Litman, Mayor

Technical Review Agenda Item 7

Submitted by: Dodie Melendez
Submitting Department: Finance
Meeting Date: March 19, 2019

Subject:
Consideration of Resolution No. 977, approving a report by the Finance Director and City Treasurer of the April 30, 2019 sale of properties subject
to lien of a delinquent assessment in Canyon Crest and Anthem Special Improvement Districts .

- Public Comment
- Discussion and Possible Action

Recommendation:
Approval of Resolution No. 977, approving a report by the Finance Director and City Treasurer of the April 30, 2019 sale of properties subject
to lien of a delinquent assessment in Canyon Crest and Anthem Special Improvement Districts.

Petitioner:
David R. Empey - Finance Director/City Treasurer

Is this a budgeted item?
No

Fiscal Impact:
No fiscal impact. The funds received from the sale of properties do not belong to the City, and are the property of the Canyon Crest and Anthem
Special Improvement Districts.

Background:
NRS 271.565 states that within 15 days after the completion of the sale (or sale date) of all property described in the assessment roll upon which a delinquent assessment or installment is unpaid, the municipal treasurer shall prepare a statement of his actions concerning the sale, showing all the property sold by him, to whom sold, and the sums paid for each tract. Such report shall be presented to the governing body at its regular meeting next following the preparation of the statement.

Attachments:
- Resolution - 977.doc
- Report of sale for 04-30-18.docx

Mesquite
Nevada
Che

RESOLUTION NO. 977

A RESOLUTION DIRECTING THE CITY TREASURER TO GIVE NOTICE OF THE SALE OF PROPERTIES SUBJECT TO THE LIEN OF A DELINQUENT ASSESSMENT; AND PROVIDING OTHER MATTERS PROPERLY RELATING THERETO.

WHEREAS, the City has heretofore created Special Improvement Districts Canyon Crest and Anthem at Mesquite (the "Districts"); and

WHEREAS, the City Council has directed and hereby reaffirms its direction to the City Treasurer to collect and enforce the assessments in the Districts in the manner provided by the Consolidated Local Improvements Law; and

WHEREAS, the assessment installments on certain properties in the Districts have not been made and are delinquent; and

WHEREAS, the City Council desires that the City Treasurer proceed with a notice of sale of the delinquent property as provided in Nevada Revised Statutes ("NRS") 271.545.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, NEVADA:

Section 1. The City Council hereby directs the City Treasurer to give notice of the sale of the properties subject to the lien of delinquent assessments in the Districts. The City Council hereby exercises its option to cause the whole amount of the unpaid principal of the assessments to become due and payable as provided in NRS 271.410. The sale shall take place at 11:00 a.m. on April 30, 2018 in the City Council Chambers, Mesquite City Hall Complex, 10 E. Mesquite Blvd., Mesquite, Nevada, which the Council hereby finds a convenient location.

Section 2. The notice of sale shall be substantially as follows:

(Form of Notice Sale)

Notice is hereby given that the City Treasurer of the City of Mesquite will at the hour of 11:00 a.m. on 'April 30, 2018, at the City Council Chambers, Mesquite City Hall Complex, 10 E. Mesquite Blvd., Mesquite, Nevada sell the following parcels which are delinquent in the payment of assessments in the City's Special Assessment District Canyon Crest and Anthem at Mesquite:

Name of Owner	**Description of Property**	**District No.**	**Total Amount Due to Date of Sale***

[*insert in notice as published as mailed a list containing the information described in the above table headings for each delinquent parcel.]*

*Includes the whole assessment, accrued interest upon the whole amount of unpaid principal to the date of delinquency, interest upon unpaid principal and accrued interest from the date of delinquency to April 30, 2018 at rate not exceeding 2 percent per month, penalties and collection costs, including attorney's fees.

Each property described above will be sold to satisfy the total amount due thereon as state above, to the first person at the sale offering to pay the amount due on that property as is listed above. The sale shall be held, and purchasers at the sale shall receive certificate of sale, as provided in NRS 271.555 to NRS 271.575. The property sold is subject to redemption as provided in NRS 271.595. If not redeemed as provided in that Section, after expiration of the period of redemption, the City Treasurer will issue a deed to the property on demand of the certificate holder in the manner provided in NRS 271.595.

The City Council has exercised its option to have the whole amount of the unpaid principal of the assessment be due and payable immediately with respect to the above parcels, as provided in NRS 271.410. As provided in that section, at any time prior to the date of sale, the owner may pay the amount of delinquent installments with accrued interest, all penalties and costs of collection accrued including but not necessarily limited to any attorneys fees, and shall thereupon be restored the right to thereafter pay in installments in the same manner as if default had not been made.

A property owner may obtain from the Mesquite City Treasurer the amount that he/she is required to pay to the City in order to be restored to the right to pay his/her assessments in installments pursuant to NRS 271.410(2).

**PLEASE TAKE NOTICE that according to records available to the City of Mesquite, you are the owner of or have an interest in a mortgage, deed of trust, or other

lien or other interest in one of the properties listed above. The City intends to conduct a sale of these properties in accordance with the provisions of the above notice and Nevada Revised Statutes. The sale is being held because the special assessments levied against the subject property have not been paid. Your ownership of or mortgage, deed of trust, other lien or other interest in the property could be adversely affected by the sale. Under Nevada law, deeds to property sold, which are issued after the period of redemption specified in NRS 271.595 convey the entire fee simple title to the property described, stripped of all liens and claims except the liens of other special assessments and general taxes. See NRS 271.600. **

IN WITNESS WHEREOF, I have affixed my signature as of March 12, 2018

/s/ Tracy Beck
City Clerk

**Insert in mailed notice only.

(End of Form of Notice of Sale)

Section 3. The Notice provided in Section 2 above shall be published once a week for 3 consecutive weeks prior to the date of sale and shall be mailed by first class mail, postage prepaid, at least 20 days before the sale to each owner of a parcel which is subject to sale as provided in the Notice, and to each person who has a property interest in any of that property that is recorded, if that property interest could be adversely affected by the sale. The City Clerk is directed to make such publication and mailing. An affidavit of publication is hereby required to be filed with the City Clerk. The City Clerk shall also make out an affidavit that the mailing as described above has been made and file that affidavit in his/her records.

Section 4. The City Treasurer is directed to obtain the names and address of the property for which there is a delinquent assessment from the records of the County Assessor or such other source or sources as the City Clerk deems reliable. The list of names and addresses must have been revised within 12 months prior to the date of sale.

Section 5. The officers of the City are hereby authorized to take all action necessary to effectuate the provisions of this resolution.

Section 6. This resolution is effective on passage and approval.

PASSED, ADOPTED AND APPROVED, this March 12, 2018

_____
Allan S. Litman, Mayor

ATTEST (SEAL)

_____
Tracy Beck, City Clerk

APPROVED AS TO FORM

_____
Robert Sweetin, City Attorney

STATE OF NEVADA)
:ss.
CITY OF MESQUITE)

I, Tracy Beck, the duly chosen, qualified and City Clerk of Mesquite (the "City"), in the State of Nevada, do hereby certify:

1. The foregoing pages are a true and correct copy of the resolution (the "Resolution") passed and adopted by the Council at a meeting of the Council held on March 12, 2018.

2. The adoption of the Resolution was duly moved and seconded and the Resolution was adopted by an affirmative vote of a majority of the members of the Council as follows:

Those Voting Aye:	Annie Black George Gault Sandra Ramaker George Rapson Brian Wursten
Those Voting Nay:	_____ _____
Those Absent:	_____ _____

3. The members of the Council were present at such meeting and voted on the passage of such resolution as set forth in such minutes.

4. The Resolution was approved and authenticated by the signature of the Mayor, sealed with the City Seal, attested by the City Clerk and recorded in the minutes of the Council.

5. All members of the Council were given due and proper notice of the meeting. Pursuant to NRS 241.020, Nevada Revised Statutes, written notice of meeting was given no later than 9:00 a.m. on the third working day before the meeting including the notice of the time, place, location, and agenda of the meeting:

(a) By posting a copy of the notice not later than 9:00 a.m. on the third working day before the meeting at the principal office of the Council, or if there is no principal office, at the building in which the meeting is to

be held, and at least three (3) other separate, prominent places within the jurisdiction of the Council, to wit:

(a) Mesquite City Hall
10 E. Mesquite Boulevard
Mesquite, Nevada

(b) Mesquite Community and Senior Center
102 West Old Mill Road
Mesquite, Nevada

(c) Mesquite Post Office
510 West Mesquite Boulevard
Mesquite, Nevada

(d) Mesquite Library
121 West First North Street
Mesquite, Nevada

and

(b) By mailing a copy of the notice to each person, if any, who has requested notice of the meetings of the Council in the same manner in which notice is required to be mailed to a member of the Council. Such notice was delivered to the postal service no later than 9:00 a.m. on the third working day prior to the meeting.

6. A copy of the notice of each meeting was posted on the City's website no later than 9:00 a.m. on the third working day prior to each meeting.

7. Upon request, the Council provides at no charge, at least one copy of the agenda for its public meetings, any proposed resolution which will be discussed at the public meeting, and any other supporting materials provided to the Council for an item on the agenda, except for certain confidential materials pertaining to closed meetings, as provided by law.

