



N E V A D A

AGENDA
Regular Meeting
City Council

Wednesday, November 5, 2025 • 5:00 PM

Mayor

Neal E. McIntyre

City Council

Ward 1 - Ryan Hanan

Ward 2 - Felicity Zoberski

Ward 3 - Stan Lau

Ward 4 - Albert Torres

Ward 5 - Joe Mendoza

Acting City Manager

Lydia Altick

Fernley City Council Chambers, 595 Silver Lace Boulevard, Fernley, NV 89408

Zoom information:

Please click the following link to join the webinar: <https://us02web.zoom.us/j/82966343247>, or one tap_mobile: 12532158782, Dial: 669 900 9128, Webinar ID: 829 6634 3247

Public Notice: This agenda has been physically posted in compliance with 241.020 at Fernley City Hall, 595 Silver Lace Blvd. In addition, this agenda has been electronically posted in compliance with NRS 241.020(3) at www.cityoffernley.org and NRS 232.2175 at <https://notice.nv.gov/> To obtain further documentation regarding posting, please contact the City Clerk's Office at (775) 784-9830 or cityclerk@cityoffernley.org

Public Comment: Those wishing to address the City Council may submit public comment through the [online public comment form](#), or by sending an email to cityclerk@cityoffernley.org. Comments received prior to 4:00 pm the day of the meeting will be provided to City Council and added to the record but will not be read during the live meeting. Public comments received after 4 pm the day of the meeting will be included in the record but may not reach council members before action is taken. Public comment, whether on action items or public comment, is limited to three (3) minutes per person. Unused time may not be reserved by the speaker, nor allocated to another speaker. The public may comment on any matter that is not specifically included on an agenda as an action item or comment on a specific agenda item. Items not included on the agenda cannot be acted upon other than to place them on a future agenda. Additionally, if you wish you can comment in person at the meeting or use the Raise your Hand feature in Zoom (*9 if you are participating via phone).

Accommodations: City Council and staff will make reasonable efforts to assist and accommodate individuals with disabilities desiring to attend the meeting. Please contact the City Clerk's Office at (775) 784-9830 in advance so that arrangements can be made.

Supporting Material: Staff reports and supporting material for the meeting are available at the City Clerk's Office, and on the City's website at www.cityoffernley.org Pursuant to NRS 241.020(6), supporting material is made available to the general public at the same time it is provided to the City Council.

Order of Business: The presiding officer shall determine the order of the agenda. The Fernley City Council may combine two or more agenda items for consideration; remove an item from the agenda; or delay discussion relating to an item on the agenda at any time. All items are action items unless otherwise noted. Items scheduled to be heard at a specific time will be heard no earlier than the stated time but may be heard later.

1. INTRODUCTORY ITEMS

1.1. Pledge of Allegiance

1.2. Roll Call

1.3. Public Forum

1.4. (For Possible Action) Approval of Agenda

2. CONSENT AGENDA

(PLEASE NOTE: ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED ROUTINE, AND MAY BE ACTED UPON BY THE COUNCIL MEMBERS IN ONE MOTION, AND WITHOUT AN EXTENSIVE HEARING. ANY MEMBER OF THE COUNCIL MAY REQUEST THAT AN ITEM BE TAKEN FROM THE CONSENT AGENDA, DISCUSSED, AND ACTED UPON SEPARATELY DURING THIS MEETING.)

2.1. (Possible Action) Approval of Voucher Report

2.2. (Possible Action) Approval of Minutes

2.3. (Possible Approval) Approval of Business Licenses

2.4. Discussion and possible action to authorize the posting and hiring of one (1) Utilities Engineer I and one (1) Utilities Engineer II, effective January 1, 2026, as previously approved in the FY 2025-26 Budget.

2.5. Discussion and possible action to authorize the posting and hiring of two (2) Utility Operators and two (2) Shift Operators, effective January 1, 2026, as previously approved in the FY25/26 Budget.

2.6. Possible Action to authorize the execution of the water rights banking and dedication agreement between, Robert C. Herrera, and the City of Fernley, APN 020-354-09 TCID serial number 1054-1-I-1 in the amount of 2.565 acre feet annually.

