



AGENDA

CITY COUNCIL SPECIAL MEETING

55 West Williams Avenue Fallon, NV

June 29, 2023 at 9:00 AM

The Honorable City Council will meet in a special meeting on June 29, 2023 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. Report on transfers of appropriations between functions or programs with the General Fund, Convention Center Fund and ARPA Resource Fund during fiscal year 2023 as required by NRS 354.598005. **(For discussion only)**
5. Consideration and possible approval and adoption of Resolution No. 23-07: A resolution augmenting the Fiscal Year 2023 budget of the General Fund in the amount of Six Million One Hundred Fifty-Five Thousand Dollars (\$6,115,000.00), 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 Ten Thousand Dollars (\$10,000.00) and other matters properly related thereto. **(For possible action)**
6. Consideration and possible approval and adoption of Resolution No. 23-08: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto. **(For possible action)**

7. Consideration and possible approval and adoption of Resolution No. 23-09: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sewer Enterprise Fund in the amount of Three Hundred Thousand Dollars (\$300,000.00), and other matters properly related thereto. **(For possible action)**

8. Consideration and possible approval and adoption of Resolution No. 23-10: A resolution augmenting the fiscal year 2022-2023 budget of the Electric Enterprise Fund in the amount of One Million Six Hundred Seventy Thousand Dollars (\$1,670,000.00), the Water Enterprise Fund in the amount of Two Hundred Forty Thousand Dollars (\$240,000), the Sewer Enterprise Fund in the amount of Four Hundred Thirty-Five Thousand Dollars (\$435,000.00), the Sanitation Enterprise Fund in the amount of Four Hundred Fifteen Thousand Dollars (\$415,000.00), the Data Processing Internal Service Fund in the amount of Fifty Thousand Dollars (\$50,000.00), the Public Works Internal Service Fund in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00), and other matters properly related thereto. **(For possible action)**

9. Consideration and possible approval and adoption of Resolution No. 23-11: Adjustment of Allowance for Doubtful Accounts – Enterprise Funds’ Accounts Receivables. **(For possible action)**

10. Consideration and possible action to approve the purchase and sale agreement and escrow instructions for the purchase of real property owned by the Hilltop Foundation located at 1050 W. Williams Avenue, Fallon, Nevada (Churchill County Assessor’s Parcel No. 001-191-07) in the amount of seventy-two thousand dollars (\$72,000). **(For possible action)**

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

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

13. 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 26, 2023 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/>).

/s/ 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.



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2023
 AGENDA DATE: June 29, 2023
 TO: The Honorable City Council
 FROM: Sean Richardson, City Clerk/Treasurer
 AGENDA ITEM TITLE: Report on transfers of appropriations between functions or programs with the General Fund, Convention Center Fund and ARPA Resource Fund during fiscal year 2023 as required by NRS 354.598005. **(For discussion only)**

TYPE OF ACTION REQUESTED:

Resolution	Ordinance
Formal Action/Motion	(X) Other

POSSIBLE 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.

The attached schedule for the budget appropriation transfers made within the General Fund, Convention Center Fund and ARPA Resource 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 2022/2023

	Current Budget	Increase (Decrease)	Amended Budget
<u>General Fund</u>			
<i>City Hall</i>			
Capital Outlay	\$ 350,000	\$ (250,000)	100,000
<i>Admin</i>			
Capital Outlay	-	250,000	250,000
<i>Municipal Court</i>			
Employee Benefits	281,254	12,000	293,254
Services & Supplies	320,568	(12,000)	308,568
<i>Police Department</i>			
Salaries & Wages	3,295,800	(120,000)	3,175,800
Employee Benefits	1,778,725	(80,000)	1,698,725
Services & Supplies	330,461	180,000	510,461
Capital Outlay	100,000	(60,000)	40,000
<i>Animal Control</i>			
Capital Outlay	-	10,000	10,000
<i>Fire Department</i>			
Service & Supplies	200,029	20,000	220,029
Capital Outlay	-	50,000	50,000
<i>Streets</i>			
Service & Supplies	200,000	725,000	925,000
<i>Parks</i>			
Salaries & Wages	521,422	(30,000)	491,422
Employee Benefits	257,578	(35,000)	222,578
Capital Outlay	-	2,540,000	2,540,000
<i>Transfers</i>			
Other	5,340,000	(3,200,000)	2,140,000
<u>Convention Center</u>			
Salaries & Wages	238,427	20,000	258,427
Services & Supplies	300,000	(30,000)	270,000
Capital Outlay	-	10,000	10,000
<u>ARPA Resource Fund</u>			
Capital Outlay	8,000,000	(1,500,000)	6,500,000
Other	-	1,500,000	1,500,000
Total	\$ 21,514,264	\$ -	\$ 21,514,264



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2023
 AGENDA DATE: June 29, 2023
 TO: The Honorable City Council
 FROM: Sean Richardson, City Clerk/Treasurer
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 23-07: A resolution augmenting the Fiscal Year 2023 budget of the General Fund in the amount of Six Million One Hundred Fifty-Five Thousand Dollars (\$6,115,000.00), 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 Ten Thousand Dollars (\$10,000.00) and other matters properly related thereto. **(For possible action)**

TYPE OF ACTION REQUESTED:

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

POSSIBLE COUNCIL ACTION: Motion to approve and adopt Resolution No. 23-07: A resolution augmenting the Fiscal Year 2023 budget of the General Fund in the amount of Six Million One Hundred Fifty-Five Thousand Dollars (\$6,115,000.00), 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 Ten Thousand Dollars (\$10,000.00) 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 & Tourism Authority Fund and Mayor's Youth Fund, are not allocated ad valorem taxes and therefore do not required publication. 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 Fallon Post on June 23, 2023 and the Proof and Statement of Publication is attached hereto.

If approved, the proposed Resolution will augment the budget of the General 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. 23-07

A RESOLUTION AUGMENTING THE FISCAL YEAR 2022-2023 BUDGET OF THE GENERAL 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 \$18,036,732 on July 1, 2022; and

WHEREAS, the total available resources of the General Fund are now determined to be \$24,191,732; and

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

Opening Fund Balance	\$4,065,000
Gas Franchise Fees	\$50,000
Building License	\$55,000
Electrical Permit	\$65,000
Fine and Forfeitures	\$15,000
RTC Reimbursement	\$1,400,000
Contribution from County	\$40,000
Fire Department Reimbursement	\$65,000
Enterprise Fund Admin Support	\$310,000
<u>Interest Income</u>	<u>\$90,000</u>
Total	\$6,155,000.00; and

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

WHEREAS, total resources of the Convention & Tourism Authority Fund were budgeted to be \$1,282,934 on July 1, 2022; and

WHEREAS, the total available resources of the Convention & Tourism Authority Fund are now determined to be \$1,532,934; 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 proceeds in the Convention & Tourism Authority Fund.

WHEREAS, total resources of the Mayor’s Youth Fund were budgeted to be \$50,200 on July 1, 2022; and

WHEREAS, the total available resources of the Mayor’s Youth Fund are now determined to be \$60,200; and

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

Donations: \$10,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2022-2023 budget is hereby augmented by appropriating Six Million One Hundred Fifty-Five Thousand Dollars (\$6,115,000.00) for use in the General Fund, thereby increasing its appropriations from \$18,036,732 to \$24,191,732, by appropriating Two Hundred Fifty Thousand Dollars (\$250,000.00) for use in the Convention & Tourism Authority Fund, thereby increasing its appropriations from \$1,282,934 to \$1,532,934, and by appropriating Ten Thousand Dollars (\$25,000.00) for use in the Mayor’s Youth Fund, thereby increasing its appropriations from \$50,200 to \$60,200. 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, 2023.

