



# AGENDA

## CITY COUNCIL SPECIAL MEETING

55 West Williams Avenue Fallon, NV

June 27, 2024 at 9:00 AM

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The Honorable City Council will meet in a special meeting on June 27, 2024 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 Convention Tourism Fund during fiscal year 2024 as required by NRS 354.598005. **(For discussion only)**

5. Consideration and possible approval and adoption of Resolution No. 24-06: A resolution augmenting the Fiscal Year 2024 budget of the General Fund in the amount of Four Million Four Hundred Seventeen Thousand Dollars (\$4,417,000.00), the Convention & Tourism Authority Fund in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00), the Mayor's Youth Fund in the amount of Fifteen Thousand Dollars (\$15,000.00) and other matters properly related thereto. **(For possible action)**

6. Consideration and possible approval and adoption of Resolution No. 24-07: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water

Enterprise Fund in the amount of Six Hundred Thousand Dollars (\$600,000.00), and other matters properly related thereto. **(For possible action)**

- 7.** Consideration and possible approval and adoption of Resolution No. 24-08: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sewer Enterprise Fund in the amount of Four Hundred Thousand Dollars (\$400,000.00), and other matters properly related thereto. **(For possible action)**
  
- 8.** Consideration and possible approval and adoption of Resolution No. 24-09: A resolution augmenting the fiscal year 2023-2024 budget of the Electric Enterprise Fund in the amount of One Million One Hundred Fifty-Five Thousand Dollars (\$1,155,000.00), the Water Enterprise Fund in the amount of One Hundred Seventy-Five Thousand Dollars (\$175,000), the Sewer Enterprise Fund in the amount of Three Hundred Twenty-Five Thousand Dollars (\$325,000.00), the Sanitation Enterprise Fund in the amount of Four Hundred Ninety Thousand Dollars (\$490,000.00), the Landfill Enterprise Fund in the amount of Three Hundred Seventy-Four Thousand Dollars (\$374,000.00), the Data Processing Internal Service Fund in the amount of Twenty-Five Thousand Dollars (\$25,000.00), the Public Works Internal Service Fund in the amount of Two Hundred Forty-Three Thousand Dollars (\$243,000.00), and other matters properly related thereto. **(For possible action)**
  
- 9.** Consideration and possible adoption of Resolution No. 24-10: Adjustment of Allowance for Doubtful Accounts – Enterprise Funds’ Accounts Receivable. **(For possible action)**

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

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

**12.** Executive Session **(Closed)**

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

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

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

This agenda has been posted on or before 9:00 a.m. on June 24, 2024 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

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DATE SUBMITTED: June 21, 2024  
 AGENDA DATE: June 27, 2024  
 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 Convention Tourism Fund during fiscal year 2024 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 Council 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 Convention Tourism Fund. There was no increase in total appropriations due to the action.

FISCAL IMPACT: N/A

FUNDING SOURCE: N/A

PREPARED BY: Sean Richardson, City Clerk/Treasurer

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

# CITY OF FALLON

## APPROPRIATION TRANSFERS

FISCAL YEAR 2023/2024

	Current Budget	Increase (Decrease)	Amended Budget
<b><u>General Fund</u></b>			
<i>City Council</i>			
Salaries & Wages	\$ 64,000	\$ 4,000	68,000
Employee Benefits	42,000	(4,000)	38,000
<i>Executive Department</i>			
Salaries & Wages	111,000	1,000	112,000
Employee Benefits	69,000	(1,000)	68,000
<i>City Clerk</i>			
Employee Benefits	382,000	9,000	391,000
Services & Supplies	133,329	(9,000)	124,329
<i>City Attorney</i>			
Employee Benefits	184,000	40,000	224,000
<i>Municipal Court</i>			
Salaries & Wages	379,000	(45,000)	334,000
Employee Benefits	135,000	5,000	140,000
<i>Police Department</i>			
Employee Benefits	1,887,000	23,000	1,910,000
Services & Supplies	529,302	37,000	566,302
Capital Outlay	100,000	(30,000)	70,000
<i>Fire Department</i>			
Service & Supplies	353,495	(30,000)	323,495
<i>Parks</i>			
Employee Benefits	292,000	(45,000)	247,000
Services & Supplies	553,706	45,000	598,706
<b><u>Convention Center</u></b>			
Services & Supplies	250,000	(6,000)	244,000
Capital Outlay	-	6,000	6,000
<b><u>Convention &amp; Tourism</u></b>			
Capital Outlay	550,000	150,000	700,000
Other	550,000	(150,000)	400,000
<b>Total</b>	<b>\$ 6,564,832</b>	<b>\$ -</b>	<b>\$ 6,564,832</b>



# CITY OF FALLON

## REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 21, 2024  
 AGENDA DATE: June 27, 2024  
 TO: The Honorable City Council  
 FROM: Sean Richardson, City Clerk/Treasurer  
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 24-06: A resolution augmenting the Fiscal Year 2024 budget of the General Fund in the amount of Four Million Four Hundred Seventeen Thousand Dollars (\$4,417,000.00), the Convention & Tourism Authority Fund in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00), the Mayor’s Youth Fund in the amount of Fifteen Thousand Dollars (\$15,000.00) 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. 24-06: A resolution augmenting the Fiscal Year 2024 budget of the General Fund in the amount of Four Million Four Hundred Seventeen Thousand Dollars (\$4,417,000.00), the Convention & Tourism Authority Fund in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00), the Mayor’s Youth Fund in the amount of Fifteen Thousand Dollars (\$15,000.00) 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 21, 2024 and the Proof and Statement of Publication will be provided at the meeting.

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

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

**RESOLUTION NO. 24-06**

A RESOLUTION AUGMENTING THE FISCAL YEAR 2023-2024 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 \$15,488,047.00 on July 1, 2023; and

WHEREAS, the total available resources of the General Fund are now determined to be \$19,905,047; and

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

Opening Fund Balance	\$800,000.00
RTC Reimbursement	\$1,100,000.00
Contribution from County	\$175,000.00
<u>Proceed from MTB 2024</u>	<u>\$2,342,000.00</u>
Total	\$4,417,000.00 ; 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 \$1,288,894.00 on July 1, 2023; and

WHEREAS, the total available resources of the Convention & Tourism Authority Fund are now determined to be \$1,438,894.00; and

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

Opening Fund Balance: \$150,000.00; 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 \$60,756.00 on July 1, 2023; and

WHEREAS, the total available resources of the Mayor’s Youth Fund are now determined to be \$75,756.00; and

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



Donations: \$15,000.00; 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 2023-2024 budget is hereby augmented by appropriating Four Million Four Hundred Seventeen Thousand Dollars (\$4,417,000.00) for use in the General Fund, thereby increasing its appropriations from \$14,332,347 to \$18,749,347, by appropriating One Hundred Fifty Thousand Dollars (\$150,000.00) for use in the Convention & Tourism Authority Fund, thereby increasing its appropriations from \$1,100,000 to \$1,250,000, and by appropriating Fifteen Thousand Dollars (\$15,000.00) for use in the Mayor’s Youth Fund, thereby increasing its appropriations from \$50,000 to \$65,000. 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 27th day of June, 2024.

