

AGENDA
CITY OF FALLON – CITY COUNCIL
55 West Williams Avenue
Fallon, Nevada
June 30, 2021 – 9:00 a.m.

The Honorable City Council will meet in a special meeting on June 30, 2021 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 three 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. General Fund budget appropriation transfers for fiscal year ending June 30, 2021. **(For review and discussion)**
5. Consideration and possible approval and adoption of Resolution No. 21-02: A resolution augmenting the fiscal year 2020-2021 budget of the General Fund in the amount of Four Million Four Hundred Forty-Seven Thousand One Hundred Thirty Dollars (\$4,447,130.00), the Airport Fund in the amount of Seven Hundred Thirty-Nine Thousand Seven Hundred Eighty-Nine Dollars (\$739,789.00), and other matters properly related thereto. **(For possible action)**
6. Consideration and possible approval and adoption of Resolution No. 21-03: A resolution augmenting the fiscal year 2020-2021 budget of the Electric Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), the Sewer Enterprise Fund in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00), and other matters properly related thereto. **(For possible action)**
7. Consideration and possible approval and adoption of Resolution No. 21-04: A resolution authorizing a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto. **(For possible action)**
8. Consideration and possible approval and adoption of Resolution No. 21-05: A resolution authorizing a temporary interfund loan from the Electric Enterprise Fund to the Water

Enterprise Fund in the amount of Five Hundred Thousand Dollars (\$500,000.00), and other matters properly related thereto. **(For possible action)**

9. Consideration and possible approval and adoption of Resolution No. 21-06: Adjustment of Allowance for Doubtful Accounts – Enterprise Fund Account Receivables. **(For possible action)**
10. Public Comments **(For discussion only)**
11. Council and Staff Reports **(For discussion only)**
12. 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 25, 2021 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 or elee@fallonnevada.gov. 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.

June 30, 2021

Agenda Item 4

General Fund budget appropriation transfers for fiscal year ending June 30, 2021. **(For review and discussion)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 4

DATE SUBMITTED: June 24, 2021

AGENDA DATE REQUESTED: June 30, 2021

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: General Fund budget appropriation transfers for fiscal year ending June 30, 2021. (For review and discussion)

TYPE OF ACTION REQUESTED: (Check One)

- | | |
|---|---|
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Formal Action/Motion | <input checked="" type="checkbox"/> Other – Review & Discussion |

RECOMMENDED COUNCIL ACTION: N/A

DISCUSSION: NRS 354.598005 allows for budget appropriations to be transferred between functions and funds, if such transfers does not increase the total appropriation for the fiscal year and is not in conflict with other statutory provisions.

The person designated to administer the budget may transfer appropriations between functions or programs within a fund, if both, the governing body is advised at the next regular meeting and the action is recorded in the official minutes of the meeting.

See attached schedules for the budget transfers made in the General Fund. There was no increase in total appropriations due to the action.

PREPARED BY: Sean Richardson, City Clerk/Treasurer

CITY OF FALLON

APPROPRIATION TRANSFERS

FISCAL YEAR 2020/2021

GENERAL FUND

	Current Budget	Increase (Decrease)	Amended Budget
<u>Municipal Court</u>			
Salaries & Wages	\$ 227,390	\$ 10,000	\$ 237,390
Employee Benefits	108,715	10,000	118,715
Services & Supplies	58,200	(20,000)	38,200
<u>Police Department</u>			
Employee Benefits	1,471,557	120,000	1,591,557
Services & Supplies	508,394	(70,000)	438,394
<u>Fire Protection</u>			
Services & Supplies	230,000	(50,000)	180,000
Total	\$ 2,604,256	\$ -	\$ 2,604,256

June 30, 2021

Agenda Item 5

Consideration and possible approval and adoption of Resolution No. 21-02: A resolution augmenting the fiscal year 2020-2021 budget of the General Fund in the amount of Four Million Four Hundred Forty-Seven Thousand One Hundred Thirty Dollars (\$4,447,130.00), the Airport Fund in the amount of Seven Hundred Thirty-Nine Thousand Seven Hundred Eighty-Nine Dollars (\$739,789.00), and other matters properly related thereto. **(For possible action)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 5

DATE SUBMITTED: June 24, 2021

AGENDA DATE REQUESTED: June 30, 2021

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 21-02: A resolution augmenting the fiscal year 2020-2021 budget of the General Fund in the amount of Four Million Four Hundred Forty-Seven Thousand One Hundred Thirty Dollars (\$4,447,130.00) and the Airport Fund in the amount of Seven Hundred Thirty-Nine Thousand Seven Hundred Eighty-Nine Dollars (\$739,789.00), and other matters properly related thereto. **(For possible action)**

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 – Review & Discussion |

RECOMMENDED COUNCIL ACTION: Motion to approve and adopt Resolution No. 21-02: A resolution augmenting the fiscal year 2020-2021 budget of the General Fund in the amount of Four Million Four Hundred Forty-Seven Thousand One Hundred Thirty Dollars (\$4,447,130.00) and the Airport Fund in the amount of Seven Hundred Thirty-Nine Thousand Seven Hundred Eighty-Nine Dollars (\$739,789.00), and other matters properly related thereto.

DISCUSSION: NRS 354.598005 authorizes the City to augment a budget when anticipated resources actually available during a budget period exceed those estimated. The City must comply with NRS 354.598005 and NAC 354.400 through 354.490, inclusive, in order to properly augment a budget. Pursuant to NRS 354.598005(1)(a), in order to augment the appropriations of a fund to which ad valorem taxes are allocated as a source of revenue, the City Council must adopt a resolution reciting the appropriations to be augmented and the nature of the unanticipated resources intended to be used for the augmentation. The Council must publish notice of its intention to act on the resolution and must not take action until at least three (3) days after publication of the notice.

