

**AGENDA
CITY OF FALLON – CITY COUNCIL
55 West Williams Avenue
Fallon, Nevada
June 17, 2019 – 9:00 a.m.**

The Honorable City Council will meet in a regularly scheduled meeting on June 17, 2019 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

Items on the agenda may be taken out of order. The Council may combine two or more agenda items for consideration. The Council may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Unless otherwise allowed by the City Council, public comments by an individual will be limited to five minutes.

1. Pledge of Allegiance to the Flag.
2. Certification of Compliance with Posting Requirements.
3. Public Comments: 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. **(For discussion only)**
4. Consideration and approval of Council meeting minutes for April 15, 2019. **(For possible action)**
5. Approval of Warrants: **(For possible action)**
 - A) Accounts Payable
 - B) Payroll
 - C) Customer Deposit
6. Canvass of returns for the City of Fallon General Election held June 11, 2019. **(For possible action)**
7. Public Hearing: Adoption of Resolution No. 19-06: A resolution authorizing the augmentation of the 2018-2019 General Fund of the City of Fallon in the amount of \$337,177.00. **(For possible action)**
8. Public Hearing: Adoption of Resolution No. 19-07: A resolution authorizing the augmentation of the 2018-2019 Unemployment Fund of the City of Fallon in the amount of \$14,521.00.00. **(For possible action)**

9. Public Hearing: Adoption of Resolution No. 19-08: A resolution authorizing the augmentation of the 2018-2019 General and Drug Forfeiture Fund of the City of Fallon in the amount of \$6,313.00. **(For possible action)**
10. Public Hearing: Adoption of Resolution No. 19-09: A resolution authorizing the augmentation of the 2018-2019 Convention Center Fund of the City of Fallon in the amount of \$37,732.00. **(For possible action)**
11. Public Hearing: Adoption of Resolution No. 19-10: A resolution authorizing the augmentation of the 2018-2019 Airport Fund of the City of Fallon in the amount of \$1,108,176.00. **(For possible action)**
12. Public Hearing: Adoption of Resolution No. 19-11: A resolution authorizing the augmentation of the 2018-2019 Public Works Internal Service Fund of the City of Fallon in the amount of \$124,590.00. **(For possible action)**
13. Public Hearing: Adoption of Resolution No. 19-12: A resolution authorizing the augmentation of the 2018-2019 Electric Enterprise Fund of the City of Fallon in the amount of \$578,769.00. **(For possible action)**
14. Public Hearing: Adoption of Resolution No. 19-13: A resolution authorizing the augmentation of the 2018-2019 Water Enterprise Fund of the City of Fallon in the amount of \$150,462.00. **(For possible action)**
15. Public Hearing: Adoption of Resolution No. 19-14: A resolution authorizing the augmentation of the 2018-2019 Sewer Enterprise Fund of the City of Fallon in the amount of \$93,634.00. **(For possible action)**
16. Public Hearing: Adoption of Resolution No. 19-15: A resolution authorizing the augmentation of the 2018-2019 Sanitation Enterprise Fund of the City of Fallon in the amount of \$62,106.00. **(For possible action)**
17. Public Hearing: Adoption of Resolution No. 19-16: A resolution authorizing the augmentation of the 2018-2019 Landfill Enterprise Fund of the City of Fallon in the amount of \$36,180.00. **(For possible action)**
18. Public Hearing: Adoption of Resolution No. 19-17: A resolution authorizing the augmentation of the 2018-2019 Water Treatment Enterprise Fund of the City of Fallon in the amount of \$198,779.00. **(For possible action)**
19. Public Hearing: Adoption of Resolution No. 19-18: A resolution authorizing the augmentation of the 2018-2019 Mayor's Youth Fund of the City of Fallon in the amount of \$5,500.00. **(For possible action)**
20. Adoption of Resolution No. 19-19: Adjustment of Allowance for Doubtful Accounts – Enterprise Fund Account Receivables. **(For possible action)**

21. Presentation of the Police Department Report for April 2019. **(For discussion only)**

22. Public Comments **(For discussion only)**

23. Council and Staff Reports **(For discussion only)**

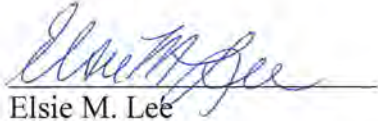
24. Executive Session (closed):

Discuss Litigation Matters **(For discussion only)** (NRS 241 et.seq.)

Negotiations with Operating Engineers Local Union No. 3 **(For discussion only)**

Negotiations with Fallon Peace Officers Association **(For discussion only)**

This agenda has been posted on or before 9:00 a.m. on June 12, 2019 at City Hall, District Court Building, Churchill County Office Complex, Churchill County Public Library and posted to the City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>). Members of the public may request the supporting material for this meeting by contacting Elsie M. Lee, Deputy City Clerk, City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada, (775) 423-5104. The supporting material for this meeting is also available to the public on the City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>).



Elsie M. Lee

NOTICE TO PERSONS WITH DISABILITIES: Reasonable effort will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the City Clerk's Office at 423-5104 in advance so that arrangements may be conveniently made.

**MINUTES
CITY OF FALLON
55 West Williams Avenue
Fallon, Nevada
April 15, 2019**

The Honorable City Council met in a regularly scheduled 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 Clerk, Gary C. Cordes
City Attorney, Michael F. Mackedon
Deputy Public Works Director, Ryan A. Swirczek
Deputy Public Works Director, Adrian Noriega
Police Chief, Kevin Gehman
Deputy City Attorney, Leonard E. Mackedon
Deputy City Clerk, Elsie M. Lee
Director of Tourism & Special Events, Jane Moon
Public Works Director, Brian A. Byrd
Marketing & Communications Coordinator, Kaitlin Ritchie
Deputy City Attorney, Trent deBraga

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

Mayor Tedford led the Pledge of Allegiance.

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.

Approval of Council meeting minutes for March 18, 2019 and March 25, 2019

Mayor Tedford inquired if there were any additions or corrections to the minutes for March 18, 2019 and March 25, 2019.

No additions or corrections were noted.

Councilman Richardson motioned to approve the Council meeting minutes for March 18, 2019 and March 25, 2019 as submitted, seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

Approval of Warrants

A) Accounts Payable

B) Payroll

C) Customer Deposit

Mayor Tedford inquired if there were any comments regarding the accounts payable, payroll and customer deposit warrants.

No comments were noted.

Councilwoman Frost motioned to approve the accounts payable, payroll and customer deposit warrants and authorize the Mayor to sign the same; seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

Appointment and possible confirmation of Derek Zimney as City Engineer

Mayor Tedford invited Mr. Derek Zimney to approach the dais. Mayor Tedford then read the following into the record: "Derek Zimney grew up in Fallon and graduated from Churchill County High School in 2006. In 2009 he graduated from TMCC with an Associate in Sciences. While working for Lumos and Associates as a Lab and Field Technician in college, Derek earned his bachelor's degree in Civil Engineering from the University of Nevada Reno in 2013. Upon graduating from college, Derek worked at Lumos & Associates as a project designer. In 2016 Derek accepted a job at Southwest Gas and obtained his Engineering License in 2018. Derek and his wife Taylor, also a Fallon native, have a one-year old daughter named Jacey. Derek and his family enjoy camping, fishing and hosting barbeques with family and friends. Derek's knowledge, education and experience will make him a great City Engineer. He also knows our community, which is important. It is with great pleasure that I offer as an appointment to be confirmed by Council, Derek Zimney as City Engineer and bring him before the Council for your consideration and confirmation."

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

Councilwoman Frost advised that she had a chance to visit with Mr. Zimney a couple weeks ago and she was happy to see Churchill County High School graduates return to our community. They know our community and they love our community; she was excited that Derek has chosen to do that.

Mayor Tedford added that each of the Council members had the opportunity to meet with Derek individually and it makes this process a little easier.

Councilman Erickson noted that he also had the opportunity to spend some time with Derek and he has known Derek throughout his school years and has the highest regard for him. He asked Derek to outline the high points of his experience to date in his career.

Mr. Zimney stated that he was most proud of obtaining his licensure. He also enjoyed the opportunity to work on some exciting projects in Eureka County, City of Fernley, and Battle Mountain. He would be excited to bring projects to his hometown.

Councilman Erickson asked about the project in Eureka County.

Mr. Zimney explained that he had the opportunity to write a 20-year Airport Master Plan for Eureka County. The full study included field assessments and improvement needs. It was successfully approved through the FAA and it is currently a working document for Eureka County.

Councilman Richardson noted that he had a telephone conversation with Derek, and he is excited to see a student return to our community; someone that understands how Fallon operates and our unique culture here and how our government really works on serving the citizens. Growing up here and living here, you get to experience that, and you get to see our festivals and how we back our youth and schools and celebrate championships. That part was important to him because he knew he would be invested, and his family is here. That is a strong asset that he sees in Derek. He has the credentials; he is relatively new to the engineering field and he spoke with some of Derek's former colleagues and employers and they said great things about him. They said that he is more than ready to come into this position and learn everything about our City and its infrastructure. He was excited for Derek to join the City.

Mayor Tedford noted that, in his discussions with Derek, we work as a team here and that facilitates some great things that we get done. Not only in the engineering field, but in events that we do. It is important to understand the team vision we have; we get a lot more accomplished for the City and this community when we work together.

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

No comments were noted.

Councilwoman Frost motioned to confirm Mayor Tedford's appointment of Derek Zimney as City Engineer; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Consideration and possible action to establish the salary of Derek Zimney as City Engineer at Eighty-Five Thousand Dollars (\$85,000.00) per year

Mayor Tedford stated that the salary of City Engineer Derek Zimney would be established at \$85,000 per year.

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 comments were noted.

Councilman Richardson motioned to establish the salary of Derek Zimney as City Engineer at Eighty-Five Thousand Dollars (\$85,000.00) per year; seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

At this time, Mayor Tedford administered the Oath of Office to City Engineer Derek Zimney.

Consideration and possible approval and adoption of Resolution No. 19-04: A resolution adopting small cell infrastructure design standards for the City of Fallon, an associated fee schedule, and other matters properly related thereto

Public Works Director Byrd read the following into the record: "On September 26, 2018, the Federal Communications Commission (FCC) issued a Declaratory Ruling and Third Report (R&O) that addressed small cell infrastructure, design and aesthetic standards adopted by states and local governments, fees adopted by states and local governments, and other matters relating to the deployment of small cell infrastructure. The deployment of small cell infrastructure is needed in order to transition to the next generation of wireless services, known as 5G, and, according to the FCC in its R&O, is important to entrepreneurship, innovation and economic opportunities for the citizens of the United States. Absent a judicial stay, the R&O requires states and local governments to adopt and publish design standards for small cell infrastructure within 180 days of the R&O's publication in the Federal Register. The R&O further provides that design standards and aesthetic requirements must be reasonable, no more burdensome than those applied to other types of infrastructure deployments, and objective and published in advance. Fees imposed by a state or local government must be a reasonable approximation of the state or local government's costs, with only objectively reasonable costs factored into the fees, and must be no higher than the fees charged to similarly-situated competitors in similar situations. The proposed Small Cell Infrastructure Design Standards, which are attached to the proposed Resolution as Exhibit "A," are the result of a collaborative effort led by UAMPS and its Distributed Generation Task Force. Legal and Administrative Director Erquiaga is a member of the task force and has taken part in the discussions and development of the proposed design standards. The proposed design standards have also been reviewed by the Building Department and the City's outside code consultants, West Coast Code Consultants. The proposed Small Cell Infrastructure Fee Schedule, which is attached to the proposed Resolution as Exhibit "B," has been analyzed and developed by City staff in accordance with fee guidance in the R&O. City staff recommends approval and adoption of the proposed design standards and the associated fee schedule as just and reasonable standards and reasonable fees in order to provide for the safe and proper deployment of new wireless technology within the City of Fallon."

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

Councilman Erickson noted that this is an interesting document. We have put together a thorough standard which is dictated by a lot of guidelines and mandates from the federal government. He understood that we have very little choice in this step forward. The transition to 5G is beneficial for our community because if we are not in a position to exploit and develop this technology, it could hamper our growth in economic development efforts. He noted that Legal and Administrative Director Erquiaga, through UAMPS and other resources, worked very hard to put this together, along with Public Works Director Byrd and his team. They put together the best possible, and least aesthetically invasive, way of implementing 5G technology in our community. He did not like mandates, but we are best served by adopting this and proceeding along these lines.

Mayor Tedford added that he did not like mandates either. The aesthetic portion bothered him the most; they do not look so bad until they are mounted on the poles. Almost every City across the country will have these if they have 5G. Some early designs over the years were deplorable compared to these designs in this document; he was much more comfortable with the current designs.

Councilwoman Frost agreed that 5G will be important to economic development and to our community. She was not happy that the City was mandated to do this either, but she believed this document protects the City and is a fair document to providers.

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

No comments were noted.

Councilwoman Frost motioned to adopt Resolution No. 19-04: A resolution adopting small cell infrastructure design standards for the City of Fallon, an associated fee schedule, and other matters properly related thereto; seconded by Councilman Erickson 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.

Council and Staff Reports

Mayor Tedford inquired if there were any Council or staff reports.

Councilwoman Frost attended the Rural Roundup Conference that was recently hosted by the City of Fallon. It was a great event and she loved the idea that we were showcasing Fallon; also when guests experienced some of our outdoor activities, they received a memento, so every time they look at that, they can think about what a great time they had in Fallon. Many people, City staff as well as members of the community, came together as a team to showcase what we have to offer in Fallon and show what a great community we are. She thanked everyone for their efforts.

