

**AGENDA**  
**CITY OF FALLON – CITY COUNCIL**  
**55 West Williams Avenue**  
**Fallon, Nevada**  
**June 29, 2022 – 9:00 a.m.**

The Honorable City Council will meet in a special meeting on June 29, 2022 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. Possible introduction of Bill No. 788: An Ordinance amending the City of Fallon Municipal Code, Title Five “Business Licenses and Regulations,” to add Chapter 5.56 entitled “Shopping Carts” which provides for the regulation of shopping carts within the City of Fallon; declares the presence of shopping carts public nuisances in certain situations; requires businesses that provide shopping carts to create a shopping cart retrieval procedure; provides for the retrieval and impounding by the City or its agents of shopping carts in certain situations. **(For possible action)**
5. Setting of public hearing date for Bill No.788: An Ordinance amending the City of Fallon Municipal Code, Title Five “Business Licenses and Regulations,” to add Chapter 5.56 entitled “Shopping Carts” which provides for the regulation of shopping carts within the City of Fallon; declares the presence of shopping carts public nuisances in certain situations; requires businesses that provide shopping carts to create a shopping cart retrieval procedure; provides for the retrieval and impounding by the City or its agents of shopping carts in certain situations. **(For possible action)**
6. Consideration and possible approval and adoption of Resolution No. 22-02: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sanitation Enterprise Fund in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), and other matters properly related thereto. **(For possible action)**
7. Consideration and possible approval and adoption of Resolution No. 22-03: A resolution augmenting the fiscal year 2021-2022 budget of the General Fund in the amount of Two

Million One Hundred Thirteen Thousand Dollars (\$2,113,000.00), the Convention Center Fund in the amount of Sixty-Five Thousand Dollars (\$65,000.00), the Convention & Tourism Authority Fund in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), the Mayor's Youth Fund in the amount of Twenty-Five Thousand Dollars (\$25,000.00) and other matters properly related thereto. **(For possible action)**

8. Consideration and possible approval and adoption of Resolution No. 22-04: A resolution augmenting the fiscal year 2021-2022 budget of the Electric Enterprise Fund in the amount of One Million Four Hundred Thousand Dollars (\$1,400,000.00), the Water Enterprise Fund in the amount of One Hundred Fifteen Thousand Dollars (\$115,000), the Sewer Enterprise Fund in the amount of Ninety Thousand Dollars (\$90,000.00), the Sanitation Enterprise Fund in the amount of One Hundred Thousand Dollars (\$100,000.00), the Data Processing Internal Service Fund in the amount of Eighty-Five Thousand Dollars (\$85,000.00), the Public Works Internal Service Fund in the amount of One Hundred Thousand Dollars (\$100,000.00), and other matters properly related thereto. **(For possible action)**
9. Consideration and possible approval and adoption of Resolution No. 22-05: Adjustment of Allowance for Doubtful Accounts – Enterprise Funds' Accounts Receivables. **(For possible action)**
10. Consideration and possible approval and adoption of Resolution No. 22-06: A resolution to commit Four Million Five Hundred Thousand Dollars (\$4,500,000.00) of the General Fund Ending Fund Balance ending June 30, 2022 for improvements to various City capital projects including street, park, airport, utility infrastructure, and other matters properly related thereto. **(For possible action)**
11. Consideration and possible approval and adoption of Resolution No. 22-07: A Resolution Permitting the City Attorney and the City Attorney's Deputies and/or Assistants to Defend Persons in Criminal Proceedings. **(For possible action)**
12. Public Comments **(For discussion only)**
13. Council and Staff Reports **(For discussion only)**
14. Executive Session (closed):
  - Discuss Litigation Matters **(For discussion only)** (NRS 21 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 24, 2022 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 775-423-5104 in advance so that arrangements may be conveniently made.



June 29, 2022

## Agenda Item 4

Possible introduction of Bill No. 788: An Ordinance amending the City of Fallon Municipal Code, Title Five “Business Licenses and Regulations”, to add Chapter 5.56 entitled “Shopping Carts” which provides for the regulation of shopping carts within the City of Fallon; declares the presence of shopping carts public nuisances in certain situations; requires businesses that provide shopping carts to create a shopping cart retrieval procedure; provides for the retrieval and impounding by the City or its agents of shopping carts in certain situations. **(For possible action)**



**CITY OF FALLON  
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 4

DATE SUBMITTED: June 22, 2022

AGENDA DATE REQUESTED: June 29, 2022

TO: The Honorable City Council

SUBJECT TITLE: Possible introduction of Bill No. 788: An Ordinance amending the City of Fallon Municipal Code, Title Five “Business Licenses and Regulations”, to add Chapter 5.56 entitled “Shopping Carts” which provides for the regulation of shopping carts within the City of Fallon; declares the presence of shopping carts public nuisances in certain situations; requires businesses that provide shopping carts to create a shopping cart retrieval procedure; provides for the retrieval and impounding by the City or its agents of shopping carts in certain situations. **(For Possible Action – This agenda item is for possible introduction of the proposed ordinance only. If introduced, a public hearing on the proposed ordinance will be set in the next agenda item and no further action can or will be taken at this meeting. At the public hearing, which will be properly noticed and advertised, the City Council will take comment and then consider possible adoption of the ordinance as introduced or amended.)**

TYPE OF ACTION REQUESTED: (Check One)

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

RECOMMENDED COUNCIL ACTION: Introduction of Bill No. \_\_\_\_\_ An Ordinance amending the City of Fallon Municipal Code, Title Five “Business Licenses and Regulations” as read.

DISCUSSION: The proposed Ordinance will be read by title to the City Council. If introduced by a City Councilperson, then a public hearing on the proposed ordinance will be set on July 19, 2022, and no further action may be taken on the ordinance at this time.

FISCAL IMPACT: None

FUNDING SOURCE: N/A

Bill No. \_\_\_\_\_

Ordinance No. \_\_\_\_\_

An Ordinance amending the City of Fallon Municipal Code, Title Five "Business Licenses and Regulations", to add Chapter 5.56 entitled "Shopping Carts" which provides for the regulation of shopping carts within the City of Fallon; declares the presence of shopping carts public nuisances in certain situations; requires businesses that provide shopping carts to create a shopping cart retrieval procedure; provides for the retrieval and impounding by the City or its agents of shopping carts in certain situations; and other matters properly related thereto.

WHEREAS, damaged, dismantled, and/or abandoned shopping carts on public or private property create conditions that promote blight and deterioration within the City;

WHEREAS, the City Council believes that such shopping carts constitute a nuisance, create potential hazards to the health and safety of the public, and interfere with pedestrian and vehicular traffic; and

WHEREAS, after discussion and consideration, the City Council finds that establishing regulations concerning the abandonment and recovery of shopping carts is in the best interest of the City and will promote the health and welfare of the citizens and the general public.

Therefore, the City Council of the City of Fallon, Nevada, do ordain as follows:

SECTION ONE: that Title Five "Business Licenses and Regulations" be amended, adding Chapter 5.56 which shall read as follows:

Chapter 5.56 "Shopping Carts"

5.56.010 – Definitions.

For the purposes of this chapter, the following terms, phrases, words and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

- A. "City" means the City of Fallon.
- B. "Premises" means the interior of a business establishment, and all exterior landscaped areas, pedestrian areas and sidewalks adjacent to a business establishment, and the designated parking lot area provided by a business establishment for its customers to park their automobiles or other means of transportation while they patronize the business establishment. The premises includes the entire parking area used by a multi-store complex or shopping center wherein such business establishment is located.
- C. "Private property" means all real property in the city, but excluding public property.



- D. "Public property" means all real property owned, leased or occupied by the city, all real property in which the city has a possessory interest, and any easement granted to the city for public purposes, including, without limitation, public streets, parks, alleys, sidewalks, flood control channels, and any other real property within the city owned, leased or occupied by any governmental entity.
- E. "Shopping Cart" means a basket, or similar device, that is mounted on wheels and is generally used by customers and patrons in retail or wholesale business establishments for the purpose of transporting goods of any kind within the premises thereof. The term includes any constituent part of a shopping cart, as well as a shopping cart that is dismantled or not in working order.
- F. "Shopping cart owner" means, with respect to any shopping cart:
  - a. The legal owner of such shopping cart;
  - b. the owner or operator of a business establishment that is authorized by the legal owner of such shopping cart to provide such shopping cart for use by customers and patrons at the premises of the business establishment; and
  - c. The authorized agents and employees of the persons listed in subsections (a) and (b).