The General Fund and the Airport Fund are both funds to which ad valorem taxes are allocated as a source of revenue. The attached proposed Resolution satisfies the requirements of both the Nevada Revised Statutes and the Nevada Administrative Code. Notice of the Council's intention to act on the proposed Resolution was published in the Lahontan Valley News on June 23, 2021 and the Proof and Statement of Publication is attached hereto. If approved, the proposed

Resolution will augment the budget of the General Fund and the Airport Fund in order to properly account for the resources and expenditures of those funds.

FISCAL IMPACT: As described in the proposed Resolution

FUNDING SOURCE: As described in the proposed Resolution

PREPARED BY: Sean Richardson, City Clerk-Treasurer

RESOLUTION NO. 21-02

**A RESOLUTION AUGMENTING THE FISCAL YEAR 2020-2021 BUDGET
OF THE GENERAL FUND AND THE AIRPORT FUND,
AND OTHER MATTERS PROPERLY RELATED THERETO.**

WHEREAS, total resources of the General Fund were budgeted to be \$10,210,617 on July 1, 2020; and

WHEREAS, the total available resources of the General Fund are now determined to be \$14,657,747; and

WHEREAS, said additional unanticipated resources of the General Fund are as follows:

Ad Valorem Tax	\$49,245.00
CTX Revenue	\$475,000.00
AB104 Fairshare	\$65,000.00
HWY50 EDA Grant	\$50,050.00
NDOT Grant	\$1,100,000.00
CDBG Grant	\$451,742.00
RTC Reimbursement	\$512,338.00
Contribution from Churchill Co.	\$100,000.00
CCSD SRO Reimbursement	\$135,000.00
<u>CARES Grant</u>	<u>\$1,508,755.00</u>
Total	\$4,447,130.00; and

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

WHEREAS, total resources of the Airport Fund were budgeted to be \$122,551 on July 1, 2020; and

WHEREAS, the total available resources of the Airport Fund are now determined to be \$862,340; and

WHEREAS, said additional unanticipated resources of the Airport Fund are as follows:

Federal Grants	\$639,789.00
<u>Transfer In – General Fund</u>	<u>\$100,000.00</u>
Total	\$739,789.00; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2020-2021 budget is hereby augmented by appropriating Four Million Four

Hundred Forty-Seven Thousand One Hundred Thirty Dollars (\$4,447,130.00) for use in the General Fund, thereby increasing its appropriations from \$10,210,617 to \$14,657,747, and by appropriating Seven Hundred Thirty-Nine Thousand Seven Hundred Eighty-Nine Dollars (\$739,789.00) for use in the Airport Fund, thereby increasing its appropriations from \$122,551 to \$862,340. Detailed schedules are attached to this Resolution and by reference are made a part thereof.

BE IT FURTHER RESOLVED that the City Clerk/Treasurer shall immediately forward all necessary documentation relating to this Resolution to the Nevada Department of Taxation.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon approval and adoption and that the budget augmentations contained herein shall be effective upon delivery of an executed copy of this Resolution to the Nevada Department of Taxation.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 30th day of June, 2021.

Those voting aye:
Those voting nay:
Those absent:
Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk/Treasurer

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<i>Taxes:</i>			
Ad Valorem	1,445,000	49,245	1,494,245
One Cent Option	33,000	-	33,000
Regional Streets and Highways	-	512,338	512,338
Enterprise Fund In Lieu of Taxes	989,748	-	989,748
Total Taxes	2,467,748	561,583	3,029,331
<i>Licenses and Permits:</i>			
Business Licenses and Permits:			
Business Licenses	250,000	-	250,000
Local Liquor Licenses	30,000	-	30,000
City Gaming Licenses	30,000	-	30,000
Franchise Taxes:			
Enterprise Fund: In Lieu of tax	1,110,371	-	1,110,371
Natural Gas	185,000	-	185,000
Cable Television	90,000	-	90,000
	1,695,371	-	1,695,371
Nonbusiness Licenses and Permits:			
Building Permits	90,000	-	90,000
Electric Permits	2,000	-	2,000
Misc Permits	3,000	-	3,000
Plumbing Permits	6,000	-	6,000
	101,000	-	101,000
Total Licenses and Permits	1,796,371	-	1,796,371
Intergovernmental Revenues:			
Emergency Management Assistance	28,083	-	28,083
CARES Grant	-	1,508,755	1,508,755
NDOT Grant	-	1,100,000	1,100,000
CDBG Grants	-	451,742	451,742
CCSD SRO Reimb	-	135,000	135,000
Contribution from Churchill Co	-	100,000	100,000
	28,083	3,295,497	3,323,580

CITY OF FALLON
Schedule B - GENERAL Fund
REVISIED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
State Shared Revenues:			
Motor Vehicle Tax (1.75)	40,000	-	40,000
Motor Vehicle Fuel Tax (3.60)	79,000	-	79,000
State Gaming Licenses	131,235	-	131,235
Consolidated Tax Distribution	1,801,985	475,000	2,276,985
AB104 Fair Share	265,945	65,000	330,945
Marijuana local distribution	11,207	-	11,207
State Grant - Hwy 95 EDA	-	50,050	50,050
	2,329,372	590,050	2,919,422
Other Local Government Shared Rev.			
County Gaming Tax	67,000	-	67,000
Other Local Government Grants:			
Grant from Churchill County	43,765	-	43,765
Total Intergovernmental Revenues	2,468,220	3,885,547	6,353,767
Charges for Services:			
General Government:			
Building and Zoning Fees	27,000	-	27,000
Enterprise Fund Admin Support	1,855,639	-	1,855,639
Land Rent	24,000	-	24,000
Other Assessments & Fees	17,000	-	17,000
	1,923,639	-	1,923,639
Public Safety:			
Reimb. For Fire Department Expen.	175,000	-	175,000
Judicial:			
Reimb. For Juvenile Court Master	21,000	-	21,000