8. A copy of the notice so given of the meeting of the Council held on February 25, 2016 is attached to this certificate as Exhibit A.

9. Attached hereto as Exhibit B is the Affidavit of Publication of Notice of Sale required by Section 3 of the Resolution.

10. Attached hereto as Exhibit C (including Exhibits I and II thereto) is the Affidavit of Mailing of Notice of Sale required by Section 3 of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City this March 12, 2018.

_____

Tracy Beck, City Clerk

(SEAL)

EXHIBIT A

(Attach Notice and Agenda of Meeting)

EXHIBIT B

(Attach Affidavit of Publication of Notice of Sale)

EXHIBIT C

STATE OF NEVADA) **AFFIDAVIT OF MAILING**
: ss. **NOTICE OF SALE**
COUNTY OF CLARK) **CANYON CREST & ANTHEM AT MESQUITE DISTRICT**

The undersigned Tracy Beck, City Clerk of the City of Mesquite, Nevada, hereby swears on oath or affirmation:

1. Pursuant to Section 3 of the resolution attached hereto, as evidence by affidavit attached as Exhibit 1 hereto, caused to be mailed a Notice substantially the form attached hereto as Exhibit 2 to the persons described in paragraph 2 hereof on April 20, 2015 being at least 20 days before the sale, which was held on April 30, 2015.

2. The Notice was mailed by certified mail to each owner of a parcel which was subject to the sale, and to each person who has a property interest in any of the property subject to the sale that is recorded in the records of the County Recorder.

3. Receipts from the certified mailing and this affidavit will be retained in the records of the City for the Canyon Crest and Anthem at Mesquite Districts until all of the assessments for those Districts and all bonds pertaining thereto have been paid in full.

4. Dated this _____ day of _____, 2015

_____
Tracy Beck, City Clerk

SUBSCRIBED AND SWORN TO before me this __ day of_____, 2016, by Tracy Beck, City Clerk, City of Mesquite, Nevada.

_____
Notary Public

(SEAL)

EXHIBIT C

STATE OF NEVADA) **AFFIDAVIT OF MAILING**
: ss. **NOTICE OF SALE**
COUNTY OF CLARK)

The undersigned _____, the _____ of Assessment Management Group of the City of Mesquite, Nevada, hereby swears on oath or affirmation:

1. Pursuant to Section 3 of the resolution attached hereto, I mailed a Notice in substantially the form attached on the attachment hereto marked Exhibit 2 to the persons described in paragraph 2 hereof on April 21, 2016, being at least 20 days before the sale, which was held on April 28, 2016.

2, The Notice was mailed by certified mail to each owner of a parcel which was subject to the sale, and to each person who has property interest in any of the property subject to the sale that is recorded in the records of the County Recorder.

3, Receipts from the certified mailing and this affidavit will be retained in the records of the City for Canyon Crest and Anthem at Mesquite Districts until all of the assessments for those Districts and all bonds pertaining thereto have been paid in full.

Dated this_____ day of_____, 2016

ASSESSMENT MANAGEMENT GROUP

_____
Title:_____

SUBSCRIBED AND SWORN TO before me this ____ day of _____, 2016, by _____, _____ of Assessment Management Group.

_____
Notary Public

(SEAL)

EXHIBIT II

(Attach Copy of Notice as Mailed)

REPORT OF SALE

March 12, 2018

STATE OF NEVADA)
)
CITY OF MESQUITE)

DAVID R. EMPEY being duly sworn, deposes and says that he is the Finance Director and Ex Officio Tax Receiver of the City of Mesquite, State of Nevada, and,

That in accordance with Section 271.565 of the Nevada Revised Statutes, zero (52) Special Assessment parcels were sold. The Council unanimously gave the order for publication and sale. Notice of sale was not required, due to payment of delinquent assessment parcels paying current prior to the sale date. Therefore the sale scheduled for April 30, 2018 will be canceled.

.

Parcel #	Certificate Buyer	Address	Amount
See Attached			

_____

David R. Empey, Finance Director/Treasurer

Item # of March 12, 2018
Regular City Council Meeting

State of Nevada
County of Clark

This instrument was acknowledged before me on_____ (date) by _____ _____(name) that personally appeared before me and whose identity I verified upon the oath that this instrument is a correct and true statement as presented.

(Notary Seal)

_____
Subscribed and sworn before me on the
12th day of March, 2018

Technical Review Agenda Item 8

Submitted by: Tysha Blaber
Submitting Department: Public Works
Meeting Date: March 19, 2019

Subject:
Consideration of Approval of Resolution No. 972, adopting an Interlocal Contract (No 1074) between the City of Mesquite and the Regional Transportation Commission of Southern Nevada for Maintenance and reconstruction of City of Mesquite Roads, 2019 Street Reconstruction Project – Phase I.

- Public Comments
- Discussion and Possible Action

Recommendation:
Approve Resolution No. 972, conditioned upon RTC approval on March 14, 2019.

Petitioner:
Bill Tanner, Public Works Director

Is this a budgeted item?
Yes
Fiscal Impact:
$2,090,000.00 to be funded by Regional Transportation Commission of Southern Nevada through Motor Vehicle Fuel Tax Direct Distribution Funds Project #063AM-MVFT.

Background:
This Interlocal Contract applies to improvements to existing roads within the City of Mesquite. The 2019 Street Reconstruction Project – Phase I improvements will include roadway rehabilitation such as paving dirt roadways, removal and replacement of failed pavement, or resurfacing of paved roads; drainage facilities; traffic control devices; and other appurtenances as may be necessary for a complete and functional project.

The project includes, but is not limited to asphalt milling, grading, pulverizing and asphalt replacement of the following streets;

Arrowhead Lane, Grapevine Road, Desert Drive, First North Street, Hughes Avenue, Redd Hills Parkway, Green Park Drive, Second South Street, Senior Center Road, and Woodbury Lane.

Attachments:
- ResNo972.pdf
- RTCContractNo1074.pdf

Mesquite
Nevada

RESOLUTION NUMBER 972

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE ADOPTING AN INTERLOCAL CONTRACT (NO 1074) BETWEEN THE CITY OF MESQUITE (COM) AND REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA (RTC) FOR THE MAINTENANCE AND RECONSTRUCTION OF CITY OF MESQUITE ROADS LOCATED WITHIN THE CITY OF MESQUITE, NEVADA.

WHEREAS, Nevada Revised Statues Chapter 277.180 provides that two or more public agencies may enter into an agreement for the performance of any governmental service, activity or undertaking which any of said agencies is authorized by law to perform; and

WHEREAS, Nevada Revised Statues Chapter 277.045(2) requires that interlocal agreements be adopted by formal resolution or ordinance; and

WHEREAS, a Project COM intends to perform construction inspection and construct roadway improvements for the City of Mesquite 2019 Street Reconstruction Project – Phase 1, hereinafter referred to as "PROJECT", being located wholly within the City of Mesquite, has been approved by the RTC; and

WHEREAS, the COM is requesting an Authorization to Proceed from RTC to commence construction for the PROJECT; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, by the Mayor and City Council of the City of Mesquite that the Interlocal Agreement (No 1074) between the City of Mesquite and Regional Transportation Commission of Southern Nevada is adopted.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Mesquite, Nevada on the 12th day of March, 2019.

THE CITY OF MESQUITE, NEVADA:

By: _____
Allan S. Litman, Mayor

APPROVED AS TO FORM:

By: _____
Robert Sweetin, City Attorney

ATTEST:

By: _____
Tracy E. Beck, City Clerk

INTERLOCAL CONTRACT
2019 STREET RECONSTRUCTION PROJECT – PHASE I

THIS INTERLOCAL CONTRACT made and entered into this 14TH day of March, 2019, by and between the City of Mesquite, a municipal corporation, hereinafter referred to as the "CITY" and the Regional Transportation Commission of Southern Nevada hereinafter referred to as "RTC".

W I T N E S S E T H

WHEREAS, the CITY intends to perform construction inspection and construct roadway improvements for City of Mesquite 2019 Street Reconstruction Project – Phase I, hereinafter referred to as "PROJECT", being located wholly within the CITY, has been approved by the RTC; and

WHEREAS, the CITY is requesting funds to commence construction for the PROJECT; and

NOW, THEREFORE, in consideration of the covenants, conditions, agreements, and promises of the Parties hereto, the Parties agree to proceed as follows:

SECTION I: SCOPE OF PROJECT

This Interlocal Contract applies to improvements to existing roads within the City of Mesquite. The improvements will include roadway rehabilitation such as paving of dirt roadways, removal and replacement of failed pavement, or resurfacing of paved roads; drainage facilities; traffic control devices; and other appurtenances as may be necessary for a complete and functional project. The project includes, but is not limited to asphalt milling, grading, pulverizing and asphalt replacement of the following streets: Arrowhead Lane, Grapevine Road, Desert Drive, First North Street, Hughes Avenue, Redd Hills Parkway, Green Park, Second South Street, Senior Center Road, and Woodbury Lane. The Project is more specifically described in Exhibit "A" which is attached hereto and by this reference incorporated herein.