2.7. Possible Action to approve the expenditure of \$60,000 as a contribution toward the purchase and installation of a new Courtroom Audio-Visual (AV) System at the Canal Township Justice Court facility.

2.8. Possible Action to Approve the Will-Serve Request from Farm District, LLC for Farm District Road Mobile Home Park for 0.79 ERC's of water for Lyon County Parcel 021-301-35 located at Farm District Road, Fernley, NV 89408

2.9. Discussion and possible action to approve an amendment for additional engineering services related to the East Cedar Street Roadway Rehabilitation project, including sewer and water utility improvements, as well as the construction management services for an additional cost of \$255,803.

2.10. Possible Action to approve Amendment A to the contract with Wood Rodgers for the Fernley-NDOT Corridor Action Plan (Project 2025.001.4) to add \$10,000 to the project budget (Task 4 - Develop Alternatives and Evaluate (T&M)) to accommodate additional population and traffic modeling.

2.11. Possible action to approve the Mayor's appointment of Jordan Hicks to the Fernley Senior Citizen Advisory Committee for a 2-year term expiring November 30, 2027.

3. REPORTS - THIS ITEM IS FOR VARIOUS PUBLIC ENTITY REPRESENTATIVES TO PROVIDE GENERAL INFORMATION TO THE COUNCIL AND PUBLIC. NO ACTION WILL BE TAKEN.

3.1. Reports by City Staff, City Council, and the Mayor, including but not limited to monthly statistical reports by city departments.