#### 5.56.020 Shopping carts on public property and private property declared a nuisance

A shopping cart placed, located, left, situated or found upon any public property or any private property (excluding the premises at which the shopping cart owner provides such shopping cart for use by customers), is a public nuisance, which the city or its authorized agents may abate in accordance with this chapter and applicable law.

#### 5.56.030 Shopping cart owners to implement shopping cart management and retrieval plan

Shopping cart owners shall provide to the City a shopping cart plan which shall enumerate its plans to manage and retrieve shopping carts. Shopping cart management plans shall provide for, at a minimum, the following:

- A. Measures to contain its shopping carts within the premises of its business establishment and/or to prevent any unauthorized person from removing one or more shopping carts from such premises. Permitted measures include any or all of the following:
  - a. A wheel locking mechanism installed on all shopping carts and used in conjunction with an electronic barrier along the perimeter of the premises, which is activated when a shopping cart crosses the electronic barrier;
  - b. A physical barrier, such as bollards, restricting shopping carts to a specific area of the premises;
  - c. A mechanical system requiring a reasonable deposit to use a shopping cart;
  - d. Shopping carts equipped with a protruding arm or similar device prohibiting a cart from being removed from the interior of a business establishment; or
  - e. Any other similar method that prevents the removal of shopping carts from the premises.

- B. Measures to retrieve shopping carts from public and private property. A shopping cart owner is exempt from the requirements of subsection "A" of this Section during any period of time in which such shopping cart owner implements, enforces and utilizes measures for retrieving shopping carts from public property daily and returning such shopping carts promptly to the shopping cart owner. Permitted measures include any or all of the following:
- a. Entering into a written contract with a cart retrieval service requiring the daily retrieval of shopping carts from public and private property, and the return of such shopping carts to the shopping cart owner;
  - b. Daily retrieval by the shopping cart owner of its shopping carts from public and private property; or
  - c. Any other similar method that results in the daily retrieval of shopping carts from public and private property.

5.56.040 Retrieval and impoundment by the City

The City may retrieve and impound any shopping cart located on public or private property. A shopping cart recovered by the City will be released to the owner, or designee, upon payment to the City of a recovery fee of fifteen dollars (\$15.00) per shopping cart.

5.56.050 Disposal of abandoned shopping carts

A Shopping cart impounded shall be held for a period of not more than thirty (30) days to allow for retrieval by the shopping cart owner. In the event the shopping cart is not reclaimed by the owner within such thirty (30) days period of impoundment, the City shall sell or dispose of the same. The City may impose, pursuant to this chapter, storage fees and costs of five dollars per day (\$5.00/day) per cart impounded by the City.

SECTION TWO: If any section, article paragraph, sentence, clause, phrase or word in this ordinance, or application thereto any persons or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

This ordinance shall become effective after its passage, approval and publication as required by law.

Proposed by: \_\_\_\_\_

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.

Those voting  
"aye": \_\_\_\_\_



Those voting  
"nay": \_\_\_\_\_

Those absent:  
\_\_\_\_\_

Those  
abstaining: \_\_\_\_\_

\_\_\_\_\_  
KEN TEDFORD  
Mayor

ATTEST: \_\_\_\_\_  
SEAN RICHARDSON  
City Clerk-Treasurer

June 29, 2022

## Agenda Item 5

Setting of public hearing date for Bill No.788: An Ordinance amending the City of Fallon Municipal Code, Title Five “Business Licenses and Regulations”, to add Chapter 5.56 entitled “Shopping Carts” which provides for the regulation of shopping carts within the City of Fallon; declares the presence of shopping carts public nuisances in certain situations; requires businesses that provide shopping carts to create a shopping cart retrieval procedure; provides for the retrieval and impounding by the City or its agents of shopping carts in certain situations. **(For possible action)**



**CITY OF FALLON  
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 5

DATE SUBMITTED: June 22, 2022

AGENDA DATE REQUESTED: June 29, 2022

TO: The Honorable City Council

SUBJECT TITLE: Setting of public hearing date for Bill No.788: An Ordinance amending the City of Fallon Municipal Code, Title Five “Business Licenses and Regulations,” to add Chapter 5.56 entitled “Shopping Carts” which provides for the regulation of shopping carts within the City of Fallon; declares the presence of shopping carts public nuisances in certain situations; requires businesses that provide shopping carts to create a shopping cart retrieval procedure; provides for the retrieval and impounding by the City or its agents of shopping carts in certain situations. **(For Possible Action.)**

TYPE OF ACTION REQUESTED: (Check One)

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

POSSIBLE ACTION: Set a public hearing date for July 19 at 9:00 a.m. for Bill No. 788 An Ordinance amending the City of Fallon Municipal Code, Title Five “Business Licenses and Regulations” as presented.

DISCUSSION: None.

FISCAL IMPACT: None

FUNDING SOURCE: N/A

June 29, 2022

## Agenda Item 6

Consideration and possible approval and adoption of Resolution No. 22-02: A resolution authorizing a temporary interfund loan from the Landfill Fund to the Sanitation Enterprise Fund in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), and other matters properly related thereto. **(For possible action)**

FALLON

Incorporated 1908



**CITY OF FALLON  
REQUEST FOR COUNCIL ACTION**

Agenda Item No.   6  

DATE SUBMITTED: June 22, 2022

AGENDA DATE REQUESTED: June 29, 2022

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 22-02: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sanitation Enterprise Fund in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), 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. 22-02: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sanitation Enterprise Fund in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), and other matters properly related thereto.

DISCUSSION: The Council authorized temporary interfund loans in previous fiscal years to the Sanitation Enterprise Fund. The loan was, by its terms, to be repaid in full within a year. The emergency need to purchase capital items were caused by a fire at the transfer station to replace a loader and heavy demand of roll off bins due to construction growth this fiscal year. A rate increase in the Sanitation Enterprise Fund was done in November 2020 and July 2021, with an additional rate increase due July 2022. 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, 2023.

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.

FUNDING SOURCE: Landfill Enterprise Fund

FISCAL IMPACT: N/A

PREPARED BY: Sean Richardson, City Clerk-Treasurer

**RESOLUTION NO. 22-02**

A RESOLUTION AUTHORIZING A TEMPORARY INTERFUND LOAN FROM THE LANDFILL ENTERPRISE FUND TO THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF TWO HUNDRED THOUSAND DOLLARS (\$250,000), AND OTHER MATTERS PROPERLY RELATED THERETO.

\*\*\*\*\*

WHEREAS, the City Council authorized temporary interfund loans in previous fiscal years to the Sanitation Enterprise Fund; and

WHEREAS, the temporary interfund loan was, by its terms, to be repaid in full on or before June 30, 2022; and

WHEREAS, the City fully intended to repay the temporary interfund loan during fiscal year 2021-2022 but emergency capital purchases were necessary due to a fire and construction growth; and

WHEREAS, the Sanitation Enterprise Fund increased its utility rates in November 2020 , July 2021, and will again in July 2022 based on the Consumer Price Index; and

WHEREAS, the Sanitation Enterprise Fund is seeking a temporary interfund loan in the total amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) from the Landfill 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 29, 2022 in order to consider the Loan;
2. A sufficient amount of money is available in the Landfill 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 Landfill 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 Landfill Enterprise Fund to the Sanitation Enterprise Fund in the total amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) 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 29th day of June, 2022.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

\_\_\_\_\_  
KEN TEDFORD  
Mayor

ATTEST: \_\_\_\_\_  
SEAN RICHARDSON  
City Clerk/Treasurer

# June 29, 2022

## Agenda Item 7

Consideration and possible approval and adoption of Resolution No. 22-03: A resolution augmenting the fiscal year 2021-2022 budget of the General Fund in the amount of Two Million One Hundred Thirteen Thousand Dollars (\$2,113,000.00), the Convention Center Fund in the amount of Sixty-Five Thousand Dollars (\$65,000.00), the Convention & Tourism Authority Fund in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), the Mayor's Youth Fund in the amount of Twenty-Five Thousand Dollars (\$25,000.00) and other matters properly related thereto. **(For possible action)**



**CITY OF FALLON**  
**REQUEST FOR COUNCIL ACTION**

Agenda Item No. 7

DATE SUBMITTED: June 22, 2022

AGENDA DATE REQUESTED: June 29, 2022

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 22-03: A resolution augmenting the fiscal year 2021-2022 budget of the General Fund in the amount of Two Million One Hundred Thirteen Thousand Dollars (\$2,113,000.00), the Convention Center Fund in the amount of Sixty-Five Thousand Dollars (\$65,000.00), the Convention & Tourism Authority Fund in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), the Mayor's Youth Fund in the amount of Twenty-Five Thousand Dollars (\$25,000.00) 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. 22-03: A resolution augmenting the fiscal year 2021-2022 budget of the General Fund in the amount of Two Million One Hundred Thirteen Thousand Dollars (\$2,113,000.00), the Convention Center Fund in the amount of Sixty-Five Thousand Dollars (\$65,000.00), the Convention & Tourism Authority Fund in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), the Mayor's Youth Fund in the amount of Twenty-Five Thousand Dollars (\$25,000.00) 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)(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 contains ad valorem taxes as a source of revenue which requires the publication notice. The other governmental funds included in the resolution, Convention Center

Fund, Convention & Tourism Authority Fund and Mayor's Youth Fund, are not allocated ad valorem taxes and therefore do not required publicaton. 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, 2022 and the Proof and Statement of Publication is attached hereto.