SECTION II: PROJECT COSTS

The RTC agrees to provide Motor Vehicle Fuel Tax Direct Distribution funding for all costs associated with the PROJECT in accordance to the current Policies and Procedures, incorporated herein by reference and as outlined below:

1. The total cost for this contract shall not exceed $2,090,000.00.

2. Authorizations to Proceed (ATP) are granted as follows:

    a. ENGINEERING not to exceed $0.00
    b. RIGHT-OF-WAY not to exceed $0.00
    c. CONSTRUCTION not to exceed $2,090,000.00

3. At the time the ATP for construction is granted, the CITY will make all attempts to publish the bid for this PROJECT within 90 calendar days.

4. A supplemental interlocal contract will be required for any changes to the amounts identified in number 2 above.

SECTION III: GENERAL

1. The title sheet of both the plans and specifications shall designate the RTC as the funding agency. If construction funds are provided by sources other than the RTC, the plans, contract documents, special provisions, and PROJECT signs shall also show the RTC as a funding agency.

2. Preliminary engineering, design and right-of-way engineering shall be performed by the CITY or by a consultant employed by the CITY.

3. The design, construction, right-of-way acquisition and contract administration of the PROJECT shall comply with the requirements as set forth in the current "Policies and Procedures" of the RTC.

4. The CITY's Department of Public Works has a policy, which effectively prohibits utility cuts through the pavement for a period of five years after the completion of a PROJECT.

5. Upon completion of the construction of the PROJECT, it shall be maintained by the CITY and no funding is provided by this Contract for such maintenance.

6. The PROJECT must be completed to the satisfaction of the RTC prior to current applicable completion date of July 1, 2019. The RTC may, at any time thereafter, grant time extensions or terminate this Contract and require all sums advanced to the CITY be repaid.

7. It is understood and agreed that the purpose of this Interlocal Contract is to fund the PROJECT as herein above set forth. It is further understood and agreed that the CITY is responsible for the design and construction of the PROJECT. The CITY will be responsible for the actions or inactions of its Officers and Employees. The RTC's sole responsibility is to facilitate funding for the PROJECT. The RTC disavows any responsibility for the actions or inactions of the CITY, its Officers, Employees, or agents.

8. Should the construction funds be provided by sources other than the RTC, the CITY will reimburse the RTC for a percentage of the preliminary engineering and design costs associated with other funding sources, as mutually agreed upon by the RTC and the CITY.

///

///

///

///

///

IN WITNESS WHEREOF, this Interlocal Contract is effective as of the date first set forth above.

Date of Commission Action: REGIONAL TRANSPORTATION COMMISSION

March 14, 2019

BY: _____

LAWRENCE L. BROWN III, Chairman

Attest:

_____

KELLY BACKMAN, Executive Secretary

Approved as to Form:

_____

GREG GILBERT, Outside General Counsel, RTC

Date of Council Action: CITY OF MESQUITE

_____ BY: _____

ALLAN S. LITMAN, Mayor

Attest:

_____

TRACY E. BECK
City Clerk

Approved as to Form:

_____

ROBERT SWEETIN
City Attorney



Mesquite Nevada

City of Mesquite GIS
Date: 12/17/2018
Path: S:\PublicWorks\Engineering\Reconstruction Projects\2019 Phase 1\2019 Reconstruction Project Phase 1 Exhibit 1.mxd

Exhibit 1 - Arrowhead Lane, Grapevine Road, Desert Drive, First North Street, Hughes Avenue, Redd Hills Parkway, Green Park, Second South Street, Senior Center Road, and Woodbury Lane

0 180 360 720 1,080 1,440 Feet

N

Technical Review Agenda Item 9

Submitted by: Tracy Beck
Submitting Department: City Manager
Meeting Date: March 19, 2019

Subject:
Mayor's Comments

Recommendation:

Petitioner:
Andy Barton, City Manager

Is this a budgeted item?
No

Fiscal Impact:

Background:

Attachments:

-

Technical Review Agenda Item 10

Submitted by: Tracy Beck
Submitting Department: City Manager
Meeting Date: March 19, 2019

Subject:
City Council and Staff Reports and Comments

Recommendation:

Petitioner:
Andy Barton, City Manager

Is this a budgeted item?
No

Fiscal Impact:

Background:

Attachments:

-

Technical Review Agenda Item 11

Submitted by: Richard Secrist
Submitting Department: Development Services
Meeting Date: March 19, 2019

Subject:
Consideration of Architectural and Site Plan Review Case No. ASR-19-001 (Deep Roots Harvest Greenhouse) to expand the existing conditional use by constructing a 33,093 square foot marijuana grow house at 195 Willis Carrier Canyon in the Light Industrial (IR-1 Zone).

- Public Hearing
- Discussion and Possible Action

Recommendation:
Open the public hearing for comment and approve Architectural and Site Plan Review Case No. ASR-19-001.

Petitioner:
Richard Secrist

Is this a budgeted item?
No

Fiscal Impact:
None

Background:
The applicant is requesting Architectural and Site Plan Review approval to construct and operate a marijuana green house at this location. Architectural & Site Plan Approval on sites over 10 acres in size, and expanding an existing conditional use both require City Council approval. The proposed greenhouse grow facility will be located between to two existing buildings on what is now a parking lot.
The applicant has been operating a grow facility at this general location for some time, but now wants to expand, and hopefully reduce their energy consumption by using natural solar power. The new greenhouse is part of an overall master plan revision, the details of which are explained in greater detail in the staff memo.
Their proposed site layout shows the location of the proposed greenhouse, and the remaining parking dedicated for existing and proposed uses.

Attachments:
- ASR-19-001_DeepRootsGreenhouse.docx
- DeepRoots_Greenhouse_App&Plans.pdf

TO: Honorable Mayor and City Council

FROM: Richard Secrist, Development Services Director

DATE: March 26, 2019

RE: Consideration of Architectural and Site Plan Review Case No. ASR-19-001 (Deep Roots Harvest Greenhouse) to expand the existing conditional use by constructing a 33,093 square foot marijuana grow house at 195 Willis Carrier Canyon in the Light Industrial (IR-1 Zone).

Background

The applicant is requesting Architectural and Site Plan Review approval to construct and operate a marijuana green house at this location. Architectural & Site Plan Approval on sites over 10 acres in size, and expanding an existing conditional use both require City Council approval. The proposed greenhouse grow facility will be located between to two existing buildings on what is now a parking lot.

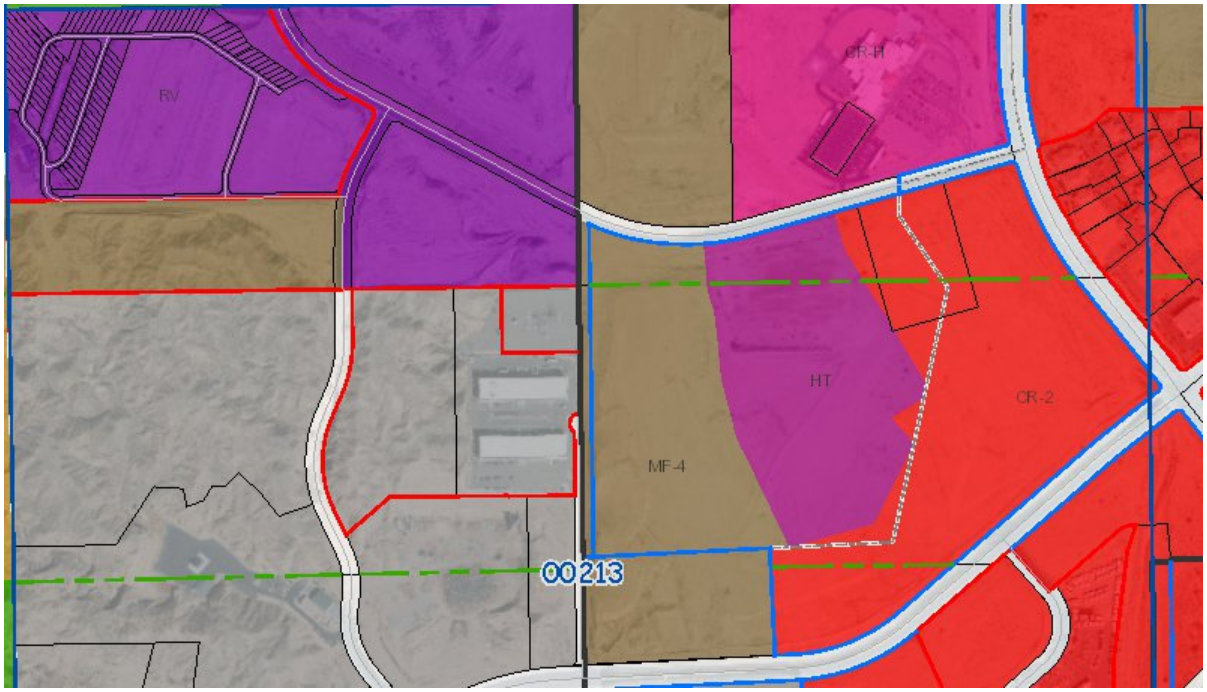


The applicant has been operating a grow facility at this general location for some time, but now wants to build a new grow structure connected to the two existing buildings. The new greenhouse is part of an overall master plan revision, the details of which are explained in greater detail in the staff memo.