4. PROCLAMATIONS BY THE MAYOR

5. PUBLIC FORUM

6. ADJOURNMENT

Next Meeting: November 19th @ 5:00pm

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2201

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
AFLAC								
5690	AFLAC	736897	SUPPLEMENTAL INSURANCE	10/25/2025	865.74	10/24/2025	100-217400 AFLAC Insurance Payable	1025
Total 5690:					865.74			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	2025010A-FMC-	Spanish 25CR001053K	10/06/2025	160.00		100-425-330 Prof Serv-Interpreter	1025
8498	AIT ADVANCED INTERPRETING & TRANSLATION	2025010D	Spanish 25TR001383K	10/09/2025	160.00		100-425-330 Prof Serv-Interpreter	1025
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202509A	Spanish - 25CR002003K	09/10/2025	160.00		100-425-330 Prof Serv-Interpreter	925
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202509A-FMC-	Spanish - 25TR004153K, 25TR002393K, and 24TR006663K	09/08/2025	240.00		100-425-330 Prof Serv-Interpreter	925
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202509-FJC-	Spanish 24TR003503K	09/10/2025	160.00		100-425-330 Prof Serv-Interpreter	925
Total 8498:					880.00			
ALLDATA LLC								
8930	ALLDATA LLC	INVC06194020	ALL DATA AUTOMOTIVE SERVICES	10/13/2025	361.60	10/17/2025	100-480-342 Tech Services-Other	1025
Total 8930:					361.60			
ANIMAL CARE CENTER								
245	ANIMAL CARE CENTER	3531	Orange Kitty 9.17.25	09/17/2025	108.00	10/10/2025	100-525-322 Prof Serv-Other	925
Total 245:					108.00			
ARAMARK (VESTIS)								
1895	ARAMARK (VESTIS)	5980327407	Clothing/Mats	10/07/2025	83.77	10/10/2025	100-475-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980328944	PS Janitorial supplies	10/14/2025	154.11	10/17/2025	510-840-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980328952	uniforms	10/14/2025	83.43	10/17/2025	100-480-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980328953	shop mats and rags	10/14/2025	101.30	10/17/2025	100-480-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980328954	Clothing/Floor mats	10/14/2025	83.77	10/17/2025	100-475-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980328955	floor mat service	10/14/2025	32.85	10/17/2025	510-810-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980328957	Floor Mats	10/14/2025	214.25	10/17/2025	100-417-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980330558	uniforms	10/21/2025	84.49		100-480-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980330559	Clothing/Mats	10/21/2025	83.77		100-475-420 Outside Services	1025
1895	ARAMARK (VESTIS)	5980330560	floor mat service	10/21/2025	32.85		510-810-420 Outside Services	1025
Total 1895:					954.59			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
ARCTIQ US, INC								
9089	ARCTIQ US, INC	ARQ-08042	Icloud Storage	07/31/2025	4,784.52	10/10/2025	100-418-342 Tech Services-Other	725
Total 9089:					4,784.52			
AT&T								
13	AT&T	53740 SEPT 25	775-575-5455 374 0	09/26/2025	1,861.83	10/17/2025	100-417-530 Communications	925
13	AT&T	53740 SEPT 25	775-835-8598 165 0	09/26/2025	2,139.07	10/17/2025	100-417-530 Communications	925
13	AT&T	96145 OCT 25	131 252-8129 614 5	10/02/2025	230.00	10/23/2025	100-417-530 Communications	1025
13	AT&T	96145 OCT 25	131 252-7192 857 4	10/02/2025	308.16	10/23/2025	100-417-530 Communications	1025
13	AT&T	9736137012	07048 WTP Ethernet SEPT1-SEPT 30/25	10/01/2025	2,575.28	10/24/2025	100-417-530 Communications	1025
13	AT&T	98670 OCT 25	775-786-2229 867 0	10/20/2025	1,411.92	11/11/2025	100-417-530 Communications	1025
Total 13:					8,526.26			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343-SEPT 25	81551934 SEPT - 2025	10/04/2025	1,354.75	10/24/2025	100-417-530 Communications	1025
Total 448:					1,354.75			
AUTO & TRUCK ELECTRIC, INC								
8868	AUTO & TRUCK ELECTRIC, INC	49218	Waste water truck new battery	10/10/2025	165.00	10/24/2025	100-480-610 Automotive Supplies	1025