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	1,840,315	-	1,840,315
One Cent Option	36,418	-	36,418
Regional Streets and Highways	500,000	1,100,000	1,600,000
Enterprise Fund In Lieu of Taxes	1,206,715	-	1,206,715
<b>Total Taxes</b>	<b>3,583,448</b>	<b>1,100,000</b>	<b>4,683,448</b>
<i>Licenses and Permits:</i>			
<i>Business Licenses and Permits:</i>			
Business Licenses	330,200	-	330,200
Local Liquor Licenses	40,174	-	40,174
City Gaming Licenses	45,589	-	45,589
<i>Franchise Taxes:</i>			
Enterprise Fund: In Lieu of tax	1,233,525	-	1,233,525
Natural Gas	206,610	-	206,610
Cable Television	84,541	-	84,541
	1,940,639	-	1,940,639
<i>Nonbusiness Licenses and Permits:</i>			
Building Permits	125,792	-	125,792
Electric Permits	4,256	-	4,256
Misc Permits	8,473	-	8,473
Plumbing Permits	8,281	-	8,281
	146,802	-	146,802
<b>Total Licenses and Permits</b>	<b>2,087,441</b>	<b>-</b>	<b>2,087,441</b>
<i>Intergovernmental Revenues:</i>			
Emergency Management Assistance	28,083	-	28,083
SLFRF Grant	-	-	-
CCSD SRO Reimb	150,000	-	150,000
RTC Reimbursements	-	-	-
Contribution from County	-	175,000	175,000
			-
	178,083	175,000	353,083

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

<b>REVENUES</b>	<b>FINAL BUDGET</b>	<b>REVISIONS</b>	<b>REVISED REVENUE RESOURCES</b>
<b>State Shared Revenues:</b>			
Motor Vehicle Tax (1.75)	50,463	-	50,463
Motor Vehicle Fuel Tax (3.60)	79,373	-	79,373
State Gaming Licenses	100,000	-	100,000
Consolidated Tax Distribution	2,655,042	-	2,655,042
AB104 Fair Share	390,000	-	390,000
Marijuana local distribution	12,000	-	12,000
State Grant - Hwy 95 EDA	55,000	-	55,000
	<b>3,341,878</b>	<b>-</b>	<b>3,341,878</b>
<b>Other Local Government Shared Rev.</b>			
County Gaming Tax	100,000	-	100,000
<b>Other Local Government Grants:</b>			
Grant from Churchill County	43,765	-	43,765
<b>Total Intergovernmental Revenues</b>	<b>3,663,726</b>	<b>175,000</b>	<b>3,838,726</b>
<b>Charges for Services:</b>			
<b>General Government:</b>			
Building and Zoning Fees	75,000	-	75,000
Enterprise Fund Admin Support	2,394,525	-	2,394,525
Land Rent	24,000	-	24,000
Other Assessments & Fees	10,000	-	10,000
	<b>2,503,525</b>	<b>-</b>	<b>2,503,525</b>
<b>Public Safety:</b>			
Reimb. For Fire Department Expen.	240,000	-	240,000
Animal Control Fees	15,000	-	15,000
	<b>255,000</b>	<b>-</b>	<b>255,000</b>
<b>Judicial:</b>			
Reimb. For Juvenile Court Master	30,000	-	30,000

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



REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	12,325,140.00	1,275,000.00	13,600,140.00
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Transfer In	350,000.00	-	350,000.00
Proceeds of Long-Term Debt			
2024 MTB		2,342,000.00	
SUBTOTAL OTHER FINANCING SOURCES	350,000.00	2,342,000.00	350,000.00
TOTAL BEGINNING FUND BALANCE	2,812,907.00	800,000.00	3,612,907.00
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	15,488,047.00	4,417,000.00	19,905,047.00

**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	2,562,217	-	2,562,217	692,000	3,254,217
Judicial	1,452,896	-	1,452,896	-	1,452,896
Public Safety	6,930,528	-	6,930,528	-	6,930,528
Public Works	800,000	-	800,000	2,825,000	3,625,000
Culture and Recreation	2,471,706	-	2,471,706	400,000	2,871,706
SUBTOTAL EXPENDITURES	14,217,347	-	14,217,347	3,917,000	18,134,347
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers					
Debt Service-MTB	40,000	-	40,000	-	40,000
Airport	75,000	-	75,000	-	75,000
ARPA Resource Fund	-	-	-	-	-
Sewer Enterprise Fund	-	-	-	200,000	200,000
Water Enterprise Fund	-	-	-	300,000	300,000
			-		
SUBTOTAL OTHER USES	14,332,347	-	14,332,347	4,417,000	18,749,347
TOTAL ENDING FUND BALANCE	1,155,700	-	1,155,700	-	1,155,700
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,488,047	-	15,488,047	4,417,000	19,905,047

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

<b>REVENUES</b>	<b>FINAL BUDGET</b>	<b>APPROPRIATION TRANSFERS</b>	<b>AMENDED BUDGET</b>	<b>AUGMENTATION REVISIONS</b>	<b>REVISED REVENUE &amp; EXPENDITURES</b>
Taxes:					
Occupancy Tax	900,000	-	900,000	-	900,000
Intergovernmental:					
State Grant	20,000	-	20,000	-	20,000
					-
Miscellaneous:					
Interest	200	-	200	-	200
Subtotal Revenue	920,200	-	920,200	-	920,200
OTHER FINANCING SOURCES					
Operating Transfers in (Sch T)					
	-	-	-	-	-
BEGIN FUND BALANCE	368,694	-	368,694	150,000	518,694
Adjustments	-			-	-
TOTAL BEGIN FUND BAL	368,694	-	368,694	150,000	518,694
TOTAL AVAILABLE RESOURCES	1,288,894	-	1,288,894	150,000	1,438,894
<b>EXPENDITURES</b>					
Community Support:					
Salaries & Wages	-		-	-	-
Employee Benefits	-		-	-	-
Service and Supplies	550,000	150,000	700,000	150,000	850,000
Capital Outlay	-		-	-	-
Subtotal Expenditures	550,000	150,000	700,000	150,000	850,000
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
Trans Out-Convention Center	550,000	(150,000)	400,000	-	400,000
ENDING FUND BALANCE	188,894	-	188,894	-	188,894
TOTAL COMMITMENTS & FB	1,288,894	-	1,288,894	150,000	1,438,894

