

**MINUTES  
CITY OF FALLON  
55 West Williams Avenue  
Fallon, Nevada  
May 25, 2017**

The Honorable City Council met in a special Council meeting on the above date in the Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

**Present:**

Mayor Ken Tedford  
City Councilman, Robert H. Erickson  
City Councilman, James D. Richardson  
City Councilwoman, Kelly Frost  
City Engineer, Michael E. Miller  
Chief of Police, Kevin Gehman  
City Clerk, Gary C. Cordes  
Deputy City Attorney, Leonard E. Mackedon  
Legal and Administrative Director, Robert Erquiaga  
Deputy Public Works Director, Ryan A. Swirczek  
Deputy Public Works Director, Brian A. Byrd

The meeting was called to order by Mayor Tedford at 9:00 a.m.

Mayor Tedford inquired if the agenda had been posted in compliance with NRS requirements.

City Clerk Cordes advised that the agenda was posted in compliance with NRS 241.

**Public Comments**

Mayor Tedford inquired if there were any public comments. He noted that comments are to be general in nature, not relative to any agenda items. No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken.

No public comments were noted.

**Adopt a final budget for fiscal year ending June 30, 2018**

City Clerk Cordes explained that during the May 16, 2017 City Council meeting, he indicated that corrections would be made to the budget. The corrections were reviewed and discussed at the May 16, 2017 City Council meeting. Those corrections were detailed on the Request for Council Action form that was submitted with this agenda item. Those corrections have been made to the budget. He asked Mayor Tedford if he would like the corrections to be read into the record or made part of the record.

Mayor Tedford stated, unless the Council objected, that the correction detail can be incorporated into the record as listed.

No objection from the Council was noted.

City Clerk Cordes noted that, at the public hearing held on May 16, 2017 no changes were indicated to be made to the tentative budget. The final budget is prepared, and he recommended adoption of this final budget for fiscal year ending June 30, 2018.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments or questions.

No public comments were noted.

Councilman Erickson motioned to adopt a final budget for fiscal year ending June 30, 2018; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

### **Public Comments**

Mayor Tedford inquired if there were any public comments.

No public comments were noted.

### **Adjournment**

There being no further business to come before the Council, Mayor Tedford adjourned the meeting at 9:05 a.m.



\_\_\_\_\_  
Mayor Ken Tedford

Attest:



\_\_\_\_\_  
Gary C. Cordes, City Clerk/Treasurer

**City of Fallon**  
**Request for Council Action**  
Agenda item \_\_\_\_\_

**Submitted: May 18, 2017      From: City Clerk Treasurer Cordes**  
**Council Date: May 25, 2017**

**Subject:      Adoption of a final budget for June 30, 2018**

**Recommended Council Action:      Adopt a final budget for June 30, 2018**

**Discussion:      The City Council held a public hearing on the budget on May 16, 2017. Pursuant to NRS 354.598(2) at the public hearing the governing body shall indicate changes, if any, to be made in the tentative budget. Those changes, if any, are reflected in the final approved column of the budget document.**

**At the May 16, 2017 City Council Meeting, the City Clerk Treasurer indicated that four (4) corrections will be made to the budget. The corrections are:**

- 1. Page 6. Column: Actual Prior Year Ending June 30, 2016. Row: Assessed Valuation. The submitted assessed valuation was \$167,834,068. The correct amount is \$167,384,068. Column: Actual Prior Year Ending June 30, 2016. Row: Total Assessed Value. The submitted amount was \$167,834,068. The correct amount is \$167,384,068.**
- 2. Page 24. Column 3 Tentative Approved. Row: Expenditures Public Works Capital Outlay: The submitted budget indicated a Capital Outlay of \$7,978. The correct amount is \$0. Column 3 Tentative Approved. Row: Expenditures Subtotal: The amount submitted was \$7,978. The correct amount is \$0. Column 3 Tentative Approved. Row: Ending Fund Balance Unreserved: The submitted amount was \$0. The correct amount is \$7,978. Column 3 Tentative Approved: Row: Total Ending Fund Balance. The submitted amount was \$0. The correct amount is \$7,978. Column 3 Tentative Approved: Row: Total Commitments and Fund Balances: The amount submitted was \$0. The correct amount is \$7,978.**
- 3. Page 45. Column 2 Estimated Current Year Ending June 30, 2017. Row: Net Increase (Decrease) in cash and cash equivalents. The submitted amount was (\$160,307). The correct amount is (\$156,307). Column 2 Estimated Current Year Ending June 30, 2017. Row: Cash and Cash Equivalents at June 30. The Submitted amount was \$2,387,440. The correct amount is \$2,391,440. Column 3 Tentative Approved. Row: Cash and Cash Equivalents at July 1: The amount submitted was \$2,387,440. The correct amount is \$2,391,440. Column 3 Tentative Approved. Row: Cash and Cash Equivalents at June 30: The amount submitted was \$1,371,584. The correct amount is \$1,375,584.**
- 4. Page 51. Column 2 Estimated Current Year Ending June 30, 2017. Row: Net cash used in investing activities. The amount submitted was \$0. The correct amount is \$200. Column 2 Estimated Current Year Ending June 30, 2017. Row: Net increase in cash and cash equivalents. The amount submitted was \$80,993. The correct amount is \$81,193. Column 2 Estimated Current Year Ending June 30, 2017: Row: Cash and Cash Equivalents at June 30. The amount submitted was \$553,686. The**

**correct amount is \$553,886. Column 3 Tentative Approved. Row: Cash and Cash Equivalents at July 1. The amount submitted was \$553,686. The correct amount is \$553,886. Column 3 Tentative Approved. Row: Cash and Cash Equivalents at June 30: The amount submitted was \$763,400. The correct amount is \$763,600.**

**Fiscal Impact: None**

**Funding Source: None**

**Prepared by: Gary Cordes, Clerk Treasurer**

**Presented By: Gary Cordes, Clerk Treasurer**