8868	AUTO & TRUCK ELECTRIC, INC	49247	Grader battery replacement	10/15/2025	495.00	10/24/2025	100-480-610 Automotive Supplies	1025
Total 8868:					660.00			
BAILEY'S BOUNCE HOUSES LLC								
9025	BAILEY'S BOUNCE HOUSES LLC	2093	Spooktacular 25	10/09/2025	400.00	10/10/2025	100-412-650 Community Support	1025
Total 9025:					400.00			
BATTLE BORN INVESTIGATIONS								
9093	BATTLE BORN INVESTIGATIONS	1136	Outside legal Services FMC	10/19/2025	1,999.90		100-413-315 Prof Serv-Conflict Council	1025
Total 9093:					1,999.90			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	22927/5	Animal Seizure supplies - Pending restitution case Number	10/03/2025	138.77	10/10/2025	100-525-600 General Supplies	1025
20	BIG R OF FERNLEY	22948/5	Bucket/Lid	10/07/2025	52.40	10/10/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	22949/5	PVC Fittings	10/07/2025	31.90	10/10/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	22956/5	Tools/Spark plug/Fuel Mix	10/08/2025	45.87	10/10/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	22963/5	PVC Supplies	10/09/2025	75.92	10/10/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	22965/5	Seat Covers/Shovel	10/09/2025	257.75	10/10/2025	100-475-600 General Supplies	1025
20	BIG R OF FERNLEY	22966/5	Irrigation Supplies ITP	10/09/2025	111.91	10/10/2025	100-575-600 General Supplies	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
20	BIG R OF FERNLEY	22968/5	Padlock	10/09/2025	19.99	10/24/2025	100-525-600 General Supplies	1025
20	BIG R OF FERNLEY	22975/5	seat cover for 3yard dump truck	10/10/2025	107.76	10/17/2025	510-810-610 Automotive Supplies	1025
20	BIG R OF FERNLEY	22976/5	Cleaning supplies	10/10/2025	22.93	10/24/2025	100-525-600 General Supplies	1025
20	BIG R OF FERNLEY	22977/5	Hardware	10/10/2025	3.06	10/17/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	22987/5	Pruner	10/13/2025	30.99	10/17/2025	100-575-605 Minor Equipment	1025
20	BIG R OF FERNLEY	23000/5	AC Safety Supplies	10/14/2025	12.99	10/24/2025	100-525-616 Safety Supplies	1025
20	BIG R OF FERNLEY	23002/5	Bulbs for CW yard.	10/14/2025	20.97	10/17/2025	100-475-600 General Supplies	1025
20	BIG R OF FERNLEY	23006/5	Paint Roller Covers	10/15/2025	19.98	10/17/2025	100-417-600 General Supplies	1025
20	BIG R OF FERNLEY	23010/5	vinegar, spray bottle	10/15/2025	31.98	10/17/2025	100-417-612 Building Maint Supplies	1025
20	BIG R OF FERNLEY	23015/5	Muck Boots, Buckets	10/16/2025	223.83	10/17/2025	100-475-600 General Supplies	1025
20	BIG R OF FERNLEY	23015/5	gloves	10/16/2025	51.96	10/17/2025	100-475-616 Safety Supplies	1025
20	BIG R OF FERNLEY	23018/5	Paint brush, fasteners	10/16/2025	20.11	10/17/2025	100-417-600 General Supplies	1025
20	BIG R OF FERNLEY	23022/5	Broom, Water, Glue, Fuel Mix	10/17/2025	79.50	10/24/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	23023/5	Hardware/gloves	10/17/2025	13.84	10/24/2025	100-417-600 General Supplies	1025
20	BIG R OF FERNLEY	23024/5	pull cord for whacker	10/17/2025	22.97	10/24/2025	100-480-610 Automotive Supplies	1025
20	BIG R OF FERNLEY	23042/5	Tape, Steel, Batteries	10/20/2025	54.94	10/24/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	23053/5	Pipe Wrap	10/21/2025	21.99	10/24/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	23061/5	Saw Blades, Tarp	10/22/2025	116.45	10/24/2025	100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	23079/5	Straps, Galvy pipe	10/23/2025	15.97		100-575-600 General Supplies	1025
20	BIG R OF FERNLEY	23083/5	Batteries	10/24/2025	25.99		100-417-612 Building Maint Supplies	1025
20	BIG R OF FERNLEY	23085/5	Yearly Water proof boots for Matt Volek	10/24/2025	199.95		510-810-616 Safety Supplies	1025
20	BIG R OF FERNLEY	23095/5	filled burn trailer with propane	10/27/2025	239.55		510-810-623 Propane	1025
20	BIG R OF FERNLEY	23104/5	Propane	10/28/2025	28.29		100-475-623 Propane	1025