**CITY OF FALLON**  
Schedule B - Convention Tourism Authority Fund

<b>REVENUES</b>	<b>FINAL BUDGET</b>	<b>AUGMENTATION REVISIONS</b>	<b>REVISED REVENUE &amp; EXPENDITURES</b>
Miscellaneous:			
Interest	10	-	10
Donations	30,000	15,000	45,000
<b>Subtotal Revenue</b>	<b>30,010</b>	<b>15,000</b>	<b>45,010</b>
<b>OTHER FINANCING SOURCES</b>			
Operating Transfers in (Sch T)			
	-	-	-
<b>BEGIN FUND BALANCE</b>	<b>30,746</b>	<b>-</b>	<b>30,746</b>
Adjustments	-	-	-
<b>TOTAL BEGIN FUND BAL</b>	<b>30,746</b>	<b>-</b>	<b>30,746</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>60,756</b>	<b>15,000</b>	<b>75,756</b>
<b>EXPENDITURES</b>			
General Government:			
Salaries & Wages	-	-	-
Employee Benefits	-	-	-
Service and Supplies	50,000	15,000	65,000
Capital Outlay	-	-	-
<b>Subtotal Expenditures</b>	<b>50,000</b>	<b>15,000</b>	<b>65,000</b>
<b>OTHER USES</b>			
Contingency (not to exceed 3% of total expenditures)			
Transfers Out (Schedule T)			
	-	-	-
<b>ENDING FUND BALANCE</b>	<b>10,756</b>	<b>-</b>	<b>10,756</b>
<b>TOTAL COMMITMENTS &amp; FB</b>	<b>60,756</b>	<b>15,000</b>	<b>75,756</b>

**CITY OF FALLON**  
 Schedule B - Mayor's Youth Fund



# CITY OF FALLON

## REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 21, 2024  
 AGENDA DATE: June 27, 2024  
 TO: The Honorable City Council  
 FROM: Sean Richardson, City Clerk/Treasurer  
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 24-07: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water Enterprise Fund in the amount of Six Hundred Thousand Dollars (\$600,000.00), and other matters properly related thereto. **(For possible action)**

TYPE OF ACTION REQUESTED:

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

POSSIBLE COUNCIL ACTION: Motion to approve and adopt Resolution No. 24-07: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water Enterprise Fund in the amount of Six Hundred Thousand Dollars (\$600,000.00), and other matters properly related thereto.

DISCUSSION: The Water Enterprise Fund has limited cash resources for capital assets and infrastructure improvements. A significant utility rate increase was approved by the Council effective April 2023. An additional rate adjustment is scheduled on July 1, 2024 based on 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 Fund

PREPARED BY: Sean Richardson, City Clerk/Treasurer

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

**RESOLUTION NO. 24-07**

A RESOLUTION AUTHORIZING A TEMPORARY INTERFUND LOAN FROM THE LANDFILL ENTERPRISE FUND TO THE WATER ENTERPRISE FUND IN THE AMOUNT OF SIX HUNDRED THOUSAND DOLLARS (\$600,000), 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 Six Hundred Thousand Dollars (\$600,000.00) 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 had significantly increased its utility rates in April 2023; and

WHEREAS, the Water Enterprise Fund will have another rate increase based on CPI effective July 1, 2024 but will need to look into an additional rate increase during the next fiscal year; 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 27, 2024 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 Six Hundred

Thousand Dollars (\$600,000.00) 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 27th day of June, 2024.

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 21, 2024  
 AGENDA DATE: June 27, 2024  
 TO: The Honorable City Council  
 FROM: Sean Richardson, City Clerk/Treasurer  
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 24-08: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sewer Enterprise Fund in the amount of Four Hundred Thousand Dollars (\$400,000.00), and other matters properly related thereto. **(For possible action)**

TYPE OF ACTION REQUESTED:

- |                      |           |
|----------------------|-----------|
| (X) Resolution       | Ordinance |
| Formal Action/Motion | Other     |

POSSIBLE COUNCIL ACTION: Motion to approve and adopt Resolution No. 24-08: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Sewer Enterprise Fund in the amount of Four Hundred Thousand Dollars (\$400,000.00), and other matters properly related thereto.

DISCUSSION: The Sewer Enterprise Fund has limited cash resources for capital assets and infrastructure improvements. A significant utility rate increase was approved by the Council effective April 2023. An additional rate adjustment is scheduled on July 1, 2024 based on 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 Fund

PREPARED BY: Sean Richardson, City Clerk/Treasurer

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

**RESOLUTION NO. 24-08**

A RESOLUTION AUTHORIZING A TEMPORARY INTERFUND LOAN FROM THE LANDFILL ENTERPRISE FUND TO THE SEWER ENTERPRISE FUND IN THE AMOUNT OF FOUR HUNDRED THOUSAND DOLLARS (\$400,000), AND OTHER MATTERS PROPERLY RELATED THERETO.

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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 Four Hundred Thousand Dollars (\$400,000.00) 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 had significantly increased its utility rates in April 2023; and

WHEREAS, the Sewer Enterprise Fund will have another rate increase based on CPI effective July 1, 2024; 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 27, 2024 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 Four Hundred

Thousand Dollars (\$400,000.00) 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 27th day of June, 2024.

- 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 21, 2024  
 AGENDA DATE: June 27, 2024  
 TO: The Honorable City Council  
 FROM: Sean Richardson, City Clerk/Treasurer  
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 24-09: A resolution augmenting the fiscal year 2023-2024 budget of the Electric Enterprise Fund in the amount of One Million One Hundred Fifty-Five Thousand Dollars (\$1,155,000.00), the Water Enterprise Fund in the amount of One Hundred Seventy-Five Thousand Dollars (\$175,000), the Sewer Enterprise Fund in the amount of Three Hundred Twenty-Five Thousand Dollars (\$325,000.00), the Sanitation Enterprise Fund in the amount of Four Hundred Ninety Thousand Dollars (\$490,000.00), the Landfill Enterprise Fund in the amount of Three Hundred Seventy-Four Thousand Dollars (\$374,000.00), the Data Processing Internal Service Fund in the amount of Twenty-Five Thousand Dollars (\$25,000.00), the Public Works Internal Service Fund in the amount of Two Hundred Forty-Three Thousand Dollars (\$243,000.00), 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. 24-09: A resolution augmenting the fiscal year 2023-2024 budget of the Electric Enterprise Fund in the amount of One Million One Hundred Fifty-Five Thousand Dollars (\$1,155,000.00), the Water Enterprise Fund in the amount of One Hundred Seventy-Five Thousand Dollars (\$175,000), the Sewer Enterprise Fund in the amount of Three Hundred Twenty-Five Thousand Dollars (\$325,000.00), the Sanitation Enterprise Fund in the amount of Four Hundred Ninety Thousand Dollars (\$490,000.00), the Landfill Enterprise Fund in the amount of Three Hundred Seventy-Four Thousand Dollars (\$374,000.00), the Data Processing Internal Service Fund in the amount of Twenty-Five Thousand Dollars (\$25,000.00), the Public Works Internal Service Fund in the amount of Two Hundred Forty-Three Thousand Dollars (\$243,000.00), 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 therefore 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 Landfill 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