Councilman Erickson added that he also had the opportunity to visit with a lot of the Rural Roundup participants, they are the tourism people throughout the State of Nevada, on Thursday night, and they were still on an adrenaline high from their adventures on Wednesday. They experienced a lot of fun and a lot of things they had never been exposed to. He thanked everyone for their efforts in making Fallon shine.

Mayor Tedford concurred. From our first meeting to decide what events we wanted to do, like shoot skeet, race cars at the dragstrip, ride around Sand Mountain; and we made them happen. We even added a make-and-take event for those that did not want to be outside. There was a little bit of pushback from the State, saying it was too much adrenaline for tourism people and we held tight on what we wanted to do. That was the tone of the conference; it is exciting out here in Fallon, it is not dull. That was a great message to send back with all the tourism people from various communities in Nevada. Everyone did a great job, from the opening reception to the final dinner.

Executive Session

Mayor Tedford tabled the executive session, as it was not needed at this time.

Adjournment

There being no further business to come before the Council, Mayor Tedford adjourned the meeting at 9:39 a.m.

Mayor Ken Tedford

Attest: _____
Gary C. Cordes, City Clerk/Treasurer

June 17, 2019

Agenda Item 6

Canvass of returns for the City of Fallon
General Election held June 11, 2019.
(For possible action)

City of Fallon
Request for Council Action
Agenda item 6

Submitted: June 12, 2019 **From:** City Clerk Treasurer Cordes
Council Date: June 17, 2019

**Subject: Canvass of returns for the City of Fallon General Election held
June 11, 2019**

Type of action requested

- ☐ Resolution ☐ Other
☒ Formal Action/Motion

Recommended Council Action: The City Council and the Mayor should complete the canvass of the returns. Upon completion of the canvass, the City Council and the Mayor should declare, by motion, the result of the canvass.

Pursuant to NRS 293C387(6)(B) After the City Clerk enters an abstract of the result upon the records of the City Council, the City Council should, by motion, enter an Order causing the City Clerk to:

1. Certify the abstract;
2. Make a copy of the certified abstract;
3. Make a mechanized report of the abstract in compliance with regulations adopted by the Secretary of State;
4. Transmit a copy of the certified abstract and the mechanized report of the abstract to the Secretary of State within seven (7) working days after the election; and
5. Transmit on paper or by electronic means to each public library in the City, or post on a website maintained by the City or the City Clerk on the Internet or its successor, if any, a copy of the certified abstract within thirty (30) days after the election.

Discussion: Pursuant to NRS 293C.387(2), after the City Council receives the returns for the general election from all the precincts and districts in the City, the City Council and the Mayor must meet to canvass the returns. The canvass must be completed on or before the sixth (6th) working day following the general election.

Pursuant to NRS 293C.387(3), in completing the canvass of the returns, the City Council and the Mayor shall:

- a. Note separately any clerical errors discovered; and
- b. Take account of the changes resulting from the discovery, so that the result declared represents the true vote cast.

After the canvass is completed, the City Council and the Mayor shall declare the result of the canvass pursuant to NRS 293C.387(4). The City Clerk shall enter upon the records of the City Council an abstract of the result pursuant to NRS 293C.387(5).

Pursuant to NRS 293C.387(6)(b), after the abstract is entered, the City Council shall, by an order made and entered in the minutes of its proceedings, cause the City Clerk to:

1. Certify the abstract;
2. Make a copy of the certified abstract;
3. Make a mechanized report of the abstract in compliance with regulations adopted by the Secretary of State;
4. Transmit a copy of the certified abstract and the mechanized report of the abstract to the Secretary of State within seven (7) working days after the election; and
5. Transmit on paper or by electronic means to each public library in the City, or post on a website maintained by the City or the City Clerk on the Internet or its successor, if any, a copy of the certified abstract within thirty (30) days after the election.

Fiscal impact: None

Funding Source: NA

Alternatives: None

Prepared by: City Clerk Gary Cordes

Presented by: City Clerk Gary Cordes

City of Fallon
 Abstraction of Election Results
 June 11, 2019

Prepared By: Gary Cordes, City Clerk Treasurer

Votes Cast Reconciliation	<u>Ward II</u>	<u>% Thereof</u>
Total Early Voting	99	41%
Total Absentee Vote	53	22%
General Election	92	38%
Grand Total All Votes	<u>244</u>	
Voter Turn Out	15%	
Total Registered Voters	1,642	

Abstract of Councilperson Ward II	Early	Absent	General Election	Total	%
Beach, Jack	27	22	31	80	33%
Kent, Karla	72	31	61	164	67%
Total	<u>99</u>	<u>53</u>	<u>92</u>	<u>244</u>	<u>100%</u>

June 17, 2019

Agenda Item 7

Public Hearing: Adoption of Resolution No. 19-06: A resolution authorizing the augmentation of the 2018-2019 General Fund of the City of Fallon in the amount of \$337,177.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 7

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-06: A resolution authorizing the augmentation of the 2018-2019 General Fund of the City of Fallon in the amount of \$337,177.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-06: A resolution authorizing the augmentation of the 2018-2019 General Fund of the City of Fallon in the amount of \$337,177.

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the General Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-06

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF CITY OF FALLON

WHEREAS, total resources of the General Fund City of Fallon were budgeted to be \$10,257,330 on July 1, 2018; and

WHEREAS, the total resources were revised to be \$10,489,453 pursuant to Resolution No. 19-01; and

WHEREAS, the total resources are now determined to be \$10,808,809, an increase of \$337,177; and

WHEREAS, said additional resources are as follows:

Local Liquor License	\$1,900.00
Natural Gas Franchise Fee	\$22,600.00
Plumbing Permits	\$750.00
United We Stand Grant	\$25,646.00
Consolidated Tax	\$36,092.00
Grant Churchill County	\$10,941.00
Portion of County Gaming Tax	\$4,500.00
Contribution from County for ICETEA Phase IV	\$100,000.00
Reimbursement for Fire Department Expenses	\$35,000.00
Enterprise Fund Administrative Support	\$30,000.00
CDBG Grant	\$17,821.00
AB 104 Fairshare	\$26,000.00
Miscellaneous Revenue	\$25,927.00
Total	<u>\$337,177.00</u>

WHEREAS, there is a need to apply these excess proceeds in the General Fund.

Now, Therefore, it is hereby RESOLVED, that City of Fallon shall augment its 2018-2019 budget by appropriating for use \$337,177 for use in the General Fund, thereby increasing its appropriations from \$10,489,453 to \$10,826,630. A detailed reference is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE, 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

General Fund
Resolution No. 19-06
Source of Augmentation

Local Liquor License	\$ 1,900.00
Natural Gas Franchise Fee	\$ 22,600.00
Plumbing Permits	\$ 750.00
United We Stand Grant	\$ 10,857.00
United We Stand Grant	\$ 14,789.00
Consolidated Tax	\$ 36,092.00
Grant Churchill County	\$ 10,941.00
Portion of County Gaming Tax	\$ 4,500.00
Contribution from County for Ped Enhancement	\$ 100,000.00
Reimbursement for Fire Department Expenses	\$ 35,000.00
Enterprise Fund Administrative Support	\$ 30,000.00
CDBG Grant	\$ 17,821.00
AB 104 Fairshare	\$ 26,000.00
Miscellaneous Revenues	\$ 25,927.00

Total	<u>\$ 337,177.00</u>
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General Fund
Resolution No. 19-06
Use of Augmentation

General Expenditures: Service and Supplies	\$ 55,500.00
Municipal Court: Service and Supplies	\$ 10,500.00
Fire Department: Capital Outlay	\$ 27,000.00
Fire Department: Service and Supplies	\$ 16,000.00
Street Department: Capital Outlay	\$ 100,000.00
Street Department: Service and Supplies	\$ 50,000.00
Park Department: Salary & Wage	\$ 4,833.00
Park Department: Employee Benefits	\$ 6,813.00
City Clerk Department: Service and Supplies	\$ 18,200.00
City Council Department: Salary and Wage	\$ 1,380.00
City Council Department: Employee Benefits	\$ 151.00
Operating Transfers Out: Airport Fund	\$ 34,800.00
Operating Transfers Out: Unemployment Fund	\$ 12,000.00

Total Uses	<u>\$ 337,177.00</u>
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City of Fallon
General Fund Budget Augmentation
Resolution No. 19-06

	(One)	(Two)	(Three)	(Four)	(Five)
	Final Budget	Resolution No. 19-01 Augment Revisions	Augmented Final Budget	Resolution No. 19-06 Augment Revisions	Final Revised Budget
Taxes:					
Ad Valorem	\$1,449,839	\$0	\$1,449,839	\$0	\$1,449,839
One Cent Option	\$32,000	\$1,800	\$33,800	\$0	\$33,800
Regional Street and Highway	\$95,000	\$0	\$95,000	\$0	\$95,000
Enterprise Fund: In lieu of Property Tax	\$1,051,149	\$0	\$1,051,149	\$0	\$1,051,149
Total Taxes	\$2,627,988	\$1,800	\$2,629,788	\$0	\$2,629,788.00
Licenses and Permits:					
Business License and Permits:					
Business License	\$267,000	\$10,000	\$277,000	\$0	\$277,000
Local Liquor License	\$29,000	\$0	\$29,000	\$1,900	\$30,900
City Gaming License	\$43,000	\$1,000	\$44,000	\$0	\$44,000
Franchise Taxes:					
Enterprise Fund: In lieu of franchise tax	\$968,305	\$0	\$968,305	\$0	\$968,305
Natural Gas	\$140,000	\$14,000	\$154,000	\$22,600	\$176,600
Cable Televisoin	\$92,000	\$500	\$92,500	\$0	\$92,500
Subtotal	\$1,539,305	\$25,500	\$1,564,805	\$24,500	\$1,589,305.00
Nonbusiness Licenses and Permits					
Building Permits	\$95,000	\$13,572	\$108,572	\$0	\$108,572
Electric Permits	\$3,000	\$0	\$3,000	\$0	\$3,000
Misc Permits	\$1,500	\$0	\$1,500	\$0	\$1,500
Plumbing Permits	\$5,250	\$0	\$5,250	\$750	\$6,000
Subtotal	\$104,750	\$13,572	\$118,322	\$750	\$119,072.00
Total License and Permits	\$1,644,055	\$39,072	\$1,683,127	\$25,250	\$1,708,377
Intergovernmental Revenues:					
UWS - Police Grant	\$0	\$0	\$0	\$25,646	\$25,646
Narcotics Task Force	\$0	\$0	\$0	\$0	\$0
Emergency Management Assistance	\$20,000	\$8,100	\$28,100	\$0	\$28,100
CDBG Grant	\$0	\$0	\$0	\$17,821	\$17,821
Subtotal	\$20,000	\$8,100	\$28,100	\$43,467	\$53,746.00
State Shared Revenues					
Motor Tax 1.75	\$39,000	\$2,600	\$41,600	\$0	\$41,600
Motor Tax 3.6	\$80,000	\$0	\$80,000	\$0	\$80,000
State Gaming	\$131,235	\$0	\$131,235	\$0	\$131,235
CTX	\$1,785,083	\$28,142	\$1,813,225	\$36,092	\$1,849,317
AB104 Fair Share	\$270,000	\$0	\$270,000	\$26,000	\$296,000
HWY 95 Grant	\$150,000	\$0	\$150,000	\$0	\$150,000
Marijuana local distribution	\$10,000	\$1,800	\$11,800	\$0	\$11,800
Sub Total	\$2,465,318	\$32,542	\$2,497,860	\$62,092	\$2,559,952.00
Other local government share revenue					
County Gaming Tax	\$96,000	\$9,500	\$105,500	\$4,500	\$110,000
Other Local Government Grants					
Contribution from County for Ped Enhancement	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Grant from Churchill County	\$43,765	\$0	\$43,765	\$10,941	\$54,706
Subtotal	\$43,765	\$0	\$43,765	\$110,941	\$154,706
Total Intergovernmental Resources	\$2,625,083	\$50,142	\$2,675,225	\$221,000	\$2,878,404

Charges for Services**General Government**

Building and Zoning Fees	\$17,500	\$6,000	\$23,500	\$0	\$23,500
Enterprise Fund Admin Support	\$1,787,505	\$135,109	\$1,922,614	\$30,000	\$1,952,614
Land Rent	\$24,000	\$0	\$24,000	\$0	\$24,000
Other Assessments	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,829,005	\$141,109	\$1,970,114	\$30,000	\$2,000,114

Public Safety:

Remb for fire dept expenses	\$250,000	\$0	\$250,000	\$35,000	\$285,000
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Judicial

Reimb for juvenile court master	\$21,000	\$0	\$21,000	\$0	\$21,000
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Culture and Recreation

Swimming Pool Concession	\$20,000	\$0	\$20,000	\$0	\$20,000
Swimming Pool Fees	\$30,000	\$0	\$30,000	\$0	\$30,000
Gym Use Fees	\$9,000	\$0	\$9,000	\$0	\$9,000

Subtotal	\$59,000	\$0	\$59,000	\$0	\$59,000
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Total Charges for Services	\$2,159,005	\$141,109	\$2,300,114	\$65,000	\$2,365,114
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Fines and Forefeits	\$125,000	\$0	\$125,000	\$0	\$125,000
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Miscellaneous:

Miscellaneous	\$65,500	\$0	\$65,500	\$25,927	\$91,427
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Total Miscellaneous	\$65,500	\$0	\$65,500	\$25,927	\$91,427
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Total Revenues	\$9,246,631	\$232,123	\$9,478,754	\$337,177	\$9,798,110
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Total Beginning Fund Balance	\$981,199	\$0	\$981,199	\$0	\$981,199
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Other Financing Sources:

Operating Transfers In : Secured Freight	\$29,500	\$0	\$29,500	\$0	\$29,500
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Total Resources	\$10,257,330	\$232,123	\$10,489,453	\$337,177	\$10,808,809
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	(One)	(Two)	(Three)	(Four)	(Five)
City of Fallon General Fund Budget Augmentation Resolution No. 19-06	Final Budget	Resolution No. 19-01 Augment Revisions	Augmented Final Budget	Resolution No. 19-06 Augment Revisions	Final Revised Budget
Expenses					
General Government					
Mayor & Legal & Administrative Director					
Salary and Wage	\$73,171	\$0	\$73,171	\$0	\$73,171
Employee Benefits	\$36,752	\$0	\$36,752	\$0	\$36,752
Service and Supplies	\$3,500	\$0	\$3,500	\$0	\$3,500
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Mayor Department	<u>\$113,423</u>	<u>\$0</u>	<u>\$113,423</u>	<u>\$0</u>	<u>\$113,423</u>
City Council					
Salary and Wage	\$67,231	\$0	\$67,231	\$1,380	\$68,611
Employee Benefits	\$48,780	\$0	\$48,780	\$151	\$48,931
Service and Supplies	\$1,500	\$0	\$1,500	\$0	\$1,500
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total City Council	<u>\$117,511</u>	<u>\$0</u>	<u>\$117,511</u>	<u>\$1,531</u>	<u>\$119,042</u>
City Clerk					
Salary and Wage	\$587,342	\$8,300	\$595,642	\$0	\$595,642
Employee Benefits	\$300,740	\$2,420	\$303,160	\$0	\$303,160
Service and Supplies	\$125,700	\$0	\$125,700	\$18,200	\$143,900
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total City Clerk	<u>\$1,013,782</u>	<u>\$10,720</u>	<u>\$1,024,502</u>	<u>\$18,200</u>	<u>\$1,042,702</u>
City Hall					
Service and Supplies	\$95,515	\$0	\$95,515	\$0	\$95,515
Capital Outlay	\$200,000	\$84,311	\$284,311	\$0	\$284,311
Total City Hall	<u>\$295,515</u>	<u>\$84,311</u>	<u>\$379,826</u>	<u>\$0</u>	<u>\$379,826</u>
General Expenditures					
Service and Supplies	\$589,050	\$0	\$589,050	\$55,500	\$644,550
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total General Expenditures	<u>\$589,050</u>	<u>\$0</u>	<u>\$589,050</u>	<u>\$55,500</u>	<u>\$644,550</u>
Total Governmental	<u>\$2,129,281</u>	<u>\$95,031</u>	<u>\$2,224,312</u>	<u>\$75,231</u>	<u>\$2,299,543</u>
Judicial Function					
City Attorney					
Salary and Wage	\$231,048	\$63,942	\$294,990	\$0	\$294,990
Employee Benefits	\$95,495	\$32,508	\$128,003	\$0	\$128,003
Service and Supplies	\$126,000	\$0	\$126,000	\$0	\$126,000
Total	<u>\$452,543</u>	<u>\$96,450</u>	<u>\$548,993</u>	<u>\$0</u>	<u>\$548,993</u>
Municipal Court					
Salary and Wage	\$226,164	\$0	\$226,164	\$0	\$226,164
Employee Benefits	\$101,364	\$0	\$101,364	\$0	\$101,364
Service and Supplies	\$22,032	\$0	\$22,032	\$10,500	\$32,532
Capital Outlay	\$75,000	\$0	\$75,000	\$0	\$75,000
Total	<u>\$424,560</u>	<u>\$0</u>	<u>\$424,560</u>	<u>\$10,500</u>	<u>\$435,060</u>
Total Judicial Function	<u>\$877,103</u>	<u>\$96,450</u>	<u>\$973,553</u>	<u>\$10,500</u>	<u>\$984,053</u>

Street Budget

Service and Supplies	\$95,000	\$0	\$95,000	\$50,000	\$145,000
Capital Outlay	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$95,000	\$0	\$95,000	\$150,000	\$245,000

Parks

Salary and Wage	\$433,625	\$0	\$433,625	\$4,833	\$438,458
Employee Benefits	\$146,454	\$0	\$146,454	\$6,813	\$153,267
Service and Supplies	\$452,958	\$0	\$452,958	\$0	\$452,958
Capital Outlay:	\$0	\$0	\$0	\$0	\$0
Total	\$1,033,037	\$0	\$1,033,037	\$11,646	\$1,044,683

Police Department

Salary and Wage	\$2,557,169	\$0	\$2,557,169	\$0	\$2,557,169
Employee Benefits	\$1,353,491	\$0	\$1,353,491	\$0	\$1,353,491
Service and Supplies	\$400,658	\$0	\$400,658	\$0	\$400,658
Capital Outlay:	\$94,173	\$0	\$94,173	\$0	\$94,173
Total	\$4,405,491	\$0	\$4,405,491	\$0	\$4,405,491

Fire Department

Salary and Wage	\$312,184	\$0	\$312,184	\$0	\$312,184
Employee Benefits	\$308,818	\$0	\$308,818	\$0	\$308,818
Service and Supplies	\$200,000	\$0	\$200,000	\$16,000	\$216,000
Capital Outlay	\$0	\$0	\$0	\$27,000	\$27,000
Total	\$821,002	\$0	\$821,002	\$43,000	\$864,002

Civil Defense

Salary and Wage	\$45,329	\$0	\$45,329	\$0	\$45,329
Employee Benefits	\$3,627	\$0	\$3,627	\$0	\$3,627
Service and Supplies	\$3,395	\$0	\$3,395	\$0	\$3,395
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$52,351	\$0	\$52,351	\$0	\$52,351

Task Force

Service and Supplies	\$15,000	\$0	\$15,000	\$0	\$15,000
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Total Public Safety	\$5,293,844	\$0	\$5,293,844	\$43,000	\$5,336,844
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Operating Transfers - Debt Service	\$62,488	\$0	\$62,488	\$0	\$62,488
Operating Transfers - Airport Fund	\$25,000	\$40,642	\$65,642	\$34,800	\$100,442
Unemployment Fund	\$5,000	\$0	\$5,000	\$12,000	\$17,000
Total Transfers	\$92,488	\$40,642	\$133,130	\$46,800	\$179,930

General Government	\$2,129,281	\$95,031	\$2,224,312	\$75,231	\$2,299,543
Judicial	\$877,103	\$96,450	\$973,553	\$10,500	\$984,053
Street	\$95,000	\$0	\$95,000	\$150,000	\$245,000
Park	\$1,033,037	\$0	\$1,033,037	\$11,646	\$1,044,683
Public Safety	\$5,293,844	\$0	\$5,293,844	\$43,000	\$5,336,844
Operating Transfers Out	\$92,488	\$40,642	\$133,130	\$46,800	\$179,930

Total Expenses	\$9,520,753	\$232,123	\$9,752,876	\$337,177	\$10,090,053
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Ending Fund Balance	\$736,577	\$0	\$736,577	\$736,577	\$736,577
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Total	\$10,257,330	\$232,123	\$10,489,453	\$10,721,576	\$10,826,630
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CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 8

Public Hearing: Adoption of Resolution No. 19-07: A resolution authorizing the augmentation of the 2018-2019 Unemployment Fund of the City of Fallon in the amount of \$14,521.00.00. **(For possible action)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 8

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-07: A resolution authorizing the augmentation of the 2018-2019 Unemployment Fund of the City of Fallon in the amount of \$14,521.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-07: A resolution authorizing the augmentation of the 2018-2019 Unemployment Fund of the City of Fallon in the amount of \$14,521.

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Unemployment Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-07

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF CITY OF FALLON

WHEREAS, total resources of the Unemployment Fund City of Fallon were budgeted to be \$5,581 on July 1, 2018; and

WHEREAS, the total resources are now determined to be \$20,102, an increase of \$14,521; and

WHEREAS, said additional resources are as follows:

Transfer From General Fund	\$12,000.00
Beginning Fund Balance	\$ 2,521.00

Total	<u>\$14,521.00</u>
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WHEREAS, there is a need to apply these excess proceeds in the Unemployment Fund.

Now, Therefore, it is hereby RESOLVED, that City of Fallon shall augment its 2018-2019 budget by appropriating for use \$14,521 for use in the Unemployment Fund, thereby increasing its appropriations from \$5,581 to \$20,102. A detailed reference is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE, 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Unemployment Fund
June 30 2019
Resolution 19-07

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-07	Final Revised Budget
Resources			
Other Financing Sources			
Transfers from General Fund	\$ 5,000	\$ 12,000	\$ 17,000
Beginning Fund Balance	\$ 581	\$ 2,521	\$ 3,102
Total Resources	<u>\$ 5,581</u>	<u>\$ 14,521</u>	<u>\$ 20,102</u>
Expenditures			
General Government			
Benefit Payments	\$ 2,500	\$ 12,000	\$ 14,500
Service and Supplies	\$ 2,700	\$ 2,521	\$ 5,221
Subtotal	<u>\$ 5,200</u>	<u>\$ 14,521</u>	<u>\$ 19,721</u>
Ending Fund Balance	\$ 381	0	\$ 381
Total Commitments and Fund Balance	<u>\$ 5,581</u>	<u>\$ 14,521</u>	<u>\$ 20,102</u>

Unemployment Fund

Resolution No. 19-07

Source of Augmentation

Transfer from General Fund	\$ 12,000.00
Beginning Fund Balance	\$ 2,521.00
Total	<u>\$ 14,521.00</u>

Use of Funds

General Government Employee Benefits	<u>\$ 14,521.00</u>
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CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 9

Public Hearing: Adoption of Resolution No. 19-08: A resolution authorizing the augmentation of the 2018-2019 General and Drug Forfeiture Fund of the City of Fallon in the amount of \$6,313.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION

Agenda Item No. 9

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-08: A resolution authorizing the augmentation of the 2018-2019 General and Drug Forfeiture Fund of the City of Fallon in the amount of \$6,313.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-08: A resolution authorizing the augmentation of the 2018-2019 General and Drug Forfeiture Fund of the City of Fallon in the amount of \$6,313.

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the General and Drug Forefeiture Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-08

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF CITY OF FALLON

WHEREAS, total resources of the General and Forefeiture Fund City of Fallon were budgeted to be \$1,663 on July 1, 2018; and

WHEREAS, the total resources are now determined to be \$7,976, an increase of \$6,313; and

WHEREAS, said additional resources are as follows:

Miscellaneous Revenue	<u>\$ 6,313.00</u>
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WHEREAS, there is a need to apply these excess proceeds in the General and Forefeiture Fund.

Now, Therefore, it is hereby RESOLVED, that City of Fallon shall augment its 2018-2019 budget by appropriating for use \$6,313.00 for use in the General and Drug Forefeiture Fund, thereby increasing its appropriations from \$1,663 to \$7,976. A detailed reference is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE, 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

General and Drug Forefeiture Fund
June 30 2019
Resolution No. 19-08

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-08	Final Revised Budget
Resources			
Miscellaneous Income:			
General and Drug Forefeitures	0	6313	6313
Beginning Fund Balance	\$ 1,663	\$ -	\$ 1,663
Total Resources	<u>\$ 1,663</u>	<u>\$ 6,313</u>	<u>\$ 7,976</u>
Expenditures			
Public Safety			
Service and Supplies		\$ 6,313	\$ 6,313
Subtotal	<u>\$ -</u>	<u>\$ 6,313</u>	<u>\$ 6,313</u>
Ending Fund Balance	\$ 1,663	0	\$ 1,663
Total Commitments and Fund Balance	<u>\$ 1,663</u>	<u>\$ 6,313</u>	<u>\$ 7,976</u>

General and Drug Forefeiture Fund
June 30 2019
Resolution No. 19-08

Source of Augmentation

General and Drug Forefeitures	\$ 6,313.00
Total	<u>\$ 6,313.00</u>

Use of Funds

Service and Supplies	<u>\$ 6,313.00</u>
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CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 10

Public Hearing: Adoption of Resolution No. 19-09: A resolution authorizing the augmentation of the 2018-2019 Convention Center Fund of the City of Fallon in the amount of \$37,732.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 10

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-09: A resolution authorizing the augmentation of the 2018-2019 Convention Center Fund of the City of Fallon in the amount of \$37,732.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-09: A resolution authorizing the augmentation of the 2018-2019 Convention Center Fund of the City of Fallon in the amount of \$37,732

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Convention Center Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-09

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF CITY OF FALLON

WHEREAS, total resources of the Convention Center Fund City of Fallon were budgeted to be \$575,799 on July 1, 2018; and

WHEREAS, the total resources are now determined to be \$613,531, an increase of \$37,732; and

WHEREAS, said additional resources are as follows:

Beginning Fund Balance	<u>\$ 37,732</u>
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WHEREAS, there is a need to apply these excess proceeds in the Convention Center Fund.