Total 20:

2,100.51

BOB'S PRINTING AND SIGNAGE

6970	BOB'S PRINTING AND SIGNAGE	100125-2	INHOUSE BILLING PAPER	10/23/2025	1,146.40		520-810-550 Printing and Postage	1025
6970	BOB'S PRINTING AND SIGNAGE	100125-2	INHOUSE BILLING PAPER	10/23/2025	1,146.40		510-810-550 Printing and Postage	1025
6970	BOB'S PRINTING AND SIGNAGE	100125-3	INHOUSE BILLING ENVELOPES	10/28/2025	1,597.50		520-810-550 Printing and Postage	1025
6970	BOB'S PRINTING AND SIGNAGE	100125-3	INHOUSE BILLING ENVELOPES	10/28/2025	1,597.50		510-810-550 Printing and Postage	1025
6970	BOB'S PRINTING AND SIGNAGE	100125-4	INHOUSE BILLING ENVELOPES	10/28/2025	1,781.25		520-810-550 Printing and Postage	1025
6970	BOB'S PRINTING AND SIGNAGE	100125-4	INHOUSE BILLING ENVELOPES	10/28/2025	1,781.25		510-810-550 Printing and Postage	1025
6970	BOB'S PRINTING AND SIGNAGE	101525-2	2025 Spooktacular Posters	10/16/2025	252.00	10/24/2025	100-412-650 Community Support	1025
6970	BOB'S PRINTING AND SIGNAGE	91725-2	PW S. Valiska Bus Cards, Name Plate	09/30/2025	92.40	10/10/2025	100-475-601 Office Supplies	925
6970	BOB'S PRINTING AND SIGNAGE	91725-2	Eng- K.Italiano Name Plate	09/30/2025	27.40	10/10/2025	100-529-600 General Supplies	925
6970	BOB'S PRINTING AND SIGNAGE	91725-2	UT - SHomme Name Plate	09/30/2025	27.40	10/10/2025	510-810-601 Office Supplies	925
6970	BOB'S PRINTING AND SIGNAGE	91725-2	UT- J. Beasley Name Plate	09/30/2025	27.40	10/10/2025	510-810-601 Office Supplies	925

Total 6970:

9,476.90

CDW GOVERNMENT INC.