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

**RESOLUTION NO. 24-09**

A RESOLUTION AUGMENTING THE FISCAL YEAR 2023-2024 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF ONE MILLION ONE HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$1,155,000.00), THE WATER ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$175,000.00), THE SEWER ENTERPRISE FUND IN THE AMOUNT OF THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$325,000.00), THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF FOUR HUNDRED NINETY THOUSAND DOLLARS (\$490,000.00), THE LANDFILL ENTERPRISE FUND IN THE AMOUNT OF THREE HUNDRED SEVENTY-FOUR THOUSAND DOLLARS (\$374,000.00), THE DATA PROCESSING INTERNAL SERVICE FUND IN THE AMOUNT OF TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00), THE PUBLIC WORKS INTERNAL SERVICE FUND IN THE AMOUNT OF TWO HUNDRED FORTY-THREE THOUSAND DOLLARS (\$243,000.00), AND OTHER MATTERS PROPERLY RELATED THERETO.

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WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be Fourteen Million Dollars (\$14,000,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be Fifteen Million One Hundred Fifty-Five Thousand Dollars (\$15,155,00.00); and

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

<u>Cash on Hand</u>	<u>\$1,155,000.00</u>
Total	\$1,155,000.00; 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 Two Million Fifty Thousand Dollars (\$2,050,00.00) on July 1, 2023; and

WHEREAS, the total available resources of the Water Enterprise Fund are now determined to be Two Million Two Hundred Twenty-Five Thousand Dollars (\$2,225,00.00); and

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

<u>Cash on Hand</u>	<u>\$175,000.00</u>
Total	\$175,000.00; 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 Eight Hundred Thousand Dollars (\$2,800,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Sewer Enterprise Fund are now determined to be Three Million One Hundred Twenty-Five Thousand Dollars (\$3,125,000.00); and

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

<u>Cash on Hand</u>	<u>\$325,000.00</u>
Total	\$325,000.00; 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 Five Hundred Fifty Thousand Dollars (\$2,550,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Sanitation Enterprise Fund are now determined to be Three Million Forty Thousand Dollars (\$3,040,000.00); and

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

<u>Cash on Hand</u>	<u>\$490,000.00</u>
Total	\$490,000.00; 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 Landfill Enterprise Fund were budgeted to be Two Million Dollars (\$2,000,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Landfill Enterprise Fund are now determined to be Two Million Three Hundred Seventy-Four Thousand Dollars (\$2,374,000.00); and

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

<u>Cash on Hand</u>	<u>\$374,000.00</u>
Total	\$374,000.00; and

WHEREAS, there is a need to apply these excess resources in the Landfill Enterprise Fund by augmenting the appropriations of the Landfill 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 Eighty-Five Thousand Dollars (\$285,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Data Processing Internal Service Fund are now determined to be Three Hundred Ten Thousand Dollars (\$310,000.00); and

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

<u>Cash on Hand</u>	<u>\$25,000.00</u>
Total	\$25,000.00; 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 Five Hundred Seventy-Five Thousand Dollars (\$1,575,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Public Works Internal Service Fund are now determined to be One Million Eight Hundred Eighteen Thousand Dollars (\$1,818,000.00); and

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

<u>Cash on Hand</u>	<u>\$243,000.00</u>
Total	\$243,000.00; 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 2023-2024 budget of the Electric Enterprise Fund is hereby augmented by appropriating One Million One Hundred Fifty-Five Thousand Dollars (\$1,155,000.00), thereby increasing its appropriations from Thirteen Million Eight Hundred Seventy-Four Thousand Seven Hundred Seventy-Nine Dollars (\$13,874,779.00) to Fifteen Million Twenty-Nine Thousand Seven Hundred Seventy-Nine Dollars (\$15,029,779.00), 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 2023-2024 budget of the Water Enterprise Fund is hereby augmented by appropriating One Hundred Seventy-Five Thousand Dollars (\$175,000.00), thereby increasing its appropriations from Two Million Three Hundred Eighty-Four Thousand Six Hundred Ninety-Four Dollars (\$2,384,694.00) to Two Million Five Hundred Fifty-Nine Thousand Six Hundred Ninety-Four Dollars (\$2,559,694.00), 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 2023-2024 budget of the Sewer Enterprise Fund is hereby augmented by appropriating Three Hundred Twenty-Five Thousand Dollars (\$325,000.00), thereby increasing its appropriations from be Two Million Six Hundred Thirteen Thousand Nine Hundred Eighty-Three Dollars (\$2,613,983.00) to Two Million Nine Hundred Thirty-Eight Thousand Nine Hundred Eighty-Three Dollars (\$2,938,983.00), 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 2023-2024 budget of the Sanitation Enterprise Fund is hereby augmented by appropriating Four Hundred Ninety Thousand Dollars (\$490,000.00), thereby increasing its appropriations from Two Million Four Hundred Forty-Six Thousand Eight Hundred Eighteen Dollars (\$2,446,818.00) to Two Million Nine Hundred Thirty-Six Thousand Eight Hundred Eighteen Dollars (\$2,936,818.00), in order to augment the appropriations of the Sanitation Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2023-2024 budget of the Landfill Enterprise Fund is hereby augmented by appropriating Three Hundred Seventy-Four Thousand Dollars (\$374,000.00), thereby increasing its appropriations from One Million Five Hundred Twelve Thousand Two Hundred Thirty-Seven Dollars (\$1,512,237.00) to One Million Eight Hundred Eighty-Six Thousand Two Hundred Thirty-Seven Dollars (\$1,886,237.00), in order to augment the appropriations of the Landfill Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2023-2024 budget of the Data Processing Internal Service Fund is hereby augmented by appropriating Twenty-Five Thousand Dollars (\$25,000.00), thereby increasing its appropriations from Two Hundred Seventy-Three Thousand Dollars (\$273,000.00) to Two Hundred Ninety-Eight Thousand Dollars (\$298,000.00), 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 2023-2024 budget of the Public Works Internal Service Fund is hereby augmented by appropriating Two Hundred Forty-Three Thousand Dollars (\$243,000.00), thereby increasing its appropriations from One Million Five Hundred Seventy-Five Thousand Twelve Dollars (\$1,575,012.00) to One Million Eight Hundred Eighteen Thousand Twelve Dollars (\$1,818,012.00), 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 27th day of June, 2024.