Their proposed site layout shows the location of the proposed greenhouse, and the remaining parking dedicated for existing and proposed uses.

Key Facts

- Current Zoning: Light Industrial (IR-1) Zone.
- Surrounding Zoning and Uses:
  - North – Recreation Vehicle (RV)
  - East – High Density Residential (MF-4)
  - West – Light Industrial (IR-1)
  - South – Light Industrial (IR-1)



Deep Roots Harvest came up with a plan to move the existing retail store (dispensary) to Building No. 2. When they talked to State regulators about the change, they were told that the buildings would have to be connected, or else they would need another license at the new location. And the city's code includes a limit of one medical and non-medical marijuana dispensary for each twenty five thousand (25,000) in population for the combined population of the City of Mesquite and the Town of Bunkerville.

So, they decided to connect the existing buildings with a greenhouse in-between them. The new greenhouse has six grow rooms, three on each side of a central corridor, connected to the existing buildings.

They are also in process of adding a new drive access off Willis Carrier Canyon on the south side of Building No. 2, near the southern edge of the parking lot. They will then fence off any access north of Building 2, so that the only public access is on the south side of Building 2. This gives them a front and back of house configuration. All truck loading and deliveries will be made to back of house where the existing cul-de-sac access is now.

Analysis

Inasmuch as Deep Roots Harvest is located in the Mesquite Technology and Commerce Center (MTCC), permits for new construction must first be reviewed by the City's Architectural Review Committee. The ARC met Thursday, March 7, 2019 to review this application. The Committee voted 5-0 to recommend approval of the greenhouse addition, with the condition that the building walls on the east end of the greenhouse match more closely in color to the existing buildings.

Language in the City Code regarding Architectural and Site Plan Review, states the following:

The zoning official, and/or City Council shall approve, conditionally approve or deny the application.

In considering whether to approve the application, the zoning official shall restrict the scope of its review to such regulations as the city has formally adopted and to the following considerations: Buildings, structures and other improvements shall be designed and constructed so that they will not become unsightly, undesirable or obnoxious in appearance.

- The degree to which they conform to adopted MTCC Design Standards;
- *Whether they will hinder the orderly and harmonious development of the city;*
- *Impair the desirability of living conditions in the same area or adjacent agricultural or residential areas; or*
- *Otherwise adversely affect the general prosperity or welfare.*

Overview of Development Plan

As noted above, construction of a greenhouse is part of an overall master plan revision.

Included with the application is a master floor plan showing the intended use of existing and proposed facilities.

Cultivation is being expanded from 33,000 s.f. to 107,000 s.f.

Building 1: 32,000 s.f.

Building 2: 27,000 s.f.

Greenhouse: 38,000 s.f.

Production of tinctures and edibles is being expanded from 3,000 s.f. to 7,000 s.f.

Expansion into existing retail area: 7,000 s.f. with outbuilding included

Dispensary is moving from Building 1to Building 2: 7,500 s.f.

Parking Analysis

Dispensary: 1 space per 250 s.f. (7,500 / 250 = 30)

Production: 1 space per 500 s.f. (7,000 / 500 = 14)

Cultivation: 1 space per 1,000 s.f. (107,000 / 1,000 = 107)

Total Required: 151 spaces

Total Provided: 173 spaces (including 8 ADA,)

It should also be noted that if parking becomes tight at the facility, there is additional room on site for more parking. The tongue of land next to the power substation on the north side of the property could be paved for additional parking.

Architectural Review

The greenhouse addition is actually 6 separate grow rooms connected by a central corridor running north to south with access to Building 1 on the north side, and Building 2 on the south side. There are 3 grow rooms on each side of the central corridor.

The building exteriors are done in Corrugated Polycarbonate Panels and Corrugated Metal Panels. The north and south elevations of the green houses utilize white, opaque, polycarbonate panel siding, and corrugated polycarbonate roofing panels. The east and west elevations utilize Regal White corrugated metal siding and corrugated polycarbonate panels in the gable ends. There is also an insect screen over both these ends.

The two buildings connecting the green houses to the existing buildings utilize Ivory corrugated metal siding and Regal White corrugated metal roofing. And there are Beige masonry fire walls at the entries to both existing buildings.

MTCC Design Standards

The MTCC Design Standards weren't written with this type of accessory building in mind. The standards call for buildings of stucco, brick, block masonry, and tilt-up concrete. And metal is a material to be used as an accent or trim. So, the metal and polycarbonate panels don't conform to these standards. However, it is difficult to conceive of a greenhouse that would conform to them.

The standards also call for low pitched, parapet or flat roofs. And roofs of the green houses are moderately pitched gables. According to standards, sloped roofs must have an eve or overhang. Those proposed here do not.

For colors, the standards recommend 2 exterior colors and textures. These should be earth tone colors predominantly, with perhaps some brighter trim. The proposed colors and textures do fit with these standards.

Possible Exemptions From Standards

The MTCC standards do make minor exceptions for the buildings hidden or not open to public view on the street. For example*: "Accessory buildings smaller than 300 s.f. are exempt if in the rear of the main building and not in direct public view."* Clearly the proposed greenhouse is over 300 s.f., but it is largely hidden from view, being setback as far as it is, and sandwiched between the two existing buildings.

Recommendation

Approve Architectural and Site Plan Review Case No. ASR-19-001, subject to staff's recommendations.

Conditions of Approval:

Building Department
1. Meet all applicable Building Codes and Standard Conditions.

Engineering Department
1. Standard Conditions as applicable.

Planning
1. Meet all applicable Zoning Codes.
2. Exterior walls on the east side of the greenhouse should more closely match the color of the two existing buildings.

Public Works

1. Standard Conditions as applicable.

Sanitation
1. Standard Conditions as applicable.

Solid Waste
1. Standard Conditions as applicable.

Fire & Rescue Department

1. Meet all Fire Codes.

Police Department
1. No Concerns.

Mesquite
Nevada

Architectural and Site Plan Review

Project Information

Project Name Deep Roots Harvest Greenhouse Existing Zoning IR-1

Project Location NE Corner Pioneer Pkwy/Willis Carrier Canyon Drive Gross Acres 10.04

Assessor's Parcel Number(s) 002-13-212-003

Building Use(s) and Size(s) Marijuana Green House 125' X 264.75'

Total Square Feet 33,093.75

Please explain the intent of this request To construct a marijuana grow house.

Applicant Signature [signature] Date 2/6/19

Applicant Information

Property Owner(s) D.R.N. Holdings

Mailing Address 195 Willis Carrier Canyon Drive, Mesquite, Nevada 89027

Phone No Email Fax No

Applicant (if different than Owner) Same (Deep Roots Medical, LLC)

Mailing Address SAME

Phone No (702) 3452854 Email Jon@DeepRootsHarvest.com Fax No

Contact Person/Representative (if different than Owner) Jon Marshall, CEO

Mailing Address 195 Willis Carrier Canyon, Mesquite, Nevada 89034

Phone No (702) 345-2854 Email jon@deeprootsharvest.com Fax No

Office Use Only

Case No ASR-19-001 Application Fee $ 175

Date Received 2/4/19 Noticing Fee $ 0

Received By JR Planner RS

Planning and Environmental Resources
10 E. Mesquite Blvd., Mesquite, NV 89027
Phone (702) 346-2835, FAX (702) 346-5382, www.mesquitenv.gov

Mesquite
Nevada

Property Owner/Applicant Affidavit

Project Information

- ☐ Administrative Adjustment
- ☐ Temporary Commercial Permit
- ☐ Development Code Amendment
- ☐ Annexation
- ☐ Variance
- ☐ Final Map
- ☐ Boundary Line Adjustment
- ☐ Zoning Verification
- ☐ Street Name / Number Change
- ☐ Development Agreement
- ☐ Abandonment
- ☐ Tentative Map
- ☐ Extension of Time
- ■ Architectural / Site Plan Review
- ☐ Zoning / Master Plan Amendment
- ☐ Parcel Map
- ☐ Conditional Use Permit
- ☐ Other _____

Project Location SE Corner Pioneer Pkwy and Willis Carrier Canyon Dr.

Assessor's Parcel No(s) 002-13-212-003

Applicant Information

Property Owner(s) D.R.N. Holdings, L.L.C.

Mailing Address 195 Willis Carrier Canyon Drive, Mesquite, Nevada 89027

Applicant (if different than Owner) Jon Marshall

Mailing Address 195 Willis Carrier Canyon, Mesquite, Nevada 89034

(I,We) the undersigned, being duly sworn, deposed and say that (I,We) are the applicant(s) and/or property owner(s) of record on the tax rolls of the property involved in the application, and that the information on the attached map and property owners list, all plans, drawings, and sketches attached hereto and all the statements and answers contained herein are in all respects true and correct to the best of my knowledge and belief, and the undersigned understands that the applicable application must be complete and accurate before a hearing can be advertised; that any application is neither finally granted nor denied until acted upon by the Mesquite City Council or the Director of the Planning Department or their designee, where applicable. The undersigned being duly sworn on oath further states that this affidavit is made and signed in connection with an Application for a Hearing before the Mesquite City Council and that the undersigned acknowledges that they have carefully read the application and notices included on this affidavit and they understand every part thereof, and are in consent with the information provided with said application. The undersigned further state that they rely wholly upon their own judgment and understanding in signing this affidavit and are not relying in any way upon an employee, officer, or other representative of the City of Mesquite.