Now, Therefore, it is hereby RESOLVED, that City of Fallon shall augment its 2018-2019 budget by appropriating for use \$37,732 for use in the Convention Center Fund, thereby increasing its appropriations from \$575,799 to \$613,531. A detailed reference is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE, 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Convention Center Fund
June 30 2019
Resolution No. 19-09

Source of Augmentation

Beginning Fund Balance	\$ 37,732.00
Total	<u>\$ 37,732.00</u>

Use of Funds

Capital Outlay	<u>\$ 37,732.00</u>
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Convention Center Fund
June 30 2019
Resolution No. 19-09

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-09	Final Revised Budget
Resources			
Miscellaneous Income:			
Room Rental	\$ 57,500	\$ -	\$ 57,500
Other Financing Sources			
Transfers In	\$ 500,000	\$ -	\$ 500,000
Beginning Fund Balance	\$ 18,299	\$ 37,732	\$ 56,031
Total Resources	<u>\$ 575,799</u>	<u>\$ 37,732</u>	<u>\$ 613,531</u>
Expenditures			
Community Support:			
Salary and Wages	\$ 246,734	\$ -	\$ 246,734
Employee Benefits	\$ 94,171	\$ -	\$ 94,171
Service and Supplies	\$ 133,635	\$ -	\$ 133,635
Capital Outlay	\$ 50,000	\$ 37,732	\$ 87,732
Subtotal	<u>\$ 524,540</u>	<u>\$ 37,732</u>	<u>\$ 562,272</u>
Ending Fund Balance	\$ 51,259	\$ -	\$ 51,259
Total Commitments and Fund Balance	<u>\$ 575,799</u>	<u>\$ 37,732</u>	<u>\$ 613,531</u>

CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 11

Public Hearing: Adoption of Resolution No. 19-10: A resolution authorizing the augmentation of the 2018-2019 Airport Fund of the City of Fallon in the amount of \$1,108,176.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 11

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-10: A resolution authorizing the augmentation of the 2018-2019 Airport Fund of the City of Fallon in the amount of \$1,108,176.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-10: A resolution authorizing the augmentation of the 2018-2019 Airport Fund of the City of Fallon in the amount of \$1,108,176

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Airport Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-10

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF CITY OF FALLON

WHEREAS, total resources of the Airport Fund City of Fallon were budgeted to be \$101,845 on July 1, 2018; and

WHEREAS, the total resources are now determined to be \$1,210,021, an increase of \$1,108,176; and

WHEREAS, said additional resources are as follows:

Intergovernmental Revenues	\$978,156
Transfers In	\$ 75,442
Beginning Fund Balance	\$ <u>54,578</u>
 Total	 <u>\$1,108,176</u>

WHEREAS, there is a need to apply these excess proceeds in the Airport Fund.

Now, Therefore, it is hereby RESOLVED, that City of Fallon shall augment its 2018-2019 budget by appropriating for use \$1,108,176 for use in the Airport Fund, thereby increasing its appropriations from \$101,485 to \$1,210,021. A detailed reference is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE, 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Airport Fund
June 30 2019
Resolution No. 19-10

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-10	Final Revised Budget
Resouces			
Intergovernmental Revenue			
Fuel Taxes	\$ 823	\$ -	\$ 823
FAA Grant	\$ 91,000	\$ 978,156	\$ 1,069,156
Charge for Services			
Lease Fee	\$ 36,600	\$ -	\$ 36,600
Transfers In	\$ 25,000	\$ 75,442	\$ 100,442
Beginning Fund Balance	\$ (51,578)	\$ 54,578	\$ 3,000
Total Resources	<u>\$ 101,845</u>	<u>\$ 1,108,176</u>	<u>\$ 1,210,021</u>
Expenditures			
Public Works:			
Services and Supplies	\$ 35,000	\$ 39,163	\$ 74,163
Capital Outlay	\$ 25,000	\$ 1,069,013	\$ 1,094,013
Subtotal	<u>\$ 60,000</u>	<u>\$ 1,108,176</u>	<u>\$ 1,168,176</u>
Ending Fund Balance	\$ 41,845	\$ -	\$ 41,845
Total Commitments and Fund Balance	<u>\$ 101,845</u>	<u>\$ 1,108,176</u>	<u>\$ 1,210,021</u>

Airport Fund
June 30 2019
Resolution No. 19-10

Source of Augmentation

Beginning Fund Balance	\$ 54,578.00
Intergovernmental Revenues - FAA Grant	\$ 978,156.00
Transfer In	\$ 75,442.00

Total	<u>\$ 1,108,176.00</u>
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Use of Funds

Public Works Service and Supplies	\$ 39,163.00
Public Works Capital Outlay	\$ 1,069,013.00
	<u>\$ 1,108,176.00</u>

CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 12

Public Hearing: Adoption of Resolution No. 19-11: A resolution authorizing the augmentation of the 2018-2019 Public Works Internal Service Fund of the City of Fallon in the amount of \$124,590.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 12

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-11: A resolution authorizing the augmentation of the 2018-2019 Public Works Internal Service Fund of the City of Fallon in the amount of \$124,590.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-11: A resolution authorizing the augmentation of the 2018-2019 Public Works Internal Service Fund of the City of Fallon in the amount of \$124,590

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Airport Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-11

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF THE CITY OF FALLON

WHEREAS, total resources of the Public Works Internal Service Fund City of Fallon were budgeted to be \$1,100,000 on July 1, 2018;

WHEREAS, the total resources are now determined to be \$1,224,590, an increase of \$124,590; and

WHEREAS, said additional resources are as follows:

Public Works Use Fee	\$124,590
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WHEREAS, there is a need to apply these excess proceeds in the Public Works Internal Service Fund.

Now, Therefore, it is hereby RESOLVED, that the City of Fallon shall augment its 2018-2019 budget by appropriating \$124,590 for use in the Public Works Internal Service Fund, thereby increasing its appropriations from \$1,050,695 to \$1,175,285. A detailed schedule is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Public Works Internal Service Fund
June 30 2019
Resolution No. 19-11

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 20-11	Final Revised Budget
OPERATING REVENUES			
Public Works Use Fees	\$ 1,100,000	\$ 124,590	\$ 1,224,590
Total Operating Revenues	<u>\$ 1,100,000</u>	<u>\$ 124,590</u>	<u>\$ 1,224,590</u>
OPERATING EXPENSES			
Salary and Wage	\$ 657,017	\$ 104,844	\$ 761,861
Employee Benefits	\$ 322,678	\$ 14,078	\$ 336,756
Service and Supplies	\$ 56,000		\$ 56,000
Depreciation	\$ 15,000	\$ 5,668	\$ 20,668
Total Operating Expenses	<u>\$ 1,050,695</u>	<u>\$ 124,590</u>	<u>\$ 1,175,285</u>
NONOPERATING REVENUE			
Interest Income	\$ -		
Total Nonoperating revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NONOPERATING EXPENSES			
Interest Expense	\$ -		
Total Non operating expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net income before operating transfers	<u>\$ 49,305</u>	<u>\$ -</u>	<u>\$ 49,305</u>
Transfers Out	\$ -	\$ -	\$ -
Net Income	<u>\$ 49,305</u>	<u>\$ -</u>	<u>\$ 49,305</u>

CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 13

Public Hearing: Adoption of Resolution No. 19-12: A resolution authorizing the augmentation of the 2018-2019 Electric Enterprise Fund of the City of Fallon in the amount of \$578,769.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 13

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-12: A resolution authorizing the augmentation of the 2018-2019 Electric Enterprise Fund of the City of Fallon in the amount of \$578,769.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-12: A resolution authorizing the augmentation of the 2018-2019 Electric Enterprise Fund of the City of Fallon in the amount of \$578,769.00

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Electric Enterprise Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-12

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF THE CITY OF FALLON

WHEREAS, total resources of the Electric Enterprise Fund City of Fallon were budgeted to be \$11,457,000 on July 1, 2018;

WHEREAS, the total resources are now determined to be \$12,035,769, an increase of \$579,769; and

WHEREAS, said additional resources are as follows:

Cash on Hand	\$578,769
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WHEREAS, there is a need to apply these excess proceeds in the Electric Enterprise Fund.

Now, Therefore, it is hereby RESOLVED, that the City of Fallon shall augment its 2018-2019 budget by appropriating \$579,769 for use in the Electric Enterprise Fund, thereby increasing its appropriations from \$11,170,978 to \$11,749,747. A detailed schedule is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Electric Fund
June 30 2019
Resolution No. 19-12

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-12	Final Revised Budget
OPERATING REVENUES			
Electric Use Fees	\$ 11,447,000	\$ -	\$ 11,447,000
Total Operating Revenues	<u>\$ 11,447,000</u>	<u>\$ -</u>	<u>\$ 11,447,000</u>
OPERATING EXPENSES			
Salary and Wage	\$ 636,101	\$ -	\$ 636,101
Employee Benefits	\$ 269,336	\$ -	\$ 269,336
Service and Supplies	\$ 1,000,700	\$ 175,000	\$ 1,175,700
Electric Energy Purchased	\$ 5,200,000	\$ 250,000	\$ 5,450,000
Data Processing Use Fee	\$ 109,172	\$ -	\$ 109,172
Public Works Use Fee	\$ 440,000	\$ 49,836	\$ 489,836
In Lieu of taxes and fees to General Fund	\$ 867,968	\$ -	\$ 867,968
Depreciation	\$ 500,000		\$ 500,000
General Fund Administrative Support	\$ 1,117,012	\$ 71,933	\$ 1,188,945
Total Operating Expenses	<u>\$ 10,140,289</u>	<u>\$ 546,769</u>	<u>\$ 10,687,058</u>
NONOPERATING REVENUE			
Interest Income	\$ 10,000	\$ -	\$ 10,000
Total Nonoperating revenue	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
NONOPERATING EXPENSES			
Economic Development	\$ 210,000	\$ 32,000	\$ 242,000
Quality of life	\$ 625,000	\$ -	\$ 625,000
Interest Expense	\$ 195,689	\$ -	\$ 195,689
Total Non operating expenses	<u>\$ 1,030,689</u>	<u>\$ 32,000</u>	<u>\$ 1,062,689</u>
Net income before operating transfers	<u>\$ 286,022</u>	<u>\$ (578,769)</u>	<u>\$ (292,747)</u>
Transfers Out	\$ -	\$ -	\$ -
Net Income	<u>\$ 286,022</u>	<u>\$ (578,769)</u>	<u>\$ (292,747)</u>
Reconciliation of Resources			
Operating Revenues	\$ 11,447,000	\$ -	\$ 11,447,000
Non Operating Revenues	\$ 10,000	\$ -	\$ 10,000
Cash on Hand	\$ -	\$ 578,769	\$ 578,769
Total	<u>\$ 11,457,000</u>	<u>\$ 578,769</u>	<u>\$ 12,035,769</u>
Reconciliation of Expenses			
Operating Expenses	\$ 10,140,289	\$ 546,769	\$ 10,687,058
Non Operating Expenses	\$ 1,030,689	\$ 32,000	\$ 1,062,689
Total	<u>\$ 11,170,978</u>	<u>\$ 578,769</u>	<u>\$ 11,749,747</u>

City of Fallon
Resolution No. 19-12
Electric Enterprise Fund
June 30 2019

Cash on Hand	\$ 578,769.00
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Total	<u>\$ 578,769.00</u>
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Use of Funds

Service and Supplies	\$ 175,000.00
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Electric Energy Purchased	\$ 250,000.00
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Public Works Use Fee	\$ 49,836.00
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General Fund Administrative Support	\$ 71,933.00
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Economic Development	\$ 32,000.00
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Total Use of Funds	<u>\$ 578,769.00</u>
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CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 14

Public Hearing: Adoption of Resolution No. 19-13: A resolution authorizing the augmentation of the 2018-2019 Water Enterprise Fund of the City of Fallon in the amount of \$150,462.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION

Agenda Item No. 14

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-13: A resolution authorizing the augmentation of the 2018-2019 Water Enterprise Fund of the City of Fallon in the amount of \$150,462.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-13: A resolution authorizing the augmentation of the 2018-2019 Water Enterprise Fund of the City of Fallon in the amount of \$150,462.00

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Water Enterprise Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-13

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF THE CITY OF FALLON

WHEREAS, total resources of the Water Enterprise Fund City of Fallon were budgeted to be \$1,660,149 on July 1, 2018;

WHEREAS, the total resources are now determined to be \$1,810,611, an increase of \$150,462; and

WHEREAS, said additional resources are as follows:

Cash on Hand \$150,462

WHEREAS, there is a need to apply these excess proceeds in the Water Enterprise Fund.