If approved, the proposed Resolution will augment the budget of the General Fund, Convention Center Fund, Convention & Tourism Authority Fund and Mayor's Youth 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. 22-03**

A RESOLUTION AUGMENTING THE FISCAL YEAR 2021-2022 BUDGET OF THE GENERAL FUND, CONVENTION CENTER FUND, CONVENTION TOURISM AUTHORITY FUND AND THE MAYOR'S YOUTH FUND, AND OTHER MATTERS PROPERLY RELATED THERETO.

\*\*\*\*\*

WHEREAS, total resources of the General Fund were budgeted to be \$11,671,792 on July 1, 2021; and

WHEREAS, the total available resources of the General Fund are now determined to be \$13,784,792; and

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

Ad Valorem Tax	\$10,00.00
Business License	\$35,000.00
Building Permit	\$300,000.00
Electrical Permit	\$8,000.00
Plumbing Permit	\$20,000.00
Miscellaneous Permit	\$20,000.00
RTC Reimbursement	\$205,000.00
Federal Grant	\$35,000.00
SLFRF Grant	\$713,000.00
CTX Revenue	\$200,000.00
AB104 Fairshare	\$30,000.00
CDBG Grant	\$82,000.00
Fire Department Reimbursement	\$100,000.00
Enterprise Fund Admin Support	\$195,00.00
<u>Building &amp; Zoning Fees</u>	<u>\$160,000.00</u>
Total	\$2,113,000.00; and

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

WHEREAS, total resources of the Convention Center Fund were budgeted to be \$769,787 on July 1, 2021; and

WHEREAS, the total available resources of the Convention Center Fund are now determined to be \$834,787; and

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

Transfer In – Convention & Tourism Authority Fund: \$65,000.00; and

WHEREAS, there is a need to apply these excess resources in the Convention Center Fund.

WHEREAS, total resources of the Convention & Tourism Authority Fund were budgeted to be \$1,000,053 on July 1, 2021; and

WHEREAS, the total available resources of the Convention & Tourism Authority Fund are now determined to be \$1,250,053; and

WHEREAS, said additional unanticipated resources of the Convention & Tourism Authority Fund are as follows:

Room Tax: \$250,000.00; and

WHEREAS, there is a need to apply these excess resources in the Convention & Tourism Authority Fund.

WHEREAS, total resources of the Mayor's Youth Fund were budgeted to be \$29,520 on July 1, 2021; and

WHEREAS, the total available resources of the Mayor's Youth Fund are now determined to be \$54,520; and

WHEREAS, said additional unanticipated resources of the Mayor's Youth Fund are as follows:

Donations: \$25,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2021-2022 budget is hereby augmented by appropriating Two Million One Hundred Thirteen Thousand Dollars (\$2,113,000.00) for use in the General Fund, thereby increasing its appropriations from \$11,671,792 to \$13,784,792, by appropriating Sixty-Five Thousand Dollars (\$65,000.00) for use in the Convention Center Fund, thereby increasing its appropriations from \$769,787, to \$834,787, by appropriating Two Hundred Fifty Thousand Dollars (\$250,000.00) for use in the Convention & Tourism Authority Fund, thereby increasing its appropriations from \$1,000,053 to \$1,250,053, and by appropriating Twenty-Five Thousand Dollars (\$25,000.00) for use in the Mayor's Youth Fund, thereby increasing its appropriations from \$29,520 to \$54,520. 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 29th day of June, 2022.

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	1,591,061	10,000	1,601,061
One Cent Option	34,124	-	34,124
Regional Streets and Highways	100,000	205,000	305,000
Enterprise Fund In Lieu of Taxes	1,150,000	-	1,150,000
<b>Total Taxes</b>	<b>2,875,185</b>	<b>215,000</b>	<b>3,090,185</b>
<i>Licenses and Permits:</i>			
<i>Business Licenses and Permits:</i>			
Business Licenses	275,000	35,000	310,000
Local Liquor Licenses	36,000	-	36,000
City Gaming Licenses	28,000	-	28,000
<i>Franchise Taxes:</i>			
Enterprise Fund: In Lieu of tax	1,000,000	-	1,000,000
Natural Gas	200,000	-	200,000
Cable Television	84,000	-	84,000
	1,623,000	35,000	1,658,000
<i>Nonbusiness Licenses and Permits:</i>			
Building Permits	60,000	300,000	360,000
Electric Permits	5,000	8,000	13,000
Misc Permits	4,000	20,000	24,000
Plumbing Permits	6,000	20,000	26,000
	75,000	348,000	423,000
<b>Total Licenses and Permits</b>	<b>1,698,000</b>	<b>383,000</b>	<b>2,081,000</b>
<i>Intergovernmental Revenues:</i>			
Emergency Management Assistance	28,083	-	28,083
Federal Grant	-	35,000	35,000
SLFRF Grant	-	713,000	713,000
CCSD SRO Reimb	150,000	-	150,000
CDBG Grant	-	82,000	82,000
			-
	178,083	830,000	1,008,083

**CITY OF FALLON**  
Schedule B - GENERAL Fund  
REVISED REVENUE SCHEDULE



REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
State Shared Revenues:			
Motor Vehicle Tax (1.75)	39,300	-	39,300
Motor Vehicle Fuel Tax (3.60)	79,373	-	79,373
State Gaming Licenses	100,000	-	100,000
Consolidated Tax Distribution	2,267,031	200,000	2,467,031
AB104 Fair Share	320,000	30,000	350,000
Marijuana local distribution	12,000	-	12,000
State Grant - Hwy 95 EDA	55,000	-	55,000
	2,872,704	230,000	3,102,704
Other Local Government Shared Rev.			
County Gaming Tax	100,000	-	100,000
Other Local Government Grants:			
Grant from Churchill County	43,764	-	43,764
<b>Total Intergovernmental Revenues</b>	<b>3,194,551</b>	<b>1,060,000</b>	<b>4,254,551</b>
Charges for Services:			
General Government:			
Building and Zoning Fees	25,000	160,000	185,000
Enterprise Fund Admin Support	1,839,702	195,000	2,034,702
Land Rent	24,000	-	24,000
Other Assessments & Fees	8,000	-	8,000
	1,896,702	355,000	2,251,702
Public Safety:			
Reimb. For Fire Department Expen.	175,000	100,000	275,000
Animal Control Fees	10,000		10,000
	185,000	100,000	285,000
Judicial:			
Reimb. For Juvenile Court Master	20,000	-	20,000

**CITY OF FALLON**  
 Schedule B - GENERAL Fund  
 REVISED REVENUE SCHEDULE





REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	10,009,438.00	2,113,000.00	12,122,438.00
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Transfer In	35,000.00	-	35,000.00
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	35,000.00	-	35,000.00
TOTAL BEGINNING FUND BALANCE	1,627,354.00	-	1,627,354.00
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	11,671,792.00	2,113,000.00	13,784,792.00

**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	2,377,498	-	2,377,498	200,000	2,577,498
Judicial	1,021,622	-	1,021,622	238,000	1,259,622
Public Safety	6,040,269	-	6,040,269	392,000	6,432,269
Public Works	200,000	-	200,000	725,000	925,000
Culture and Recreation	905,637	-	905,637	297,000	1,202,637
SUBTOTAL EXPENDITURES	10,545,026	-	10,545,026	1,852,000	12,397,026
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers					
Debt Service-Lease	61,870	-	61,870	-	61,870
Debt Service-MTB	38,456	-	38,456	-	38,456
Airport	200,000	-	200,000	-	200,000
Unemployment	2,000	-	2,000	-	2,000
Public Works Internal Service Fund	-	-	-	261,000	261,000
SUBTOTAL OTHER USES	10,847,352	-	10,847,352	2,113,000	12,960,352
TOTAL ENDING FUND BALANCE	824,440	-	824,440	-	824,440
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,671,792	-	11,671,792	2,113,000	13,784,792