- 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	1,915,472	-	1,915,472
One Cent Option	44,738	-	44,738
Regional Streets and Highways	-	-	-
Enterprise Fund In Lieu of Taxes	1,161,140	-	1,161,140
Total Taxes	3,121,350	-	3,121,350
<i>Licenses and Permits:</i>			
<i>Business Licenses and Permits:</i>			
Business Licenses	285,318	55,000	340,318
Local Liquor Licenses	30,845	-	30,845
City Gaming Licenses	47,310	-	47,310
<i>Franchise Taxes:</i>			
Enterprise Fund: In Lieu of tax	1,064,379	-	1,064,379
Natural Gas	179,212	50,000	229,212
Cable Television	85,336	-	85,336
	1,692,400	105,000	1,797,400
<i>Nonbusiness Licenses and Permits:</i>			
Building Permits	193,229	-	193,229
Electric Permits	6,714	65,000	71,714
Misc Permits	15,064	-	15,064
Plumbing Permits	7,236	-	7,236
	222,243	65,000	287,243
Total Licenses and Permits	1,914,643	170,000	2,084,643
<i>Intergovernmental Revenues:</i>			
Emergency Management Assistance	28,083	-	28,083
SLFRF Grant	5,807,195	-	5,807,195
CCSD SRO Reimb	150,000	-	150,000
RTC Reimbursements	-	1,400,000	1,400,000
Contribution from County	-	40,000	40,000
	-	-	-
	5,985,278	1,440,000	7,425,278

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)	58,233	-	58,233
Motor Vehicle Fuel Tax (3.60)	79,373	-	79,373
State Gaming Licenses	100,000	-	100,000
Consolidated Tax Distribution	2,649,475	-	2,649,475
AB104 Fair Share	365,000	-	365,000
Marijuana local distribution	12,000	-	12,000
State Grant - Hwy 95 EDA	55,000	-	55,000
	3,319,081	-	3,319,081
Other Local Government Shared Rev.			
County Gaming Tax	100,000	-	100,000
Other Local Government Grants:			
Grant from Churchill County	43,765	-	43,765
Total Intergovernmental Revenues	9,448,124	1,440,000	10,888,124
Charges for Services:			
General Government:			
Building and Zoning Fees	75,000	-	75,000
Enterprise Fund Admin Support	2,060,080	310,000	2,370,080
Land Rent	24,000	-	24,000
Other Assessments & Fees	10,000	-	10,000
	2,169,080	310,000	2,479,080
Public Safety:			
Reimb. For Fire Department Expen.	225,000	65,000	290,000
Animal Control Fees	10,000		10,000
	235,000	65,000	300,000
Judicial:			
Reimb. For Juvenile Court Master	25,000	-	25,000

CITY OF FALLON
Schedule B - GENERAL Fund
REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Culture and Recreation:			
Swimming Pool Concession	17,000	-	17,000
Swimming Pool Fees	18,000	-	18,000
Gym Use Fees	10,000	-	10,000
	45,000	-	45,000
Total Charges for Services	2,474,080	375,000	2,849,080
Fines and Forfeits:			
Court Fines and Forfeited Bail	85,000	15,000	100,000
Miscellaneous:			
Miscellaneous	6,000	90,000	96,000

CITY OF FALLON
 Schedule B - GENERAL Fund
 REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	17,049,197.00	2,090,000.00	19,139,197.00
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Transfer In	50,000.00	-	50,000.00
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	50,000.00	-	50,000.00
TOTAL BEGINNING FUND BALANCE	937,535.00	4,065,000.00	5,002,535.00
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	18,036,732.00	6,155,000.00	24,191,732.00

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:					
Executive:					
Mayor and Chief of					
Staff:					
Salaries and Wages	60,392	-	60,392	42,000	102,392
Employee Benefits	40,306	-	40,306	15,000	55,306
Services and Supplies	11,974	-	11,974	-	11,974
Capital Outlay	-	-	-	-	-
	112,672	-	112,672	57,000	169,672
Legislative:					
City Council:					
Salaries and Wages	77,292	-	77,292	-	77,292
Employee Benefits	37,234	-	37,234	-	37,234
Services and Supplies	856	-	856	-	856
	115,382	-	115,382	-	115,382
Administrative:					
City Clerk:					
Salaries and Wages	703,173	-	703,173	20,000	723,173
Employee Benefits	323,639	-	323,639	26,000	349,639
Services and Supplies	148,311	-	148,311	-	148,311
Capital Outlay	-	-	-	-	-
	1,175,123	-	1,175,123	46,000	1,221,123
City Hall:					
Services and Supplies	87,330	-	87,330	-	87,330
Capital Outlay	350,000	(250,000)	100,000	-	100,000
	437,330	(250,000)	187,330	-	187,330
General Expenditures:					
Services and Supplies	706,899	-	706,899	260,000	966,899
Capital Outlay	-	250,000	250,000	-	250,000
	706,899	250,000	956,899	260,000	1,216,899
SALARIES & WAGES	840,857	-	840,857	62,000	902,857
EMPLOYEE BENEFITS	401,179	-	401,179	41,000	442,179
SERVICE & SUPPLIES	955,370	-	955,370	260,000	1,215,370
CAPITAL OUTLAY	350,000	-	350,000	-	350,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	2,547,406	-	2,547,406	363,000	2,910,406

CITY OF FALLON
Schedule B - GENERAL Fund
General Government Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Public Safety:					
Police Department:					
Salaries and Wages	3,295,800	(120,000)	3,175,800	-	3,175,800
Employee Benefits	1,778,725	(80,000)	1,698,725	-	1,698,725
Services and Supplies	360,461	180,000	540,461	-	540,461
Capital Outlay	100,000	(50,000)	50,000	-	50,000
	5,534,986	(70,000)	5,464,986	-	5,464,986
Fire Department:					
Salaries and Wages	336,218	-	336,218	-	336,218
Employee Benefits	342,104	-	342,104	-	342,104
Services and Supplies	200,029	20,000	220,029	-	220,029
Capital Outlay	-	50,000	50,000	-	50,000
	878,351	70,000	948,351	-	948,351
Civil Defense:					
Salaries and Wages	51,706	-	51,706	-	51,706
Employee Benefits	5,837	-	5,837	-	5,837
Services and Supplies	2,029	-	2,029	-	2,029
Capital Outlay	-	-	-	-	-
	59,572	-	59,572	-	59,572
Task Force:					
Salaries and Wages	5,000	-	5,000	-	5,000
Services and Supplies	1,000	-	1,000	-	1,000
Capital Outlay	-	-	-	-	-
	6,000	-	6,000	-	6,000
SALARIES & WAGES	3,688,724	(120,000)	3,568,724	-	3,568,724
EMPLOYEE BENEFITS	2,126,666	(80,000)	2,046,666	-	2,046,666
SERVICE & SUPPLIES	563,519	200,000	763,519	-	763,519
CAPITAL OUTLAY	100,000	-	100,000	-	100,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	6,478,909	-	6,478,909	-	6,478,909

CITY OF FALLON
Schedule B - GENERAL Fund
Public Safety Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Culture and Recreation:					
Parks Department:					
Salaries and Wages	521,422	(30,000)	491,422	-	491,422
Employee Benefits	257,578	(35,000)	222,578	-	222,578
Services and Supplies	388,022	-	388,022	250,000	638,022
Capital Outlay	-	2,540,000	2,540,000	242,000	2,782,000
	1,167,022	2,475,000	3,642,022	492,000	4,134,022
SALARIES & WAGES	521,422	(30,000)	491,422	-	491,422
EMPLOYEE BENEFITS	257,578	(35,000)	222,578	-	222,578
SERVICE & SUPPLIES	388,022	-	388,022	250,000	638,022
CAPITAL OUTLAY	-	2,540,000	2,540,000	242,000	2,782,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	1,167,022	2,475,000	3,642,022	492,000	4,134,022

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government	2,547,406	-	2,547,406	363,000	2,910,406
Judicial	1,251,265	-	1,251,265	100,000	1,351,265
Public Safety	6,478,909	-	6,478,909	-	6,478,909
Public Works	300,000	725,000	1,025,000	5,200,000	6,225,000
Culture and Recreation	1,167,022	2,475,000	3,642,022	492,000	4,134,022
SUBTOTAL EXPENDITURES	11,744,602	3,200,000	14,944,602	6,155,000	21,099,602
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers					
Debt Service-MTB	40,000	-	40,000	-	40,000
Airport	200,000	-	200,000	-	200,000
ARPA Resource Fund	5,100,000	(5,100,000)	-	-	-
Public Works Internal Service Fund	-	1,400,000	1,400,000	-	1,400,000
Water Enterprise Fund	-	500,000	500,000	-	500,000
			-		
SUBTOTAL OTHER USES	17,084,602	-	17,084,602	6,155,000	23,239,602
TOTAL ENDING FUND BALANCE	952,130	-	952,130	-	952,130
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,036,732	-	18,036,732	6,155,000	24,191,732