Now, Therefore, it is hereby RESOLVED, that the City of Fallon shall augment its 2018-2019 budget by appropriating \$150,462 for use in the Water Enterprise Fund, thereby increasing its appropriations from \$1,960,293 to \$2,110,755. A detailed schedule is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Water Fund
June 30 2019
Resolution No. 19-13

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-13	Final Revised Budget
OPERATING REVENUES			
Water Use Fees	\$ 1,656,000	\$ -	\$ 1,656,000
Total Operating Revenues	<u>\$ 1,656,000</u>	<u>\$ -</u>	<u>\$ 1,656,000</u>
OPERATING EXPENSES			
Salary and Wage	\$ 426,554	\$ 23,850	\$ 450,404
Employee Benefits	\$ 199,233		\$ 199,233
Service and Supplies	\$ 306,922	\$ 72,635	\$ 379,557
Data Processing Use Fee	\$ 54,586		\$ 54,586
Public Works Use Fee	\$ 220,000	\$ 24,918	\$ 244,918
In Lieu of taxes and fees to General Fund	\$ 247,852		\$ 247,852
Depreciation	\$ 305,000	\$ 20,000	\$ 325,000
General Fund Administrative Support	\$ 140,677	\$ 9,059	\$ 149,736
Total Operating Expenses	<u>\$ 1,900,824</u>	<u>\$ 150,462</u>	<u>\$ 2,051,286</u>
NONOPERATING REVENUE			
Interest Income	\$ 4,149	\$ -	\$ 4,149
Total Nonoperating revenue	<u>\$ 4,149</u>	<u>\$ -</u>	<u>\$ 4,149</u>
NONOPERATING EXPENSES			
Interest Expense	\$ 59,469	\$ -	\$ 59,469
Total Non operating expenses	<u>\$ 59,469</u>	<u>\$ -</u>	<u>\$ 59,469</u>
Net income before operating transfers	<u>\$ (300,144)</u>	<u>\$ (150,462)</u>	<u>\$ (450,606)</u>
Transfers Out	\$ -	\$ -	\$ -
Net Income	<u>\$ (300,144)</u>	<u>\$ (150,462)</u>	<u>\$ (450,606)</u>
Reconciliation of Resources			
Operating Revenues	\$ 1,656,000	\$ -	\$ 1,656,000
Non Operating Revenues	\$ 4,149	\$ -	\$ 4,149
Cash on Hand	\$ -	\$ 150,462	\$ 150,462
Total	<u>\$ 1,660,149</u>	<u>\$ 150,462</u>	<u>\$ 1,810,611</u>
Reconciliation of Expenses			
Operating Expenses	\$ 1,900,824	\$ 150,462	\$ 2,051,286
Non Operating Expenses	\$ 59,469	\$ -	\$ 59,469
Total	<u>\$ 1,960,293</u>	<u>\$ 150,462</u>	<u>\$ 2,110,755</u>

City of Fallon
Resolution No. 19-13
Water Fund
June 30 2019

Cash on Hand	\$ 150,462
Total	<u>\$ 150,462</u>

Use of Funds

Salary and Wages	\$ 23,849
General Fund Administrative Support	\$ 9,059
Service and Supplies	\$ 72,636
Public Works Director Use Fee	\$ 24,918
Depreciation	\$ 20,000
Total	<u>\$ 150,462</u>

CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 15

Public Hearing: Adoption of Resolution No. 19-14: A resolution authorizing the augmentation of the 2018-2019 Sewer Enterprise Fund of the City of Fallon in the amount of \$93,634.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 15

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-14: A resolution authorizing the augmentation of the 2018-2019 Sewer Enterprise Fund of the City of Fallon in the amount of \$93,634.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-14: A resolution authorizing the augmentation of the 2018-2019 Sewer Enterprise Fund of the City of Fallon in the amount of \$93,634.00

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Sewer Enterprise Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-14

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF THE CITY OF FALLON

WHEREAS, total resources of the Sewer Enterprise Fund City of Fallon were budgeted to be \$2,225,778 on July 1, 2018;

WHEREAS, the total resources are now determined to be \$2,313,412, an increase of \$93,634; and

WHEREAS, said additional resources are as follows:

Cash on Hand \$93,634

WHEREAS, there is a need to apply these excess proceeds in the Sewer Enterprise Fund.

Now, Therefore, it is hereby RESOLVED, that the City of Fallon shall augment its 2018-2019 budget by appropriating \$93,634 for use in the Sewer Enterprise Fund, thereby increasing its appropriations from \$2,328,050 to \$2,421,684. A detailed schedule is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Sewer Fund
June 30 2019
Resolution No. 19-14

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-14	Final Revised Budget
OPERATING REVENUES			
Sewer Use Fees	\$ 2,225,778	\$ -	\$ 2,225,778
Total Operating Revenues	<u>\$ 2,225,778</u>	<u>\$ -</u>	<u>\$ 2,225,778</u>
OPERATING EXPENSES			
Salary and Wage	\$ 206,627	\$ -	\$ 206,627
Employee Benefits	\$ 99,890		\$ 99,890
Service and Supplies	\$ 514,977	\$ 19,349	\$ 534,326
Data Processing Use Fee	\$ 19,105		\$ 19,105
Public Works Use Fee	\$ 77,000	\$ 8,721	\$ 85,721
In Lieu of taxes and fees to General Fund	\$ 425,401		\$ 425,401
Depreciation	\$ 601,000	\$ 56,574	\$ 657,574
General Fund Administrative Support	\$ 139,604	\$ 8,990	\$ 148,594
Total Operating Expenses	<u>\$ 2,083,604</u>	<u>\$ 93,634</u>	<u>\$ 2,177,238</u>
NONOPERATING REVENUE			
Interest Income	\$ -		
Total Nonoperating revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NONOPERATING EXPENSES			
Interest Expense	\$ 297,563	\$ -	\$ 297,563
Bond Premium Amorization	\$ (53,117)	\$ -	\$ (53,117)
Total Non operating expenses	<u>\$ 244,446</u>	<u>\$ -</u>	<u>\$ 244,446</u>
Net income before operating transfers	<u>\$ (102,272)</u>	<u>\$ (93,634)</u>	<u>\$ (195,906)</u>
Transfers Out	\$ -	\$ -	\$ -
Net Income	<u><u>\$ (102,272)</u></u>	<u><u>\$ (93,634)</u></u>	<u><u>\$ (195,906)</u></u>
Reconciliation of Resources			
Operating Revenues	\$ 2,225,778	\$ -	\$ 2,225,778
Cash on Hand	\$ -	\$ 93,634	\$ 93,634
Total	<u>\$ 2,225,778</u>	<u>\$ 93,634</u>	<u>\$ 2,319,412</u>
Reconciliation of Expenses			
Operating Expenses	\$ 2,083,604	\$ 93,634	\$ 2,177,238
Non Operating Expenses	\$ 244,446	\$ -	\$ 244,446
Total	<u>\$ 2,328,050</u>	<u>\$ 93,634</u>	<u>\$ 2,421,684</u>

City of Fallon
Resolution No. 19-14
Sewer Fund
June 30 2019

Cash on Hand	\$	93,634
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Total Source of Funds	\$	93,634
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Use of Funds

Service and Supplies	\$	19,349
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Public Works Use Fee	\$	8,721
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Depreciation	\$	56,574
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General Administrative Support	\$	8,990
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	\$	93,634
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CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 16

Public Hearing: Adoption of Resolution No. 19-15: A resolution authorizing the augmentation of the 2018-2019 Sanitation Enterprise Fund of the City of Fallon in the amount of \$62,106.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 16

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-15: A resolution authorizing the augmentation of the 2018-2019 Sanitation Enterprise Fund of the City of Fallon in the amount of \$62,106.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-15: A resolution authorizing the augmentation of the 2018-2019 Sanitation Enterprise Fund of the City of Fallon in the amount of \$62,106.00

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Sanitation Enterprise Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-15

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF THE CITY OF FALLON

WHEREAS, total resources of the Sanitation Enterprise Fund City of Fallon were budgeted to be \$1,768,000 on July 1, 2018;

WHEREAS, the total resources are now determined to be \$1,830,106, an increase of \$62,106; and

WHEREAS, said additional resources are as follows:

Cash on Hand \$62,106

WHEREAS, there is a need to apply these excess proceeds in the Sanitation Enterprise Fund.

Now, Therefore, it is hereby RESOLVED, that the City of Fallon shall augment its 2018-2019 budget by appropriating \$62,106 for use in the Sanitation Enterprise Fund, thereby increasing its appropriations from \$1,838,765 to \$1,900,871. A detailed schedule is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Sanitation Fund
June 30 2019
Resolution No. 19-15

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-15	Final Revised Budget
OPERATING REVENUES			
Sanitation Use Fees	\$ 1,768,000	\$ -	\$ 1,768,000
Total Operating Revenues	<u>\$ 1,768,000</u>	<u>\$ -</u>	<u>\$ 1,768,000</u>
OPERATING EXPENSES			
Salary and Wage	\$ 389,456	\$ -	\$ 389,456
Employee Benefits	\$ 240,677		\$ 240,677
Service and Supplies	\$ 639,874	\$ 42,058	\$ 681,932
Data Processing Use Fee	\$ 19,105		\$ 19,105
Public Works Use Fee	\$ 77,000	\$ 8,721	\$ 85,721
In Lieu of taxes and fees to General Fund	\$ 115,612		\$ 115,612
Depreciation	\$ 165,639		\$ 165,639
General Fund Administrative Support	\$ 175,890	\$ 11,327	\$ 187,217
Total Operating Expenses	<u>\$ 1,823,253</u>	<u>\$ 62,106</u>	<u>\$ 1,885,359</u>
NONOPERATING REVENUE			
Interest Income	\$ -	\$ -	\$ -
Total Nonoperating revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NONOPERATING EXPENSES			
Interest Expense	\$ 15,512	\$ -	\$ 15,512
Total Non operating expenses	<u>\$ 15,512</u>	<u>\$ -</u>	<u>\$ 15,512</u>
Net income before operating transfers	<u>\$ (70,765)</u>	<u>\$ (62,106)</u>	<u>\$ (132,871)</u>
Transfers Out	\$ -	\$ -	\$ -
Net Income	<u>\$ (70,765)</u>	<u>\$ (62,106)</u>	<u>\$ (132,871)</u>
Reconciliation of Resources			
Operating Revenues	\$ 1,768,000	\$ -	\$ 1,768,000
Cash on Hand	\$ -	\$ 62,106	\$ 62,106
Total	<u>\$ 1,768,000</u>	<u>\$ 62,106</u>	<u>\$ 1,830,106</u>
Reconciliation of Expenses			
Operating Expenses	\$ 1,823,253	\$ 62,106	\$ 1,885,359
Non Operating Expenses	\$ 15,512	\$ -	\$ 15,512
Total	<u>\$ 1,838,765</u>	<u>\$ 62,106</u>	<u>\$ 1,900,871</u>

City of Fallon
Resolution No. 19-15
Sanitation Fund
June 30 2019

Source of Funds

Cash on Hand	\$	62,106
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Use of Funds

Service and Supplies	\$	42,058
Public Works Use Fees	\$	8,721
General Administrative Support	\$	11,327
	\$	62,106

CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 17

Public Hearing: Adoption of Resolution No. 19-16: A resolution authorizing the augmentation of the 2018-2019 Landfill Enterprise Fund of the City of Fallon in the amount of \$36,180.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 17

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-16: A resolution authorizing the augmentation of the 2018-2019 Landfill Enterprise Fund of the City of Fallon in the amount of \$36,180.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-16: A resolution authorizing the augmentation of the 2018-2019 Landfill Enterprise Fund of the City of Fallon in the amount of \$36,180.00

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Landfill Enterprise Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-16

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF THE CITY OF FALLON

WHEREAS, total resources of the Landfill Enterprise Fund City of Fallon were budgeted to be \$1,170,000 on July 1, 2018;

WHEREAS, the total resources are now determined to be \$1,206,180, an increase of \$36,180; and

WHEREAS, said additional resources are as follows:

Cash on Hand	\$36,180
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WHEREAS, there is a need to apply these excess proceeds in the Landfill Enterprise Fund.

Now, Therefore, it is hereby RESOLVED, that the City of Fallon shall augment its 2018-2019 budget by appropriating \$36,180 for use in the Landfill Enterprise Fund, thereby increasing its appropriations from \$1,355,680 to \$1,391,860. A detailed schedule is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

City of Fallon
Resolution No. 19-16
Landfill Fund
June 30 2019

Cash on Hand	\$	36,180
Total	\$	<u>36,180</u>

Use of Funds

Service and Supplies	\$	3,048
Public Works Use Fees	\$	7,475
Depreciation	\$	20,223
General Administrative Support	\$	5,434
	\$	<u>36,180</u>

Landfill Fund
June 30 2019
Resolution No. 19-16

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-16	Final Revised Budget
OPERATING REVENUES			
Landfill Use Fees	\$ 1,170,000	\$ -	\$ 1,170,000
Total Operating Revenues	<u>\$ 1,170,000</u>	<u>\$ -</u>	<u>\$ 1,170,000</u>
OPERATING EXPENSES			
Salary and Wage	\$ 255,151	\$ -	\$ 255,151
Employee Benefits	\$ 132,540	\$ -	\$ 132,540
Service and Supplies	\$ 557,715	\$ 3,048	\$ 560,763
Data Processing Use Fee	\$ 16,376	\$ -	\$ 16,376
Public Works Use Fee	\$ 66,000	\$ 7,475	\$ 73,475
In Lieu of taxes and fees to General Fund	\$ 102,381	\$ -	\$ 102,381
Depreciation	\$ 135,000	\$ 20,223	\$ 155,223
General Fund Administrative Support	\$ 84,370	\$ 5,434	\$ 89,804
Total Operating Expenses	<u>\$ 1,349,533</u>	<u>\$ 36,180</u>	<u>\$ 1,385,713</u>
NONOPERATING REVENUE			
Interest Income	\$ -	\$ -	\$ -
Total Nonoperating revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NONOPERATING EXPENSES			
Interest Expense	\$ 6,147	\$ -	\$ 6,147
Total Non operating expenses	<u>\$ 6,147</u>	<u>\$ -</u>	<u>\$ 6,147</u>
Net income before operating transfers	<u>\$ (185,680)</u>	<u>\$ (36,180)</u>	<u>\$ (221,860)</u>
Transfers Out	\$ -	\$ -	\$ -
Net Income	<u>\$ (185,680)</u>	<u>\$ (36,180)</u>	<u>\$ (221,860)</u>
Reconciliation of Resources			
Operating Revenues	\$ 1,170,000	\$ -	\$ 1,170,000
Cash on Hand	\$ -	\$ 36,180	\$ 36,180
Total	<u>\$ 1,170,000</u>	<u>\$ 36,180</u>	<u>\$ 1,206,180</u>
Reconciliation of Expenses			
Operating Expenses	\$ 1,349,533	\$ 36,180	\$ 1,385,713
Non Operating Expenses	\$ 6,147	\$ -	\$ 6,147
Total	<u>\$ 1,355,680</u>	<u>\$ 36,180</u>	<u>\$ 1,391,860</u>

CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 18

Public Hearing: Adoption of Resolution No. 19-17: A resolution authorizing the augmentation of the 2018-2019 Water Treatment Enterprise Fund of the City of Fallon in the amount of \$198,779.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
Agenda Item No. 18

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-17: A resolution authorizing the augmentation of the 2018-2019 Water Treatment Enterprise Fund of the City of Fallon in the amount of \$198,779.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-16: A resolution authorizing the augmentation of the 2018-2019 Water Treatment Enterprise Fund of the City of Fallon in the amount of \$198,779.00

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Water Treatment Enterprise Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-17

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF THE CITY OF FALLON

WHEREAS, total resources of the Water Treatment Enterprise Fund City of Fallon were budgeted to be \$1,667,000 on July 1, 2018;

WHEREAS, the total resources are now determined to be \$1,865,779, an increase of \$198,779; and

WHEREAS, said additional resources are as follows:

Cash on Hand \$198,779

WHEREAS, there is a need to apply these excess proceeds in the Water Treatment Enterprise Fund.