**CITY OF FALLON**  
Schedule B - GENERAL Fund



June 29, 2022

## Agenda Item 8

Consideration and possible approval and adoption of Resolution No. 22-04: A resolution augmenting the fiscal year 2021-2022 budget of the Electric Enterprise Fund in the amount of One Million Four Hundred Thousand Dollars (\$1,400,000.00), the Water Enterprise Fund in the amount of One Hundred Fifteen Thousand Dollars (\$115,000), the Sewer Enterprise Fund in the amount of Ninety Thousand Dollars (\$90,000.00), the Sanitation Enterprise Fund in the amount of One Hundred Thousand Dollars (\$100,000.00), the Data Processing Internal Service Fund in the amount of Eighty-Five Thousand Dollars (\$85,000.00), the Public Works Internal Service Fund in the amount of One Hundred Thousand Dollars (\$100,000.00), and other matters properly related thereto. **(For possible action)**



**CITY OF FALLON**  
**REQUEST FOR COUNCIL ACTION**

Agenda Item No. 8

DATE SUBMITTED: June 22, 2022

AGENDA DATE REQUESTED: June 29, 2022

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 22-04: A resolution augmenting the fiscal year 2021-2022 budget of the Electric Enterprise Fund in the amount of One Million Four Hundred Thousand Dollars (\$1,400,000.00), the Water Enterprise Fund in the amount of One Hundred Fifteen Thousand Dollars (\$115,000), the Sewer Enterprise Fund in the amount of Ninety Thousand Dollars (\$90,000.00), the Sanitation Enterprise Fund in the amount of One Hundred Thousand Dollars (\$100,000.00), the Data Processing Internal Service Fund in the amount of Eighty-Five Thousand Dollars (\$85,000.00), the Public Works Internal Service Fund in the amount of One Hundred Thousand Dollars (\$100,000.00), 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. 22-04: A resolution augmenting the fiscal year 2021-2022 budget of the Electric Enterprise Fund in the amount of One Million Four Hundred Thousand Dollars (\$1,400,000.00), the Water Enterprise Fund in the amount of One Hundred Fifteen Thousand Dollars (\$115,000), the Sewer Enterprise Fund in the amount of Ninety Thousand Dollars (\$90,000.00), the Sanitation Enterprise Fund in the amount of One Hundred Thousand Dollars (\$100,000.00), the Data Processing Internal Service Fund in the amount of Eighty-Five Thousand Dollars (\$85,000.00), the Public Works Internal Service Fund in the amount of One Hundred Thousand Dollars (\$100,000.00), 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 or internal service 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, the Water Enterprise Fund, the Sewer Enterprise Fund,



the Sanitation Enterprise Fund, the Data Processing Internal Service Fund, and the Public Works Internal Service 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. 22-04**

A RESOLUTION AUGMENTING THE FISCAL YEAR 2021-2022 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000.00), THE WATER ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED FIFTEEN THOUSAND DOLLARS (\$115,000.00), THE SEWER ENTERPRISE FUND IN THE AMOUNT OF NINETY THOUSAND DOLLARS (\$90,000.00), THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED THOUSAND DOLLARS (\$100,000.00), THE DATA PROCESSING INTERNAL SERVICE FUND IN THE AMOUNT OF EIGHTY-FIVE THOUSAND DOLLARS (\$85,000.00), THE PUBLIC WORKS INTERNAL SERVICE FUND IN THE AMOUNT OF ONE HUNDRED THOUSAND DOLLARS (\$100,000.00), AND OTHER MATTERS PROPERLY RELATED THERETO.

\*\*\*\*\*

WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be Eleven Million One Hundred Fifty Thousand Dollars (\$11,150,00.00) on July 1, 2021; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be Twelve Million Five Hundred Fifty Thousand Dollars (\$12,550,00.00); and

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

<u>Cash on Hand</u>	<u>\$1,400,000.00</u>
Total	\$1,400,000.00; 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 Water Enterprise Fund were budgeted to be One Million Six Hundred Eighty-Three Thousand Dollars (\$1,683,00.00) on July 1, 2021; and

WHEREAS, the total available resources of the Water Enterprise Fund are now determined to be One Million Seven Hundred Ninety-Eight Thousand Dollars (\$1,798,00.00); and

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

<u>Cash on Hand</u>	<u>\$115,000.00</u>
Total	\$115,000.00; and

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

WHEREAS, total resources of the Sewer Enterprise Fund were budgeted to be Two Million Three Hundred Ninety-One Thousand Nine Hundred Dollars (\$2,391,900.00) on July 1,2021; and

WHEREAS, the total available resources of the Sewer Enterprise Fund are now determined to be Two Million Four Hundred Eighty-One Thousand Nine Hundred Dollars (\$2,481,900.00); and

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

<u>Cash on Hand</u>	<u>\$90,000.00</u>
Total	\$90,000.00; 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

WHEREAS, total resources of the Sanitation Enterprise Fund were budgeted to be Two Million One Hundred Thousand Dollars (\$2,100,000.00) on July 1,2021; and

WHEREAS, the total available resources of the Sanitation Enterprise Fund are now determined to be Two Million Two Hundred Thousand Dollars (\$2,200,000.00); and

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

<u>Cash on Hand</u>	<u>\$100,000.00</u>
Total	\$100,000.00; and

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

WHEREAS, total resources of the Data Processing Internal Service Fund were budgeted to be One Hundred Ninety-Three Thousand Eight Hundred Dollars (\$193,800.00) on July 1,2021; and

WHEREAS, the total available resources of the Data Processing Internal Service Fund are now determined to be Two Hundred Seventy-Eight Thousand Eight Hundred Dollars (\$278,800.00); and

WHEREAS, said additional unanticipated resources of the Data Processing Internal Service Fund are as follows:

<u>Cash on Hand</u>	<u>\$85,000.00</u>
Total	\$85,000.00; and



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

WHEREAS, total resources of the Public Works Internal Service Fund were budgeted to be One Million Two Hundred Twenty-Four Thousand Dollars (\$1,224,000.00) on July 1, 2021; and

WHEREAS, the total available resources of the Public Works Internal Service Fund are now determined to be One Million Three Hundred Twenty-Four Thousand Dollars (\$1,324,000.00); and

WHEREAS, said additional unanticipated resources of the Public Works Internal Service Fund are as follows:

<u>Cash on Hand</u>	<u>\$100,000.00</u>
Total	\$100,000.00; and

WHEREAS, there is a need to apply these excess resources in the Public Works Internal Service Fund by augmenting the appropriations of the Public Works Internal Service 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 2021-2022 budget of the Electric Enterprise Fund is hereby augmented by appropriating One Million Four Hundred Thousand Dollars (\$1,400,000.00), thereby increasing its appropriations from Eleven Million One Hundred Fifty Thousand Dollars (\$11,150,000.00) to Twelve Million Five Hundred Fifty-Five Thousand Dollars (\$12,550,000.00), 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 2021-2022 budget of the Water Enterprise Fund is hereby augmented by appropriating One Hundred Fifteen Thousand Dollars (\$115,000.00), thereby increasing its appropriations from One Million Six Hundred Eight-Three Thousand Dollars (\$1,683,000.00) to One Million Seven Hundred Ninety-Eight Thousand Dollars (\$1,798,000.00), in order to augment the appropriations of the Water Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2021-2022 budget of the Sewer Enterprise Fund is hereby augmented by appropriating Ninety Thousand Dollars (\$90,000.00), thereby increasing its appropriations from Two Million Three Hundred Ninety-One Thousand Nine Hundred Dollars (\$2,391,900.00) to Two Million Four Hundred Eighty-One Thousand Nine Hundred Dollars (\$2,481,900.00), in order to augment the appropriations of the Sewer Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2021-2022 budget of the Sanitation Enterprise Fund is hereby augmented by appropriating One Hundred Thousand Dollars