CITY OF FALLON
Schedule B - GENERAL Fund

REVENUES	FINAL BUDGET	AUGMENTATION REVISIONS	REVISED REVENUE & EXPENDITURES
Taxes:			
Occupancy Tax	700,000	250,000	950,000
Intergovernmental:			
State Grant	40,000	-	40,000
Miscellaneous:			
Interest	200	-	200
Subtotal Revenue	740,200	250,000	990,200
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-	-	-
BEGIN FUND BALANCE	542,734	-	542,734
Adjustments	-	-	-
TOTAL BEGIN FUND BAL	542,734	-	542,734
TOTAL AVAILABLE RESOURCES	1,282,934	250,000	1,532,934
EXPENDITURES			
Community Support:			
Salaries & Wages	-	-	-
Employee Benefits	-	-	-
Service and Supplies	350,000	250,000	600,000
Capital Outlay	-	-	-
Subtotal Expenditures	350,000	250,000	600,000
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Transfers Out (Schedule T)			
Trans Out-Convention Center	550,000	-	550,000
ENDING FUND BALANCE	382,934	-	382,934
TOTAL COMMITMENTS & FB	1,282,934	250,000	1,532,934

CITY OF FALLON
Schedule B - Convention Tourism Authority Fund

REVENUES	FINAL BUDGET	AUGMENTATION REVISIONS	REVISED REVENUE & EXPENDITURES
Miscellaneous:			
Interest	25	-	25
Donations	10,000	10,000	20,000
Subtotal Revenue	10,025	10,000	20,025
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
	-	-	-
BEGIN FUND BALANCE	40,175	-	40,175
Adjustments	-	-	-
TOTAL BEGIN FUND BAL	40,175	-	40,175
TOTAL AVAILABLE RESOURCES	50,200	10,000	60,200
EXPENDITURES			
General Government:			
Salaries & Wages	-	-	-
Employee Benefits	-	-	-
Service and Supplies	40,000	10,000	50,000
Capital Outlay	-	-	-
Subtotal Expenditures	40,000	10,000	50,000
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Transfers Out (Schedule T)			
	-	-	-
ENDING FUND BALANCE	10,200	-	10,200
TOTAL COMMITMENTS & FB	50,200	10,000	60,200

CITY OF FALLON
Schedule B - Mayor's Youth Fund



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2023
 AGENDA DATE: June 29, 2023
 TO: The Honorable City Council
 FROM: Sean Richardson, City Clerk/Treasurer
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 23-08: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water 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:

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

POSSIBLE COUNCIL ACTION: Motion to approve and adopt Resolution No. 23-08: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto.

DISCUSSION: The Water Enterprise Fund has limited cash resources for capital assets and infrastructure improvements. Due to the limited resources, a utility rate increase in the Water Enterprise Fund was approved by the Council to be effective in April 2023. Moving forward, the rates will be adjusted annually according to the Consumer Price Index.

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: N/A

FUNDING SOURCE: Landfill Enterprise Fund

PREPARED BY: Sean Richardson, City Clerk/Treasurer

RESOLUTION NO. 23-08

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

WHEREAS, the Water Enterprise Fund has limited cash resources for capital and infrastructure improvement projects; and

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

WHEREAS, the temporary interfund loan is, by its terms, to be repaid in full within a year; and

WHEREAS, the Water Enterprise Fund recently increased its utility rates in April 2023; and

WHEREAS, the increased utility rates would allow for more resources for the loan repayment.

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, 2023 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 Water 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 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 29th day of June, 2023.

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

 KEN TEDFORD
 Mayor

ATTEST: _____
 SEAN RICHARDSON
 City Clerk/Treasurer



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2023
 AGENDA DATE: June 29, 2023
 TO: The Honorable City Council
 FROM: Sean Richardson, City Clerk/Treasurer
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 23-09: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sewer Enterprise Fund in the amount of Three Hundred Thousand Dollars (\$300,000.00), and other matters properly related thereto. **(For possible action)**

TYPE OF ACTION REQUESTED:

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

POSSIBLE COUNCIL ACTION: Motion to approve and adopt Resolution No. 23-09: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sewer Enterprise Fund in the amount of Three Hundred Thousand Dollars (\$300,000.00), and other matters properly related thereto.

DISCUSSION: The Sewer Enterprise Fund has limited cash resources for capital assets and infrastructure improvements. Due to the limited resources, a utility rate increase in the Sewer Enterprise Fund was approved by the Council to be effective in April 2023. Moving forward, the rates will be adjusted annually according to the Consumer Price Index.

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: N/A

FUNDING SOURCE: Landfill Enterprise Fund

PREPARED BY: Sean Richardson, City Clerk/Treasurer

RESOLUTION NO. 23-09

A RESOLUTION AUTHORIZING A TEMPORARY INTERFUND LOAN FROM THE LANDFILL ENTERPRISE FUND TO THE SEWER ENTERPRISE FUND IN THE AMOUNT OF THREE HUNDRED THOUSAND DOLLARS (\$300,000), AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, the Sewer Enterprise Fund has limited cash resources for capital and infrastructure improvement projects; and

WHEREAS, the Sewer Enterprise Fund is seeking a temporary interfund loan in the total amount of Three Hundred Thousand Dollars (\$300,000.00) from the Landfill Enterprise Fund ("the Loan"); and

WHEREAS, the temporary interfund loan is, by its terms, to be repaid in full within a year; and

WHEREAS, the Sewer Enterprise Fund recently increased its utility rates in April 2023; and

WHEREAS, the increased utility rates would allow for more resources for the loan repayment.

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, 2023 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 Sewer Enterprise Fund in the total amount of Three Hundred Thousand Dollars (\$300,000.00) 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 29th day of June, 2023.

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

 KEN TEDFORD
 Mayor

ATTEST: _____
 SEAN RICHARDSON
 City Clerk/Treasurer



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2023
 AGENDA DATE: June 29, 2023
 TO: The Honorable City Council
 FROM: Sean Richardson, City Clerk/Treasurer
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 23-10: A resolution augmenting the fiscal year 2022-2023 budget of the Electric Enterprise Fund in the amount of One Million Six Hundred Seventy Thousand Dollars (\$1,670,000.00), the Water Enterprise Fund in the amount of Two Hundred Forty Thousand Dollars (\$240,000), the Sewer Enterprise Fund in the amount of Four Hundred Thirty-Five Thousand Dollars (\$435,000.00), the Sanitation Enterprise Fund in the amount of Four Hundred Fifteen Thousand Dollars (\$415,000.00), the Data Processing Internal Service Fund in the amount of Fifty Thousand Dollars (\$50,000.00), the Public Works Internal Service Fund in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00), and other matters properly related thereto. **(For possible action)**

TYPE OF ACTION REQUESTED:

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

POSSIBLE COUNCIL ACTION: Motion to approve and adopt Resolution No. 23-10: A resolution augmenting the fiscal year 2022-2023 budget of the Electric Enterprise Fund in the amount of One Million Six Hundred Seventy Thousand Dollars (\$1,670,000.00), the Water Enterprise Fund in the amount of Two Hundred Forty Thousand Dollars (\$240,000), the Sewer Enterprise Fund in the amount of Four Hundred Thirty-Five Thousand Dollars (\$435,000.00), the Sanitation Enterprise Fund in the amount of Four Hundred Fifteen Thousand Dollars (\$415,000.00), the Data Processing Internal Service Fund in the amount of Fifty Thousand Dollars (\$50,000.00), the Public Works Internal Service Fund in the amount of Two Hundred Forty Thousand Dollars (\$240,000.00), 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. 23-10

A RESOLUTION AUGMENTING THE FISCAL YEAR 2022-2023 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF ONE MILLION SIX HUNDRED SEVENTY THOUSAND DOLLARS (\$1,670,000.00), THE WATER ENTERPRISE FUND IN THE AMOUNT OF TWO HUNDRED FORTY THOUSAND DOLLARS (\$240,000.00), THE SEWER ENTERPRISE FUND IN THE AMOUNT OF FOUR HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$435,000.00), THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF FOUR HUNDRED FIFTEEN THOUSAND DOLLARS (\$415,000.00), THE DATA PROCESSING INTERNAL SERVICE FUND IN THE AMOUNT OF FIFTY THOUSAND DOLLARS (\$50,000.00), THE PUBLIC WORKS INTERNAL SERVICE FUND IN THE AMOUNT OF TWO HUNDRED FORTY THOUSAND DOLLARS (\$240,000.00), AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be Twelve Million Six Hundred Fifty Thousand Dollars (\$12,650,00.00) on July 1, 2022; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be Fourteen Million Three Hundred Twenty Thousand Dollars (\$14,320,00.00); and

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

<u>Cash on Hand</u>	<u>\$1,670,000.00</u>
Total	\$1,670,000.00; 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 Eight Hundred Fifteen Thousand Dollars (\$1,815,00.00) on July 1, 2022; and

