

AGENDA CITY COUNCIL SPECIAL MEETING

55 West Williams Avenue Fallon, NV

April 03, 2025 at 9:00 AM

The Honorable City Council will meet in a special meeting on April 3, 2025 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.** Consideration and possible approval and adoption of Resolution No. 25-04-02: A resolution augmenting the Fiscal Year 2024-2025 budget of the General Fund in the amount of Two Million Three Hundred Forty-Four Thousand Dollars (\$2,344,000) and other matters properly related thereto. (**For possible action**)
- 5. Public Comments (For discussion only)
- 6. Council and Staff Reports (For discussion only)

This agenda has been posted on or before 9:00 a.m. on March 31, 2025 at City Hall, City's website (<u>https://fallonnevada.gov</u>) and the State of Nevada public notice website (<u>https://notice.nv.gov/</u>).

The supporting material for this meeting is also available to the public on the City's website (<u>https://fallonnevada.gov</u>) and the State of Nevada public notice website (<u>https://notice.nv.gov/</u>) or by contacting Elsie Lee, Deputy City Clerk, City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada, 775-423-5104

/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: AGENDA DATE:	March 26, 2025 April 3, 2025
TO:	The Honorable City Council
FROM:	Michael O'Neill, City Clerk/Treasurer
AGENDA ITEM TITLE:	Consideration and possible approval and adoption of Resolution No. 25-04-02: A resolution augmenting the Fiscal Year 2024-2025 budget of the General Fund in the amount of Two Million Three Hundred Forty-Four Thousand Dollars (\$2,344,000) 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. 25-04-02: A resolution augmenting the Fiscal Year 2024-2025 budget of the General Fund in the amount of Two Million Three Hundred Forty-Four Thousand Dollars (\$2,344,000) 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. Additionally, publication of notice at least three days prior to when a vote may be taken is required. The attached proposed Resolution satisfies the requirements of both the Nevada Revised Statutes and the Nevada Administrative Code and notice of the Council's intention to act on the proposed Resolution was published in the Fallon Post on March 28, 2025.

If approved, the proposed Resolution will augment the budget of the General Fund to properly account for the resources and expenditures of the fund.

FISCAL IMPACT: As described in the proposed Resolution.

FUNDING SOURCE: As described in the proposed Resolution.

PREPARED BY: Michael O'Neill, City Clerk/Treasurer

TO BE PRESENTED TO COUNCIL BY: Michael O'Neill, City Clerk/Treasurer

RESOLUTION NO. 25-04-02

A RESOLUTION AUGMENTING THE FISCAL YEAR 2024-2025 BUDGET OF THE CITY OF FALLON AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, total resources of the General Fund were budgeted to be \$16,251,379 on July 1, 2024; and

WHEREAS, the total available resources of the General Fund are now determined to be \$18,595,379; and

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

Opening Fund Balance	\$1,751,000
RTC Reimbursement	540,000
Private Grant-in-Aide	50,000
Total	\$2,344,000 ; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2024-2025 budget is hereby augmented by appropriating Two Million Three Hundred Forty-Four Thousand Dollars (\$2,344,000) for use in the General Fund, thereby increasing its appropriations from \$15,170,146 to \$17,514,146. 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 3rd day of April, 2025.