Now, Therefore, it is hereby RESOLVED, that the City of Fallon shall augment its 2018-2019 budget by appropriating \$198,779 for use in the Water Treatment Enterprise Fund, thereby increasing its appropriations from \$2,009,726 to \$2,208,505. A detailed schedule is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

City of Fallon
Resolution No. 19-17
Water Treatment Fund
June 30 2019

Source of Funds

Cash on Hand	\$	198,779
Total	\$	<u>198,779</u>

Use of Funds

Salary and Wage	\$	17,715
Service and Supplies	\$	93,182
Public Works Use Fee	\$	24,918
Depreciation	\$	54,596
General Administrative Support	\$	8,368
Total Use of Funds	\$	<u>198,779</u>

Water Treatment Fund
June 30 2019
Resolution No. 19-17

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-17	Final Revised Budget
OPERATING REVENUES			
Water Treatment Use Fees	\$ 1,667,000	\$ -	\$ 1,667,000
Total Operating Revenues	<u>\$ 1,667,000</u>	<u>\$ -</u>	<u>\$ 1,667,000</u>
OPERATING EXPENSES			
Salary and Wage	\$ 196,228	\$ 17,715	\$ 213,943
Employee Benefits	\$ 114,631	\$ -	
Service and Supplies	\$ 581,122	\$ 93,182	\$ 674,304
Data Processing Use Fee	\$ 54,586	\$ -	\$ 54,586
Public Works Use Fee	\$ 220,000	\$ 24,918	\$ 244,918
In Lieu of taxes and fees to General Fund	\$ 343,207	\$ -	\$ 343,207
Depreciation	\$ 370,000	\$ 54,596	\$ 424,596
General Fund Administrative Support	\$ 129,952	\$ 8,368	\$ 138,320
Total Operating Expenses	<u>\$ 2,009,726</u>	<u>\$ 198,779</u>	<u>\$ 2,093,874</u>
NONOPERATING REVENUE			
Interest Income	\$ 500	\$ -	\$ 500
Total Nonoperating revenue	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
NONOPERATING EXPENSES			
Interest Expense	\$ -		
Total Non operating expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net income before operating transfers	<u>\$ (342,226)</u>	<u>\$ (198,779)</u>	<u>\$ (426,374)</u>
Transfers Out	\$ (41,772)	\$ -	\$ (41,772)
Net Income	<u>\$ (383,998)</u>	<u>\$ (198,779)</u>	<u>\$ (468,146)</u>
Reconciliation of Resources			
Operating Revenues	\$ 1,667,000	\$ -	\$ 1,667,000
Cash on Hand	\$ -	\$ 198,779	\$ 198,779
Total	<u>\$ 1,667,000</u>	<u>\$ 198,779</u>	<u>\$ 1,865,779</u>
Reconciliation of Expenses			
Operating Expenses	\$2,009,726	\$198,779	\$2,208,505
Non Operating Expenses	\$0	\$0	\$0
Total	<u>\$2,009,726</u>	<u>\$198,779</u>	<u>\$2,208,505</u>

CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 19

Public Hearing: Adoption of Resolution No. 19-18: A resolution authorizing the augmentation of the 2018-2019 Mayor's Youth Fund of the City of Fallon in the amount of \$5,500.00. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION

Agenda Item No. 19

Date Submitted: June 5, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Public Hearing: Adoption of Resolution No. 19-18: A resolution authorizing the augmentation of the 2018-2019 Mayor's Youth Fund of the City of Fallon in the amount of \$5,500.00

Type of Action Requested: (Check One)

<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance
<input type="checkbox"/> Formal Action/Motion	<input type="checkbox"/> Other

Recommended Council Action: Motion to adopt Resolution 19-18: A resolution authorizing the augmentation of the 2018-2019 Mayor's Youth Fund of the City of Fallon in the amount of \$5,500.00

Discussion: The purpose of this resolution is to properly budget the resources and expenditures of the Mayor's Youth Fund Budget. The attached schedule presents the final approved budget that was adopted by the City Council in the column titled Final Budget. The column titled revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS this resolution will allow us to properly reflect the changes in financial estimates.

FISCAL IMPACT: None

FUNDING SOURCE: None

PREPARED AND PRESENTED BY: City Clerk & Treasurer Gary C Cordes

Resolution No. 19-18

RESOLUTION TO AUGMENT THE 2018-2019 BUDGET OF THE CITY OF FALLON

WHEREAS, total resources of the Mayor's Youth Fund City of Fallon were budgeted to be \$18,632 on July 1, 2018;

WHEREAS, the total resources are now determined to be \$39,132, an increase of \$5,500; and

WHEREAS, said additional resources are as follows:

Miscellaneous Income \$5,500

WHEREAS, there is a need to apply these excess proceeds in the Mayor's Youth Fund.

Now, Therefore, it is hereby RESOLVED, that the City of Fallon shall augment its 2018-2019 budget by appropriating \$5,500 for use in the Mayor's Youth Fund, thereby increasing its appropriations from \$33,632 to \$39,132. A detailed schedule is attached to this resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the City Clerk Treasurer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford Mayor

Attest: _____
Gary Cordes Clerk Treasurer

Mayor's Youth Fund
June 30 2019
Resolution No. 19-18

	(Column) (One)	(Column) (Two)	(Column) (Three)
	Final Budget 2019	Revisions Res. No. 19-18	Final Revised Budget
Resources			
Miscellaneous Income:			
Donations	\$ 15,000	\$ 5,500	\$ 20,500
Beginning Fund Balance	\$ 18,632	\$ -	\$ 18,632
Total Resources	<u>\$ 18,632</u>	<u>\$ 5,500</u>	<u>\$ 39,132</u>
Expenditures			
Community Support Service and Supplies	\$ 20,000	\$ 5,500	\$ 25,500
Subtotal	<u>\$ 20,000</u>	<u>\$ 5,500</u>	<u>\$ 25,500</u>
Ending Fund Balance	\$ 13,632	\$ -	\$ 13,632
Total Commitments and Fund Balance	<u>\$ 33,632</u>	<u>\$ 5,500</u>	<u>\$ 39,132</u>

Mayor's Youth Fund
June 30 2019
Resolution No. 19-18

Source of Augmentation

Donations	\$ 5,500.00
Total	<u>\$ 5,500.00</u>

Use of Funds

Service and Supplies	<u>\$ 5,500.00</u>
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CITY OF FALLON, NEVADA

NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of Fallon, State of Nevada, will act on a resolution to augment the fiscal year 2018-2019 budget of the General Fund in the amount of \$337,177, Unemployment Fund \$14,521, General and Drug Forfeiture Fund \$6,313, Convention Center Fund \$37,732, Airport Fund \$1,108,176, Public Works Internal Service Fund \$124,590, Electric Enterprise Fund \$578,769, Water Enterprise Fund \$150,462, Sewer Enterprise Fund \$93,634, Sanitation Enterprise Fund \$62,106, Landfill Enterprise Fund \$36,180, Water Treatment Enterprise Fund \$198,779 and Mayor's Youth Fund \$5,500 in order to appropriate previously unbudgeted resources at a meeting to be held June 17, 2019 at the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406 at 9:00 a.m. at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the City Clerk's Office to be considered by the City Council.

Gary C Cordes
City Clerk & Treasurer
City of Fallon

Publish 1 time on Wednesday June 12, 2019 in the LVN

June 17, 2019

Agenda Item 20

Adoption of Resolution No. 19-19: Adjustment of Allowance for Doubtful Accounts – Enterprise Fund Account Receivables. **(For possible action)**

City of Fallon
Request for Council Action
Agenda item 20

Date Submitted: June 5, 2019 **From:** City Clerk Treasurer Cordes

Agenda Date Requested: June 17, 2019

To: The Honorable City Council

Subject Title: Adoption of Resolution No. 19-19: Adjustment of Allowance for Doubtful Accounts- Enterprise Fund Account Receivables

Recommended Council Action: Adopt Resolution No. 19-19: A resolution authorizing the adjustment for doubtful accounts- enterprise fund accounts receivable in the amount \$69,924.57

Discussion: For the period July 1, 2017 through June 30, 2018 \$18,818,524 was charged to utility customers for the services of Electric, Water, Sewer, Sanitation and Water Treatment. Out of the \$18,818,524 we have not been able to collect \$69,924.57 or 3/10 of 1%.. These accounts are a year old and are no longer City of Fallon Utility Customers. The balance due the City of Fallon has been turned over to a collection agency.

Fiscal Impact: NA

Funding Source: NA

Alternatives: NA

Prepared by: Gary Cordes, Clerk Treasurer

Presented By: Gary Cordes, Clerk Treasurer

Resolution No. 19-19

**A RESOLUTION ADJUSTING THE ALLOWANCE FOR DOUBTFUL ACCOUNTS –
ENTERPRISE FUND ACCOUNT RECEIVABLES**

WHEREAS, certain accounts receivable recorded on the City of Fallon Enterprise Funds General Ledger have been subjected to collection efforts of the City Clerk Treasurers staff; and

WHEREAS, collection of certain accounts receivable of the Enterprise Funds is uncertain; and

WHEREAS, collection efforts by the City Clerk's staff relating to these certain account receivables will continue.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FALLON that the attached list of accounts receivable be removed from the City of Fallon Enterprise Fund Accounts Receivable General Ledger with the total being \$69,924.57 for which support is provided. This adjustment does not preclude collection of these accounts.

PASSED AND ADOPTED THIS _____ DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Ken Tedford, Mayor

Attest: _____
Gary Cordes, City Clerk Treasurer

Report Criteria:

Customer.Final bill date = {Is Not Null}

Customer.Account balance = {>} 5.00

Customer.Final bill date = 07/01/2017-06/30/2018

Cust Number	Name	Account Balance	Final Bill Date	Collection Code
20.9362.16	ACKERMAN, JENNIFER	122.77	11/07/2017	Collections
16.0089.15	ALBERT, SHYLAA	258.21	07/10/2017	Collections
7.0160.28	ALLEN, CHRISTINA & RUIZ, JESUS	253.64	04/16/2018	Collections
12.1193.20	ALLSOP, AMANDA	262.67	11/08/2017	Collections
21.0489.22	AMICK, DAULTON JAMES	208.58	11/21/2017	Collections
22.1960.25	ASUSTA, JOSE	343.39	07/31/2017	Collections
2.0110.61	AVILA, ALMA JULISSA	95.08	09/25/2017	Collections
16.0051.32	BARKER, MARTIN	209.24	12/12/2017	Collections
5.1400.20	BARRETT, MELINDA	502.07	07/05/2017	Deceased
10.1760.38	BARTON, CHAHAYLA J.	34.55	09/18/2017	Collections
10.0980.34	BECKER-REICK, SUSAN	123.28	07/07/2017	Collections
1.0042.63	BELL, MORGAN	34.11	05/10/2018	Collections
11.1015.19	BENNEFIELD, TAMMY	160.73	05/02/2018	Collections
12.2020.36	BETTELYOUN, BRENNIA	412.44	09/18/2017	Collections
18.6140.05	BOB GETTO, PUBLIC ADMINISTRATO	16.81	03/05/2018	SEE NOTES
22.0290.47	BOWERS, CAITLIN & TURNER, J.	663.36	08/24/2017	Collections
4.1838.15	BROWN, AMANDA	349.96	10/10/2017	Collections
12.0586.22	BRYANT, DELLARE	99.95	12/07/2017	Collections
8.1269.23	CASILLAS, RAMIRO JR.	272.15	07/28/2017	Collections
5.1870.65	CHAVEZ, DEAN	14.17	07/25/2017	None
10.0300.36	CLARK, JENNY	125.16	09/18/2017	Collections
12.1233.18	CLARK, WENDY E.	47.83	04/10/2018	Collections
8.1010.11	COLLINS, JAMES A.	432.77	11/22/2017	Deceased
2.0960.26	CORRAL, SANTIAGO	349.75	04/02/2018	Collections
14.2150.40	CORRY, CHRISTIN	9.69	03/23/2018	PHONE NUMBER
1.1150.45	CUNNINGHAM, PATRICK	32.05	08/07/2017	Deceased
14.0700.35	DAVIS, CHRISTINA	140.91	11/22/2017	Collections
12.1920.32	DAVIS, JENNIFER	213.43	06/20/2018	Collections
22.2010.29	DEJEAN, SYLVIA & DOUTRE, JAMES	305.35	08/22/2017	Collections
3.1280.26	DOUCETTE, CHARLES	275.62	06/06/2018	Collections
3.1270.07	DOUCETTE, CHARLES	2,407.89	06/06/2018	Collections
3.1270.17	DOUCETTE, CHARLES	6,329.30	06/06/2018	Collections
22.1380.46	DOUCETTE, SUMMER	29.59	11/03/2017	Collections
12.4006.18	DOWNEY, JANICE	244.65	06/13/2018	Collections
10.0730.19	DUNNETT, CHARISSA	31.46	03/19/2018	Collections
2.0730.40	DURAN, KAYLA	222.94	06/06/2018	Collections
2.0730.74	DURAN, KAYLA	70.50	06/06/2018	Collections
5.0830.34	EISENHAUR, JOHN	294.81	09/01/2017	Collections
2.0130.60	ESTES, LEROY	69.33	10/30/2017	Collections
8.1370.23	FARMER, ASHLYNN	95.12	12/01/2017	Collections
16.0141.35	FENNELL, SERINA	327.46	08/01/2017	Collections
18.6090.06	FORTUNE, CAMRON	515.29	10/18/2017	Collections
1.1190.48	FRANK, ALAN	143.94	09/01/2017	Collections
5.1290.02	FRANKLIN, BERNADETTE	277.25	06/01/2018	Collections
1.0300.15	FRENCH, SAMANTHA	126.25	09/18/2017	Collections
2.0140.35	FREY, GREGORY	399.31	02/01/2018	Collections
6.1256.17	FROGGE, LAJUNE	510.77	08/09/2017	Collections
22.0380.43	GEORGE, VIRGINIA	226.45	04/04/2018	Deceased
22.1960.27	GETTO, BOB	128.25	03/22/2018	None