(\$100,000.00), thereby increasing its appropriations from Two Million One Hundred Thousand Dollars (\$2,100,000.00) to Two Million Two Hundred Thousand Dollars (\$2,200,000.00), in order to augment the appropriations of the Sewer Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2021-2022 budget of the Data Processing Internal Service Fund is hereby augmented by appropriating Eight-Five Thousand Dollars (\$85,000.00), thereby increasing its appropriations from One Hundred Ninety-Three Thousand Eight Hundred Dollars (\$193,800.00) to Two Hundred Seventy-Eight Thousand Eight Hundred Dollars (\$278,800.00), in order to augment the appropriations of the Data Processing Internal Service Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2021-2022 budget of the Public Works Internal Service Fund is hereby augmented by appropriating One Hundred Thousand Dollars (\$100,000.00), thereby increasing its appropriations from One Million Two Hundred Twenty-Four Thousand Dollars (\$1,224,000.00) to One Million Three Hundred Twenty-Four Thousand Dollars (\$1,324,000.00), in order to augment the appropriations of the Public Works Internal Service 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 29th day of June, 2022.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

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KEN TEDFORD  
Mayor

ATTEST:

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SEAN RICHARDSON  
City Clerk/Treasurer



<b><u>ELECTRIC FUND</u></b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
<b>OPERATING REVENUE</b>			
Electric Sales and Other Charges	11,150,000	-	11,150,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
<b>Total Operating Revenue</b>	<b>11,150,000</b>	<b>-</b>	<b>11,150,000</b>
<b>OPERATING EXPENSE</b>			
Salaries and Wages	861,492	-	861,492
Employee Benefits	351,260	-	351,260
Services and Supplies	1,059,781	-	1,059,781
Electric Energy Purchased	5,814,000	1,200,000	7,014,000
Data Processing Use Fee	73,644	-	73,644
Public Works Director Use Fee	465,120	-	465,120
In Lieu of tax & fees to General Fund	810,481	-	810,481
General Fund administrative Support	1,018,669	-	1,018,669
Depreciation/Amortization	480,000	-	480,000
<b>Total Operating Expense</b>	<b>10,934,447</b>	<b>1,200,000</b>	<b>12,134,447</b>
<b>Operating Income or (Loss)</b>	<b>215,553</b>	<b>(1,200,000)</b>	<b>(984,447)</b>
<b>NONOPERATING REVENUES</b>			
Interest Earned	30,000	-	30,000
Capital Contributions	50,000	-	50,000
<b>Total Nonoperating Revenues</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>
<b>NONOPERATING EXPENSES</b>			
Interest Expense	78,293	-	78,293
Economic Development	150,000	25,000	175,000
Quality of Life Promotion	300,000	175,000	475,000
		-	
<b>Total Nonoperating Expenses</b>	<b>528,293</b>	<b>200,000</b>	<b>728,293</b>
<b>Net Income before Operating Transfers</b>	<b>(232,740)</b>	<b>(1,400,000)</b>	<b>(1,632,740)</b>
<b>Operating Transfers (Schedule T)</b>			
In	-	-	-
Out	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>(232,740)</b>	<b>(1,400,000)</b>	<b>(1,632,740)</b>

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



<b><u>ELECTRIC FUND</u></b>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash Received from Customers	11,150,000		11,150,000
Payments to other funds for services	(1,917,914)	-	(1,917,914)
Cash payments to suppliers	(7,225,041)	(1,200,000)	(8,425,041)
Cash payments to employees for services	(861,492)	-	(861,492)
Cash Payments for Economic Development	(150,000)	(25,000)	(175,000)
Cash payments Quality of Life Promotion	(300,000)	(175,000)	(475,000)
a. Net cash provided by (or used for) operating activities	695,553	(1,400,000)	(704,447)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment Interfund Loan to Water Fund	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(2,500,000)	-	(2,500,000)
Principal payment on debt	(492,921)	-	(492,921)
Connection Fees	50,000	-	50,000
Interest Paid	(78,293)	-	(78,293)
c. Net cash provided by (or used for) capital and related financing activities	(3,021,214)	-	(3,021,214)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest	30,000	-	30,000
d. Net cash provided by (or used in) investing activities	30,000	-	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,295,661)	(1,400,000)	(3,695,661)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,437,239		6,437,239
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,141,578	(1,400,000)	2,741,578

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

<b><u>WATER FUND</u></b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Water Sales	1,683,000	-	1,683,000
Miscellaneous	-	-	-
<b>Total Operating Revenue</b>	<b>1,683,000</b>	<b>-</b>	<b>1,683,000</b>
OPERATING EXPENSE			
Salaries and Wages	540,054	-	540,054
Employee Benefits	252,610	-	252,610
Services and Supplies	243,149	90,000	333,149
Data Processing Use Fee	40,698	-	40,698
Public Works Use Fee	257,040	25,000	282,040
In Lieu of tax & fees to General Fund	256,404	-	256,404
General Fund administrative Support	148,928	-	148,928
Depreciation/Amortization	295,000	-	295,000
<b>Total Operating Expense</b>	<b>2,033,883</b>	<b>115,000</b>	<b>2,148,883</b>
<b>Operating Income or (Loss)</b>	<b>(350,883)</b>	<b>(115,000)</b>	<b>(465,883)</b>
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	100,000	-	100,000
<b>Total Nonoperating Revenues</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>
NONOPERATING EXPENSES			
Interest Expense	32,064	-	32,064
<b>Total Nonoperating Expenses</b>	<b>32,064</b>	<b>-</b>	<b>32,064</b>
<b>Net Income before Operating Transfers</b>	<b>(277,947)</b>	<b>(115,000)</b>	<b>(392,947)</b>
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>(277,947)</b>	<b>(115,000)</b>	<b>(392,947)</b>

**CITY OF FALLON**  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND           WATER ENTERPRISE FUND

<b><u>WATER FUND</u></b>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash Received from Customers	1,683,000		1,683,000
Cash payments to suppliers	(495,759)	(90,000)	(585,759)
Cash payments to employees	(540,054)	-	(540,054)
Cash payments to other funds	(703,070)	(25,000)	(728,070)
Cash Received from grant		115,000	115,000
a. Net cash provided by (or used for) operating activities	(55,883)	-	(55,883)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment on interfund borrowing	250,000	-	250,000
		-	-
b. Net cash provided by (or used for) noncapital financing activities	250,000	-	250,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(200,000)	-	(200,000)
Principal payment on debt	(228,465)	-	(228,465)
Connection Fees	100,000	-	100,000
Interest Paid	(32,064)	-	(32,064)
c. Net cash provided by (or used for) capital and related financing activities	(360,529)	-	(360,529)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	5,000	-	5,000
d. Net cash provided by (or used in) investing activities	5,000	-	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(161,412)	-	(161,412)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	170,323		170,323
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,911	-	8,911

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



<b>SEWER FUND</b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
<b>OPERATING REVENUE</b>			
Sewer Service Fees	2,391,900	-	2,391,900
Miscellaneous	-	-	-
<b>Total Operating Revenue</b>	<b>2,391,900</b>	<b>-</b>	<b>2,391,900</b>
<b>OPERATING EXPENSE</b>			
Salaries and Wages	160,620	40,000	200,620
Employee Benefits	77,678	15,000	92,678
Services and Supplies	538,090	35,000	573,090
Data Processing Use Fee	13,566	-	13,566
Public Works Use Fee	85,680	-	85,680
In Lieu of tax & fees to General Fund	474,451	-	474,451
General Fund administrative Support	178,714	-	178,714
Depreciation/Amortization	650,000	-	650,000
<b>Total Operating Expense</b>	<b>2,178,799</b>	<b>90,000</b>	<b>2,268,799</b>
<b>Operating Income or (Loss)</b>	<b>213,101</b>	<b>(90,000)</b>	<b>123,101</b>
<b>NONOPERATING REVENUES</b>			
Interest Earned	20,000	-	20,000
Capital Contributions	50,000	-	50,000
<b>Total Nonoperating Revenues</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>
<b>NONOPERATING EXPENSES</b>			
Interest Expense	233,425	-	233,425
<b>Total Nonoperating Expenses</b>	<b>233,425</b>	<b>-</b>	<b>233,425</b>
<b>Net Income before Operating Transfers</b>	<b>49,676</b>	<b>(90,000)</b>	<b>(40,324)</b>
<b>Operating Transfers (Schedule T)</b>			
In	-	-	-
Out	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>49,676</b>	<b>(90,000)</b>	<b>(40,324)</b>

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

<b>SEWER FUND</b>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash Received from Customers	2,391,900		2,391,900
Cash payments to suppliers	(615,768)	(50,000)	(665,768)
Cash payments to employees	(160,620)	(40,000)	(200,620)
Cash payments to other funds	(752,411)	-	(752,411)
		-	-
a. Net cash provided by (or used for) operating activities	863,101	(90,000)	773,101
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment on interfund borrowing	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(1,000,000)	-	(1,000,000)
Principal payment on debt	(343,713)	-	(343,713)
Connection Fees	50,000	-	50,000
Interest Paid	(233,425)	-	(233,425)
c. Net cash provided by (or used for) capital and related financing activities	(1,527,138)	-	(1,527,138)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	20,000	-	20,000
d. Net cash provided by (or used in) investing activities	20,000	-	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(644,037)	(90,000)	(734,037)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,658,545		1,658,545
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,014,508	(90,000)	924,508