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

KEN TEDFORD Mayor

ATTEST: MICHAEL O'NEILL City Clerk/Treasurer

			REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
<u>Taxes:</u>			
Ad Valorem	2,100,507	-	2,100,507
One Cent Option	36,421	-	36,421
Regional Streets and Highways	400,000	540,000	940,000
Enterprise Fund In Lieu of Taxes	1,258,065	-	1,258,065
Total Taxes	3,794,993	540,000	4,334,993
Licenses and Permits:			
Business Licenses and Permits:			
Business Licenses	356,530	-	356,530
Local Liquor Licenses	40,745	-	40,745
City Gaming Licenses	47,283	-	47,283
	444,558	-	444,558
Franchise Taxes:			
Enterprise Fund: In Lieu of tax	1,155,686	-	1,155,686
Natural Gas	283,322	-	283,322
Cable Television	78,252	-	78,252
	1,517,260	-	1,517,260
Nonbusiness Licenses and Permits:			
Building Permits	126,630	-	126,630
Electric Permits	66,707	-	66,707
Misc Permits	11,381	-	11,381
Plumbing Permits	10,699	-	10,699
	215,417	-	215,417
Total Licenses and Permits	2,177,235	-	2,177,235
Intergovernmental Revenues:			
Emergency Management Assistance	28,083	-	28,083
SLFRF Grant	-	-	-
CCSD SRO Reimb	-	-	-
RTC Reimbursements	-	-	-
Contribution from County	200,000	-	200,000
	228,083	-	228,083
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			REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
State Shared Revenues:			
Motor Vehicle Tax (1.75)	46,339	-	46,339
Motor Vehicle Fuel Tax (3.60)	79,373	-	79,373
State Gaming Licenses	116,137	-	116,137
Consolidated Tax Distribution	2,584,225	-	2,584,225
AB104 Fair Share	400,000	-	400,000
Marijuana local distribution	10,000	-	10,000
State Grant - Hwy 95 EDA	63,000	-	63,000
	3,299,074	-	3,299,074
Other Local Government Shared Rev.			
County Gaming Tax	127,090		127,090
	127,000	_	127,000
Other Local Government Grants:			
Grant from Churchill County	43,765	-	43,765
Total Intergovernmental Revenues	3,698,012	-	3,698,012
	0,000,012		0,000,012
Charges for Services:			
General Government:			
Building and Zoning Fees	38,189	-	38,189
Enterprise Fund Admin Support	2,706,921	-	2,706,921
Land Rent	24,000	-	24,000
Other Assessments & Fees	19,592	-	19,592
	2,788,702	-	2,788,702
Public Safety:			
Reimb. For Fire Department Expend.	255,713	-	255,713
Animal Control Fees	16,888		16,888
	272,601	-	272,601
Judicial:			
Reimb. For Juvenile Court Master	33,700	-	33,700
			00,700

			REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Culture and Recreation:			
Swimming Pool Concession	14,075	-	14,075
Swimming Pool Fees	32,635	-	32,635
Gym Use Fees	13,349	-	13,349
Grants-in-Aid	-	50,000	50,000
	60,059	50,000	110,059
Total Charges for Services	3,155,062	50,000	3,205,062
Fines and Forfeits:			
Court Fines and Forfeited Bail	62,788	-	62,788
Miscellaneous	+ +		
Interest	63,160	-	63,160
Miscellaneous	5,773	-	5,773
Total Miscellaneous	68,933	-	68,933
	++		
	+ +		

REVENUES	S FINAL BUDGET REVISIONS		REVISED REVENUE RESOURCES	
SUBTOTAL				
REVENUE ALL SOURCES	12,957,023	590,000	13,547,023	
	,,		,	
OTHER FINANCING SOURCES				
Operating Transfers				
Transfer In	250,000	-	250,000	
Proceeds of Long-Term Debt				
SUBTOTAL				
OTHER FINANCING SOURCES	250,000	-	250,000	
TOTAL				
BEGINNING FUND BALANCE	3,044,356	1,754,000	4,798,356	
Prior Period Adjustments	-	-	-	
Residual Equity Transfers	-	-	-	
TOTAL AVAILABLE RESOURCES	16,251,379	2,344,000	18,595,379	