WHEREAS, the total available resources of the Water Enterprise Fund are now determined to be Two Million Fifty-Five Thousand Dollars (\$2,055,00.00); and

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

<u>Cash on Hand</u>	<u>\$240,000.00</u>
Total	\$240,000.00; 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 Four Hundred Sixty-Seven Thousand Five Hundred Dollars (\$2,467,500.00) on July 1,2022; and

WHEREAS, the total available resources of the Sewer Enterprise Fund are now determined to be Two Million Nine Hundred Two Thousand Five Hundred Dollars (\$2,902,500.00); and

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

<u>Cash on Hand</u>	<u>\$435,000.00</u>
Total	\$435,000.00; 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 Three Hundred Forty-Six Thousand Dollars (\$2,346,000.00) on July 1,2022; and

WHEREAS, the total available resources of the Sanitation Enterprise Fund are now determined to be Two Million Seven Hundred Sixty-One Thousand Dollars (\$2,761,000.00); and

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

<u>Cash on Hand</u>	<u>\$415,000.00</u>
Total	\$415,000.00; 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 Two Hundred Seventy Thousand Dollars (\$270,000.00) on July 1,2022; and

WHEREAS, the total available resources of the Data Processing Internal Service Fund are now determined to be Three Hundred Fifteen Thousand Dollars (\$315,000.00); and

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

<u>Cash on Hand</u>	<u>\$45,000.00</u>
Total	\$45,000.00; 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 Four Hundred Seven Thousand Six Hundred Dollars (\$1,407,600.00) on July 1,2022; and

WHEREAS, the total available resources of the Public Works Internal Service Fund are now determined to be One Million Six Hundred Forty-Seven Thousand Six Hundred Dollars (\$1,647,600.00); and

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

<u>Cash on Hand</u>	<u>\$240,000.00</u>
Total	\$240,000.00; 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 2022-2023 budget of the Electric Enterprise Fund is hereby augmented by appropriating One Million Six Hundred Seventy Thousand Dollars (\$1,670,000.00), thereby increasing its appropriations from Twelve Million Six Hundred Fifty Thousand Dollars (\$12,650,000.00) to Fourteen Million Three Hundred Twenty Thousand Dollars (\$14,320,000.00), 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 2022-2023 budget of the Water Enterprise Fund is hereby augmented by appropriating Two Hundred Forty Thousand Dollars (\$240,000.00), thereby increasing its appropriations from One Million Eight Hundred Fifteen Thousand Dollars (\$1,815,000.00) to Two Million Fifty-Five Hundred Thousand Dollars (\$2,055,000.00), 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 2022-2023 budget of the Sewer Enterprise Fund is hereby augmented by appropriating Four Hundred Thirty-Five Thousand Dollars (\$435,000.00), thereby increasing its appropriations from Two Million Four Hundred Sixty-Seven Thousand Five Hundred Dollars (\$2,467,500.00) to Two Million Nine Hundred Two Thousand Five Hundred Dollars (\$2,902,500.00), 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 2022-2023 budget of the Sanitation Enterprise Fund is hereby augmented by appropriating Four Hundred Fifteen Thousand

Dollars (\$415,000.00), thereby increasing its appropriations from Two Million Three Hundred Forty-Six Thousand Dollars (\$2,346,000.00) to Two Million Seven Hundred Sixty-One Thousand Dollars (\$2,761,000.00), 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 2022-2023 budget of the Data Processing Internal Service Fund is hereby augmented by appropriating Forty-Five Thousand Dollars (\$45,000.00), thereby increasing its appropriations from Two Hundred Seventy Thousand Dollars (\$270,000.00) to Three Hundred Fifteen Thousand Dollars (\$315,000.00), 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 2022-2023 budget of the Public Works Internal Service Fund is hereby augmented by appropriating Two Hundred Forty Thousand Dollars (\$240,000.00), thereby increasing its appropriations from One Million Four Hundred Seven Thousand Six Hundred Dollars (\$1,407,600.00) to One Million Six Hundred Forty-Seven Thousand Six Hundred Dollars (\$1,647,600.00), 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, 2023.

- 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	12,650,000	-	12,650,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
Total Operating Revenue	12,650,000	-	12,650,000
OPERATING EXPENSE			
Salaries and Wages	815,825	-	815,825
Employee Benefits	286,853	-	286,853
Services and Supplies	1,155,000	-	1,155,000
Electric Energy Purchased	7,038,000	1,100,000	8,138,000
Data Processing Use Fee	108,000	-	108,000
Public Works Director Use Fee	563,040	100,000	663,040
In Lieu of tax & fees to General Fund	854,278	-	854,278
General Fund administrative Support	1,270,383	-	1,270,383
Depreciation/Amortization	525,000	-	525,000
Total Operating Expense	12,616,379	1,200,000	13,816,379
Operating Income or (Loss)	33,621	(1,200,000)	(1,166,379)
NONOPERATING REVENUES			
Interest Earned	8,000	-	8,000
Capital Contributions	50,000	-	50,000
Total Nonoperating Revenues	58,000	-	58,000
NONOPERATING EXPENSES			
Interest Expense	72,000	-	72,000
Economic Development	150,000	120,000	270,000
Quality of Life Promotion	300,000	350,000	650,000
		-	
Total Nonoperating Expenses	522,000	470,000	992,000
Net Income before Operating Transfers	(430,379)	(1,670,000)	(2,100,379)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(430,379)	(1,670,000)	(2,100,379)

CITY OF FALLON

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND ELECTRIC ENTERPRISE FUND

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	12,650,000		12,650,000
Payments to other funds for services	(2,124,661)	-	(2,124,661)
Cash payments to suppliers	(8,700,893)	(1,200,000)	(9,900,893)
Cash payments to employees for services	(861,492)	-	(861,492)
Cash Payments for Economic Development	(150,000)	(120,000)	(270,000)
Cash payments Quality of Life Promotion	(300,000)	(350,000)	(650,000)
a. Net cash provided by (or used for) operating activities	512,954	(1,670,000)	(1,157,046)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment Interfund Loan to Water Fund	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(1,000,000)	-	(1,000,000)
Principal payment on debt	(499,000)	-	(499,000)
Connection Fees	50,000	-	50,000
Interest Paid	(72,000)	-	(72,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,521,000)	-	(1,521,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	8,000	-	8,000
d. Net cash provided by (or used in) investing activities	8,000	-	8,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,000,046)	(1,670,000)	(2,670,046)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,363,480		5,363,480
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,363,434	(1,670,000)	2,693,434

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

<u>WATER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Water Sales	1,815,000	-	1,815,000
Miscellaneous	-	-	-
Total Operating Revenue	1,815,000	-	1,815,000
OPERATING EXPENSE			
Salaries and Wages	488,856	-	488,856
Employee Benefits	219,721	-	219,721
Services and Supplies	308,002	90,000	398,002
Data Processing Use Fee	54,000	-	54,000
Public Works Use Fee	281,520	50,000	331,520
In Lieu of tax & fees to General Fund	258,970	-	258,970
General Fund administrative Support	159,504	100,000	259,504
Depreciation/Amortization	295,000	-	295,000
Total Operating Expense	2,065,573	240,000	2,305,573
Operating Income or (Loss)	(250,573)	(240,000)	(490,573)
NONOPERATING REVENUES			
Interest Earned	1,500	-	1,500
Capital Contributions	100,000	-	100,000
Total Nonoperating Revenues	101,500	-	101,500
NONOPERATING EXPENSES			
Interest Expense	22,429	-	22,429
		-	
Total Nonoperating Expenses	22,429	-	22,429
Net Income before Operating Transfers	(171,502)	(240,000)	(411,502)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(171,502)	(240,000)	(411,502)

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

<u>WATER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	1,815,000		1,815,000
Cash payments to suppliers	(863,243)	(140,000)	(1,003,243)
Cash payments to employees	(488,857)	-	(488,857)
Cash payments to other funds	(418,473)	(100,000)	(518,473)
Cash Received from grant		-	-
a. Net cash provided by (or used for) operating activities	44,427	(240,000)	(195,573)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund loan	-	-	-
Proceeds on interfund loan	-	200,000	200,000
b. Net cash provided by (or used for) noncapital financing activities	-	200,000	200,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(150,000)	-	(150,000)
Principal payment on debt	(239,000)	-	(239,000)
Connection Fees	200,000	-	200,000
Interest Paid	(22,500)	-	(22,500)
c. Net cash provided by (or used for) capital and related financing activities	(211,500)	-	(211,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	1,500	-	1,500
d. Net cash provided by (or used in) investing activities	1,500	-	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(165,573)	(40,000)	(205,573)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	221,383		221,383
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	55,810	(40,000)	15,810