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

<b><u>SANITATION FUND</u></b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sanitation Service Fees	2,100,000	-	2,100,000
Miscellaneous	-	-	-
<b>Total Operating Revenue</b>	<b>2,100,000</b>	<b>-</b>	<b>2,100,000</b>
OPERATING EXPENSE			
Salaries and Wages	344,502	-	344,502
Employee Benefits	243,194	-	243,194
Services and Supplies	850,254	100,000	950,254
General Fund Administrative Support	13,566	-	13,566
In Lieu of tax & fees to General Fund	85,680	-	85,680
Data Processing Use Fee	127,182	-	127,182
Public Works Use Fee	172,756	-	172,756
Depreciation/Amortization	132,000	-	132,000
<b>Total Operating Expense</b>	<b>1,969,134</b>	<b>100,000</b>	<b>2,069,134</b>
<b>Operating Income or (Loss)</b>	<b>130,866</b>	<b>(100,000)</b>	<b>30,866</b>
NONOPERATING REVENUES			
Interest Earned	200	-	200
<b>Total Nonoperating Revenues</b>	<b>200</b>	<b>-</b>	<b>200</b>
NONOPERATING EXPENSES			
Interest Expense	6,643	-	6,643
<b>Total Nonoperating Expenses</b>	<b>6,643</b>	<b>-</b>	<b>6,643</b>
<b>Net Income before Operating Transfers</b>	<b>124,423</b>	<b>(100,000)</b>	<b>24,423</b>
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>124,423</b>	<b>(100,000)</b>	<b>24,423</b>

**CITY OF FALLON**  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND           **SANITATION ENTERPRISE FUND**



<b>SANITATION FUND</b>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash Received from customers	2,100,000	-	2,100,000
Cash payments to suppliers	(1,093,448)	(100,000)	(1,193,448)
Cash payments to employees	(344,502)	-	(344,502)
Cash payments to other funds	(399,184)	-	(399,184)
		-	-
a. Net cash provided by (or used for) operating activities	262,866	(100,000)	162,866
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment on interfund borrowings	(50,000)	-	(50,000)
		-	-
b. Net cash provided by (or used for) noncapital financing activities	(50,000)	-	(50,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(82,600)	-	(82,600)
Principal payments on debt	(142,562)	-	(142,562)
Interest paid on debt	(6,643)	-	(6,643)
Interfund loan proceed	-	250,000	250,000
c. Net cash provided by (or used for) capital and related financing activities	(231,805)	250,000	18,195
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	200	-	200
d. Net cash provided by (or used in) investing activities	200	-	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,739)	150,000	131,261
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	24,391		24,391
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,652	150,000	155,652

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

<b><u>DATA PROCESSING FUND</u></b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	193,800	85,000	278,800
Miscellaneous	-	-	-
Total Operating Revenue	193,800	85,000	278,800
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	195,000	85,000	280,000
Depreciation/Amortization	7,000	-	7,000
Total Operating Expense	202,000	85,000	287,000
Operating Income or (Loss)	(8,200)	-	(8,200)
NONOPERATING REVENUES			
Interest Earned	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	(8,200)	-	(8,200)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(8,200)	-	(8,200)

**CITY OF FALLON**  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND DATA PROCESSING INTERNAL SERVICE FUND

<b><u>DATA PROCESSING FUND</u></b>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash Received from customers	-	-	-
Cash payments to suppliers	(195,000)	(85,000)	(280,000)
Cash payments to employees	-	-	-
Cash payments to other funds	193,800	85,000	278,800
		-	-
a. Net cash provided by (or used for) operating activities	(1,200)	-	(1,200)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(20,000)	-	(20,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Interfund loan proceed		-	-
c. Net cash provided by (or used for) capital and related financing activities	(20,000)	-	(20,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	200	-	200
d. Net cash provided by (or used in) investing activities	200	-	200
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(21,000)</b>	<b>-</b>	<b>(21,000)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>41,593</b>		<b>41,593</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>20,593</b>	<b>-</b>	<b>20,593</b>

**CITY OF FALLON**  
**SCHEDULE F-2 STATEMENT OF CASH FLOWS**  
**FUND DATA PROCESSING INTERNAL SERVICE FUND**



<b><u>PUBLIC WORKS FUND</u></b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,224,000	100,000	1,324,000
Miscellaneous	-	-	-
Total Operating Revenue	1,224,000	100,000	1,324,000
OPERATING EXPENSE			
Salaries and Wages	752,187	50,000	802,187
Employee Benefits	375,823	10,000	385,823
Services and Supplies	49,927	40,000	89,927
Depreciation/Amortization	30,000	-	30,000
Total Operating Expense	1,207,937	100,000	1,307,937
Operating Income or (Loss)	16,063	-	16,063
NONOPERATING REVENUES			
Interest Earned	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	16,063	-	16,063
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	16,063	-	16,063

**CITY OF FALLON**  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND           PUBLIC WORK INTERNAL SERVICE FUND

<b><u>PUBLIC WORKS FUND</u></b>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash Received from customers	-	-	-
Cash payments to suppliers	(425,750)	(50,000)	(475,750)
Cash payments to employees	(752,187)	(50,000)	(802,187)
Cash payments to other funds	1,224,000	100,000	1,324,000
		-	-
a. Net cash provided by (or used for) operating activities	46,063	-	46,063
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(100,000)	(261,000)	(361,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Transfer in General Fund		261,000	261,000
c. Net cash provided by (or used for) capital and related financing activities	(100,000)	-	(100,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	200	-	200
d. Net cash provided by (or used in) investing activities	200	-	200
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(53,737)</b>	<b>-</b>	<b>(53,737)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>80,340</b>		<b>80,340</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>26,603</b>	<b>-</b>	<b>26,603</b>

**CITY OF FALLON**  
**SCHEDULE F-2 STATEMENT OF CASH FLOWS**  
**FUND PUBLIC WORK INTERNAL SERVICE FUND**



June 29, 2022

## Agenda Item 9

Consideration and possible approval and adoption of Resolution No. 22-05: Adjustment of Allowance for Doubtful Accounts – Enterprise Funds’ Accounts Receivables. **(For possible action)**

FALLON

Incorporated 1908



**CITY OF FALLON  
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 9

DATE SUBMITTED: June 22, 2022

AGENDA DATE REQUESTED: June 29, 2022

TO: The Honorable City Council

FROM: Michael O'Neill, Deputy City Clerk

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 22-05: Adjustment of Allowance for Doubtful Accounts – Enterprise Funds' Accounts Receivable.  
**(For possible action)**

TYPE OF ACTION REQUESTED: (Check One)

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

POSSIBLE COUNCIL ACTION: Adopt Resolution No. 22-05: A resolution authorizing the adjustment for doubtful accounts to the Enterprise Funds' Accounts Receivable in the amount of sixty-three thousand three hundred fifty-six dollars and fifteen cents (\$63,356.15).

DISCUSSION: The accounts presented for adjustment to the allowance for doubtful accounts haven been outstanding prior to July 1, 2020, are no longer City of Fallon customers, and have been forwarded to a collection agency for additional collection efforts. The total proposed adjustment of sixty-three thousand three hundred fifty-six dollars and fifteen cents (\$63,356.15) represents 3/10<sup>th</sup> of one percent (0.3%) of the Enterprise Funds' Total Operating Revenues for the most recent fiscal year ended June 30, 2021.

FISCAL IMPACT:

FUNDING SOURCE: N/A.

PREPARED BY: Michael O'Neill, Deputy City Clerk

PRESENTED BY: Sean Richardson, City Clerk/Treasurer

**RESOLUTION NO. 22-05**

**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 Funds' Accounts Receivable General Ledger with the total being \$63,356.15 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 29th day of June 2022.