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EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
General Government:					
Executive:					
Mayor and Chief of Staff					
Salaries and Wages	147,204	-	147,204	-	147,204
Employee Benefits	82,383	-	82,383	-	82,383
Services and Supplies	9,998	-	9,998	-	9,998
Capital Outlay	-	-	-	-	-
	239,585	-	239,585	-	239,585
Legislative:					
City Council:					
Salaries and Wages	66,134	-	66,134	-	66,134
Employee Benefits	39,312	-	39,312	-	39,312
Services and Supplies	1,102	-	1,102	-	1,102
Capital Outlay	-	-	-	-	-
ouplai ouldy	106,548	-	106,548	-	106,548
A duate to take the a					
Administrative:	_				
City Clerk:	700.074		700.074		700.074
Salaries and Wages	788,071	-	788,071	-	788,071
Employee Benefits	428,162	-	428,162	-	428,162
Services and Supplies	126,456	-	126,456	-	126,456
Capital Outlay	-	-	-	-	
	1,342,689	-	1,342,689	-	1,342,689
<u>City Hall:</u>					
Services and Supplies	112,066	-	112,066	-	112,066
Capital Outlay	-	-	-	500,000	500,000
	112,066	-	112,066	500,000	612,066
General Expenditures:					
Services and Supplies	1,091,785	-	1,091,785	-	1,091,785
Capital Outlay	-	-	-	-	-
	1,091,785	-	1,091,785	-	1,091,785
A stivity Total	¢ 2,902,672	¢	¢ 2,902,672	¢ 500.000	¢ 2 202 672
Activity Total	\$ 2,892,673	\$-	\$ 2,892,673	\$ 500,000	\$ 3,392,673
SALARIES & WAGES	1,001,409	-	1,001,409	-	1,001,409
EMPLOYEE BENEFITS	549,857		549,857	-	549,857
SERVICE & SUPPLIES	1,341,407	-	1,341,407		1,341,407
CAPITAL OUTLAY	-		-	500,000	500,000
OTHER	-	-			
FUNCTION SUBTOTAL	2,892,673		2,892,673	500,000	3,392,673
1 ONCTION SUBTOTAL	2,092,073	-	2,092,073	500,000	3,392,073

CITY OF FALLON

Schedule B - GENERAL Fund General Government Function

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Judicial:					
City Attorney:					
Salaries and Wages	419,047	-	419,047	-	419,047
Employee Benefits	226,264	-	226,264	-	226,264
Services and Supplies	283,428	-	283,428	-	283,428
Capital Outlay		-	-	-	
	928,739	-	928,739	-	928,739
Municipal Court:					
Salaries and Wages	239,526	_	239,526	-	239,526
Employee Benefits	111,162	-	111,162	-	111,162
Services and Supplies	25,089	-	25,089	-	25,089
Capital Outlay	-	-	-	-	-
	375,777	-	375,777	-	375,777
Activity Total	\$ 1,304,516	\$-	\$ 1,304,516	\$-	1,304,516
SALARIES & WAGES	658,573		658,573		659 573
EMPLOYEE BENEFITS	337,426	-	337,426	-	658,573 337,426
SERVICE & SUPPLIES	337,426	-		-	308,517
		-	308,517	-	
	-	-	-	-	-
OTHER FUNCTION SUBTOTAL	-	-	-	-	-
FUNCTION SUBTOTAL	1,304,516	-	1,304,516	-	1,304,516