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

SEWER FUND			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sewer Service Fees	2,467,500	-	2,467,500
Miscellaneous	-	-	-
Total Operating Revenue	2,467,500	-	2,467,500
OPERATING EXPENSE			
Salaries and Wages	203,937	20,000	223,937
Employee Benefits	96,451	25,000	121,451
Services and Supplies	475,025	320,000	795,025
Data Processing Use Fee	18,900	-	18,900
Public Works Use Fee	98,532	20,000	118,532
In Lieu of tax & fees to General Fund	478,079	-	478,079
General Fund administrative Support	180,308	35,000	215,308
Depreciation/Amortization	675,000	-	675,000
Total Operating Expense	2,226,232	420,000	2,646,232
Operating Income or (Loss)	241,268	(420,000)	(178,732)
NONOPERATING REVENUES			
Interest Earned	1,000	-	1,000
Capital Contributions	50,000	-	50,000
Total Nonoperating Revenues	51,000	-	51,000
NONOPERATING EXPENSES			
Interest Expense	217,139	15,000	232,139
		-	
Total Nonoperating Expenses	217,139	15,000	232,139
Net Income before Operating Transfers	75,129	(435,000)	(359,871)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	75,129	(435,000)	(359,871)

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

SEWER FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,467,500		2,467,500
Cash payments to suppliers	(688,908)	(365,000)	(1,053,908)
Cash payments to employees	(203,936)	(20,000)	(223,936)
Cash payments to other funds	(658,388)	(35,000)	(693,388)
		-	-
a. Net cash provided by (or used for) operating activities	916,268	(420,000)	496,268
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowing	-	-	-
Proceeds on interfund borrowing	-	300,000	300,000
b. Net cash provided by (or used for) noncapital financing activities	-	300,000	300,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(400,000)	-	(400,000)
Principal payment on debt	(359,084)	-	(359,084)
Connection Fees	100,000	-	100,000
Interest Paid	(217,139)	(15,000)	(232,139)
c. Net cash provided by (or used for) capital and related financing activities	(876,223)	(15,000)	(891,223)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	1,000	-	1,000
d. Net cash provided by (or used in) investing activities	1,000	-	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,045	(135,000)	(93,955)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,209,913		1,209,913
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,250,958	(135,000)	1,115,958

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

SANITATION FUND			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sanitation Service Fees	2,346,000	-	2,346,000
Miscellaneous	-	-	-
Total Operating Revenue	2,346,000	-	2,346,000
OPERATING EXPENSE			
Salaries and Wages	408,066	80,000	488,066
Employee Benefits	273,370	25,000	298,370
Services and Supplies	796,657	255,000	1,051,657
General Fund Administrative Support	18,900	35,000	53,900
In Lieu of tax & fees to General Fund	98,532	-	98,532
Data Processing Use Fee	149,267	-	149,267
Public Works Use Fee	194,177	20,000	214,177
Depreciation/Amortization	140,000	-	140,000
Total Operating Expense	2,078,969	415,000	2,493,969
Operating Income or (Loss)	267,031	(415,000)	(147,969)
NONOPERATING REVENUES			
Interest Earned	50	-	50
Total Nonoperating Revenues	50	-	50
NONOPERATING EXPENSES			
Interest Expense	4,100	-	4,100
		-	
Total Nonoperating Expenses	4,100	-	4,100
Net Income before Operating Transfers	262,981	(415,000)	(152,019)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	262,981	(415,000)	(152,019)

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

SANITATION FUND	FINAL BUDGET	REVISIONS	REVISED STATEMENT OF CASH FLOWS
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	2,346,000	100,000	2,446,000
Cash payments to suppliers	(1,187,459)	(300,000)	(1,487,459)
Cash payments to employees	(408,066)	(80,000)	(488,066)
Cash payments to other funds	(343,444)	(35,000)	(378,444)
		-	-
a. Net cash provided by (or used for) operating activities	407,031	(315,000)	92,031
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(82,600)	-	(82,600)
Principal payments on debt	(62,524)	-	(62,524)
Interest paid on debt	(4,100)	-	(4,100)
c. Net cash provided by (or used for) capital and related financing activities	(149,224)	-	(149,224)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	50	-	50
d. Net cash provided by (or used in) investing activities	50	-	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	257,857	(315,000)	(57,143)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	124,974		124,974
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	382,831	(315,000)	67,831

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

<u>DATA PROCESSING FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	270,000	45,000	315,000
Miscellaneous	-	-	-
Total Operating Revenue	270,000	45,000	315,000
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	260,000	50,000	310,000
Depreciation/Amortization	7,000	-	7,000
Total Operating Expense	267,000	50,000	317,000
Operating Income or (Loss)	3,000	(5,000)	(2,000)
NONOPERATING REVENUES			
Interest Earned	10	-	10
Total Nonoperating Revenues	10	-	10
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	3,010	(5,000)	(1,990)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	3,010	(5,000)	(1,990)

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

<u>DATA PROCESSING FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	(260,000)	(50,000)	(310,000)
Cash payments to employees	-	-	-
Cash payments from other funds	270,000	45,000	315,000
		-	-
a. Net cash provided by (or used for) operating activities	10,000	(5,000)	5,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
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)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	10	-	10
d. Net cash provided by (or used in) investing activities	10	-	10
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,990)	(5,000)	(14,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	27,540		27,540
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,550	(5,000)	12,550

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING INTERNAL SERVICE FUND

<u>PUBLIC WORKS FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,407,600	200,000	1,607,600
Miscellaneous	-	-	-
Total Operating Revenue	1,407,600	200,000	1,607,600
OPERATING EXPENSE			
Salaries and Wages	868,500	50,000	918,500
Employee Benefits	378,466	30,000	408,466
Services and Supplies	68,223	120,000	188,223
Depreciation/Amortization	20,000	40,000	60,000
Total Operating Expense	1,335,189	240,000	1,575,189
Operating Income or (Loss)	72,411	(40,000)	32,411
NONOPERATING REVENUES			
Interest Earned	20	-	20
Total Nonoperating Revenues	20	-	20
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	72,431	(40,000)	32,431
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	72,431	(40,000)	32,431

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

<u>PUBLIC WORKS FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	(446,689)	(150,000)	(596,689)
Cash payments to employees	(868,500)	(50,000)	(918,500)
Cash payments from other funds	1,407,600	200,000	1,607,600
		-	-
a. Net cash provided by (or used for) operating activities	92,411	-	92,411
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(25,000)	(200,000)	(225,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Public Works Bldg	(1,500,000)	(250,000)	(1,750,000)
Transfer In - PW Bldg	974,000	426,000	1,400,000
c. Net cash provided by (or used for) capital and related financing activities	(551,000)	(24,000)	(575,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	25	-	25
d. Net cash provided by (or used in) investing activities	25	-	25
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(458,564)	(24,000)	(482,564)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	490,954		490,954
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	32,390	(24,000)	8,390



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 16, 2023
 AGENDA DATE: June 29, 2023
 TO: The Honorable City Council
 FROM: Michael O’Neill, Deputy City Clerk
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 23-11: Adjustment of Allowance for Doubtful Accounts – Enterprise Funds’ Accounts Receivables. **(For possible action)**

TYPE OF ACTION REQUESTED:

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

POSSIBLE COUNCIL ACTION: Adopt Resolution No. 23-11: A resolution authorizing the adjustment of allowance for doubtful accounts to the Enterprise Funds’ accounts receivable in the amount of one hundred sixty thousand seven hundred twenty-three dollars and four cents (\$160,723.04).

DISCUSSION: The accounts presented for adjustment to the allowance for doubtful accounts, have been outstanding prior to July 1st, 2021, are no longer City of Fallon customers and have been forwarded to a collection agency for additional collection efforts. The total proposed adjustment of one hundred sixty thousand seven hundred twenty-three dollars and four cents (\$160,723.04) represents 8/10th of one percent (0.8%) of the Enterprise Funds’ Total Operating Revenues for the most recent fiscal year ended June 30th, 2022.

FISCAL IMPACT: Reduction of Enterprise Funds Accounts Receivable

FUNDING SOURCE: N/A

PREPARED BY: Michael O’Neill, Deputy City Clerk

TO BE PRESENTED TO COUNCIL BY: Sean Richardson, City Clerk/Treasurer

RESOLUTION NO. 23-11

**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 \$160,723.04 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 2023.