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

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KEN TEDFORD  
Mayor

ATTEST: \_\_\_\_\_  
SEAN RICHARDSON  
City Clerk/Treasurer

**City of Fallon**  
**Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts**  
**Outstanding Prior to 7/1/2020**

Acct #	Account Type	Customer Name	Balance Due
4.2043.21	Utilities	ANSOTEGUI, KILEANA	28.78
4.1827.82	Utilities	ARBORWOOD I	12.50
4.2007.11	Utilities	AUSTIN, TERRI L.	122.82
15.0450.22	Utilities	BARRETT, FRANK	14.18
10.1790.01	Utilities	BAYLOCQ, ROGER	281.73
18.6510.06	Utilities	BEGHTEL, PATSY M.	560.82
15.1280.10	Utilities	BITTERAUF, AMANDA	57.43
22.0290.49	Utilities	BLACK, RONALD	94.38
17.1820.09	Utilities	BOLES, JOE	1,990.42
17.0621.20	Utilities	BOLLWAGE, LUCAS M.	145.27
12.2120.37	Utilities	BOOTH, WENDY	78.96
17.0650.18	Utilities	BORDEN, LENA	120.59
11.0430.21	Utilities	BOWLES, ROBERT	284.83
18.2065.28	Utilities	BOWN, JANIE & TRAVIS, TROY	58.14
17.1140.42	Utilities	BRADY, SUZANNE & DION	63.96
11.0430.19	Utilities	BURGER, CHRISTI	65.67
22.1710.10	Utilities	BURING, DAWN	107.22
6.1220.22	Utilities	BURNS, SHANNON & MARVIN	173.05
9.0491.10	Utilities	CARGILE, MICHELLE	32.90
7.0800.03	Utilities	CHAMBERLAIN, MARY BETH	312.99
22.1910.05	Utilities	CHURCHILL CO - ESTATE RAYMOND ROBINSON	157.00
7.1260.09	Utilities	COWAN, JEFFERY	1,008.47
5.1470.19	Utilities	CRANE, ROBERT	292.89
22.1610.41	Utilities	DAVIS, MI-HIJO AKEDDA	182.32
18.6040.15	Utilities	DAVIS, SANDRA	39.18
5.0640.20	Utilities	DELION CUONG T	242.74
20.0750.54	Utilities	DEWALD, GARY W.	96.75
270	Landfill	DIVERSIFIED CONCRETE CUTTING	24,983.40
375	Landfill	DIVERSIFIED DEMOLITION COMPANY	4,107.80
17.1180.16	Utilities	DODD, BRYAN	193.04
12.1180.05	Utilities	EATON, MARCI	421.19
7.1550.33	Utilities	FAIRBANKS, JEFF	104.39
9.1600.11	Utilities	FELAN, AZALIA	291.71
18.6200.02	Utilities	FERRIS, BARBARA	201.13
18.6200.03	Utilities	FERRIS, TIMOTHY	43.24
16.1500.21	Utilities	FIDDLER, WESLEY	174.42
11.0430.23	Utilities	FIREBAUGH, DLANA	184.82
2.0660.15	Utilities	FLANDER, MICHAEL	118.06
16.0111.43	Utilities	FRITSCH, ANTHONY D.	245.45
8.1300.24	Utilities	FULLEN, JOHN	219.99



**City of Fallon**  
**Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts**  
**Outstanding Prior to 7/1/2020**

Acct #	Account Type	Customer Name	Balance Due
11.0010.30	Utilities	GERACE, WILLIAM	183.54
11.0580.30	Utilities	GESICK, LORI & SAMMONS, ROBERT	227.37
16.0272.54	Utilities	GOMEZ, ESMERALDA	396.78
18.3060.13	Utilities	GREENE, JAMES	555.74
7.1721.26	Utilities	HAMILTON, WAYNE & DEBORAH	157.54
447	Transfer Station	HANDY ANDY DISPOSAL	5,709.40
11.1261.44	Utilities	HEARNSBERGER, MATTHEW	19.99
17.0760.09	Utilities	HOUGHTON, ADAM SR.	560.19
4.1540.16	Utilities	HUGHES, MANDIE & BOYCE, LARRY	714.55
5.1480.26	Utilities	JACKSON, ASHLEE	300.33
11.0460.25	Utilities	JACOBS, KATHLEEN	447.55
14.2750.08	Utilities	JAQUES, JACQUELINE	75.96
16.0142.32	Utilities	JAYNE, FALLON	53.66
21.0058.06	Utilities	KILGALLEN, DYLAN	122.08
7.1030.09	Utilities	KING, JOHN J. II	692.35
22.1760.35	Utilities	LA BELLA, DOMINIQUE & RONNI	253.52
16.0082.32	Utilities	LANCE, CHIRSTOPHER L.	8.11
10.1810.12	Utilities	LANTERMAN, SHERRY L.	154.28
9.1320.44	Utilities	LEAL, CIERRA	371.99
11.9182.01	Utilities	LORANCE, JAMES	13.83
11.9103.01	Utilities	LYSTER, DOROTHY & ZENDIAN, B.	300.55
21.0318.16	Utilities	MARRAN, CAREY & ANN MARIE	105.12
16.0095.23	Utilities	MARTINEZ, KAWIKA	257.15
2.0240.15	Utilities	MATTERN, VICTORIA	753.84
10.0240.14	Utilities	MONSEN, DAVID	332.60
12.1281.25	Utilities	MOSELEY, CHESERE	254.18
22.1760.33	Utilities	MOWERY, ERIC	286.28
14.0710.21	Utilities	MURO, TARA	186.89
9.0812.14	Utilities	MURPHY, JENNIFER	258.32
12.0585.85	Utilities	NAMUTH, SHANE & KRATZBERG, ALE	228.87
12.2150.24	Utilities	NIXON, MELODY	98.81
11.0990.42	Utilities	PATTERSON, AMARA LAVELLE	192.94
22.2120.51	Utilities	PATTERSON, LESLEY & ANDREW	540.15
10.0880.22	Utilities	PAVELKO, RONALD J.	276.70
11.0460.30	Utilities	PETERSON, SAILEY	145.83
20.9269.31	Utilities	PETTWAY, BRIAN	361.23
14.2330.19	Utilities	PROCTOR, JULIA	42.42
14.0540.04	Utilities	RAMOS, SHARINE	41.99
12.4051.28	Utilities	RIDENOUR, DEBRA	467.77
7.0840.07	Utilities	ROBERTS, LARIENA	698.70

**City of Fallon**  
**Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts**  
**Outstanding Prior to 7/1/2020**

Acct #	Account Type	Customer Name	Balance Due
22.1910.04	Utilities	ROBINSON, RAYMOND	266.45
4.5820.33	Utilities	RODARTE, SARA	15.93
4.5820.31	Utilities	RODRIGUEZ, TRISHA	47.83
5.1470.23	Utilities	ROE, JEFFREY	161.44
10.0750.44	Utilities	ROJAS, JONATHAN	82.04
11.1600.07	Utilities	SAMMONS, KIMBER	536.06
9.1350.28	Utilities	SANDERS, DANIELLE	393.17
12.1233.23	Utilities	SANDERS, MONIQUE	25.75
9.0130.02	Utilities	SAWYER, ROBERT	29.52
14.0580.31	Utilities	SAWYER, ROSE	88.25
11.8925.12	Utilities	SELLERS, LADA	150.31
12.1610.17	Utilities	SHAFER, JESSE WADE	17.59
8.1300.25	Utilities	SIMMONS, MICHAEL	1,035.77
5.3015.15	Utilities	SIMMONS, WILLIEMAE	120.57
21.0285.06	Utilities	SMITH, BRIAN	572.21
20.2090.15	Utilities	SMITH, RANDY R.	573.90
8.1390.18	Utilities	STEVENSON, MATTHEW	5.88
4.1832.79	Utilities	THOMAS, MICHELE	39.93
10.1800.07	Utilities	THRUSH, ADAM	250.42
5.1890.40	Utilities	THUNDER, AHTRUM	24.46
11.0100.45	Utilities	TOVAR, EUSEBIO	98.24
12.0590.23	Utilities	TOWNSEND, ADRIANA	241.54
20.1120.18	Utilities	TRACY, COREY	119.76
3.0700.36	Utilities	UNDERWOOD, SHAWN	594.29
17.0618.94	Utilities	USDA-RURAL DEVELOPMENT	19.59
2.0550.01	Utilities	VANLEWE, A.	623.22
2.0120.49	Utilities	WARREN, JOSHUA	114.67
22.0820.79	Utilities	WATSON, ANNETTE & BANKS, ROY	11.97
5.1500.30	Utilities	WEAVER, KATHERINE	232.19
16.0144.26	Utilities	WELCH, SYENNA	402.62
10.0110.20	Utilities	WHITE, LEASIA	50.00
18.2530.03	Utilities	WICK, RON	410.15
6.0800.10	Utilities	WINGFIELD, CHERYL	729.83
6.0800.21	Utilities	WINGFIELD, CHERYL	43.39
11.0950.25	Utilities	YOUNG, ERIC & DANIELLE	463.48
<b>Total</b>		<b>115</b>	<b>\$ 63,356.15</b>



# June 29, 2022

## Agenda Item 10

Consideration and possible approval and adoption of Resolution No. 22-06: A resolution to commit Four Million Five Hundred Thousand Dollars (\$4,500,000.00) of the General Fund Ending Fund Balance ending June 30, 2022 for improvements to various City capital projects including street, park, airport, utility infrastructure, and other matters properly related thereto. **(For possible action)**

FALLON  
Incorporated 1908



**CITY OF FALLON  
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 10

DATE SUBMITTED: June 22, 2022

AGENDA DATE REQUESTED: June 29, 2022

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 22-06: A resolution authorizing to commit Four Million Five Hundred Thousand Dollars (\$4,500,000.00) of the General Fund Ending Fund Balance ending June 30, 2022 for improvements to various City capital projects including street, park, airport, utility infrastructure, 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. 22-06: A resolution authorizing to commit Four Million Five Hundred Thousand Dollars (\$4,500,000.00) of the General Fund Ending Fund Balance ending June 30, 2022 for improvements to various City capital projects including street, park, airport, utility infrastructure, and other matters properly related thereto.