Property Owner Signature _____ Print Name Keith Capurro

Applicant Signature _____ Print Name JON MARSHALL

Notary Public

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th **DAY OF** February 2019

BY Jon Marshall, Keith Capurro **AS THE OWNER/APPLICANT**

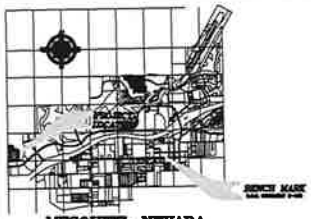
NOTARY PUBLIC _____ **MY COMMISSION EXPIRES** 10-3-2022

AIMEE ENCE
NOTARY PUBLIC
REG # 18-4152-1
MY COMMISSION EXPIRES
10/03/2022
STATE OF NEVADA

LEGAL DESCRIPTION

PARCEL MAP FILE 130, PAGE 100, LOT 2A2 IN THE OFFICE OF THE COUNTY RECORDER, CLARK COUNTY, NEVADA.

ARCHITECTURAL SITE PLAN
DEEP ROOTS HARVEST GREENHOUSE
FOR
D.R.N. HOLDINGS
195 WILLIS CARRIER CANYON
MESQUITE, CLARK COUNTY, NEVADA



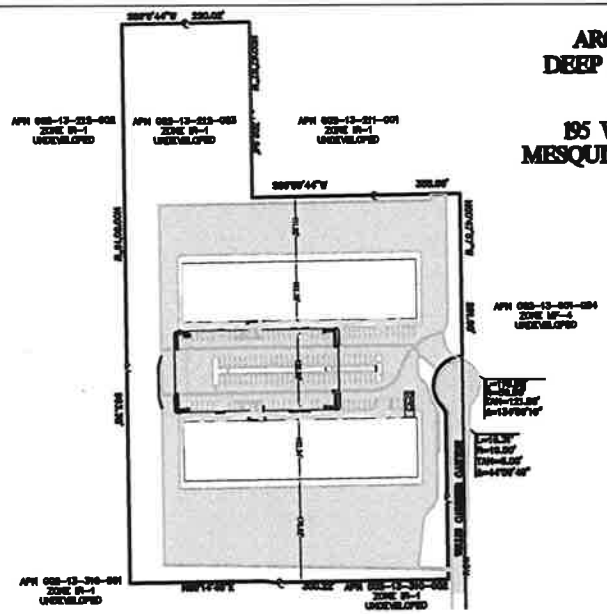
MESQUITE, NEVADA
VICINITY MAP
NO SCALE

LEGAL DESCRIPTION

PARCEL MAP FILE 135, PARC MAP, LOT
363 IN THE OFFICE OF THE COUNTY
RECORDER, CLARK COUNTY, NEVADA.
TOTAL AREA=9.69 ACRES

LEGEND

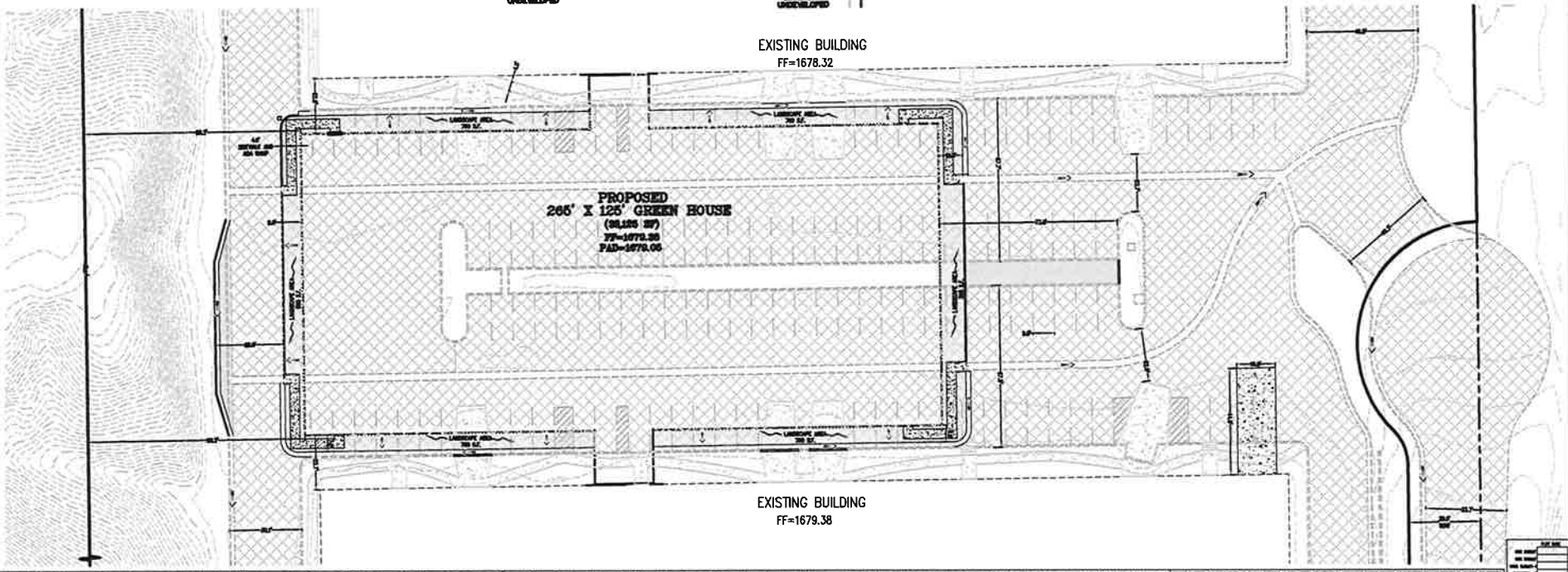
- PROPERTY LINE
- EXISTING CURB & GUTTER
- PROPOSED CURB
- EXISTING POWER STRIPE
- PROPOSED SWEET LINE
- PROPOSED ASPHALT
- EXISTING ASPHALT
- PROPOSED CONCRETE
- EXISTING CONCRETE
- PROPERTY CORNER
- EXISTING/PROPOSED RAMADY



GRAPHIC SCALE
(IN FEET)
1 inch = 50 ft.

Call Two Working Days Before You Dig!
1 (800) 227-2600

NOTE: ALL EXISTING VALVES LOCATIONS MUST BE FIELD VERIFIED PRIOR TO CONSTRUCTION



NO.	DESCRIPTION	REVISIONS BY	APPROVED	DATE

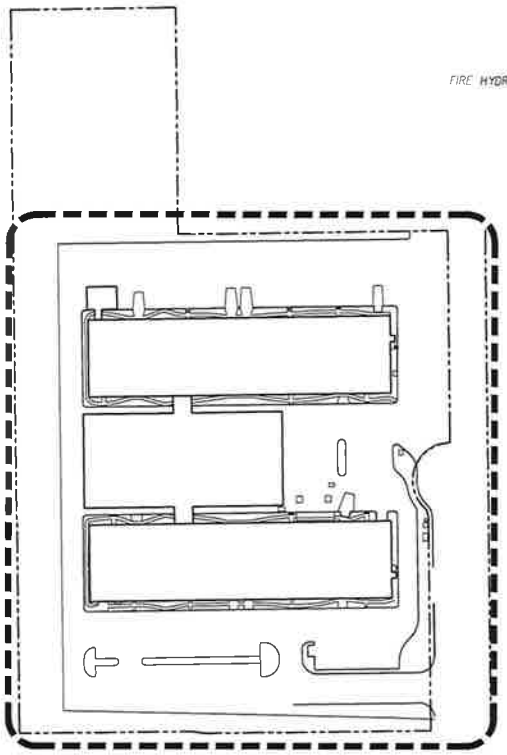
BULLOCH BROTHERS
ENGINEERING, INC.
CIVIL ENGINEERING • LAND SURVEYING • LAND PLANNING
– www.bullochbrothers.com –
750 WEST PIONEER BLVD.
MESQUITE, NEVADA 89027
(702) 346-5100

ARCHITECTURAL SITE PLAN
DEEP ROOTS HARVEST GREENHOUSE
FOR
D.R.N. HOLDINGS
195 WILLIS CARRIER CANYON
PROJECT LOCATED IN MESQUITE, NEVADA