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

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 7/1/2021 with No Payments FY2023

Account Type	Acct #	Customer Name	Balance
Utility	18.6120.37	ALANIZ, ADRIANA	200.97
Utility	20.0820.59	ANDERSON, TERRY W.	130.85
Utility	10.0290.16	APODACA, BENJAMIN	4,123.87
Utility	2.0180.44	ASH, ADAM	768.21
Utility	17.0280.18	BALL, JAMIE	1,142.47
Utility	21.0216.15	BBJ CORP.	7.11
Utility	14.1009.20	BEALLS #857	1,964.71
Utility	4.1382.41	BILBRUCK, SEAN-AUSTIN	405.26
Utility	18.6860.13	BREDWELL, PAMELA	301.70
Utility	20.0590.04	BYFORD, KAREN	501.30
Utility	8.1300.27	CALVARESI, SAMANTHA	652.18
Utility	12.1840.19	CAMPBELL, JENNIFER	499.98
Utility	15.1440.17	CAMPBELL, WILLIAM	155.45
Utility	11.0980.40	CARRUTHERS, LAKIN	194.82
Utility	12.1550.39	CARTER, DECO JR.	113.34
Utility	10.1280.55	CECIL, GUY	337.98
Utility	10.0860.27	CHAPMAN, ALEXANDRIA	30.52
Utility	13.0190.33	CLARK, CHRISTINE	142.51
Utility	20.0750.56	CLARK, PETER J.	116.82
Utility	16.0097.02	CORWIN, MARY	169.55
Utility	18.7470.06	CRIPPEN, SIDNEY & JOSEPH	81.52
Utility	9.0830.34	CURTIS, JACOB	1,415.01
Utility	20.0090.37	DAVIS, CASANDRA	136.83
Utility	22.1540.26	DEEGAN, JOAN	240.65
Utility	11.9147.04	DEL CARLO, TOMMY	775.59
Utility	20.9338.16	DENNIS, DYLAN	68.43
Utility	22.0460.32	DIAL, DOMINIQUE	115.38
Utility	7.0930.17	DRENNAN, MYRNA	246.56
Utility	10.0601.23	DUFF, SUSAN	87.29
Utility	12.2358.18	DULA, LADAYSHA & BRIAN	4,524.25
Utility	5.1100.34	DUMMER, WESLEY	330.43
Utility	5.1090.41	DUMMER, WESLEY	739.71
Utility	22.1470.40	FIELDS, TIMOTHY	220.70
Utility	20.0360.55	FRYE, GENEVA M.	138.80
Utility	11.1460.38	GAINNEY, STEVEN	730.76
Utility	10.1650.21	GALLAHER, KARISSA	461.89
Utility	4.5833.30	GARCIA, ELEANOR	99.87

City of Fallon
Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts
Outstanding Prior to 7/1/2021 with No Payments FY2023

Account Type	Acct #	Customer Name	Balance
Utility	4.5827.20	GARDNER, JOHN	128.61
Utility	17.1000.05	GILTNER, LINDA	1,143.13
Utility	9.1040.34	GIOVANETTI, TREVOR	103.13
Utility	4.2008.12	GRAHAM, JOANN	193.12
Utility	5.0850.33	GREEN, GUADALUPE	1,055.15
Utility	20.0670.44	GREENE, CHERYL & SCOTT	630.10
Utility	20.0210.31	HANKS, MARIE	115.04
Utility	11.0600.39	HARRIS, JONTE	2,254.76
Utility	13.1743.14	HEATH FAMILY MEDICAL	665.87
Utility	13.1752.08	HEATH FAMILY MEDICAL	859.76
Utility	13.1744.05	HEATH FAMILY MEDICAL	942.48
Utility	14.2400.25	HOISINGTON, KIM	18.62
Utility	7.1610.14	HOWARD, ROLEN	637.60
Utility	11.0830.07	HUNT, AMBER	117.49
Utility	16.1013.08	INGRAM, CHRISTOPHER	1,330.88
Utility	3.1846.05	JOAS, CHRIS	105.41
Utility	4.2057.45	KING, JENNIFER	210.69
Utility	4.1310.14	KNAPP, CATALINA	19.87
Utility	16.0269.08	KNIGHT, NADIA	479.51
Utility	11.0860.10	KRILL, JEREMIAH	8.12
Utility	5.0810.33	LANTERMAN, CRYSTAL & LARA, ANTHONY	380.84
Utility	21.0364.14	LANTZ, CLINTON	1,831.44
Utility	4.2016.10	MACKEDON, RITA	563.72
Utility	8.1265.33	MARION, SHAYLYN	1,080.10
Utility	11.0250.10	MARLER, BRIAN	286.27
Utility	12.1830.27	MARRUJO, ALLISON & PAULA	186.89
Utility	21.0222.13	MARVIN, ANDREW & HEATHER	600.00
Utility	16.0303.02	MATUSIAK, THOMAS	732.32
Utility	5.1320.23	MCCLARY, LINDSY	3,220.46
Utility	15.1200.06	MCGRIFFIN, TAMARA	149.67
Utility	15.1220.37	MOORE, KENDYL	3,968.88
Utility	18.6580.03	MORGAN, JAMES R.	276.98
Utility	14.2200.51	MULLINS-MONTES, MONICA	252.91
Utility	17.0611.43	MURILLO, OFELIA	368.05
Utility	22.0950.18	NEWSHAM, TIM	713.22
Utility	21.0060.18	ORR, DEMONTE	605.68
Utility	8.1383.32	ORR, JACQUELINE	231.67

City of Fallon
Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts
Outstanding Prior to 7/1/2021 with No Payments FY2023

Account Type	Acct #	Customer Name	Balance
Utility	4.1827.81	PECCORINI, SAMANTHA A.	121.99
Utility	9.1120.02	PELLISSIER, IRENE	1,606.39
Utility	12.1567.31	PEREZ, JIMMIE	20.47
Utility	2.0140.37	PORTER, JUSTIN	296.64
Utility	22.0550.33	RECTOR, CHERYL L.	630.32
Utility	15.0190.08	RENTERIA, KERI	322.41
Utility	14.2870.15	RHODES, BENNIE A.	153.74
Utility	9.0540.08	RICE, PAUL	1,991.82
Utility	9.1340.29	RINEHART, BRIDGETTE	3,139.68
Utility	7.0430.32	RODRIGUEZ, TRACIE	572.56
Utility	4.1422.27	ROGNE, ROBERT	311.14
Utility	21.0228.25	RUCILEZ, DAVID	2,029.33
Utility	8.1530.18	SALAS, ARACELI	561.12
Utility	14.2060.47	SCOTT, HEIDI	228.25
Utility	16.0285.11	SELLERS, LADA	1,122.62
Utility	11.8930.17	SHEAR, NATHAN	157.40
Utility	1.1280.48	SLOWAN, NIKKI	176.63
Utility	8.0130.16	SMITH, THERESA M	146.40
Utility	11.0520.34	SMOTHERMAN, MICHAEL	2,138.81
Utility	12.4051.30	SNYDER, MARIE	2,530.97
Utility	14.0630.13	SUMMERS, MATTHEW	2,445.27
Utility	6.0450.11	SUTHERLAND, BONNIE	519.14
Utility	20.0910.14	TAYLOR, HOMER ALLEN	31.15
Utility	20.0140.30	THOMAS, AMY	776.44
Utility	20.0490.27	TOM, SHELBI	941.26
Utility	4.0310.12	TRANSCENDENCE HEALTH & WELLSNESS	1,803.79
Utility	10.0650.16	TROTT, TIMOTHY	1,077.02
Utility	13.0143.30	TUCKER, DOLORES	63.55
Utility	2.0120.50	VENABLE, JOSHUA	197.08
Utility	6.0560.04	VERRERAS, SHAWN	818.14
Utility	17.0611.44	VILLAREAL, PAUL	1,490.32
Utility	18.6220.07	WAGNER, PHOENIX	206.12
Utility	5.0830.36	WALTER, SHARON	2,456.64
Utility	2.0130.61	WEST-CASTILLO, BRANDIE	335.45
Utility	4.2005.09	WHITE, JOAN	54.99
Utility	18.2591.29	WILLIAMS, STEPHEN	1,974.03
Utility	21.0029.66	WINFIELD, KAPRI	220.60