Cust Number	Name	Account Balance	Final Bill Date	Collection Code
20.9343.14	GIBBS, CHASE N.	209.39	09/25/2017	Collections
12.1213.17	GOOD, JEAN	128.70	03/19/2018	Collections
8.1262.29	GRAVITTER, BEAU	71.16	08/29/2017	Collections
22.2900.08	GREEN, DENNIS & RENEE	367.55	08/09/2017	Collections
4.5802.15	GRIMSLEY, MICHELE	289.21	08/01/2017	Collections
3.0661.25	HANCOCK, MICHAEL	169.80	07/19/2017	Collections
4.2058.24	HARRISON, RICHARD	36.00	07/07/2017	Collections
7.0220.20	HATCH, TRACI	828.03	02/13/2018	Collections
10.0326.23	HERNANDEZ, ADRIAN	165.52	05/31/2018	Collections
7.0790.06	HERZIG, MELISSA	222.02	08/16/2017	Collections
12.1241.17	HILLIARD, KARRISA & BRANDON	62.40	08/22/2017	Collections
4.2050.33	HYDE, MAUREENE	54.22	09/27/2017	Collections
12.0565.03	IRWIN, JASON C.	515.13	01/09/2018	Bankruptcy
12.0465.23	IRWIN, JASON C.	666.16	01/09/2018	Bankruptcy
11.0460.25	JACOBS, KATHLEEN	553.89	08/14/2017	Collections
9.0320.44	JOHNSON, ANN	158.12	04/24/2018	Deceased
10.0120.22	JOHNSON, BRAD	284.76	04/16/2018	Collections
17.0510.23	JOHNSON, CALVIN	243.30	12/11/2017	Collections
7.1270.38	JOHNSON, SHARONDA	423.72	10/02/2017	Collections
2.0140.34	JONES, LISA	256.77	09/01/2017	Collections
5.3020.11	JONES, RALPH	227.28	01/12/2018	Collections
11.1290.63	KEDDINGTON, KIRK	343.29	08/01/2017	Collections
21.0178.14	KIETH, JOANNE	4,091.04	10/13/2017	Deceased
12.1190.20	KNIGHT, KIM	197.83	06/06/2018	Collections
14.0400.07	KURAS, MIKE	110.36	07/03/2017	Collections
11.0250.09	LANE, MEGHAN	2,433.65	06/11/2018	Collections
9.1141.07	LEE, MATTHEW	176.85	09/18/2017	Collections
10.1770.11	LEE, TIM	669.01	05/02/2018	Collections
5.1400.21	LIPKA, CAROL	169.33	11/22/2017	Collections
11.9205.16	LISTER, KATLIE	221.92	09/18/2017	Collections
12.1278.72	LOCKMAN, ANESSA	129.63	06/06/2018	Collections
12.1281.30	LUMEN, HEATHER	104.00	05/14/2018	Collections
20.9335.14	LUMSDEN, DAKOTA	440.00	03/21/2018	Collections
12.1880.27	LYLES, MICHELLE	41.12	06/27/2018	Collections
2.0615.15	MACEDO, DAVID & ARMISTEAD, HEAT	335.91	09/11/2017	Collections
12.1880.25	MACIAS, CHRISTINA	244.67	09/18/2017	Collections
4.2071.27	MACKLIN, DESTINY	89.65	06/29/2018	Collections
14.0650.41	MAGUIRE, LEILA	270.53	07/25/2017	Collections
14.2230.34	MARTINEZ, STEPHANIE	213.46	07/11/2017	Collections
5.1480.23	MARTUCCI, KRISTIN	408.97	10/24/2017	Collections
8.0480.20	MATSON, MELANIE	51.53	04/13/2018	Collections
8.1300.21	MATTHEWS, BRANDI	216.88	07/07/2017	Collections
11.9162.17	MAUWEE, LORNA	82.43	05/30/2018	Collections
5.0220.20	MCELVAIN, KATHY	490.88	04/16/2018	Collections
2.0280.22	MCKENNEY, JOYCE	488.34	10/02/2017	Collections
4.2045.22	MENCHACA, FABIAN HUERTA	42.85	10/10/2017	Collections
19.0252.10	MENDOZA, JUAN	115.55	07/17/2017	Collections
7.0200.21	METCALF, SHERRIL	213.01	01/19/2018	Collections
7.0280.09	MILLER, ROGER L. JR.	234.32	03/30/2018	Collections
12.1192.16	MORNING GLORY APARTMENTS	99.51	01/29/2018	None
12.0014.02	MURILLO, OFELIA	5,450.48	04/16/2018	Collections
16.0268.57	NAGLE, LORETTA & CASSANDRA	536.07	03/23/2018	Collections
17.0200.57	NICHOLS, SHARRIEFF	182.35	04/16/2018	Collections
9.1060.12	NORTHROP, LEVY	206.84	05/02/2018	Collections

Cust Number	Name	Account Balance	Final Bill Date	Collection Code
1.0550.12	NORTHROP, ROD	549.78	06/06/2018	Deceased
4.2057.41	OLOONEY, TRAVIS	58.09	11/03/2017	Collections
12.1234.21	OSCAPINSKI, ANTHONY	278.38	04/10/2018	Deceased
6.1020.11	PARSONS, CHAD	181.29	01/19/2018	Collections
20.0150.22	PENNA, DIANA	148.78	08/14/2017	Collections
21.0345.06	PEREZ, JOSE	168.71	10/26/2017	Collections
9.0430.17	PETTY, AARON	818.65	01/10/2018	Collections
15.1290.04	POUTOUS, MARIE	252.66	03/19/2018	Collections
22.0610.30	POWELL, PAM & ALBIN	616.86	11/29/2017	Collections
14.2900.08	RASNEOR, NIKI	210.87	03/23/2018	Collections
5.6595.06	REARICK, SHERRY R.	281.42	03/12/2018	Collections
13.0146.13	REECE, CAROL A.	90.18	06/20/2018	Collections
8.0260.20	REED, VALERIE JEAN	160.01	10/04/2017	Collections
22.1850.37	RIEGGER, CHRISTIAN	955.30	03/20/2018	Collections
21.0360.10	RIX, JULIE	33.94	06/05/2018	Collections
17.0590.11	ROBERTS, GEORGIA	284.07	11/16/2017	Collections
5.1640.21	ROGERS, BRANDON	393.65	03/12/2018	Collections
8.1510.47	ROUTT, MONIQUE	280.17	03/20/2018	Collections
20.0450.45	RUNYAN, TYNE	124.66	02/08/2018	Collections
18.7500.04	SANNELLA, PATRICK D.	514.02	04/04/2018	Collections
22.3050.11	SARGENT, PHYLLIS	422.88	08/18/2017	Collections
3.0700.33	SCOTT, JEFF	432.01	09/26/2017	Deceased
22.0230.47	SEAVER, ROBERT JR.	305.68	09/18/2017	Collections
15.0170.16	SHOWE, JESSE	141.66	07/20/2017	Collections
21.0175.10	SHURTLEFF, STEPHANIE	177.78	12/05/2017	Collections
20.0970.34	SIMONS, MELISSA	102.10	10/19/2017	Collections
8.1253.56	SMITH, KENNETH	43.50	04/13/2018	Collections
22.2670.15	SOUKUP, WILLIAM & PORTER, BRADL	195.77	06/01/2018	Collections
5.0311.05	SP COUNSELING CENTER	1,051.13	10/31/2017	PHONE NUMBER
5.0313.07	SP COUNSELING CENTER	650.88	10/31/2017	None
12.1260.24	ST CLAIR, ROBERT	279.82	02/22/2018	Deceased
11.1000.22	STATLER, MARISA	474.37	11/22/2017	Collections
12.1573.28	STEVENSON, CLYDE	48.01	06/14/2018	Collections
20.1155.17	STOCKTON, JAMIE	165.60	12/15/2017	Collections
7.1770.28	STONE, COREY	641.63	04/18/2018	Collections
8.1280.22	STOOPS, ANDREW	1,000.10	11/22/2017	Collections
15.0770.00	TAYLOR, MERLIN OR N.	314.06	08/21/2017	Collections
6.1700.03	TEACHOUT, THOMAS & CURRY, BON	480.10	06/05/2018	Collections
22.3090.22	THOMAS, JACK	119.01	09/25/2017	Collections
6.1200.13	THORNE, JEROME	152.32	10/11/2017	Collections
12.4059.16	TIDWELL, MELINDA	294.02	09/11/2017	Collections
5.1793.52	TORMA, STEVE	141.60	02/05/2018	Collections
10.0650.15	TROTT, STORMY	214.75	09/28/2017	Collections
11.0020.14	TURLEY, LAINE	458.56	02/26/2018	Collections
9.1320.40	TYLER, SARAH	223.19	11/03/2017	Collections
22.0240.43	VALENZUELA, JANETH	356.25	03/23/2018	Collections
10.0290.15	VIGIL, TRACEE	776.55	04/16/2018	Collections
9.0290.37	WAITE, NATALIE & LOUIS, SEAN	118.87	03/05/2018	Collections
5.2295.10	WALKER, ROXANNE	902.84	02/02/2018	Collections
16.1028.04	WALLACE, JAIMIE	530.09	07/12/2017	Collections
10.0581.27	WARD, CODY	195.17	09/18/2017	Collections
19.0073.01	WHIMPLE, LINDA & JOSEPH E.	841.25	09/21/2017	Collections
11.0460.28	WHITE, BRETT	102.43	12/06/2017	Collections
22.0610.29	WHITE, TYRONE	804.89	08/24/2017	Collections

Cust Number	Name	Account Balance	Final Bill Date	Collection Code
11.9060.12	WILLIAMS, JEFFREY & DENARDO, EV	5.07	06/25/2018	UPON OFF
4.2061.45	WILLIAMS, KYLISHA	180.59	10/02/2017	Collections
5.1870.67	WILLIAMS, TYLER	234.99	01/25/2018	Collections
16.0123.45	WRIGHT, RAINEY L.	80.55	06/29/2018	Collections
12.0033.79	XIA, XUE L.	5,853.99	05/31/2018	Collections
16.0137.43	ZIMMERMAN, MICHAEL	153.35	03/30/2018	Collections
Grand Totals:		163	69,924.57	

Report Criteria:

Customer.Final bill date = {Is Not Null}

Customer.Account balance = {>} 5.00

Customer.Final bill date = 07/01/2017-06/30/2018

June 17, 2019

Agenda Item 21

Presentation of the Police Department Report
for April 2019. **(For discussion only)**

Incorporated 1908

CITY OF FALLON
REQUEST FOR COUNCIL ACTION
AGENDA ITEM NO. 21

DATE SUBMITTED: 06/05/2019

AGENDA DATE REQUESTED: 06/17/2019

TO: Mayor and Council

FROM: Kevin Gehman, Chief of Police

SUBJECT: Monthly Report for April 2019

TYPE OF ACTION REQUESTED: (Check One)

- () Resolution () Ordinance
() Formal Action/Motion (x) Other (Specify) Review Only

RECOMMENDED COUNCIL ACTION:

For review only

DISCUSSION/ANALYSIS: (Attachment, if necessary)

FISCAL IMPACT: None

FUNDING SOURCE:

EXPLANATION OF IMPACT:

ALTERNATIVES:

Prepared By: _

Reviewed By: Chief Kevin Gehman



Date 6 / 5 / 19

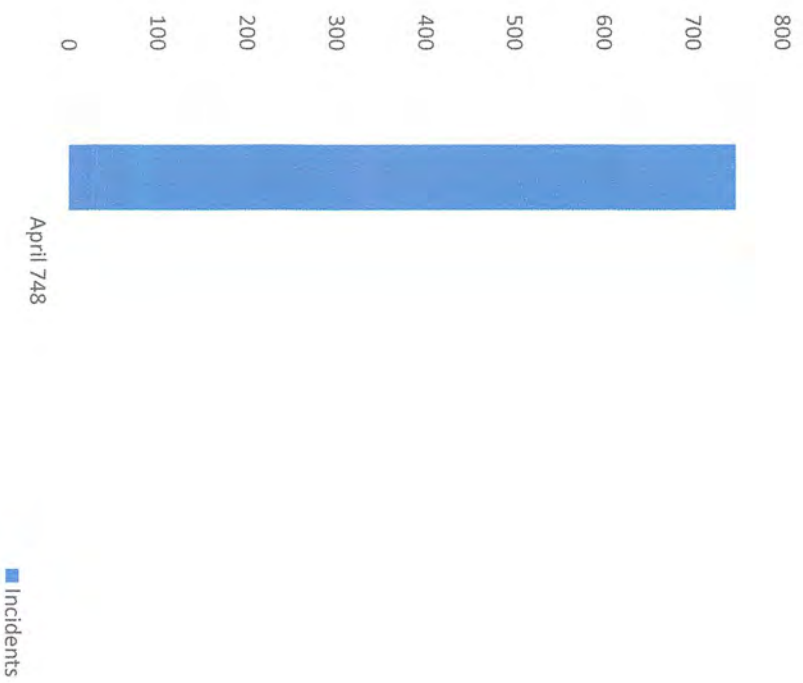
Presented by: Kevin Gehman

MONTHLY ACTIVITY REPORT

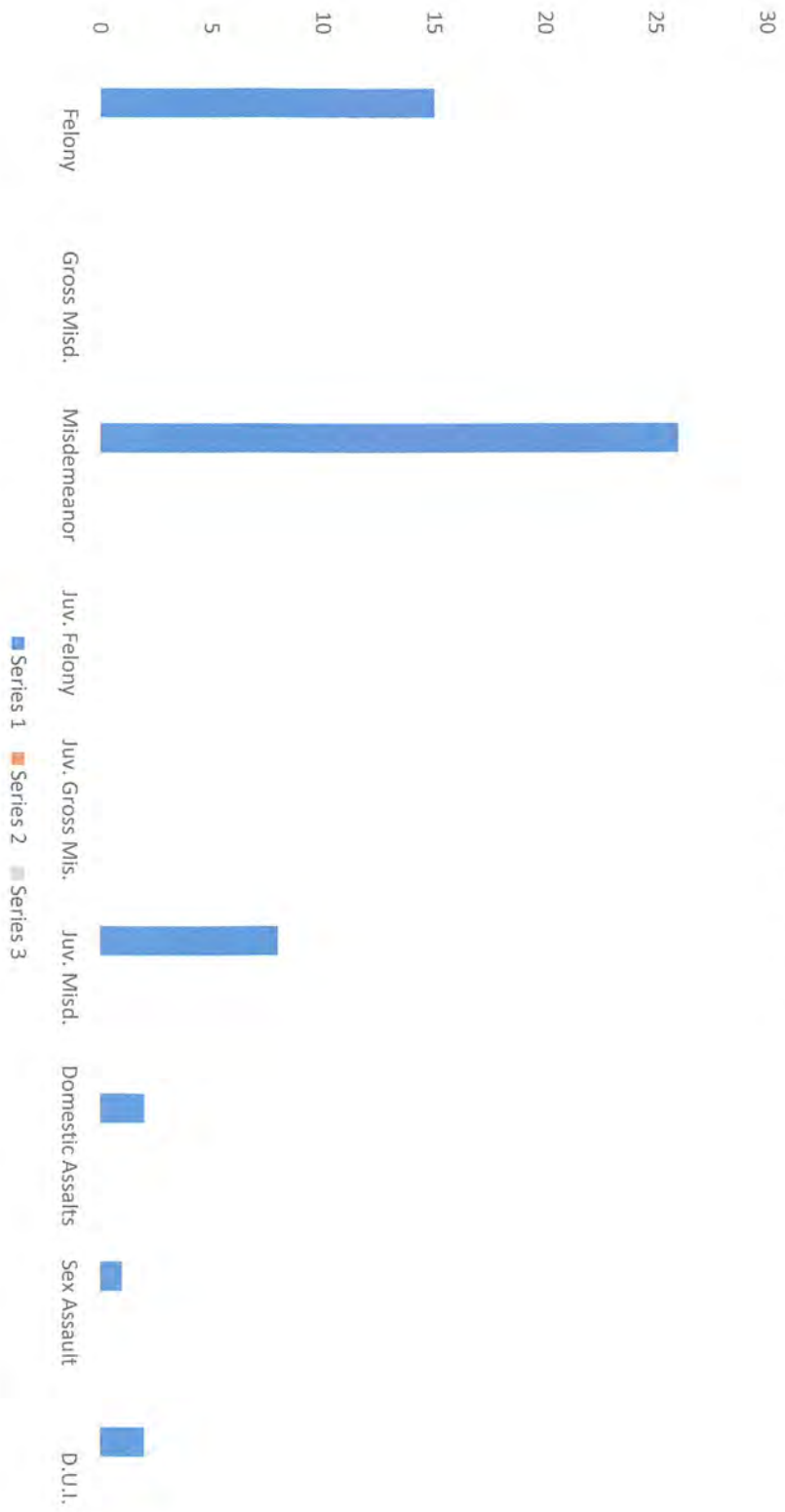


APRIL 2019

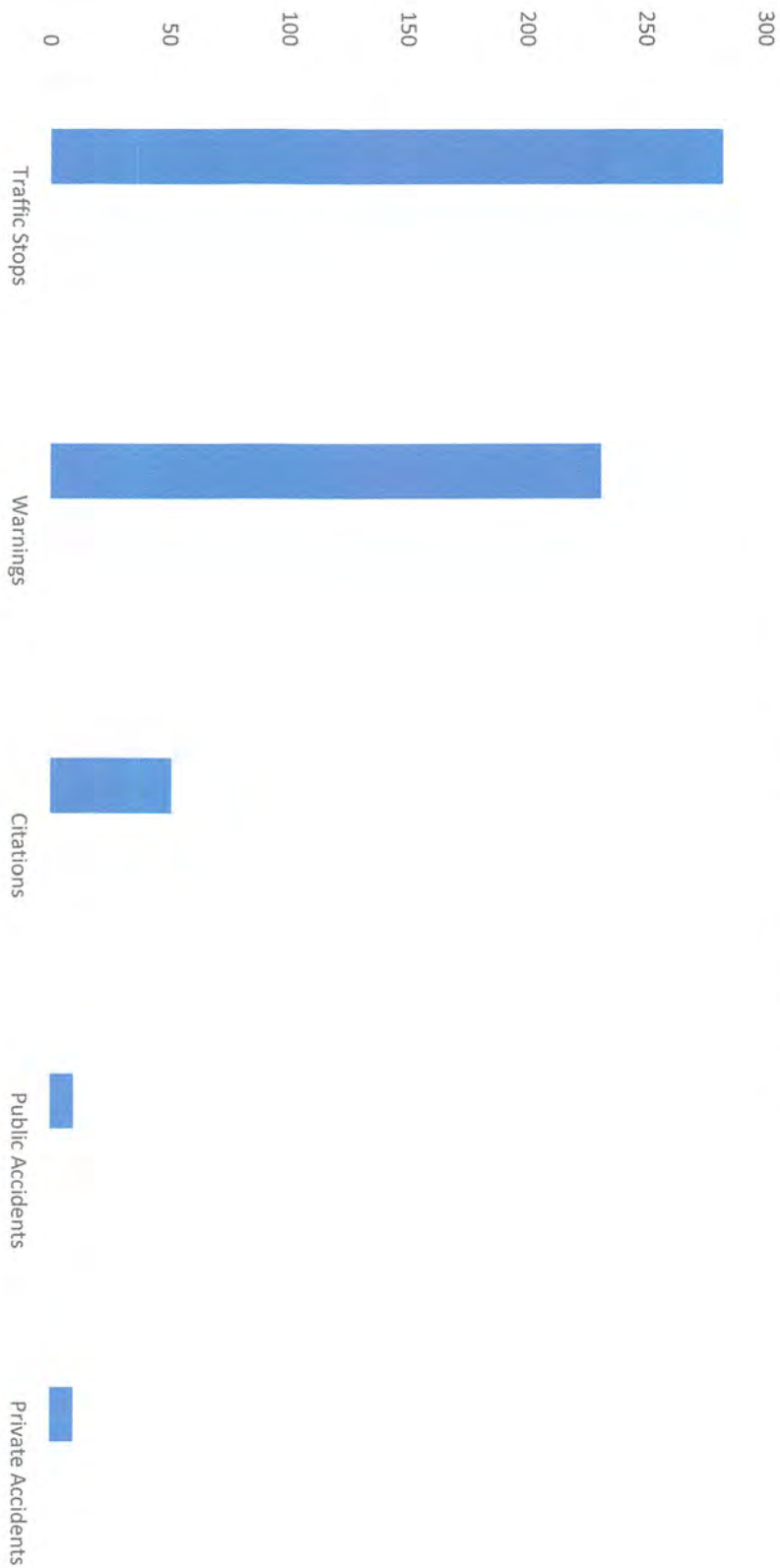
April 2019 Incidents



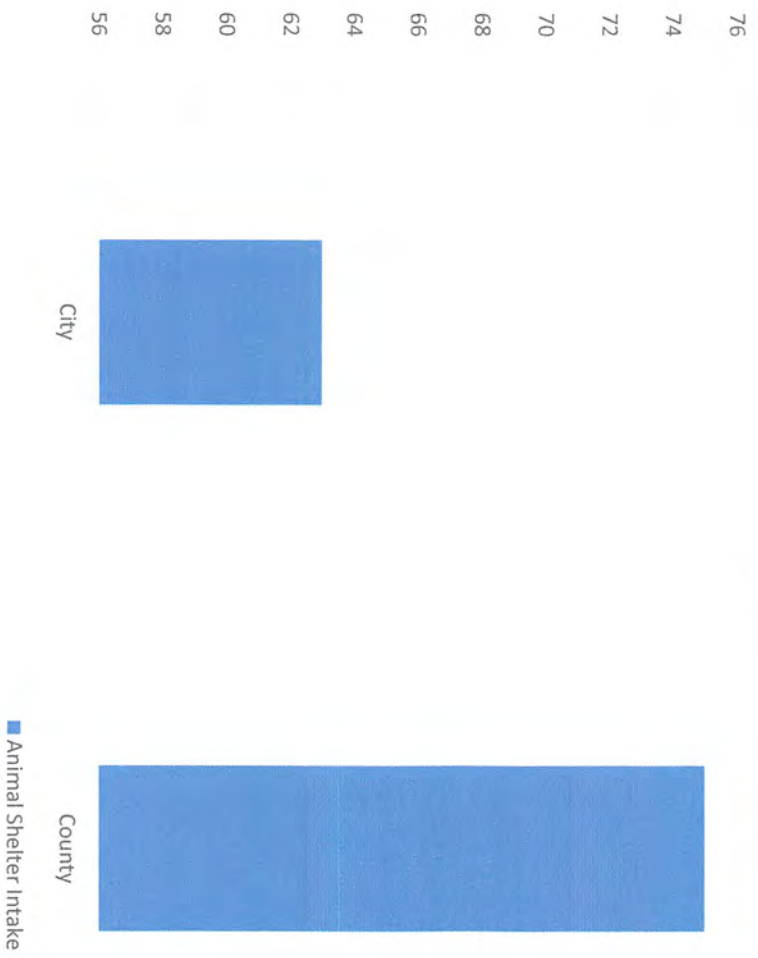
Arrest Summary - April 2019



Traffic / Accident Summary - April 2019



Animal Shelter Intake - April 2019



Activities / Special Events

April 2019

TRAINING

During the month of April, officers and staff attended the following training:

All staff	Haz-mat, Bloodborne Pathogens, Sexual Harassment, Anti-Bias & Cultural Awareness.
Sergeant Jardine	40 hrs. FBI Firearms Instructor
Sergeant Babiarz Officer Atchison	40 hrs. Defensive Tactics Instructor
Officers Jacobs & Groom	40hrs. Interview & Interrogation
Officers Wood & Shyne	24 hrs. Highway Drug Interdiction

COMMUNITY RELATIONS

The following are Community Relations projects conducted by the Fallon Police Department and their personnel for the calendar month of June.

The monthly NAS Fallon indoctrination lecture of newly stationed navy personnel was attended by approximately sixteen sailors.

Drug Take-Back event.

Presentation to special education class.

MISCELLANEOUS

VOLUNTEERS IN POLICE SERVICES

For the month of April, the VIPS donated 165 hours to the agency. Spending time visiting shut-in citizens, training, handicap parking patrols and a video surveillance survey.



Activity Report for April 2019

Total Service Hours	164.5
Training Hours	40.5
Helping Hand Contacts	10
Video Surveillance Survey	4 hours
Other Assignments Prescription Round Up	12.5 hours

Fallon Police Department Citizen Survey Results

April 2019

When you contacted the Police Department, how satisfied were you with the ability of the dispatcher or employee that assisted you?

Very Satisfied

11

Satisfied

1

Dissatisfied

No Opinion

Were you satisfied with the courtesy and concern shown by the dispatcher or employee?

Very Satisfied

11

Satisfied

1

Dissatisfied

No Opinion

Are you satisfied with the Police Department's response time?

Very Satisfied

10

Satisfied

2

Dissatisfied

No Opinion

Regarding your most recent contact, please rate the Officer in the following areas:

Officer name(s) _____

	Very Satisfied	Satisfied	Dissatisfied	No Opinion
<u>Concern:</u>	9			2
<u>Courtesy:</u>	9			2
<u>Knowledge:</u>	9			2
<u>Problem Solving Ability:</u>	8	1		2
<u>Professional Conduct:</u>	9			2

Overall, how satisfied are you with the Fallon Police Department?

Very Satisfied

11

Satisfied

1

Dissatisfied

No Opinion

CITIZEN SURVEY COMMENTS

APRIL 2019

- Sorry, this is so late, and I don't remember the names. A man was wandering around 2 construction sites and I was concerned because of recent thefts in the neighborhood. Officer was very helpful and professional. Thanks much.
- The police department is doing a good job here in Fallon.
- Not sure of their names but as always, they're wonderful.
- Please have the officers patrol around Laura Mills Park at night. There is an active drug/drinking crowd who engage in vandalism. I believe seeing the police might make folks think twice before spoiling something. Thanks for all you do.
- Thank you for the awesome job the dispatcher, officer and power employee did in resolving the power pole issue. Everything is working great. Thank you for the awesome job you all do to keep our city safe.