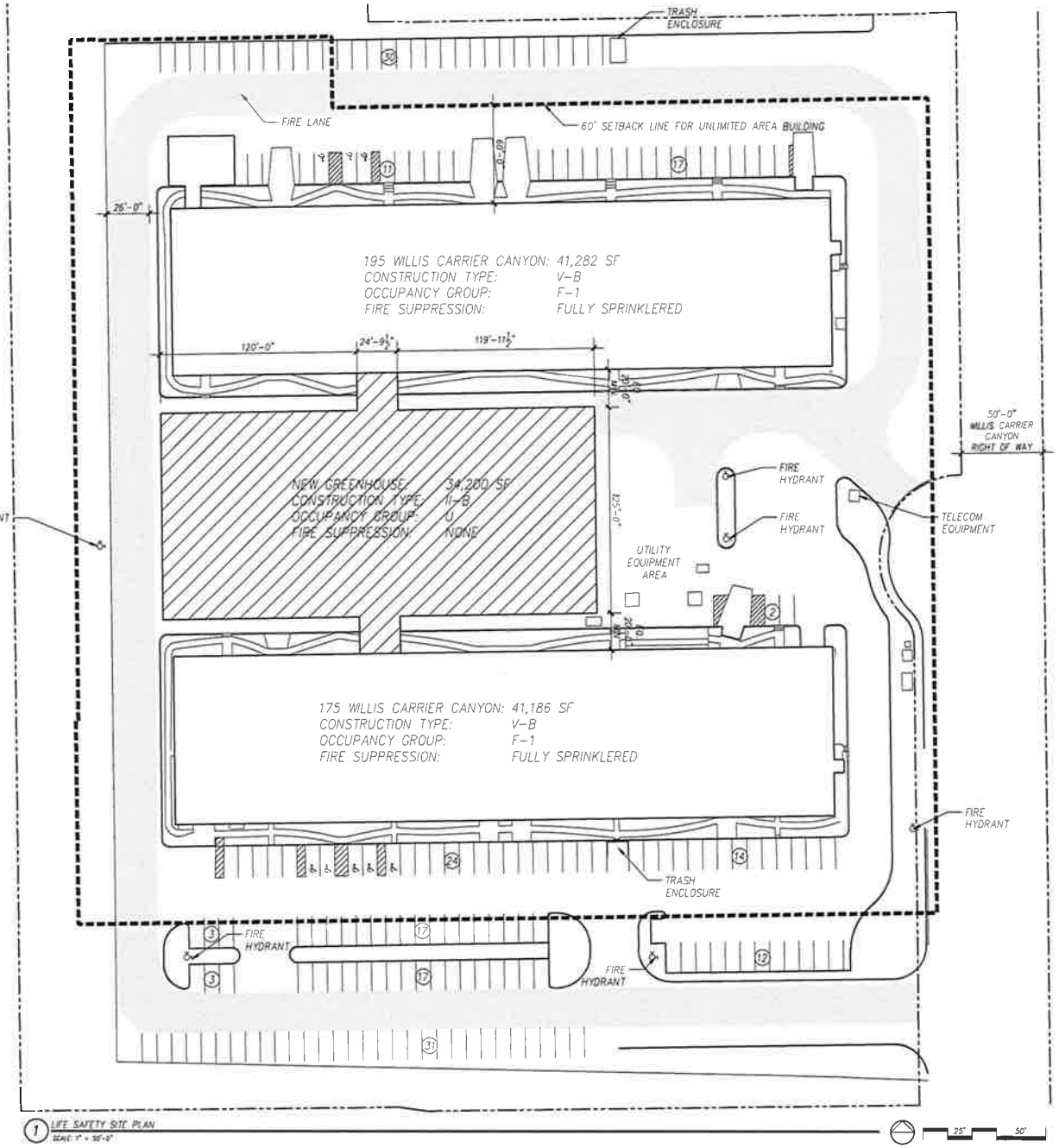
PROJECT NO.:	SCALE:	DRAWN BY:	CHECKED BY:
1659-03	1"= 20'	SS	DB
DATE: FEB. 2019	SHEET NO.: 1 OF 1		

PARKING ANALYSIS

	DISPENSARY	PRODUCTION	CULTIVATION
PARKING REQUIREMENTS:	1: 250 GFA	1: 500 GFA	1: 1000 GFA
175 WILLIS CARRIER CANYON	DISPENSARY	PRODUCTION	CULTIVATION
- 1ST LEVEL	5,000	1,934	32,710
- 2ND LEVEL		12,518	
195 WILLIS CARRIER CANYON			
- 1ST LEVEL		13,793	27,700
- 2ND LEVEL		5,000	
GREENHOUSE			34,200
	5,000	33,245	94,630
PARKING REQUIRED:	20	66	95
	181 TOTAL REQUIRED & PROVIDED PARKING SPACES		



2 SITE KEY PLAN
SCALE: NOT TO SCALE



1 LIFE SAFETY SITE PLAN
SCALE: 1" = 50'-0"

25' 50'

1261 York Street
Denver, CO 80206
PH 303-480-5212
www.millerdw.com

Miller DesignWorks

DEEP ROOTS
175 WILLIS CARRIER CANYON
MESQUITE, NEVADA

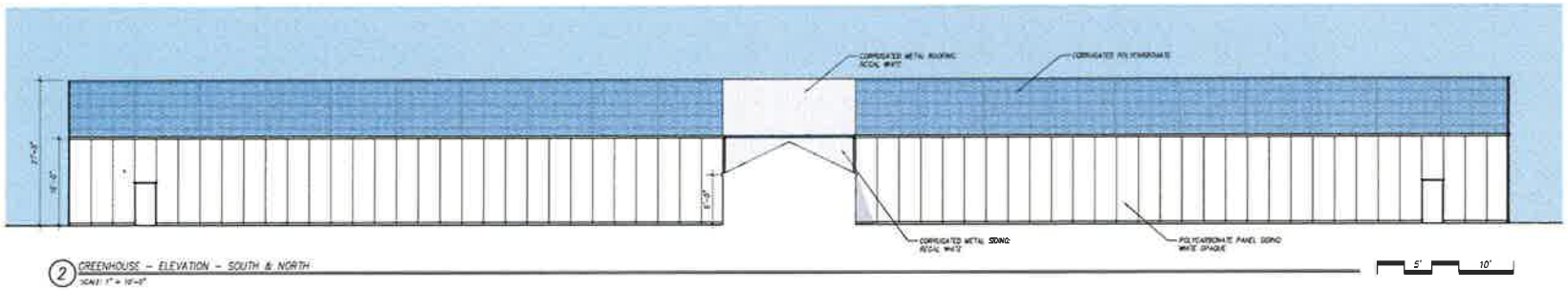
DATE: 1/15/2019
REVISIONS:

© MILLER DESIGNWORKS, INC 2014

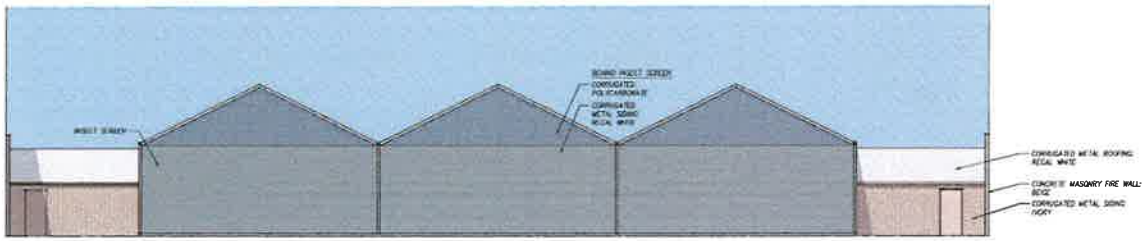
SCHEMATIC DESIGN

SHEET TITLE:
ARCHITECTURAL
SITE PLAN

SCALE: AS NOTED
SHEET NUMBER:
T2.0



2 GREENHOUSE – ELEVATION – SOUTH & NORTH
SCALE: 1" = 10'-0"



1 GREENHOUSE – ELEVATION – WEST & EAST
SCALE: 1" = 10'-0"

EXTERIOR MATERIAL NOTES:
- CORRUGATED METAL COLORS REFERENCED ON ELEVATIONS MANUFACTURED BY MCELROY METAL
- CORRUGATED POLYCARBONATE MANUFACTURED BY PALRAM, DYNAGLAS

1261 York Street
Denver, CO 80206
PH 303-480-5212
www.millerdw.com

Miller DesignWorks

DEEP ROOTS
175 WILLIS CARRIER CANYON
MESQUITE, NEVADA

DATE: 1/31/2019
REVISIONS:

©MILLER DESIGNWORKS, INC. 2019

ARCHITECTURAL REVIEW

SHEET TITLE:
EXTERIOR ELEVATIONS

SCALE: AS NOTED
SHEET NUMBER:
-

ENCLOSURE

30

FIRE LANE

60' SETBACK LINE FOR UNLIMITED AREA BUILDING

Extraction
~1200 sqft

60'-0"

11

17

26'-0"

Production
~6,000 sqft

Q2 '19 Expansion

Existing Grow and Post Production (To Remain Active)
~32,000sqft

New Greenhouse ~38,000 sqft
(6 Individual Houses)

House 1

House 2

House 3

House 4

House 5

House 6

20'-0" EQ. MIN.

125'-0"

20'-0" EQ. MIN.