City of Fallon
Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts
Outstanding Prior to 7/1/2021 with No Payments FY2023

Account Type	Acct #	Customer Name	Balance
Utility	20.0770.64	WOFFORD, KYLE	327.30
Utility	20.9269.33	WOOD, JAMIE	621.91
Utility	11.0010.20	ZIELKE, KAILYN	4,262.44
Landfill	181	Davis Company, Inc.	73,000.00
	Total	115	\$ 160,723.04



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2023
 AGENDA DATE: June 29, 2023
 TO: The Honorable City Council
 FROM: Trent deBraga, Deputy City Attorney
 AGENDA ITEM TITLE: Consideration and possible action to approve the purchase and sale agreement and escrow instructions for the purchase of real property owned by the Hilltop Foundation located at 1050 W. Williams Avenue, Fallon, Nevada (Churchill County Assessor’s Parcel No. 001-191-07) in the amount of seventy-two thousand dollars (\$72,000). **(For possible action)**

TYPE OF ACTION REQUESTED:

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

POSSIBLE COUNCIL ACTION: Motion to approve the purchase and sale agreement and escrow instructions for the purchase of real property owned by the Hilltop Foundation located at 1050 W. Williams Avenue, Fallon, Nevada (Churchill County Assessor’s Parcel No. 001-191-07) in the amount of seventy-two thousand dollars (\$72,000).

DISCUSSION: As part of the City’s redevelopment plans for the north Whitaker commercial block of Williams Avenue, City staff has been involved in communications with the Hilltop Foundation. The Hilltop Foundation is the owner of record of the real property commonly known as 1050 W. Williams Avenue, or also known as the KHWG building. As part of the redevelopment plans for north Whitaker Lane, City staff believes it is necessary to acquire the real property at 1050 W. Williams Avenue.

The Hilltop Foundation has proposed to sell its real property at 1050 W. Williams Avenue in the amount of \$72,000. The proposed purchase price is comprised of the county’s 2022-2023 total taxable value in the amount of \$69,563 and other fees the Hilltop Foundation would incur as part of the transaction.

The proposed contract terms and escrow instructions are attached to this agenda item. If approved, the Mayor will execute the contract on behalf of the City and the transaction will proceed to escrow.

FISCAL IMPACT: \$72,000 plus escrow fees and costs.
 PREPARED BY: Trent deBraga, Deputy City Attorney

**PURCHASE AND SALE AGREEMENT AND
ESCROW INSTRUCTIONS**

THIS PURCHASE SALE AGREEMENT AND ESCROW INSTRUCTIONS

("Agreement") is made and entered into this ___ day of _____ 2023, by and between HILLTOP FOUNDATION f/k/a HILLTOP CHURCH, a Nevada nonprofit Corporation ("Seller"), and the CITY OF FALLON, a political subdivision located within Churchill County, Nevada ("Buyer").

RECITALS:

WHEREAS, Seller is the owner of certain real property situated in the City of Fallon, County of Churchill, State of Nevada, commonly referred to as 1050 W. Williams Avenue, and identified by Churchill County Assessor's Parcel Number 001-191-07(the "Real Property"), which is more particularly described as follows:

A parcel of land in the SW ¼ of SE ¼ of Section 25, T.19N, R.28E, MD&M, bounded and described as follows:

Commencing at the South quarter corner of Section 25, T.19N, R.28E, thence North 48.35 feet along the quarter section line; thence East parallel with the South line of said Section 25, 107 feet to the point of beginning. Thence North parallel with the quarter section line 43 feet; thence East parallel with the South section line 53 feet; thence South parallel with the quarter section line 43 feet; thence West to the point of beginning.

Note: The above meets and bounds description appeared previously in that certain document recorded April 18, 2019, under Document No. 472975

TOGETHER with all tenements, hereditaments and appurtenances, including easements and water rights, if any, thereto belonging or appertaining, and any reversions, remainders, rents, issues or profits thereof.

Sellers Initials: 

Buyers Initials: _____

WHEREAS, Seller desires to sell and Buyer desires to purchase the Real Property together with all its improvements, tenements, hereditaments and appurtenances.

NOW THEREFORE, IN CONSIDERATION OF THE FOREGOING and the mutual agreements hereinafter contained, Seller and Buyer agree as follows:

ARTICLE 1

Escrow Instructions


Section 1.1 Agreement to Constitute Escrow Instructions. This Agreement shall constitute escrow instructions to WESTERN NEVADA TITLE COMPANY OF NEVADA, a Nevada corporation, located at 2215 W. Williams Avenue, Suite A, Fallon, Nevada (the "Escrow Agent"), upon acceptance by the Escrow Agent of this Agreement as instructions to it and shall govern the close of escrow as set forth below. The Escrow Agent may supplement these instructions with its usual and customary escrow instructions provided, however, that any additional instructions do not contradict the terms set forth herein.

ARTICLE 2

Purchase and Sale of Real Property

Section 2.1 Purchase. Seller agrees to sell and Buyer agrees to purchase the Real Property on the terms and conditions set forth in this Agreement.

Section 2.2 Consideration. The purchase price for the Real Property ("Purchase Price") shall be SEVENTY-TWO THOUSAND DOLLARS (\$72,000.00), United States currency.

Sellers Initials: 


Buyers Initials: _____

ARTICLE 3

Title

Section 3.1 Title to Real Property. Title to the Real Property shall be evidenced by a Grant, Bargain and Sale Deed conveying good and marketable title to the Real Property to Buyer in fee simple, free and clear of all liens and encumbrances subject only to the title exceptions approved by Buyer during the Investigation Period described below. Buyer shall pay for a standard ALTA owner’s policy of title insurance issued by title insurance agents of Escrow Agent in favor of Buyer in the amount of the Purchase Price, insuring title to the Real Property.

Section 3.2 Permitted Exceptions. Within three (3) days from the effective date of this Agreement, Buyer shall open an escrow with the Escrow Agent and Buyer shall order a preliminary title report ("Title Report") on the Real Property with instructions to provide a copy of said report to Seller and Buyer upon its completion. Buyer shall be allowed twenty (20) days from the receipt of the Title Report to examine the title to the Real Property and to give notice to Seller of any objections thereto. All exceptions to the title contained in the Title Report (other than monetary liens) shall be deemed permitted exceptions unless written notice of objection is given by Buyer to Seller within said twenty (20) days. If Buyer objects to any exceptions to the title, Seller shall use due diligence to the extent possible, to remove such exceptions at Seller's own expense before the Closing Date. If such exceptions cannot be removed before the Closing Date, all rights and obligations hereunder may, at the election of Buyer, terminate. If Seller is unwilling or unable to remove such Buyer objections, Seller shall

Sellers Initials: 

Buyers Initials: _____


so notify Buyer within ten (10) days of receipt of said objections and in that event Buyer may terminate this Agreement.

Section 3.3 No Further Encumbrances. While this Agreement is in effect, Seller shall not do any of the following without the prior written consent of Buyer: (a) make or allow to be made, extend or allow to be extended any leases, contracts, options or agreements whatsoever affecting the Real Property; (b) cause or permit any lien, encumbrance, mortgage, deed of trust, right, restriction or easement to be placed upon the Real Property; or (c) permit any mortgage, deed of trust or other lien to be foreclosed upon due to Seller's actions or omissions, including failure to make a required payment or failure to obtain the consent of a beneficiary under any deed of trust and/or mortgage under any mortgagee under any mortgage on the Real Property to enter into this Agreement, if such consent is required under the terms of such deed of trust and/or mortgage.

ARTICLE 4

Closing Date and Closing Date Obligation

Section 4.1 Closing Date. The "Closing Date" shall be at such time as all funds are deposited to escrow and Escrow Agent can provide an ALTA policy of title insurance in favor of Buyer in the amount of the Purchase Price, subject only to the exceptions described in Section 3.1 above. Escrow shall close no later than sixty (60) days from the effective date of this Agreement and all ownership rights to the Real Property shall pass to Buyer by said date.

Sellers Initials:  _____

Buyers Initials: _____

Section 4.2 Apportionment of Certain Times; Deferred Taxes. All real and personal property taxes, assessments, and utility charges of whatsoever nature shall be apportioned as of the Closing Date.


In making apportionments, all property taxes, assessments and similar items will be prorated on the basis of the number of days in the period in question before and after the Closing Date. The amounts to be apportioned under the provisions of this Section shall be apportioned and paid as soon as they can be calculated.