CITY OF FALLON
Schedule B - GENERAL Fund
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government	1,804,069	-	1,804,069	1,354,050	3,158,119
Judicial	1,015,927	-	1,015,927	38,000	1,053,927
Public Safety	5,435,537	-	5,435,537	473,500	5,909,037
Public Works	200,000	-	200,000	2,476,080	1,712,000
Culture and Recreation	985,397	-	985,397	-	985,397
SUBTOTAL EXPENDITURES	9,440,930	-	9,440,930	4,341,630	12,818,480
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers					
Debt Service	62,179	-	62,179	5,500	67,679
Airport	75,000	-	75,000	100,000	175,000
Unemployment	1,500	-	1,500	-	1,500
SUBTOTAL OTHER USES	9,579,609	-	9,579,609	4,447,130	13,062,659
TOTAL ENDING FUND BALANCE	631,008	-	631,008	-	631,008
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,210,617	-	10,210,617	4,447,130	14,657,747

CITY OF FALLON
Schedule B - GENERAL Fund

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<i>Intergovernmental Revenue:</i>			
Fuel Taxes	400	-	400
State Grant	-	-	-
FAA Grant	-	639,789	639,789
Charges for Services:			
Lease Fees	40,000	-	40,000
Miscellaneous:			
Interest	-	-	-
Other	-	-	-
SUBTOTAL REVENUES	40,400	639,789	680,189
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Transfer In - General Fund	75,000	100,000	175,000
Proceeds of Long-Term Debt			
Other	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	75,000	100,000	175,000
TOTAL BEGINNING FUND BALANCE	7,151	-	7,151
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	122,551	739,789	862,340

CITY OF FALLON
 Schedule B - AIRPORT Fund
 REVISED REVENUE SCHEDULE



Lahontan VALLEY NEWS

SERVING FALLON AND FERRELL AND FALLON EAGLE STANDARD

Proof and Statement of Publication
AD #: 14236

580 Mallory Way, Suite 200, Carson City, NV
89701 PO Box 648, Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2263

Legal Account

CITY OF FALLON - LEGAL

55 W Williams Ave
Fallon, NV 89406

Jody Mudgett says:

That she is a legal clerk of the
Lahontan Valley News
a newspaper published Wednesday at
Fallon, in the State of Nevada.

Copy Line

Budget Augmentation

PO #:

AD #: 14236

of which a copy is hereto attached, was published
in said newspaper for the full required period of 1
time(s) commencing on **June 23, 2021**
and ending on, **June 23, 2021**
all days inclusive.

Signed:

Statement:

Date	Amount	Credit	Balance
06/23/21	\$78.50	0.00	\$78.50

**legals-
churchill co.**

**City of Fallon
Notice of Intention to
Act on a Resolution
to Augment Budget**
Notice is hereby given
that the Honorable City
Council of the City of
Fallon will hold a public
hearing on Wednes-
day, June 30, 2021 at
9:00 a.m. in the City
Council Chambers,
City Hall, 55 West Wil-
liams Avenue, Fallon,
Nevada to act on a
resolution to augment
the Fiscal Year
2020-2021 budget
of the General Fund
in the amount of
\$4,447,130.00 and
the Airport Fund in the
amount of \$739,789.00
in order to appropriate
previously unbudgeted
resources.

All interested persons
may attend the public
hearing and be heard.
Prior to the meeting,
written comments may
be submitted to the
City Clerk's Office, 55
West Williams Avenue,
Fallon, Nevada and
any comments so
submitted will be
considered by the City
Council.

Date: June 23, 2021
Sean Richardson
City Clerk/Treasurer

Pub: June 23, 2021
Ad#14236

June 30, 2021

Agenda Item 6

Consideration and possible approval and adoption of Resolution No. 21-03: A resolution augmenting the fiscal year 2020-2021 budget of the Electric Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), the Sewer Enterprise Fund in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00), and other matters properly related thereto. **(For possible action)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 6

DATE SUBMITTED: June 24, 2021

AGENDA DATE REQUESTED: June 30, 2021

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 21-03: A resolution augmenting the fiscal year 2020-2021 budget of the Electric Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), the Sewer Enterprise Fund in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00), and other matters properly related thereto. **(For possible action)**

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 – Review & Discussion |

RECOMMENDED COUNCIL ACTION: Motion to approve and adopt Resolution No. 21-03: A resolution augmenting the fiscal year 2020-2021 budget of the Electric Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,00.00), the Sewer Enterprise Fund in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00), and other matters properly related thereto.

DISCUSSION: NRS 354.598005 authorizes the City to augment a budget when anticipated resources actually available during a budget period exceed those estimated. The City must comply with NRS 354.598005 and NAC 354.400 through 354.490, inclusive, in order to properly augment a budget. Pursuant to NRS 354.598005(1)(b), in order to augment the appropriations of an enterprise fund, the City Council must adopt a resolution providing therefor at a regular meeting of the Council.

The attached proposed Resolution satisfies the requirements of both the Nevada Revised Statutes and the Nevada Administrative Code. If approved, the proposed Resolution will augment the budget of the Electric Enterprise Fund and the Sewer Enterprise Fund in order to properly account for the resources and expenditures of those funds.