50'-0"
WILLIS CARRIER
CANYON
RIGHT OF WAY

FIRE HYDRANT

FIRE HYDRANT

TELECOM EQUIPMENT

UTILITY EQUIPMENT AREA

2

Transfer Area

Genetics

New Indoor Grow ~27,000sqft
(10,000 sqft Mezzanine above veg areas)

New Store
~7,500sq ft
Opening April 2019

Building 2 Vegatative

Flower Room 9

Flower Room 10

Flower Room 11

Warehousing

Mother Plants
and Clones

24

14

TRASH ENCLOSURE

FIRE HYDRANT

3

3

17

17

FIRE HYDRANT

12

31

Technical Review Agenda Item 12

Submitted by: Richard Secrist
Submitting Department: Development Services
Meeting Date: March 19, 2019

Subject:
Consideration of Conditional Use Permit No. CUP-19-001 (Martinez Customs) to permit an auto body shop for classic cars at 780 W Hafen Lane, Unit H, in the Light Industrial (IR-1) Zone.

- Public Hearing
- Discussion and Possible Action

Recommendation:
Open the public hearing for comment and approve Conditional use Permit Case No. CUP-19-001.

Petitioner:
Richard Secrist, Development Services Director

Is this a budgeted item?
No

Fiscal Impact:
None

Background:
The applicant is requesting a Conditional Use Permit (CUP) to operate an auto body shop for classic cars at this location. The site is 780 W Hafen Lane, Unit H, two lots up from the Virgin Valley Water District Offices. The site is zoned Light Industrial (IR-1), and any type of vehicle repair business is a conditional use in this zone.
Conditional Uses are allowed at certain locations within a zone district, or under specific conditions approved by the City. Further, the approval of such uses is a discretionary approval by the City Council after a duly noticed public hearing.
The applicant has been operating a repair business in Las Vegas for some time, but wants to relocate his family and business to Mesquite.

Their proposed site layout shows the location of the business in the building, and the proposed parking dedicated for this use. Three parking spaces on the south side of the parking lot in front of the building have been earmarked for Martinez Customs.

Attachments:
- CUP-19-001_MartinezCustoms.docx
- CUP-19-001.pdf

Mesquite
Nevada

TO: Honorable Mayor and City Council

FROM: Richard Secrist, Development Services Director

DATE: March 26, 2019

RE: Consideration of Conditional Use Permit No. CUP-19-001 (Martinez Customs) to permit an auto body shop for classic cars at 780 W Hafen Lane, Unit H, in the Light Industrial (IR-1) Zone.

Background

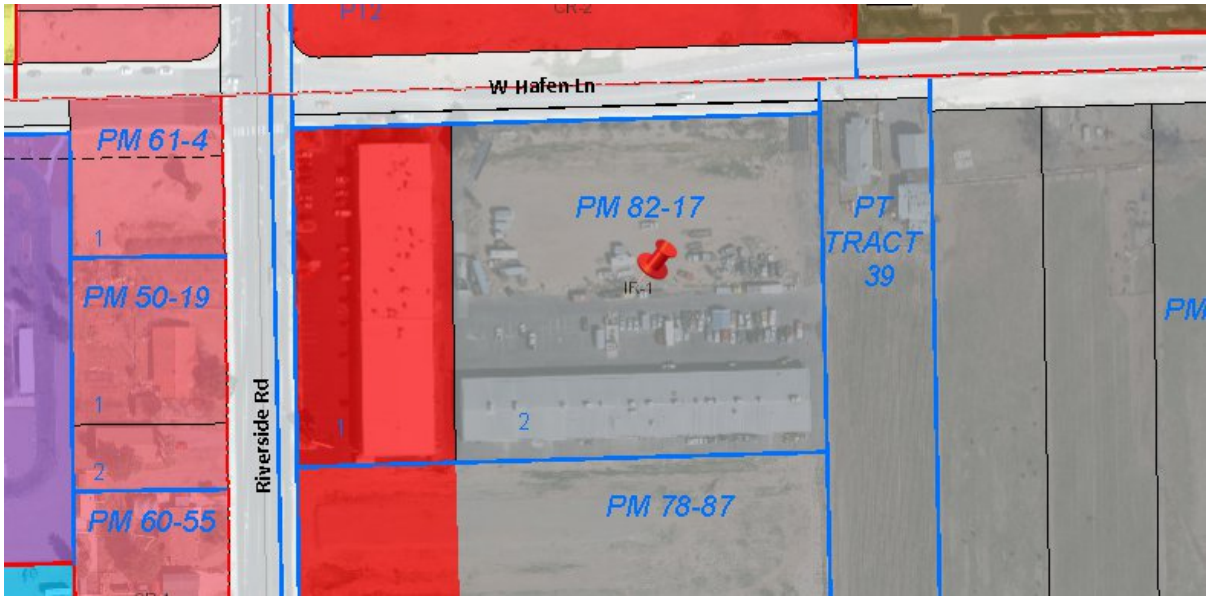
The applicant is requesting a Conditional Use Permit (CUP) to operate an auto body shop for classic cars at this location. The site is 780 W Hafen Lane, Unit H, two lots up from the Virgin Valley Water District Offices. The site is zoned Light Industrial (IR-1), and any type of vehicle repair business is a conditional use in this zone.

Conditional Uses are allowed at certain locations within a zone district, or under specific conditions approved by the City. Further, the approval of such uses is a discretionary approval by the City Council after a duly noticed public hearing.



The applicant has been operating a repair business in Las Vegas for some time, but wants to relocate his family and business to Mesquite.

Their proposed site layout shows the location of the business in the building, and the proposed parking dedicated for this use. Three parking spaces on the south side of the parking lot in front of the building have been earmarked for Martinez Customs.



Key Facts

- Current Zoning: Light Industrial (IR-1) Zone.
- Surrounding Zoning and Uses:
  - North – General Commercial (CR-2)
  - East – Light Industrial (IR-1)
  - West – General Commercial (CR-2)
  - South – Light Industrial (IR-1)

Analysis

The applicant is proposing to operate an auto body shop, at 780 W Hafen Lane, Unit H. Site improvements are already in, so this application is only for the business use, not site plan review and approval. Therefore, the staff analysis is limited to compliance with the necessary findings to approve a conditional use permit.

Conditional Use Permit Analysis

Conditional uses generally are compatible with the permitted land uses in a given zoning district, but require individual review of their location, design and configuration to address

any issues that may need to be mitigated. Additionally, conditional use permits run with the land, which means the potential approval is specific to a property, while owners and business names may change.

Conditional use permits (CUP) are evaluated based on the following criteria in Mesquite Municipal Code (MMC) Section 9-5-3(E)(3):

a. Whether the proposed use at the specified location is consistent with the policies embodied in the adopted master plan;

Several of the Goals and Policy/Actions under the Planned Quality Growth section of the adopted Master Plan relate to this application.

Goal: Maintain the scenic, small town character and natural landscape of the community.

Goal: Wisely plan and manage growth in our community, focusing on high-quality and mixed-density development and preserving our small town feel.

Policy/Actions:

LU.3.2 Adopt a balanced development pattern with adequate commercial and industrial uses to diversify the community's tax base.

LU.3.5 Ensure that existing and proposed land uses are compatible.

Comments: Allowing auto body repair in this location will make these services convenient to people in Mesquite.

If both the operator of the business and the property owner keep the appearance of the facility and the on-site clutter down, this can be a compatible business neighbor.

b. Whether the proposed use is consistent with the general purpose and intent of the applicable zoning district regulations and complies with the requirements of the zoning ordinance;

Comments: The industrial-light district is intended to provide for light manufacturing uses in locations which are suitable based upon adjacent land uses, access to transportation and the availability of public services and facilities. The industrial-light district corresponds to and implements the industrial/research master plan category.

c. Whether the proposed conditional use may be materially detrimental to the public health, safety, convenience and welfare, or may result in material damage or prejudice to other property in the vicinity;

Comments: See other criteria. If the required codes and recommended standards are implemented as conditioned herein, the approval of the use is not found to be materially detrimental to the public health, safety, convenience and welfare, nor will it result in material damage or prejudice to other property in the vicinity.

d. Whether the proposed use is compatible with and preserves the character and integrity of adjacent development and neighborhoods and includes improvements or modifications either on site or within the public rights-of-way to mitigate any adverse impacts which may result from the development, such as traffic, noise, odors, visual nuisances or other similar adverse effects. Such improvements or modifications may include, but shall not be limited to, the placement or orientation of buildings and entryways, parking areas, buffer yards and the addition of landscaping, walls or both, to ameliorate such impacts;

Comments: See other criteria. If the required codes and recommended standards are implemented as conditioned herein, the approval of the use is not found to be materially detrimental to the public health, safety, convenience and welfare, nor will it result in material damage or prejudice to other property in the vicinity.

e. Whether the proposed use will generate pedestrian and vehicular traffic which will be hazardous to the existing and anticipated traffic in the neighborhood.

Comments: The proposed use should not generate hazardous pedestrian or vehicular traffic.

Recommendation

Approve Conditional Use Permit Case No. CUP-19-001, subject to staff's recommendations.

Conditions of Approval:

Building Department
1. Meet all applicable Building Codes and Standard Conditions.