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

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EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Public Safety:					
Police Department:					
Salaries and Wages	3,220,726	-	3,220,726	150,000	3,370,726
Employee Benefits	2,003,977	-	2,003,977	-	2,003,977
Services and Supplies	438,562	-	438,562	-	438,562
Capital Outlay	100,000	-	100,000	-	100,000
	5,763,265	-	5,763,265	150,000	5,913,265
Fire Department:					
Salaries and Wages	339,765	-	339,765	-	339,765
Employee Benefits	443,461	-	443,461	-	443,461
Services and Supplies	295,569	_	295,569	_	295,569
Capital Outlay	-	-	-	-	-
Capital Callay	1,078,795	-	1,078,795	-	1,078,795
Civil Defense:					
Salaries and Wages	52,999	-	52,999	-	52,999
Employee Benefits	5,978	-	5,978	-	5,978
Services and Supplies	2,755	-	2,755	-	2,755
Capital Outlay	-	-	-	-	-
	61,732	-	61,732	-	61,732
Task Force:					
Salaries and Wages	8,000	-	8,000	-	8,000
Services and Supplies	5,000	-	5,000	-	5,000
Capital Outlay	-	-	-	-	-
	13,000	-	13,000	-	13,000
Activity Total	\$ 6,916,792	\$-	\$ 6,916,792	\$ 150,000	\$ 7,066,792
	φ 0,310,732	Ψ -	ψ 0,910,792	φ 130,000	ψ 7,000,792
	2 604 400		2 604 400	450.000	2 774 400
SALARIES & WAGES EMPLOYEE BENEFITS	3,621,490	-	3,621,490	150,000	3,771,490
	2,453,416	-	2,453,416	-	2,453,416
SERVICE & SUPPLIES	741,886	-	741,886	-	741,886
CAPITAL OUTLAY OTHER	100,000	-	100,000	-	100,000
	-	-	-	-	-
FUNCTION SUBTOTAL	6,916,792	-	6,916,792	150,000	7,066,792

CITY OF FALLON Schedule B - GENERAL Fund *Public Safety Function*

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Public Works:					
Street Department:					
Services and Supplies	500,000	-	500,000	-	500,000
Capital Outlay-Infrastructure	500,000	-	500,000	1,364,000	1,864,000
	-	-	-	-	-
	-	-	-	-	-
	1,000,000	-	1,000,000	1,364,000	2,364,000
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-
SERVICE & SUPPLIES	500,000	-	500,000	-	500,000
CAPITAL OUTLAY	500,000	-	500,000	1,364,000	1,864,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	1,000,000	-	1,000,000	1,364,000	2,364,000

CITY OF FALLON Schedule B - GENERAL Fund *Public Works Function*

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EXPENDITURE					
		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Culture and Recreation:					
Parks Department:	E07.400		E07 400		E07 400
Salaries and Wages	537,106	-	537,106	-	537,106
Employee Benefits	215,822	-	215,822	-	215,822
Services and Supplies	688,237	-	688,237	-	688,237
Capital Outlay	1,000,000	-	1,000,000	330,000	1,330,000
	2,441,165	-	2,441,165	330,000	2,771,165
SALARIES & WAGES	537,106	-	537,106	-	537,106
EMPLOYEE BENEFITS	215,822	_	215,822	-	215,822
SERVICE & SUPPLIES	688,237	-	688,237	-	688,237
CAPITAL OUTLAY	1,000,000	-	1,000,000	330,000	1,330,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL			2 441 165	330 000	
FUNCTION SUBTOTAL	2,441,165	-	2,441,165	330,000	2,771,165

CITY OF FALLON Schedule B - GENERAL Fund *Culture and Recreation Function*

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
	2,892,673		2,892,673	500,000	3,392,673
General Government Judicial		-	1,304,516	500,000	1,304,516
•	1,304,516 6,916,792	-		- 150,000	
Public Safety	1,000,000	-	6,916,792 1,000,000	1,364,000	7,066,792
Public Works		-		330,000	2,364,000 2,771,165
Culture and Recreation	2,441,165	-	2,441,165	330,000	2,771,105
SUBTOTAL EXPENDITURES	14,555,146	-	14,555,146	2,344,000	16,899,146
OTHER USES					
Contingency (not to exceed					
3% of total expenditures)					
Operating Transfers					
Transfer Out - Debt Service	540,000	-	540,000	-	540,000
Transfer Out - Airport	75,000	-	75,000	-	75,000
SUBTOTAL OTHER USES	615,000	-	615,000	-	615,000
TOTAL ENDING FUND BALANCE	1,081,233	-	1,081,233	-	1,081,233
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS					
AND FUND BALANCE	16,251,379	-	16,251,379	2,344,000	18,595,379

CITY OF FALLON Schedule B - GENERAL Fund