FISCAL IMPACT: As described in the proposed Resolution

FUNDING SOURCE: As described in the proposed Resolution

PREPARED BY: Sean Richardson, City Clerk-Treasurer

RESOLUTION NO. 21-03

A RESOLUTION AUGMENTING THE FISCAL YEAR 2020-2021 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF TWO HUNDRED THOUSAND DOLLARS (\$200,000.00), THE SEWER ENTERPRISE FUND IN THE AMOUNT OF ONE THOUSAND FIFTY THOUSAND DOLLARS (\$150,000.00), AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be Eleven Million Two Hundred Thousand Dollars (\$11,200,00.00) on July 1, 2020; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be Eleven Million Four Hundred Thousand Six Hundred Dollars (\$11,400,00.00); and

WHEREAS, said additional resources of the Electric Enterprise Fund are as follows:

<u>Cash on Hand</u>	<u>\$200,000.00</u>
Total	\$200,000.00; and

WHEREAS, there is a need to apply these excess resources in the Electric Enterprise Fund by augmenting the appropriations of the Electric Enterprise Fund as described in the attached detailed schedules; and

WHEREAS, total resources of the Sewer Enterprise Fund were budgeted to be Two Million Four Hundred Ten Thousand Dollars (\$2,410,000.00) on July 1,2020; and

WHEREAS, the total available resources of the Sewer Enterprise Fund are now determined to be Two Million Five Hundred Sixty Thousand Dollars (\$2,560,000.00); and

WHEREAS, said additional unanticipated resources of the Sewer Enterprise Fund are as follows:

<u>Cash on Hand</u>	<u>\$150,000.00</u>
Total	\$150,000.00; and

WHEREAS, there is a need to apply these excess resources in the Sewer Enterprise Fund by augmenting the appropriations of the Sewer Enterprise Fund as described in the attached detailed schedules; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2020-2021 budget of the Electric Enterprise Fund is hereby augmented by appropriating Two Hundred Thousand Dollars (\$200,000.00), thereby increasing its appropriations from Eleven Million Two Hundred Thousand Dollars (\$11,200,000.00) to Eleven Million Four Hundred Thousand Dollars (\$11,400,000.00), in order to augment the

appropriations of the Electric Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2020-2021 budget of the Sewer Enterprise Fund is hereby augmented by appropriating One Hundred Fifty Thousand Dollars (\$150,000.00), thereby increasing its appropriations from Two Million Four Hundred Ten Thousand Dollars (\$2,410,000.00) to Two Million Five Hundred Sixty Thousand Dollars (\$2,560,000.00), in order to augment the appropriations of the Sewer Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the City Clerk/Treasurer shall immediately forward all necessary documentation relating to this Resolution to the Nevada Department of Taxation.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon approval and adoption and that the budget augmentations contained herein shall be effective upon delivery of an executed copy of this Resolution to the Nevada Department of Taxation.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 30th day of June, 2021.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk/Treasurer

<u>ELECTRIC FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Electric Sales and Other Charges	11,100,000	-	11,100,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
Total Operating Revenue	11,100,000	-	11,100,000
OPERATING EXPENSE			
Salaries and Wages	595,714	-	595,714
Employee Benefits	277,816	-	277,816
Services and Supplies	1,000,000	-	1,000,000
Electric Energy Purchased	5,346,973	200,000	5,546,973
Data Processing Use Fee	72,200	-	72,200
Public Works Director Use Fee	456,000	-	456,000
In Lieu of tax & fees to General Fund	834,542	-	834,542
General Fund administrative Support	1,094,827	-	1,094,827
Depreciation/Amortization	500,000	-	500,000
Total Operating Expense	10,178,072	200,000	10,378,072
Operating Income or (Loss)	921,928	(200,000)	721,928
NONOPERATING REVENUES			
Interest Earned	100,000	-	100,000
Capital Contributions	-	-	-
Total Nonoperating Revenues	100,000	-	100,000
NONOPERATING EXPENSES			
Interest Expense	176,934	-	176,934
Economic Development	150,000	-	150,000
Quality of Life Promotion	400,000	-	400,000
Total Nonoperating Expenses	726,934	-	726,934
Net Income before Operating Transfers	294,994	(200,000)	94,994
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	294,994	(200,000)	94,994

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND ELECTRIC FUND

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	11,100,000	-	11,100,000
Payments to other funds for services	(2,457,569)	-	(2,457,569)
Cash payments to suppliers	(7,174,789)	(200,000)	(7,374,789)
Cash payments to employees for services	(595,714)	-	(595,714)
Cash Payments for Economic Development	-	-	-
Cash payments Quality of Life Promotion	-	-	-
a. Net cash provided by (or used for) operating activities	871,928	(200,000)	671,928
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment Interfund Loan to Water Fund	(11,919)	-	(11,919)
b. Net cash provided by (or used for) noncapital financing activities	(11,919)	-	(11,919)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(5,000,000)	-	(5,000,000)
Purchase of Prop with proposed MTF	(247,000)	-	(247,000)
Proceeds from proposed MTF	247,000	-	247,000
Principal Paid - Zions	(14,387)	-	(14,387)
Interest Paid - Zions	(4,017)	-	(4,017)
Interest Paid - Revenue Bond	(153,117)	-	(153,117)
Interest Paid - Interfund Loan	(477)	-	(477)
Interfund Loans	(300,000)		
Principal Paid - Revenue Bond	(382,000)		
Principal Paid - Proposed MTF	(12,350)	-	(12,350)
Interest paid - Customer Deposits	(15,000)	-	(15,000)
Interest Paid - Proposed MTF	(4,323)	-	(4,323)
c. Net cash provided by (or used for) capital and related financing activities	(5,885,671)	-	(5,203,671)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	100,000	-	100,000
d. Net cash provided by (or used in) investing activities	100,000	-	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,925,662)	(200,000)	(5,125,662)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,982,205		7,982,205
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,056,543	(200,000)	2,856,543