Engineering Department
1. Standard Conditions as applicable.

Planning
1. Meet all applicable Zoning Codes.
2. Do not store inoperative vehicles outdoors.
3. Keep vehicles waiting for repair screened from public view.

Public Works

1. Standard Conditions as applicable.

Sanitation
1. Standard Conditions as applicable.

Solid Waste

1. Standard Conditions as applicable.

Fire & Rescue Department

1. Meet all Fire Codes.

Police Department
1. No Concerns.

Mesquite
Nevada

Conditional Use Permit

Project Information

Project Name: Martinez Customs

Project Location: 780 Hafen Ln Unit H Mesquite NV 89027

Assessor's Parcel Number(s): 001-20-101-002

Existing Zoning: _____ Gross Acres: _____

Please explain the intent of this request

Auto Body Shop

Applicant Signature: [signature] Date: 01-28-19

Applicant Information

Property Owner(s): Bruno Biasi Family LP

Mailing Address: 424 Riverside Rd #180

Phone No: 435-229-8578 Email: davebiasi@gmail.com Fax No: _____

Applicant (if different than Owner): Jose Martinez

Mailing Address: 6425 Whippoorwill way, Las Vegas NV 89103

Phone No: 760-261-8052 Email: janethermosillo@yahoo.com Fax No: _____

Contact Person/Representative (if different than Owner): _____

Mailing Address: _____

Phone No: _____ Email: _____ Fax No: _____

Office Use Only

Case No: CUP-19-001 Application Fee $: 350

Date Received: 1/28/19 Noticing Fee $: 300

Received By: JR Planner: RS

Mesquite
Nevada

Property Owner/Applicant Affidavit

Project Information

- ❑ Administrative Adjustment
- ❑ Temporary Commercial Permit
- ❑ Development Code Amendment
- ❑ Annexation
- ❑ Variance
- ❑ Final Map
- ❑ Boundary Line Adjustment
- ❑ Zoning Verification
- ❑ Street Name / Number Change
- ❑ Development Agreement
- ❑ Abandonment
- ❑ Tentative Map
- ❑ Extension of Time
- ❑ Architectural / Site Plan Review
- ❑ Zoning / Master Plan Amendment
- ❑ Parcel Map
- ❑ Conditional Use Permit
- ❑ Other_____

Project Location 780 Hafen Ln Unit H Mesquite NV 89027

Assessor's Parcel No(s) 001-20-101-002

Applicant Information

Property Owner(s) Bruno Biasi Family LP

Mailing Address 424 Riverside Rd #180

Applicant (if different than Owner) Jose Martinez

Mailing Address 6425 Whippoorwill way, Las Vegas NV 89103

(I,We) the undersigned, being duly sworn, deposed and say that (I,We) are the applicant(s) and/or property owner(s) of record on the tax rolls of the property involved in the application, and that the information on the attached map and property owners list, all plans, drawings, and sketches attached hereto and all the statements and answers contained herein are in all respects true and correct to the best of my knowledge and belief, and the undersigned understands that the applicable application must be complete and accurate before a hearing can be advertised; that any application is neither finally granted nor denied until acted upon by the Mesquite City Council or the Director of the Planning Department or their designee, where applicable. The undersigned being duly sworn on oath further states that this affidavit is made and signed in connection with an Application for a Hearing before the Mesquite City Council and that the undersigned acknowledges that they have carefully read the application and notices included on this affidavit and they understand every part thereof, and are in consent with the information provided with said application. The undersigned further state that they rely wholly upon their own judgment and understanding in signing this affidavit and are not relying in any way upon an employee, officer, or other representative of the City of Mesquite.

Property Owner Signature _____ Print Name David W. Biasi

Applicant Signature _____ Print Name Jose Martinez

Notary Public

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 **DAY OF** January

BY Dave Biasi & Jose Martinez **AS THE OWNER/APPLICANT**

NOTARY PUBLIC Jesselyn Russo **MY COMMISSION EXPIRES** 1/6/2020

JESSELYN RUSSO
Notary Public State of Nevada
No. 16-1373-1
My Appt. Exp. January 6, 2020

780 HAFEN

te Address: 780 W HAFEN LN
urisdiction: Mesquite - 89027
ale Date: Not Available
ale Price: Not Available
stimated Lot Size: 3.72
onstruction Year: 1997
ecorded Doc Number: 20030106 00001478
erial Flight Date: Apr.17.2018

1 Zoning and Planned Landuse

Legal Description

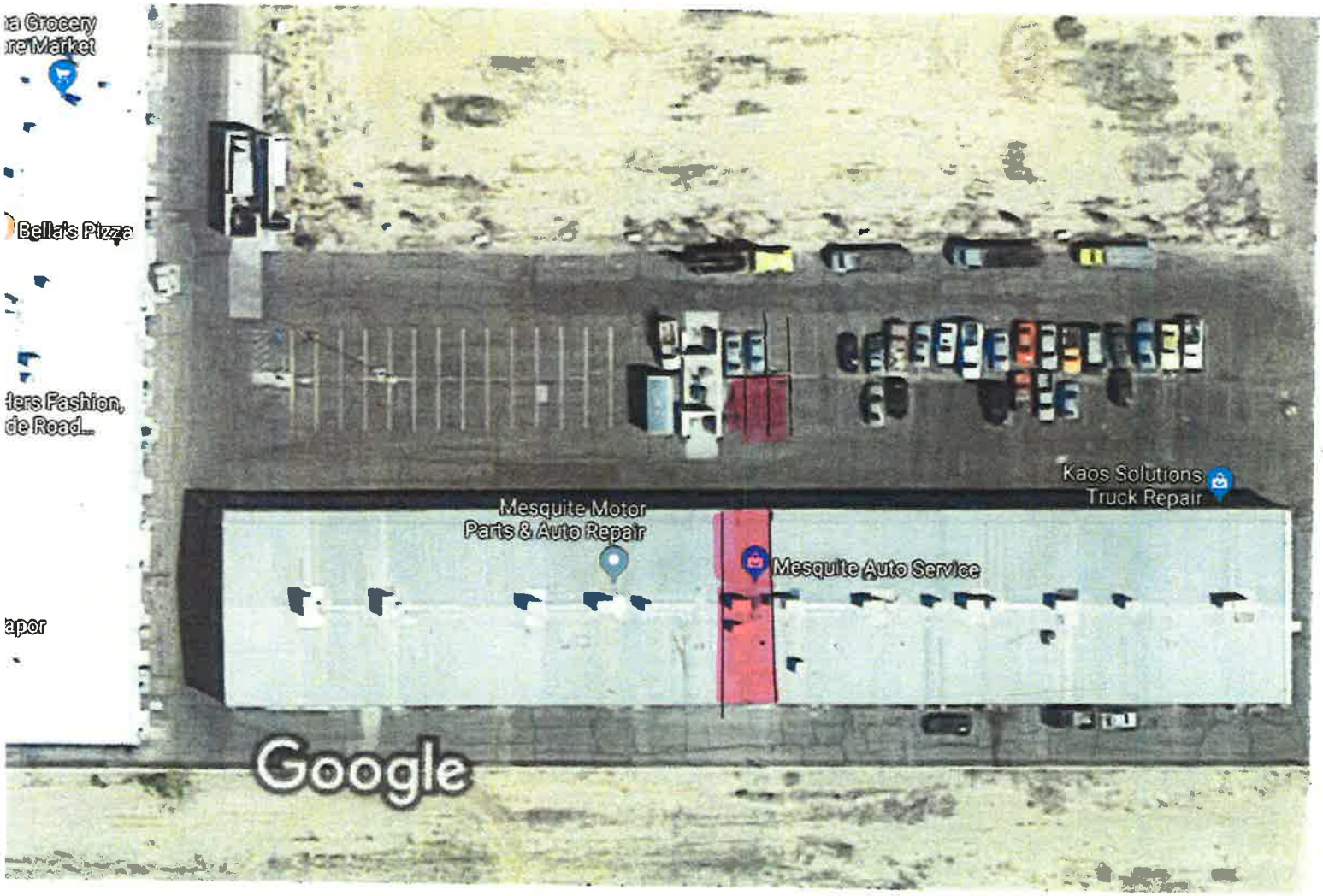
ubdivision Name: PARCEL MAP FILE 82 PAGE 17
ook Page: 82 17
ot Block: Lot:2 Block:
R-S: 13-71-20
ax District: 901
ensus Tract: 5615

Ownership

Flood Zone

Elected Officials





Imagery ©2019 Google, Map data ©2019 Google 50 ft

Technical Review Agenda Item 13

Submitted by: Tracy Beck
Submitting Department: City Manager
Meeting Date: March 19, 2019

Subject:
Public Comment

Recommendation:

Petitioner:
Andy Barton, City Manager

Is this a budgeted item?
No

Fiscal Impact:

Background:

Attachments:

-

Technical Review Agenda Item 14

Submitted by: Tracy Beck
Submitting Department: City Manager
Meeting Date: March 19, 2019

Subject:
Adjournment

Recommendation:

Petitioner:
Andy Barton, City Manager

Is this a budgeted item?
No

Fiscal Impact:

Background:

Attachments:

-