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

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

ATTEST: \_\_\_\_\_  
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	14,000,000	-	14,000,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
<b>Total Operating Revenue</b>	<b>14,000,000</b>	<b>-</b>	<b>14,000,000</b>
<b>OPERATING EXPENSE</b>			
Salaries and Wages	868,000	-	868,000
Employee Benefits	331,000	100,000	431,000
Services and Supplies	1,178,423	110,000	1,288,423
Electric Energy Purchased	7,300,000	-	7,300,000
Data Processing Use Fee	114,000	-	114,000
Public Works Director Use Fee	630,000	185,000	815,000
In Lieu of tax & fees to General Fund	878,589	-	878,589
General Fund administrative Support	1,383,767	160,000	1,543,767
Depreciation/Amortization	575,000	-	575,000
<b>Total Operating Expense</b>	<b>13,258,779</b>	<b>555,000</b>	<b>13,813,779</b>
<b>Operating Income or (Loss)</b>	<b>741,221</b>	<b>(555,000)</b>	<b>186,221</b>
<b>NONOPERATING REVENUES</b>			
Interest Earned	50,000	-	50,000
Capital Contributions	20,000	-	20,000
<b>Total Nonoperating Revenues</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>
<b>NONOPERATING EXPENSES</b>			
Interest Expense	66,000	-	66,000
Economic Development	150,000	-	150,000
Quality of Life Promotion	400,000	600,000	1,000,000
		-	
<b>Total Nonoperating Expenses</b>	<b>616,000</b>	<b>600,000</b>	<b>1,216,000</b>
<b>Net Income before Operating Transfers</b>	<b>195,221</b>	<b>(1,155,000)</b>	<b>(959,779)</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>195,221</b>	<b>(1,155,000)</b>	<b>(959,779)</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	14,000,000		14,000,000
Payments to other funds for services	(2,262,356)	(345,000)	(2,607,356)
Cash payments to suppliers	(9,332,423)	(110,000)	(9,442,423)
Cash payments to employees for services	(1,199,000)	(100,000)	(1,299,000)
Cash Payments for Economic Development	(150,000)	-	(150,000)
Cash payments Quality of Life Promotion	(400,000)	(600,000)	(1,000,000)
a. Net cash provided by (or used for) operating activities	656,221	(1,155,000)	(498,779)
<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	(500,000)	-	(500,000)
Principal payment on debt	(506,000)	-	(506,000)
Connection Fees	25,000	-	25,000
Interest Paid	(66,000)	-	(66,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,047,000)	-	(1,047,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
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)	(382,779)	(1,155,000)	(1,537,779)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,587,558		4,587,558
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,204,779	(1,155,000)	3,049,779

**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	
<b>OPERATING REVENUE</b>			
Water Sales	2,050,000	-	2,050,000
Miscellaneous	-	-	-
<b>Total Operating Revenue</b>	<b>2,050,000</b>	<b>-</b>	<b>2,050,000</b>
<b>OPERATING EXPENSE</b>			
Salaries and Wages	535,000	-	535,000
Employee Benefits	255,000	-	255,000
Services and Supplies	383,621	-	383,621
Data Processing Use Fee	57,000	-	57,000
Public Works Use Fee	315,000	125,000	440,000
In Lieu of tax & fees to General Fund	275,018	-	275,018
General Fund administrative Support	236,054	-	236,054
Depreciation/Amortization	310,000	50,000	360,000
<b>Total Operating Expense</b>	<b>2,366,693</b>	<b>175,000</b>	<b>2,541,693</b>
<b>Operating Income or (Loss)</b>	<b>(316,693)</b>	<b>(175,000)</b>	<b>(491,693)</b>
<b>NONOPERATING REVENUES</b>			
Interest Earned	1,500	-	1,500
RTC Reimbursements	200,000	-	200,000
Capital Contributions	100,000	-	100,000
<b>Total Nonoperating Revenues</b>	<b>301,500</b>	<b>-</b>	<b>301,500</b>
<b>NONOPERATING EXPENSES</b>			
Interest Expense	18,000	-	18,000
		-	
<b>Total Nonoperating Expenses</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>
<b>Net Income before Operating Transfers</b>	<b>(33,193)</b>	<b>(175,000)</b>	<b>(208,193)</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>(33,193)</b>	<b>(175,000)</b>	<b>(208,193)</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	2,050,000	-	2,050,000
Cash payments to suppliers	(755,621)	(125,000)	(880,621)
Cash payments to employees	(790,000)	-	(790,000)
Cash payments to other funds	(511,072)	-	(511,072)
Cash Received from grant		-	-
a. Net cash provided by (or used for) operating activities	(6,693)	(125,000)	(131,693)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment on interfund loan	-	(200,000)	(200,000)
Proceeds on interfund loan	-	600,000	600,000
b. Net cash provided by (or used for) noncapital financing activities	-	400,000	400,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(300,000)	-	(300,000)
Principal payment on debt	(245,000)	-	(245,000)
Connection Fees	200,000	-	200,000
Transfer from General Fund	300,000	-	300,000
Interest Paid	(18,000)	-	(18,000)
c. Net cash provided by (or used for) capital and related financing activities	(63,000)	-	(63,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
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)	(68,193)	275,000	206,807
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	95,191		95,191
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	26,998	275,000	301,998

**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	
OPERATING REVENUE			
Sewer Service Fees	2,800,000	-	2,800,000
Miscellaneous	-	-	-
Total Operating Revenue	2,800,000	-	2,800,000
OPERATING EXPENSE			
Salaries and Wages	220,000	-	220,000
Employee Benefits	111,000	-	111,000
Services and Supplies	530,205	160,000	690,205
Data Processing Use Fee	19,950	-	19,950
Public Works Use Fee	110,250	40,000	150,250
In Lieu of tax & fees to General Fund	506,803	-	506,803
General Fund administrative Support	219,775	25,000	244,775
Depreciation/Amortization	695,000	100,000	795,000
Total Operating Expense	2,412,983	325,000	2,737,983
Operating Income or (Loss)	387,017	(325,000)	62,017
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	201,000	-	201,000
Total Nonoperating Expenses	201,000	-	201,000
Net Income before Operating Transfers	237,017	(325,000)	(87,983)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	237,017	(325,000)	(87,983)