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND ELECTRIC FUND

SEWER FUND			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sewer Service Fees	2,345,000	-	2,345,000
Miscellaneous	-	-	-
Total Operating Revenue	2,345,000	-	2,345,000
OPERATING EXPENSE			
Salaries and Wages	149,896	18,000	167,896
Employee Benefits	86,868	12,000	98,868
Services and Supplies	535,000	45,000	580,000
Data Processing Use Fee	13,300	-	13,300
Public Works Use Fee	84,000	-	84,000
In Lieu of tax & fees to General Fund	441,520	15,000	456,520
General Fund administrative Support	129,895	45,000	174,895
Depreciation/Amortization	610,000	15,000	625,000
Total Operating Expense	2,050,479	150,000	2,200,479
Operating Income or (Loss)	294,521	(150,000)	144,521
NONOPERATING REVENUES			
Interest Earned	-	-	-
Capital Contributions	65,000	-	65,000
Total Nonoperating Revenues	65,000	-	65,000
NONOPERATING EXPENSES			
Interest Expense	250,726	-	250,726
Total Nonoperating Expenses	250,726	-	250,726
Net Income before Operating Transfers	108,795	(150,000)	(41,205)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	108,795	(150,000)	(41,205)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND SEWER FUND

<u>SEWER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,345,000	-	2,345,000
Cash payments to suppliers	(621,868)	(57,000)	(678,868)
Cash payments to employees	(149,896)	(18,000)	(167,896)
Cash payments to other funds	(668,715)	(60,000)	(728,715)
		-	-
a. Net cash provided by (or used for) operating activities	904,521	(135,000)	769,521
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowing	(66,000)	-	(66,000)
		-	-
b. Net cash provided by (or used for) noncapital financing activities	(66,000)	-	(66,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(500,000)	-	(500,000)
Proceeds from proposed MTF	45,500	-	45,500
Purchase of Bldg Proposed MTF	(45,500)	-	(45,500)
Interest Paid	(249,930)	-	(249,930)
Principal payment	(305,000)	-	(305,000)
Principal paid on proposed MTF	(2,275)	-	(2,275)
Interest payments on proposed MTF	(796)	-	(796)
c. Net cash provided by (or used for) capital and related financing activities	(1,058,001)	-	(1,058,001)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(219,480)	(135,000)	(354,480)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,415,279		1,415,279
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,195,799	(135,000)	1,060,799

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND **SEWER FUND**

June 30, 2021

Agenda Item 7

Consideration and possible approval and adoption of Resolution No. 21-04: A resolution authorizing a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto. **(For possible action)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 7

DATE SUBMITTED: June 24, 2021

AGENDA DATE REQUESTED: June 30, 2021

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 21-04: A resolution authorizing a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto. (For possible action)

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 – Review & Discussion |

RECOMMENDED COUNCIL ACTION: Motion to approve and adopt Resolution No. 21-04: A resolution authorizing a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto.

DISCUSSION: The Council authorized a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00) on June 30,2020. The loan was, by its terms, to be repaid in full on or before June 30, 2021. The interfund loan was paid down One Hundred Sixty-Five Thousand Dollars (\$165,000.00) in fiscal year 2020-2021 leaving a balance of Two Hundred Thousand Dollars (\$200,000.00) as of June 30, 2021. A rate increase in the Sanitation Enterprise Fund was effective November 2020 with the intentions, the additional revenue would be sufficient to pay off the interfund loan in full by fiscal year. However, the fund needed the additional revenue in all twelve months of the fiscal year to have the ability to payoff the loan in full. The rates are adjusted annually according to the Consumer Price Index. With another rate increase in the next fiscal year, the City anticipates this loan to be fully paid off by June 30, 2022.

In order to properly authorize a temporary interfund loan, the Council must comply with NRS 354.6118 and NAC 354.290. The proposed Resolution, and the findings and determinations contained therein, satisfy those requirements. If approved, the proposed temporary interfund loan will be repaid in full within one (1) year after the date on which the loan is made and will bear no interest.

FISCAL IMPACT: Extension of a portion of a prior loan in the amount of Two Hundred Thousand Dollars (\$200,000.00)

FUNDING SOURCE: Temporary interfund loan from the Water Treatment Enterprise

PREPARED BY: Sean Richardson, City Clerk-Treasurer

RESOLUTION NO. 21-04

A RESOLUTION AUTHORIZING A TEMPORARY INTERFUND LOAN FROM THE WATER TREATMENT ENTERPRISE FUND TO THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF TWO HUNDRED THOUSAND DOLLARS (\$200,000), AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, the City Council authorized a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00) on June 30,2020; and

WHEREAS, the June 30, 2020 temporary interfund loan was, by its terms, to be repaid in full on or before June 30, 2021; and

WHEREAS, the City fully intended to repay the June 30,2020 temporary interfund loan during fiscal year 2020-2021 but only paid the loan down One Hundred Sixty-Five Thousand Dollars (\$165,000); and

WHEREAS, the Sanitation Enterprise Fund increased its utility rates during fiscal year 2020- 2021 effective November 2020; and

WHEREAS, the fund did not receive a full fiscal year of additional revenue from the rate adjustment, as a result, the Sanitation Enterprise Fund is unable to repay the June 30, 2020 temporary interfund loan in full and is in need of further financial assistance from the Water Treatment Enterprise Fund; and

WHEREAS, the Sanitation Enterprise Fund is seeking a temporary interfund loan in the total amount of Two Hundred Thousand Dollars (\$200,000.00) from the Water Treatment Enterprise Fund ("the Loan").

NOW, THEREFORE, BE IT FOUND AND DETERMINED by the City Council of the City of Fallon that:

- 1. A properly noticed public hearing was held on June 30, 2021 in order to consider the Loan;**
- 2. A sufficient amount of money is available in the Water Treatment Enterprise Fund for the Loan and the money is not restricted as to its use;**
- 3. The Loan will not compromise the economic viability of the Water Treatment Enterprise Fund;**
- 4. The money for the Loan will not be obtained from the proceeds from the sale of a bond; and**
- 5. The Loan is not made from a debt service fund or from a fund established or maintained as a fund dedicated to the payment of bonded debt and interest.**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that, based upon the findings and determinations set forth herein, a loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the total amount of Two Hundred Thousand Dollars (\$200,000.00) is hereby authorized on the following terms and conditions:

1. The Loan will be repaid in full within one (1) year after the date on which the Loan is made;
2. The Loan will be repaid by the Sanitation Enterprise Fund in payments of such amount and at such times as deemed appropriate, so long as the entire Loan is repaid in full within one (1) year as set forth above; and
3. No interest will be charged for the Loan.