Section 4.3 Buyer's Obligations. On or before the Closing Date, Buyer shall deliver to the Escrow Agent the following:

- a) Cash, certified check, or electronic funds transfer in the amount of SEVENTY-TWO THOUSAND DOLLARS (\$72,000.00);
- b) An amount equal to all of the escrow fees and closing costs;
- c) An amount equal to the premium on a standard ALTA owner's policy of title insurance;
- d) An amount equal to the cost of recording the Grant, Bargain and Sale Deed;
- e) An amount equal to the Real Property Transfer Tax;
- f) An amount equal to Buyer's share of items to be apportioned as provided in Section 4.2.

Section 4.4 Seller's Obligations. On or before the Closing Date, Seller shall:

- a) Deliver to the Escrow Agent the executed Grant, Bargain and Sale Deed to be recorded at the recorder's office of the County of Churchill, State of Nevada;

Sellers Initials: 

Buyers Initials: _____

b) Seller agrees to pay from their proceeds at close of escrow an amount equal to Seller's share of items to be apportioned as provided in Section 4.2.

Section 4.5 Escrow Agent's Obligations. On the Closing Date, the Escrow Agent shall:


- a) Issue and deliver to Buyer its ALTA owner's policy of title insurance in favor of Buyer in the amount of the Purchase Price;
- b) Record the original of the Grant, Bargain and Sale Deed and deliver a copy of the same to the Buyer;
- c) Pay the Real Property Transfer Taxes;
- d) Pay all sums deposited by Buyer to Seller (less any charges to Seller);
- e) Make the apportionment required by Section 4.2 of this Agreement;
- f) Pay itself its escrow fee and its premium on its title policy; and
- g) Close the Escrow.

ARTICLE 5

Seller's Representations, Warranties and Covenants

Seller Represents that as of the date of this Agreement and through the Closing Date that:

Section 5.1 Seller is the sole owner of the Real Property and has good and marketable fee title thereto, subject only to the conditions and exceptions set forth herein.

Sellers Initials: 

Buyers Initials: _____

Section 5.2 This Agreement is a legal, valid and binding obligation of Seller and is enforceable against Seller in accordance with all material terms.

Section 5.3 To the best of Seller's knowledge there are no claims, litigations, actions, suits or proceedings, administrative or judicial, filed or pending against Seller with respect to the Real Property, this Agreement or the transactions contemplated hereby, at law or in equity, before any federal, state or local court, regulatory agency, or other government agency; there are no claims that Seller's operation of the Real Property has not complied with all applicable laws that are now in effect that pertain to the Real Property.

ARTICLE 6

Miscellaneous

Section 6.1 Breach of Representations, Warranties and Covenants. All representations, warranties and covenants made as part of this Agreement are material and are relied upon by the parties.

Section 6.2 Successors and Assigns, No Assignment. This Agreement shall be binding not only upon the parties but also upon their respective heirs, personal representatives, assigns, and other successors in interest. The parties acknowledge and agree that this Agreement shall not be assignable by Buyer without the prior written acknowledgment and permission of Seller.

Section 6.3 Time. Time is of the essence of this Agreement.

Sellers Initials:

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Buyers Initials:

Section 6.4 Execution of Additional Documents. In addition to documents and other matters specifically referenced in this Agreement, Seller and Buyer agree to execute and/or deliver, or cause to be executed and/or delivered such other documents and /or materials, including additional escrow instructions carrying out the terms and conditions of this Agreement, as may be reasonably necessary to effect the transaction contemplated by this Agreement.

Section 6.5 Notices and Other Communications. Every notice or other communication required or contemplated by this Agreement by any party shall be in writing delivered either by a) personal delivery, b) prepaid overnight delivery service or c) facsimile addressed to the party for whom intended at the address specified in this Section.

To Seller: Hilltop Foundation
250 W. Nopah Vista Ave.
Pahrump, NV 89060

To Buyer: City of Fallon
55 W. Williams Ave.
Fallon, Nv. 89406

Notices by overnight delivery service shall be effective on the date they are officially recorded as delivered to the intended recipient. All notices delivered in person or sent by facsimile shall be deemed to have been delivered to and received by the addressees and shall be effective on the date of personal delivery or on the date sent, respectively. Notice not given in writing shall be effective only if acknowledged in writing by a duly authorized representative of the party to whom it was given.

Sellers Initials: *JK*


Buyers Initials: _____

Section 6.6 Governing Law/Venue. The validity, construction and enforceability of this Agreement shall be governed in all respects by the laws of Nevada applicable to agreements negotiated, executed and performed in Nevada, by Nevada residents, whether one or more of the parties shall now by or hereafter become a resident of another state and venue for any action brought to enforce the terms of this Agreement shall be exclusively in the Tenth Judicial District Court of the State of Nevada in and for Churchill County.

Section 6.7 Entire Agreement; Modification; Waiver. This Agreement constitutes the entire agreement between Buyer and Seller pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations, and understandings. No supplement, modifications, or amendments of this Agreement shall be binding unless executed in writing by all the parties. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

Section 6.8 Counterparts. This Agreement may be executed in one or more counterparts, and each counterpart shall constitute an original instrument but all such counterparts shall only constitute one and the same instrument.

Section 6.9 Captions. The captions of this Agreement do not in any way limit or amplify the terms and provisions of this Agreement.

Sellers Initials: 

Buyers Initials: _____

Section 6.10 Attorney's Fees In the event of any litigation between the parties hereto arising out of this Agreement, or if one party seeks to judicially enforce the terms of this Agreement, the prevailing party shall be reimbursed for all reasonable costs, including, but not limited to, reasonable attorney's fees.

Section 6.11 Severability. Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision(s) of this Agreement be for any reason unenforceable, the balance shall nonetheless be of full force and effect.

Section 6.12 Agents. The parties acknowledge and agree that the purchase and sale of the Real Property is done in the absence of a Real Estate Agent for either party. Should such a contract exist between any party and a Real Estate Agent, the contracting party shall bear all of the responsibilities of that contract independent of this Agreement.

Section 6.13 Signatures. Each of the signatories hereto warrants and represents that it is competent and authorized to enter into this Agreement and to bind its respective party.

IN WITNESS WHEREOF, the Seller and Buyer have executed this Agreement on the date first above written.

BUYER:

SELLER:

KEN TEDFORD, Mayor
City of Fallon



HILLTOP FOUNDATION
Julie Cooper

SEAN RICHARDSON, Clerk
City of Fallon


Sellers Initials: JE

Buyers Initials: _____

OFFICE OF THE CHURCHILL COUNTY ASSESSOR
 DENISE L. MONDHINK-FELTON, Assessor
 155 North Taylor Street, Suite 200 Fallon, NV 89406
 Phone: (775) 423-6584 * Fax: (775) 423-2429
www.churchillcountynv.gov

12-17-22

2023-2024 NOTICE OF ASSESSED VALUATION
THIS IS NOT A TAX BILL - NOTICE OF VALUE FOR TAX PURPOSES

<p>HILLTOP FOUNDATION 250 W NOPAH VISTA AVE PAHRUMP, NV 89060-1716</p>	
<p>NOTICE MAILING DATE: 12/07/2022</p>	<p>ASSESSMENT LEVEL: Open Roll</p>

PARCEL NUMBER:	001-191-07	APPRAISAL YEAR:	2023
TAXING DISTRICT:	010 - Fallon	PROPERTY LOCATION:	1050 W WILLIAMS AVE Fallon, NV 89406

SPECIAL NOTICE: SEE OTHER SIDE FOR ADDITIONAL INFORMATION.

	Current Fiscal Year	Next Fiscal Year
Assessed Values	2022-2023	2023-2024
Land Value	8,750	10,998
Structures, Etc.	15,597	18,267
Personal Property	0	0
Personal Exemption	0	0
Exempt Value	0	0
Total Assessed Value	24,347	29,265
<i>Abatement Status</i>		
<i>Abated Taxes are based on Prior Year Gross Assessed Value of</i>	23,295	24,347
<i>Value Excluded From Partial Tax Abatement</i>	0	0
Total Taxable Value	69,563	83,615

The 2023-2024 Assessment Roll is now available per NRS 361.300 on our website www.churchillcountynv.gov

PLEASE NOTE: YOUR PROPERTY TAXES ARE CAPPED NOT YOUR ASSESSED VALUE

Each fiscal year runs from July 1st to June 30th. Tax bills are calculated by the Churchill County Treasurer's Office and printed in July. For tax billing questions please contact the Treasurer's Office at (775) 423-6028 or visit their website at www.churchillcountynv.gov.

See other side for additional information