**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	2,800,000	-	2,800,000
Cash payments to suppliers	(660,405)	(200,000)	(860,405)
Cash payments to employees	(331,000)	-	(331,000)
Cash payments to other funds	(726,578)	(25,000)	(751,578)
		-	-
a. Net cash provided by (or used for) operating activities	1,082,017	(225,000)	857,017
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment on interfund borrowing	-	(300,000)	(300,000)
Proceeds on interfund borrowing	-	400,000	400,000
b. Net cash provided by (or used for) noncapital financing activities	-	100,000	100,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(500,000)	(500,000)	(1,000,000)
Principal payment on debt	(375,000)	-	(375,000)
Connection Fees	100,000	(60,000)	40,000
Interest Paid	(201,000)	-	(201,000)
c. Net cash provided by (or used for) capital and related financing activities	(976,000)	(560,000)	(1,536,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	1,000	-	1,000
d. Net cash provided by (or used in) investing activities	1,000	-	1,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>107,017</b>	<b>(685,000)</b>	<b>(577,983)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,199,549</b>		<b>1,199,549</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,306,566</b>	<b>(685,000)</b>	<b>621,566</b>

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



<b>SANITATION FUND</b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
<b>OPERATING REVENUE</b>			
Sanitation Service Fees	2,550,000	-	2,550,000
Miscellaneous	-	-	-
<b>Total Operating Revenue</b>	<b>2,550,000</b>	<b>-</b>	<b>2,550,000</b>
<b>OPERATING EXPENSE</b>			
Salaries and Wages	550,000	-	550,000
Employee Benefits	389,000	-	389,000
Services and Supplies	799,697	390,000	1,189,697
General Fund Administrative Support	19,950	30,000	49,950
In Lieu of tax & fees to General Fund	110,250	-	110,250
Data Processing Use Fee	180,246	-	180,246
Public Works Use Fee	219,775	50,000	269,775
Depreciation/Amortization	175,000	10,000	185,000
<b>Total Operating Expense</b>	<b>2,443,918</b>	<b>480,000</b>	<b>2,923,918</b>
<b>Operating Income or (Loss)</b>	<b>106,082</b>	<b>(480,000)</b>	<b>(373,918)</b>
<b>NONOPERATING REVENUES</b>			
Interest Earned	50	-	50
<b>Total Nonoperating Revenues</b>	<b>50</b>	<b>-</b>	<b>50</b>
<b>NONOPERATING EXPENSES</b>			
Interest Expense	2,900	10,000	12,900
		-	
<b>Total Nonoperating Expenses</b>	<b>2,900</b>	<b>10,000</b>	<b>12,900</b>
<b>Net Income before Operating Transfers</b>	<b>103,232</b>	<b>(490,000)</b>	<b>(386,768)</b>
<b>Operating Transfers (Schedule T)</b>			
In	-	-	-
Out	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>103,232</b>	<b>(490,000)</b>	<b>(386,768)</b>

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

<b>SANITATION FUND</b>	<b>FINAL BUDGET</b>	<b>REVISIONS</b>	<b>REVISED STATEMENT OF CASH FLOWS</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash Received from customers	2,550,000	-	2,550,000
Cash payments to suppliers	(1,199,718)	(440,000)	(1,639,718)
Cash payments to employees	(939,000)	-	(939,000)
Cash payments to other funds	(130,200)	(30,000)	(160,200)
		-	-
a. Net cash provided by (or used for) operating activities	281,082	(470,000)	(188,918)
<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	(200,000)	(360,000)	(560,000)
Principal payments on debt	(28,000)	-	(28,000)
Interest paid on debt	(2,900)	(10,000)	(12,900)
Proceeds from revenue bond	-	1,400,000	1,400,000
c. Net cash provided by (or used for) capital and related financing activities	(230,900)	1,030,000	799,100
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	50	-	50
d. Net cash provided by (or used in) investing activities	50	-	50
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>50,232</b>	<b>560,000</b>	<b>610,232</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>143,521</b>		<b>143,521</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>193,753</b>	<b>560,000</b>	<b>753,753</b>

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

<b>LANDFILL FUND</b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Landfill Fees	2,000,000	-	2,000,000
Miscellaneous	-	-	-
Total Operating Revenue	2,000,000	-	2,000,000
OPERATING EXPENSE			
Salaries and Wages	259,000	-	259,000
Employee Benefits	164,000	-	164,000
Services and Supplies	583,859	134,000	717,859
General Fund Administrative Support	147,781	-	147,781
In Lieu of tax & fees to General Fund	130,473	-	130,473
Data Processing Use Fee	17,100	-	17,100
Public Works Use Fee	94,500	-	94,500
Depreciation/Amortization	115,000	130,000	245,000
Total Operating Expense	1,511,713	264,000	1,775,713
Operating Income or (Loss)	488,287	(264,000)	224,287
NONOPERATING REVENUES			
Interest Earned	200	-	200
Total Nonoperating Revenues	200	-	200
NONOPERATING EXPENSES			
Interest Expense	525	110,000	110,525
		-	
Total Nonoperating Expenses	525	110,000	110,525
Net Income before Operating Transfers	487,962	(374,000)	113,962
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	487,962	(374,000)	113,962

## CITY OF FALLON

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND LANDFILL ENTERPRISE FUND

<b>SANITATION FUND</b>	<b>FINAL BUDGET</b>	<b>REVISIONS</b>	<b>REVISED STATEMENT OF CASH FLOWS</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash Received from customers	2,000,000	-	2,000,000
Cash payments to suppliers	(695,459)	(134,000)	(829,459)
Cash payments to employees	(423,000)	-	(423,000)
Cash payments to other funds	(278,254)	-	(278,254)
		-	-
a. Net cash provided by (or used for) operating activities	603,287	(134,000)	469,287
<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	(300,000)	(1,300,000)	(1,600,000)
Principal payments on debt	(6,000)	-	(6,000)
Interest paid on debt	(525)	(110,000)	(110,525)
Proceeds from revenue bond	-	4,000,000	4,000,000
c. Net cash provided by (or used for) capital and related financing activities	(306,525)	2,590,000	2,283,475
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	50	-	50
d. Net cash provided by (or used in) investing activities	50	-	50
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>296,812</b>	<b>2,456,000</b>	<b>2,752,812</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,843,987</b>		<b>1,843,987</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,140,799</b>	<b>2,456,000</b>	<b>4,596,799</b>

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

<b><u>DATA PROCESSING FUND</u></b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	285,000	-	285,000
Miscellaneous	-	-	-
Total Operating Revenue	285,000	-	285,000
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	265,000	25,000	290,000
Depreciation/Amortization	8,000	-	8,000
Total Operating Expense	273,000	25,000	298,000
Operating Income or (Loss)	12,000	(25,000)	(13,000)
NONOPERATING REVENUES			
Interest Earned	10	-	10
Total Nonoperating Revenues	10	-	10
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	12,010	(25,000)	(12,990)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	12,010	(25,000)	(12,990)