BE IT FURTHER RESOLVED that the City Clerk-Treasurer shall file a copy of this Resolution with the Nevada Department of Taxation.

BE IT FURTHER RESOLVED that the City Council agrees to notify the Nevada Department of Taxation when the Loan has been repaid in full.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon approval and adoption.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 30th day of June, 2021.

Those voting aye:
Those voting nay:
Those absent:
Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk/Treasurer

June 30, 2021

Agenda Item 8

Consideration and possible approval and adoption of Resolution No. 21-05: A resolution authorizing a temporary interfund loan from the Electric Enterprise Fund to the Water Enterprise Fund in the amount of Five Hundred Thousand Dollars (\$500,000.00), and other matters properly related thereto. **(For possible action)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 8

DATE SUBMITTED: June 24, 2021

AGENDA DATE REQUESTED: June 30, 2021

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 21-05: A resolution authorizing a temporary interfund loan from the Electric Enterprise Fund to the Water Enterprise Fund in the amount of Five Hundred Thousand Dollars (\$500,000.00), and other matters properly related thereto. (For possible action)

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 – Review & Discussion |

RECOMMENDED COUNCIL ACTION: Motion to approve and adopt Resolution No. 21-05: A resolution authorizing a temporary interfund loan from the Electric Enterprise Fund to the Water Enterprise Fund in the amount of Five Hundred Thousand Dollars (\$500,000.00), and other matters properly related thereto.

DISCUSSION: The City currently has two major street and utility infrastructure improvement projects still in progress as of June 30, 2021. The two projects are the South Maine Streetscape and Front Street Reconstruction. The project costs are allocated to multiple funds with differing amounts depending on the type of work. The Water Enterprise is one of the funds with costs allocated to it. The costs in the Water Enterprise Fund are to be paid with Regional Transportation Commission funding, Federal Grants and Cash. The Regional Transportation Commissions funds will be drawn in July 2021 and the Federal Grants will not be received until fiscal year 2021-2022. The Water Enterprise Fund does not have the cash flow to absorb the projects expenses without the funding sources mentioned previously. If approved, the proposed temporary interfund loan will allow the Water Enterprise Fund to meet its financial obligations until the project funding is received.

In order to properly authorize a temporary interfund loan, the Council must comply with NRS 354.6118 and NAC 354.290. The proposed Resolution, and the findings and determinations contained therein, satisfy those requirements. If approved, the proposed temporary interfund loan will be repaid in full within one (1) year after the date on which the loan is made and will bear no interest.

FISCAL IMPACT: Decreased cash flow in Electric Enterprise Fund and increased cash flow in the Water Enterprise Fund for Five Hundred Thousand Dollars (\$500,000.00)

FUNDING SOURCE: Temporary interfund loan from the Electric Enterprise Fund

PREPARED BY: Sean Richardson, City Clerk-Treasurer

RESOLUTION NO. 21-05

A RESOLUTION AUTHORIZING A TEMPORARY INTERFUND LOAN FROM THE ELECTRIC ENTERPRISE FUND TO THE WATER ENTERPRISE FUND IN THE AMOUNT OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000), AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, the City of Fallon currently has two major street and utility infrastructure improvement projects in progress as of June 30,2021 involving but not limited to Maine and Front Street; and

WHEREAS, the Water Enterprise Fund's allocated costs for these projects are to paid with Regional Transportation Commission funds, Federal Grants and Cash; and

WHEREAS, the Regional Transportation Commission funds will not be drawn until July 2021 and Federal Grants will not be received until fiscal year 2021-2022; and

WHEREAS, the Water Enterprise Fund does not have sufficient cash on hand without the funding sources mentioned above; and

WHEREAS, the Water Enterprise Fund is seeking a temporary interfund loan in the total amount of Five Hundred Thousand Dollars (\$500,000.00) from the Electric Enterprise Fund ("the Loan").

NOW, THEREFORE, BE IT FOUND AND DETERMINED by the City Council of the City of Fallon that:

- 1. A properly noticed public hearing was held on June 30, 2021 in order to consider the Loan;**
- 2. A sufficient amount of money is available in the Electric Enterprise Fund for the Loan and the money is not restricted as to its use;**
- 3. The Loan will not compromise the economic viability of the Electric Enterprise Fund;**
- 4. The money for the Loan will not be obtained from the proceeds from the sale of a bond; and**
- 5. The Loan is not made from a debt service fund or from a fund established or maintained as a fund dedicated to the payment of bonded debt and interest.**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that, based upon the findings and determinations set forth herein, a loan from the Electric Enterprise Fund to the Water Enterprise Fund in the total amount of Five Hundred Thousand Dollars (\$500,000.00) is hereby authorized on the following terms and conditions:

1. The Loan will be repaid in full within one (1) year after the date on which the Loan is made;
2. The Loan will be repaid by the Water Enterprise Fund in payments of such amount and at such times as deemed appropriate, so long as the entire Loan is repaid in full within one (1) year as set forth above; and
3. No interest will be charged for the Loan.

BE IT FURTHER RESOLVED that the City Clerk-Treasurer shall file a copy of this Resolution with the Nevada Department of Taxation.