DISCUSSION: The Governmental Accounting Standards Board Statement No. 54 (GASB 54) authorizes the City Council to commit General Fund Ending Fund Balance for various purposes. The City received grant funding from the State & Local Fiscal Recovery Funds (SLFRF) in July 2021. The large portion of the SLFRF was reported as loss of revenue in the General Fund as allowed by the final rule. A significant amount of these funds remain in the General Fund. City staff plan on using these funds for various capital projects including street, park, airport, and utility infrastructure. City staff recommends putting constraints on the use of these funds by committing the fund balance for these purposes.

PREPARED BY: Sean Richardson, City Clerk-Treasurer

**RESOLUTION NO.: 22-06**

**A Resolution To Adopt the Commitment of General  
Fund Ending Fund Balance**

Whereas, the Governmental Accounting Standards Board Statement No. 54 (GASB 54) authorizes the City Council to commit the General Fund Ending Fund Balance for various purposes;

Whereas, the City Council desires to commit Four Million Five Hundred Thousand Dollars (\$4,500,000.00) of the General Fund Ending Fund Balance ending June 30, 2022, for improvements to various City capital projects including street, park, airport, and utility infrastructure;

Whereas, the committed fund balance will be done in accordance with GASB 54 and the City Clerk/Treasurer will report the committed fund balance as required by GASB 54 in the Annual Comprehensive Financial Report for the period ending June 30, 2022.

**NOW THEREFORE BE IT RESOLVED** that the City Council on this day does hereby commit Four Million Five Hundred Thousand Dollars (\$4,500,000.00) of the General Fund Ending Fund Balance ending on June 30, 2022, for the improvement of various City capital projects including street, park, airport, and utility infrastructure.

**APPROVED AND ADOPTED** by the City Council of the City of Fallon this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk/Treasurer



June 29, 2022

## Agenda Item 11

Consideration and possible approval and adoption of Resolution No. 22-07: A Resolution Permitting the City Attorney and the City Attorney's Deputies and/or Assistants to Defend Persons in Criminal Proceedings.  
**(For possible action)**

FALLON

Incorporated 1908



**CITY OF FALLON  
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 11

DATE SUBMITTED: June 23, 2022

AGENDA DATE REQUESTED: June 29, 2022

TO: The Honorable City Council

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 22-07: A Resolution Permitting the City Attorney and the City Attorney's Deputies and/or Assistants to Defend Persons in Criminal Proceedings. **(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. 22 A Resolution Permitting the City Attorney and the City Attorney's Deputies and/or Assistants to Defend Persons in Criminal Proceedings.

DISCUSSION: Nevada Revised Statute 7.105(2) permits a city attorney and his or her deputies and assistants to defend a person in a criminal proceeding with or without compensation if certain criteria are met, namely that the criminal proceeding is held in a jurisdiction outside the jurisdiction where the attorney serves as a prosecutor, the attorney obtains the prior consent of the defendant, and the attorney obtains the prior consent of the governing body of the city and (if applicable) the city attorney. NRS Chapter 7 does not define "jurisdiction" for the purposes of this provision.

This Resolution, if adopted by the Council, permits the City Attorney and his or her deputies or assistants to defend persons in criminal proceedings with the consent of the Mayor, the defendant, and, if applicable, of the City Attorney.

FISCAL IMPACT: None

FUNDING SOURCE: N/A

## **Resolution No. 22-07**

### **A Resolution Permitting the City Attorney and the City Attorney's Deputies and/or Assistants to Defend Persons in Criminal Proceedings.**

WHEREAS, Nevada Revised Statute 7.105 was amended in 2001 by the 71<sup>st</sup> Session of the Nevada State Legislature and has remained unchanged;

WHEREAS, Nevada Revised Statute 7.105(2) currently permits a city attorney and his or her deputies and assistants to defend a person in a criminal proceeding with or without compensation if:

- (a) The criminal proceeding is held in a jurisdiction outside of the jurisdiction where the attorney serves as a prosecutor;
- (b) The attorney obtains the prior consent of the defendant; and
- (c) The attorney obtains the prior consent of:
  - (1) If the attorney is a city attorney, the governing body of the city for which the attorney serves as city attorney; or
  - (2) If the attorney is a deputy or assistant of a city attorney, the city attorney and the governing body of the city for which the attorney serves as a deputy or assistant city attorney.

WHEREAS, Chapter 266 of the Nevada Revised Statutes does not prohibit the city attorney or his or her deputies and assistants from defending a person in a criminal proceeding;

WHEREAS, Nevada Revised Statute Chapter 7 does not define jurisdiction;

WHEREAS, the jurisdiction of the City of Fallon Attorney's Office, represented by the City Attorney and the City Attorney's deputies and/or assistants, is limited to the prosecution of misdemeanor offenses that occur within the incorporated limits of the City of Fallon;

WHEREAS, the 71<sup>st</sup> session of the Nevada State Legislature contemplated the word "jurisdiction" as it appears in Nevada Revised Statute 7.105;

WHEREAS, the legislative history from the 71<sup>st</sup> session of the Nevada State Legislature demonstrates that a suggestion was made to substitute the word "jurisdiction" for the word "county" to prevent a person from prosecuting criminal defendants in justice court, for example, and representing criminal defendants in district court of the same county;

WHEREAS, the 71<sup>st</sup> session of the Nevada State Legislature determined it was unnecessary to replace the word "jurisdiction" with the word "county;"

NOW THEREFORE, BE IT RESOLVED that the Fallon City Council on this day does provide their consent for the City Attorney and the City Attorney's deputies and/or assistants to defend a person in a criminal proceeding, with or without compensation, pursuant to Nevada Revised Statute 7.105(2);

NOW THEREFORE, BE IT FURTHER RESOLVED that in addition to the requirements of NRS 7.105(2), the City Attorney and/or the City Attorney's deputies and/or assistants must obtain the consent of the Mayor to defend a person in a criminal proceeding;

NOW THEREFORE, BE IT FURTHER RESOLVED that the Fallon City Council on this day does restrict the City Attorney and the City Attorney's deputies and/or assistants from defending a person in a criminal proceeding in the Fallon Municipal Court and/or for any misdemeanor offense that occurs within the incorporated limits of the City of Fallon;

THIS RESOLUTION shall remain in effect until repealed by another resolution prohibiting or repealing the consent granted herein.

**APPROVED AND ADOPTED** by the City Council of the City of Fallon, Nevada this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/Treasurer



City Attorney's Consent Pertaining to Resolution 22-07

WHEREAS, on \_\_\_\_\_, 2022, the Fallon City Council passed Resolution 22-07 and provided their consent for the City Attorney and the City Attorney's deputies and/or assistants to defend a person in a criminal proceeding, with or without compensation, pursuant to Nevada Revised Statute 7.105(2);

WHEREAS, Nevada Revised Statute 7.105(2)(c)(2) requires the City Attorney, in addition to the governing body of the city, to provide his or her consent for the City Attorney's deputies or assistants to defend a person in a criminal proceeding.

NOW THEREFORE, the undersigned, City Attorney for the City of Fallon, does hereby provide his consent for the City Attorney's deputies and/or assistants to defend a person in a criminal proceeding, with or without compensation, pursuant to Nevada Revised Statute 7.105(2).

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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Michael F. Mackedon  
City Attorney  
City of Fallon