**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	(265,000)	(25,000)	(290,000)
Cash payments to employees	-	-	-
Cash payments from other funds	285,000	-	285,000
		-	-
a. Net cash provided by (or used for) operating activities	20,000	(25,000)	(5,000)
<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	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)	10	(5,000)	(4,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,056		7,056
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,066	(5,000)	2,066

<b><u>PUBLIC WORKS FUND</u></b>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,575,000	600,000	2,175,000
Miscellaneous	-	-	-
Total Operating Revenue	1,575,000	600,000	2,175,000
OPERATING EXPENSE			
Salaries and Wages	934,000	-	934,000
Employee Benefits	458,319	20,000	478,319
Services and Supplies	97,693	172,000	269,693
In Lieu of tax & fees to General Fund	-	31,000	31,000
Depreciation/Amortization	85,000	20,000	105,000
Total Operating Expense	1,575,012	243,000	1,818,012
Operating Income or (Loss)	(12)	357,000	356,988
NONOPERATING REVENUES			
Interest Earned	5	-	5
Total Nonoperating Revenues	5	-	5
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	(7)	357,000	356,993
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(7)	357,000	356,993

**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	(97,693)	(172,000)	(269,693)
Cash payments to employees	(1,392,319)	(20,000)	(1,412,319)
Cash payments from other funds	1,575,000	500,000	2,075,000
Cash payments to other funds	-	(31,000)	(31,000)
a. Net cash provided by (or used for) operating activities	84,988	277,000	361,988
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
Payment on interfund borrowings	-	(392,000)	(392,000)
b. Net cash provided by (or used for) noncapital financing activities	-	(392,000)	(392,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>			
Purchase of Prop Plant & Equipment	(100,000)	75,000	(25,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Public Works Bldg	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(100,000)	75,000	(25,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Interest income	25	-	25
d. Net cash provided by (or used in) investing activities	25	-	25
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(14,987)</b>	<b>(40,000)</b>	<b>(54,987)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>131,534</b>		<b>131,534</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>116,547</b>	<b>(40,000)</b>	<b>76,547</b>

**CITY OF FALLON**

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND           **PUBLIC WORK INTERNAL SERVICE FUND**





# CITY OF FALLON

## REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 20, 2024  
 AGENDA DATE: June 27, 2024  
 TO: The Honorable City Council  
 FROM: Michael O’Neill, Deputy City Clerk  
 AGENDA ITEM TITLE: Consideration and possible adoption of Resolution No. 24-10: Adjustment of Allowance for Doubtful Accounts – Enterprise Funds’ Accounts Receivable.  
**(For possible action)**

**TYPE OF ACTION REQUESTED:**

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

**POSSIBLE COUNCIL ACTION:** Adopt Resolution No. 24-10: A resolution authorizing the adjustment of allowance for doubtful accounts to the Enterprise Funds’ accounts receivable in the amount of eighty-four thousand eight hundred fifty-nine dollars and twelve cents (\$84,859.12).

**DISCUSSION:** The accounts presented for adjustment to the allowance for doubtful accounts, have been outstanding prior to July 1, 2022, and are no longer City of Fallon customers. The accounts have been forwarded to a collection agency for additional collection efforts. The total proposed adjustment of eighty-four thousand eight hundred fifty-nine dollars and twelve cents (\$84,859.12) represents 4/10th of one percent (0.4%) of the Enterprise Funds’ Total Operating Revenues for the most recent fiscal year ended June 30, 2023.

**FISCAL IMPACT:** Reduction of Enterprise Funds Accounts Receivable

**FUNDING SOURCE:** N/A

**PREPARED BY:** Michael O’Neill, Deputy City Clerk/Treasurer

**TO BE PRESENTED TO COUNCIL BY:** Michael O’Neill, Deputy Clerk/Treasurer

**RESOLUTION NO. 24-10**

**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 eighty-four thousand eight hundred fifty-nine dollars and twelve cents (\$84,859.12) 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 27th day of June 2024.

- 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 7/1/2022 with No Payments During FY 2024

Account Type	Acct #	Customer Name	Balance
Utility	14.2100.46	ALVAREZ, FAITH	380.37
Utility	10.1760.42	ARELLANO, CINDY	66.30
Utility	10.0590.12	ARNOLD, DYLAN	92.89
Utility	10.0590.02	ARNOLD, DYLAN	572.99
Utility	20.0210.32	BARLEY, TANINA	1,744.17
Utility	9.1550.12	BE EMPOWERED HEALTH & WELLNESS	2,201.30
Utility	10.1260.31	BEACH, DAVIN	509.92
Utility	19.0260.09	BEASLEY, TATIANA	516.54
Utility	22.0880.35	BERRY, JIM	179.95
Utility	9.0830.35	BOOTH, GRACIE	43.10
Utility	12.1264.23	BREEDLOVE, DALLAS	266.32
Utility	10.0970.48	BRYANT, PHOENIX	881.74
Utility	7.1030.11	CAGLE, MICHAEL ORLANDO	1,550.75
Utility	10.1880.09	CANNON, VIRGINIA L	520.43
Utility	9.0490.21	CARLSON, KAIN	2,546.96
Utility	21.0076.21	CHIARATTI, NICKOLE	54.53
Utility	4.2006.14	CLEMENTS, JACQULEEN	125.34
Utility	18.6320.08	COFFMAN, MONICA	1,302.59
Utility	4.1366.31	COLLEDGE, CANDI	150.62
Utility	22.1610.50	COLUMB, ALLISON	310.99
Utility	18.4070.27	CROW, JORDAN	1,500.22
Utility	20.9147.09	DAVIS, JENNIFER	511.50
Utility	7.1610.04	DELALUZ, SALVADOR JR.	159.25
Utility	10.1450.21	DELCARLO, TOMMY	48.47
Utility	5.1830.49	DEMARS, TIM	900.26
Utility	17.1260.17	DENNIS, MICHAEL JASON & HEATHER	424.03
Utility	9.0552.28	DEPAULIS, ALICIA	1,185.91
Utility	11.0630.06	DEWEEVER, ALAN	2,251.48
Utility	22.1470.43	DOUCETTE, SUMMER	149.78
Utility	5.1040.09	ESTES, CATHERINE E	473.71
Utility	11.0390.25	GALLUP, VICTORIA	153.48
Utility	10.1070.17	GARDNER, BRIDGETTE	2,624.25
Utility	20.1117.14	GEORGE, ALEX	1,088.56
Utility	20.0160.22	GILLILAND, CHEYENNE	833.87