BE IT FURTHER RESOLVED that the City Council agrees to notify the Nevada Department of Taxation when the Loan has been repaid in full.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon approval and adoption.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 30th day of June, 2021.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk/Treasurer

June 30, 2021

Agenda Item 9

Consideration and possible approval and adoption of Resolution No. 21-06: Adjustment of Allowance for Doubtful Accounts – Enterprise Fund Account Receivables. **(For possible action)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 9

DATE SUBMITTED: June 24, 2021

AGENDA DATE REQUESTED: June 30, 2021

TO: The Honorable City Council

FROM: Elsie Lee, Deputy City Clerk

SUBJECT TITLE: Consideration and possible adoption of Resolution No. 21-06: Adjustment of Allowance for Doubtful Accounts – Enterprise Fund Account Receivables. **(For possible action)**

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 |

POSSIBLE COUNCIL ACTION: Adopt Resolution No. 21-06: A resolution authorizing the adjustment for doubtful accounts – enterprise fund accounts receivable in the amount of \$34,475.67.

DISCUSSION: For the period July 1, 2018 through July 30, 2019 \$17,903,284 was charged to utility customers for the services of Electric, Water, Sewer, Sanitation and Water Treatment. Out of the \$17,903,284 we were not able to collect \$34,475.67 or 2/10th 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:

FUNDING SOURCE: N/A.

PREPARED BY: Elsie Lee, Deputy City Clerk

PRESENTED BY: Sean Richardson, City Clerk/Treasurer

RESOLUTION NO. 21-06

**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 \$34,475.67 for which support is provided. This adjustment does not preclude collection of these accounts.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 30th day of June, 2021.

Those voting aye:
Those voting nay:
Those absent:
Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk/Treasurer

Report Criteria:

Customer.Final bill date = {Is Not Null}

Customer.Account balance = {>} 5.00

Customer.Final bill date = 07/01/2018-06/30/2019

Cust Number	Name	Account Balance	Final Bill Date	Collection Code
7.1270.40	ALLISON, ADRIAN BROOKE	929.06	06/10/2019	Collections
1.0840.04	ALTVATER, GINA	664.13	04/29/2019	Collections
9.1060.14	BEATLES, KISKA	402.93	05/15/2019	Collections
14.0400.10	BOLTON, GREGORY	43.68	04/24/2019	Collections
18.6690.25	BOND, TARA	102.19	02/14/2019	Collections
15.0160.06	BROWN, WAYNE	195.67	06/12/2019	Collections
12.1224.15	CAIN, JAMES W.	126.36	12/28/2018	Collections
22.0900.46	CARPENTER, RONALD	186.94	08/01/2018	COLLECTIONS - IN
22.1330.30	CERVANTES, ARTURO B.	268.49	08/28/2018	Collections
15.0350.29	CHENEY, LISA	2,217.53	03/05/2019	Collections
16.0114.41	CLAPP, SAVANNAH	42.87	08/16/2018	Collections
16.1051.19	CLAUSS, JENNIE	2,947.73	06/24/2019	Collections
13.0580.15	COLLEY, BRIAN	20.38	10/16/2018	None
20.7050.09	CUMO, NATHAN	1,155.82	08/29/2018	Collections
20.9349.13	DAVIS, ILYASHA	586.25	09/04/2018	Collections
4.1710.14	DAVIS, SAMUEL	619.78	04/01/2019	Collections
20.9266.25	DEESE, KAARON F.	563.47	09/05/2018	Collections
5.3050.18	DELAGARZA, THOMAS	11.32	05/31/2019	None
8.1383.29	DELGADO, BELINDA	201.28	09/10/2018	Bankruptcy
22.3070.02	DETWEILER, HALE	954.43	08/29/2018	Deceased
22.0210.22	DISNEY, CANDICE	119.91	06/24/2019	Collections
12.2080.36	DOWNS, ROBERT	142.92	05/17/2019	Collections
20.0170.44	DYER, GINA	321.28	09/21/2018	Collections
22.1670.33	EDWARDS, ROBERT	229.14	07/23/2018	Collections
6.0800.08	ELIZARRARAZ, TERA	127.16	11/26/2018	Collections
10.1500.09	ELLINGTON, JEANETTE	482.76	07/02/2018	Collections
14.0041.26	ENGELSMAN, MICHAEL	158.28	02/04/2019	Collections
18.2000.34	ESTRADA, JACK	64.02	02/28/2019	Collections
2.0150.36	FABIA, JAZMYNE	167.86	05/20/2019	Collections
20.0440.43	FARKAS, CAMERON	95.01	09/04/2018	Collections
11.0610.02	FAYTAK, BARRIE	1,393.68	09/12/2018	Collections
12.1193.23	FOREMAN, AALANA	152.74	08/07/2018	Collections
15.0440.09	FORSBURG, RICHARD	244.12	03/25/2019	Collections
20.6060.03	FRANCISCO, SAMMY	361.36	06/28/2019	Collections
20.9402.09	FREEMAN, JENNIFER	102.24	05/07/2019	Collections
4.1827.32	GAGNER, MICHAEL	49.34	03/05/2019	Collections
20.0260.45	GARFINKLE, DAWNNA	76.83	03/01/2019	Collections
18.2065.05	GOLDING, BRYAN	461.32	04/12/2019	Collections
12.1573.29	GOODWIN, EMILIEE	170.58	10/30/2018	Collections
5.0915.33	GROSPITCH, DAVE	9.42	12/31/2018	None
4.2061.46	HANSEN, JOHN PAUL & TONI	224.24	09/12/2018	Collections
7.1770.30	HARRINGTON, LEROY III	398.28	10/02/2018	Collections
21.0496.08	HERBERT, JENNIFER	34.01	08/09/2018	Collections
8.1300.23	HILL, LAURA	1,113.48	03/04/2019	Collections
5.2240.08	HOUSTON, LORI	418.42	07/30/2018	Collections
10.0752.22	JOHNSON, AUSTIN	123.23	10/16/2018	Collections
14.0460.07	JOHNSON, ERIC	1,346.34	08/23/2018	Collections
17.1030.33	JOHNSON, RODNEY	112.65	03/28/2019	Collections
4.2063.13	JONES, SHERRIE	86.84	05/01/2019	Collections

Cust Number	Name	Account Balance	Final Bill Date	Collection Code
14.2060.45	KENDALL, RENEE	42.09	01/11/2019	Collections
17.0930.07	KUITE, JAMIE	83.02	09/28/2018	Collections
20.1113.14	KUNZI, MATTHEW & TRENISHA	242.07	11/09/2018	Collections
18.7010.06	LANGFITT, ARTHUR	140.47	11/05/2018	Collections
4.1837.52	LAWSON, SHAWNA	29.81	07/05/2018	Collections
22.2160.30	LEWIS, WALTER	196.86	12/14/2018	Collections
21.0364.12	LOGGIN, CASEY	1,521.45	07/05/2018	Collections
4.1835.28	LOPEZ, ANGELICA	48.75	09/04/2018	Collections
10.1500.10	LYNCH, SUSAN	268.26	09/05/2018	Collections
8.0460.05	MADDOX, PHILLIP	26.45	11/26/2018	None
11.0090.40	MAGUIRE, LEILA	82.90	06/06/2019	Collections
16.0264.04	MARTINEZ, EDGAR	552.54	03/05/2019	Collections
9.0813.21	MCCART, DYLAN	296.07	09/21/2018	Collections
18.7830.02	MCCARTER, KINSEY	323.54	09/24/2018	Collections
12.1870.27	MOLES, PAMELA L.	137.83	03/12/2019	Deceased
6.1000.13	MONTANO, CHRISTOPHER	264.16	11/15/2018	Collections
20.0220.44	MOORE, ALYSEN	255.66	02/14/2019	Collections
2.0280.24	MORGAN, CYNTHIA	130.07	07/05/2018	Collections
11.0320.17	NEWTON, SHELLY	281.36	12/10/2018	Collections
14.0710.20	OLSON, LLOYD F.	840.81	10/01/2018	Collections
22.1200.12	O'NEILL, ROCIO & VALDES, KAREN	227.99	04/11/2019	Collections
12.1200.10	ORTIZDIAZ, KIDANY	48.25	03/28/2019	Collections
12.0175.02	PAYLESS SHOESOURCE, INC.	76.30	05/23/2019	Bankruptcy
5.0915.31	PERRIN, GORDON	270.97	07/31/2018	Collections
11.9131.11	PROVSTGAARD, RACHEL	741.60	12/14/2018	Collections
22.1760.31	PUGH, VICTORIA	93.68	04/24/2019	Collections
22.0310.60	RAMIREZ, VICTORIA	295.74	04/24/2019	Collections
5.0880.44	RAMM, VIRGINIA	101.74	03/15/2019	Collections
4.1828.83	REILLY, KIRK	90.28	11/14/2018	Collections
22.0630.50	RICHARDS, CHERI	19.47	05/03/2019	None
6.0820.04	RODGERS, RYAN	81.20	09/05/2018	Collections
14.0190.02	RODRIGUEZ, MARGARET	63.55	10/15/2018	Collections
11.0665.12	RUTTER, SHARON	36.53	01/31/2019	Collections
20.6070.08	SANDERS, SHEDRICK	508.24	10/23/2018	Collections
18.2545.43	SCRIBNER, PATRICK	9.16	02/04/2019	None
11.0990.38	SHELDON, VALERIE	222.01	11/27/2018	Collections
22.1860.25	SHELTON, JENNIFER	48.20	03/04/2019	Collections
2.0150.35	SIMMONS, CHRISTOPHER	179.57	01/03/2019	Collections
4.1829.32	SIMON, CARI	43.72	09/04/2018	Collections
13.0380.57	STAMPS, ALLYSA	127.02	05/17/2019	Collections
5.1680.41	STINES, DUNCAN	85.17	03/05/2019	Collections
6.0370.10	STUTSMAN, NANCY	99.65	01/16/2019	Collections
14.2400.23	SUKRAW, JOYCE	51.71	03/01/2019	Deceased
10.0323.28	TANNER, RONALD	225.10	03/18/2019	Collections
20.7070.13	TENNISON, ROSS LAWERENCE	385.57	07/03/2018	Collections
13.0151.19	THAYER, DIXIE	46.85	10/04/2018	Collections
15.0920.26	THRESHER, JAYCOB	68.84	03/25/2019	Collections
22.0650.52	TORRES, EMMA	181.56	06/24/2019	Collections
1.1020.33	TOWNSEND, SEAN	259.66	09/04/2018	Collections
11.1000.24	VEGA, ARTURO	427.93	09/12/2018	Collections
20.0370.34	WEAVER, AUSTIN	99.93	02/19/2019	Collections
15.0220.06	WILSON, CASEY	436.56	07/10/2018	Deceased
11.0900.33	WINDER-TUAEFE, CHERYL	234.91	01/02/2019	Collections
21.0290.09	WISDOM, JAKE	708.62	03/05/2019	Collections

<u>Cust Number</u>	<u>Name</u>	<u>Account Balance</u>	<u>Final Bill Date</u>	<u>Collection Code</u>
20.9145.25	WONG, CARLO MARCELO	98.27	06/24/2019	Collections
18.7770.03	WOOD, VIRGINIA	117.67	10/03/2018	Collections
7.0730.11	WOONER, DAVID A.	544.10	09/10/2018	Collections
22.1920.24	WRIGHT, DANIEL	254.39	09/21/2018	Collections
6.0960.06	YAKIMOW, SARAH & DEREK	72.02	02/04/2019	Collections
Grand Totals:		108	34,475.67	

Report Criteria:

Customer.Final bill date = {Is Not Null}

Customer.Account balance = {>} 5.00

Customer.Final bill date = 07/01/2018-06/30/2019