## City of Fallon

**Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts  
Outstanding Prior to 7/1/2022 with No Payments During FY 2024**

Account Type	Acct #	Customer Name	Balance
Utility	22.1550.22	GLOVER, KRISTA M.	594.43
Utility	11.9113.02	GREAT BASIN URGENT CARE	1,118.84
Utility	16.0253.18	GRIMES, DAMIEN	362.94
Utility	8.1383.33	GUY, DUANE	164.26
Utility	5.0570.23	HABERLAND, CHRISTINA & FOLEY, RANDY	427.11
Utility	6.0840.14	HAMMER, PHYLLIS	75.08
Utility	4.1838.19	HANEFELD, BRITTANY	148.32
Utility	4.1832.69	HAYES, CHRISTOPHER	72.74
Utility	22.2090.14	HAYES, ERNIE L. SR.	68.44
Utility	6.1690.08	HEANS, TRACY	646.77
Utility	6.0390.05	HENRY, WILLIAM C.	239.82
Utility	22.0950.20	HOLDEN, CODY	148.16
Utility	11.0320.20	HORN, TIMOTHY	1,009.67
Utility	22.1920.26	JAMES, ANTOINE	716.25
Utility	11.9206.09	JOHNSON, RACHEL	257.63
Utility	4.2013.11	KACHMAN, STEPHANIE	492.40
Utility	4.1392.43	KROLL, JULIE	879.19
Utility	22.1760.35	LA BELLA, DOMINIQUE & RONNI	247.67
Utility	22.0250.42	LAFRANCE, COLBY	3,501.08
Utility	6.1110.06	LAMUN, JO	233.03
Utility	16.0058.23	LELAND, XANTHI	377.85
Utility	18.2563.39	LEWIS, TYLER	63.69
Utility	5.0240.25	LIESCH, STEVEN K.	188.01
Utility	17.0750.17	LOEWE, SCOTT	2,439.48
Utility	2.0840.22	LOPEZ, MARIO	1,686.48
Utility	5.6595.09	LORTA, MICHAEL	240.65
Utility	11.0889.26	LYFE RECOVERY SERVICES	456.48
Utility	10.1290.05	MARTIN, JACKIE	1,565.80
Utility	18.0060.04	MARTIN, MICHAEL	201.83
Utility	4.5980.09	MATHESON, PAUL	188.19
Utility	20.9145.28	MAUGA, CHELSIE	5,067.62
Utility	8.0280.27	MCCOY, MICHAEL G.H.	228.14
Utility	22.0080.26	MCGEE, BRIANNA-MARIE E.	182.52
Utility	11.1510.38	MCINTOSH, NINA	397.34

## City of Fallon

## Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts

## Outstanding Prior to 7/1/2022 with No Payments During FY 2024

Account Type	Acct #	Customer Name	Balance
Utility	20.1100.53	MCLEAN, WILLIAM	168.37
Utility	7.1020.15	MINIX, MAGDELAYNA	51.65
Utility	15.0090.07	MORAN-ROMERO, JOSE LUIS	2,950.93
Utility	6.1020.13	MORRISON, JESSUP	190.83
Utility	18.2555.40	MURRAY, JAMAL	154.68
Utility	22.1540.29	MYERS, ASHLEE	236.81
Utility	11.0013.41	NICOL, DEANNA	160.27
Utility	14.2867.32	OCEGUERA, MYLES & PLUMMER, LINDA	90.84
Utility	18.4140.47	OLSON, LUCELLA	41.12
Utility	12.1233.27	PARKS, KENNETH	190.62
Utility	14.0910.32	PARRENT, RYAN & NOKES, MONICA	1,878.93
Utility	11.1519.29	PETERSON, LISA	349.27
Utility	16.1063.24	PIERSON, BRAN	737.04
Utility	18.0190.02	POLK, DAVID	3,910.32
Utility	10.0240.27	POLK, RANDY	1,146.13
Utility	18.7210.04	QUILLEN, JIM	86.65
Utility	4.2059.36	RHINES, NOEL	356.52
Utility	2.0961.29	ROUTH, ROSEMARY	268.34
Utility	13.0610.63	RUIZ, JARELI	122.49
Utility	6.1212.45	SAMPLEY, SELMA	951.62
Utility	18.8170.07	SANCHEZ, RALPH	441.18
Utility	22.0540.34	SAVALA, CHRISTOPHER	2,710.01
Utility	12.1231.22	SEIDLER, JUSTIN	140.21
Utility	6.1290.01	SEXTON, MITCHELL	4,526.21
Utility	12.1960.20	SHEFFIELD, TRACY	1,514.86
Utility	10.1590.29	SHOUN, JOHN	675.04
Utility	17.0621.22	SHOWE, TRAVIS	380.50
Utility	11.0520.35	SIBERT, RICHARD	286.96
Utility	3.1280.27	SINCLAIR, GARY	383.37
Utility	1.1030.18	SPIRE, PATRICK	1,048.05
Utility	11.0100.47	STEWART, JAMONTE	371.46
Utility	12.2280.02	STOHREL, WILLIAM H.	306.83
Utility	11.9175.04	TAYLOR, DALTON	142.00
Utility	21.0032.20	THOMPSON, ROSE N.	330.73

## City of Fallon

## Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts

## Outstanding Prior to 7/1/2022 with No Payments During FY 2024

Account Type	Acct #	Customer Name	Balance
Utility	2.0960.28	THURMON, CONSTANCE	44.35
Utility	16.1023.16	TILLOTSON, CHINA	829.38
Utility	11.9186.03	TRUESDELL-MATHENY, MACIE	901.58
Utility	8.1320.27	TRUJILLO, MARIA	119.14
Utility	11.9060.15	TUCKER, YOLANDA	546.85
Utility	4.0050.10	VAHL, LEAH	1,127.84
Utility	11.9162.19	VALERIO, TAMARA	225.50
Utility	18.7180.10	VILLARRAGA, JASON	291.10
Utility	18.2553.41	WARDLAW, MATTHEW D.	771.51
Utility	10.0110.23	WHITE, LEASIA	162.56
Utility	9.0290.41	WHITT, COREY	64.12
Utility	14.0760.33	WILKINS, SHIRLEY	391.75
Utility	14.0790.28	WILLIAMS, RENE	103.22
Utility	4.1290.00	WILLOUGHBY'S	482.28
Utility	12.1273.24	WILSON, YVONNA	124.19
Utility	1.1360.53	WINTERS, ADRIAN	26.89
Utility	4.1826.95	WRIGHT, JORDAN	91.57
Utility	Various	Accounts with Balances Less than \$25.00	243.97
	<b>Total</b>	<b>120</b>	<b>\$ 84,859.12</b>