27	CDW GOVERNMENT INC.	AG2PK1C	Judges Laptop	09/26/2025	763.65	10/10/2025	100-425-600 General Supplies	925
27	CDW GOVERNMENT INC.	AG44V8Q	New computer upgrade/replace GIS T.L	10/15/2025	2,055.61	10/24/2025	100-529-605 Minor Equipment	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
27	CDW GOVERNMENT INC.	AG5BU1R	Meter Reader for Meter Technician	10/16/2025	741.88	10/24/2025	510-810-605 Minor Equipment	1025
Total 27:					3,561.14			
CERRIS SYSTEMS RENO, INC.								
9033	CERRIS SYSTEMS RENO, INC.	7475	PS HSPS AC1 repairs	10/14/2025	2,319.40	10/17/2025	510-840-424 Outside Serv-HVAC	1025
Total 9033:					2,319.40			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	156824401092125	24401 9/28-10/27/25 355 Cottonwood	09/21/2025	129.28	10/10/2025	100-417-530 Communications	925
4479	CHARTER COMMUNICATIONS	175969701100125	69701 595 Silver Lace OC 25 10/01-10/31	10/01/2025	1,336.57	10/10/2025	100-417-530 Communications	1025
4479	CHARTER COMMUNICATIONS	175970201100125	7020 355 Cottonwood 10/1-10/30	10/01/2025	386.57	10/10/2025	100-417-530 Communications	1025
Total 4479:					1,852.42			
COLONIAL INSURANCE								
3520	COLONIAL INSURANCE	31039341101072	E3103934 SUPPLEMENTAL INSURANC	11/01/2025	55.16		100-218000 COLONIAL INSURANCE PAYABL	1125
Total 3520:					55.16			
CORE CONSTRUCTION SERVICES OF NEVADA,INC								
8916	CORE CONSTRUCTION SERVICES OF NEVADA,IN	18	CRRC Construction	07/31/2025	201,297.94	10/17/2025	225-575-720 Buildings	725
8916	CORE CONSTRUCTION SERVICES OF NEVADA,IN	19	CRRC - landscaping, grading, and concrete work	08/31/2025	94,157.90	10/17/2025	225-575-720 Buildings	825
Total 8916:					295,455.84			
CPS HR CONSULTING								
9097	CPS HR CONSULTING	18168	CM Recruitment Contract Services 8/31-9/27/25	10/21/2025	10,000.00		100-413-322 Prof Serv-Other	1025
Total 9097:					10,000.00			
CUMMING MANAGEMENT GROUP, INC								
8889	CUMMING MANAGEMENT GROUP, INC	177793	CRRC Services Sept 1 Sept 30 2025	09/30/2025	16,435.00		225-575-720 Buildings	925
Total 8889:					16,435.00			
DOWL, LLC								
8931	DOWL, LLC	7363.30583.01-7 REVISE	NPP Review 30% - DOWL	10/13/2025	814.25	10/17/2025	100-529-320 Prof Serv-Engineering	1025
Total 8931:					814.25			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	100825	REIMB FOR MILEAGE TO AND FROM APWA CONF. B. FER	10/08/2025	81.20	10/10/2025	100-529-582 Travel	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8639	EMPLOYEES, CITY OF FERNLEY	101425	REIMB FOR YEARLY BOOT ALLOWANCE S. MATHIS	10/14/2025	250.00	10/17/2025	100-528-616 Safety Supplies	1025
8639	EMPLOYEES, CITY OF FERNLEY	102025	REIMB FOR MILEAGE TO AND FROM CARSON CITY & S.	10/20/2025	109.69	10/24/2025	100-419-582 Travel	1025
8639	EMPLOYEES, CITY OF FERNLEY	102025	REIMB FOR HOTEL STAY & PARKING FEES FOR POOL/PA	10/20/2025	237.48	10/24/2025	100-419-582 Travel	1025
8639	EMPLOYEES, CITY OF FERNLEY	102725	REIMB FOR ANNUAL BOOTS- R. PRUDEN	10/27/2025	214.15		100-475-616 Safety Supplies	1025
Total 8639:					892.52			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-PARKS	09/30/2025	441.21	10/17/2025	100-575-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-WW	09/30/2025	1,096.63	10/17/2025	520-810-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-BUILDING	09/30/2025	208.24	10/17/2025	100-605-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-VECTOR	09/30/2025	93.30	10/17/2025	100-528-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-STREETS	09/30/2025	1,600.90	10/17/2025	100-475-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-FACILITIES	09/30/2025	446.38	10/17/2025	100-417-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-WD	09/30/2025	899.56	10/17/2025	510-810-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-FLEET	09/30/2025	105.41	10/17/2025	100-480-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-WTP	09/30/2025	159.36	10/17/2025	510-840-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4388903	GASOLINE-ANIMAL CONTROL	09/30/2025	234.37	10/17/2025	100-525-626 Gasoline	925
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-VECTOR	10/15/2025	81.54		100-528-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-STREETS	10/15/2025	1,293.25		100-475-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-BUILDING	10/15/2025	207.62		100-605-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-WD	10/15/2025	782.15		510-810-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-FLEET	10/15/2025	109.27		100-480-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-FACILITIES	10/15/2025	707.98		100-417-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-WTP	10/15/2025	170.02		510-840-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-COURT	10/15/2025	51.68		100-425-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-ENG	10/15/2025	74.87		100-529-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-PARKS	10/15/2025	690.15		100-575-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-WW	10/15/2025	1,161.74		520-810-626 Gasoline	1025
18	FLYERS ENERGY, LLC	CFS-4406144	GASOLINE-ANIMAL CONTROL	10/15/2025	271.43		100-525-626 Gasoline	1025
Total 18:					10,887.06			
GOPHER CONSTRUCTION INC								
202	GOPHER CONSTRUCTION INC	36945	Sand	10/15/2025	113.74	10/24/2025	510-810-431 Outside Serv-Road Maint	1025
202	GOPHER CONSTRUCTION INC	36950	Sand for sandbags	10/16/2025	107.80	10/24/2025	100-475-600 General Supplies	1025
202	GOPHER CONSTRUCTION INC	36998	Slurry Sand for snow removal	10/23/2025	2,234.88		100-475-600 General Supplies	1025
Total 202:					2,456.42			
GRAINGER								
252	GRAINGER	9672722049	Gloves safety supplies	10/13/2025	170.40	10/24/2025	100-525-616 Safety Supplies	1025
252	GRAINGER	9684291876	safety glasses	10/22/2025	93.50	10/24/2025	510-810-616 Safety Supplies	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 252:					263.90			
GRANITE CONSTRUCTION CO								
64	GRANITE CONSTRUCTION CO	3072725	Hot Mix	10/22/2025	600.00		100-475-600 General Supplies	1025
Total 64:					600.00			
HACH COMPANY								
406	HACH COMPANY	14715403	PS lab supplies	10/15/2025	129.18	10/17/2025	510-840-614 Shop Supplies	1025
406	HACH COMPANY	14716391	PS Instrument supplies	10/16/2025	777.00	10/24/2025	510-840-614 Shop Supplies	1025
Total 406:					906.18			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	111941	Misc. Service Labor	09/25/2025	145.00	10/10/2025	100-605-420 Outside Services	925
70	HANNEMAN SERVICE	111942	Misc. Service Labor	09/29/2025	145.00	10/10/2025	100-605-420 Outside Services	925
70	HANNEMAN SERVICE	111947	Misc. Service Labor	10/01/2025	145.00	10/10/2025	100-605-420 Outside Services	1025
70	HANNEMAN SERVICE	111951	Misc. Service Labor	10/11/2025	145.00	10/17/2025	100-605-420 Outside Services	1025
70	HANNEMAN SERVICE	111952	Misc. Service Labor	10/11/2025	145.00	10/17/2025	100-605-420 Outside Services	1025
70	HANNEMAN SERVICE	111953	Misc. Service Labor	10/11/2025	145.00	10/17/2025	100-605-420 Outside Services	1025
70	HANNEMAN SERVICE	14488	2002 Pontiac Grand Prix No Plates 111 Mountain View Dr.	09/25/2025	55.00	10/10/2025	100-605-420 Outside Services	925
70	HANNEMAN SERVICE	14495	2005 Silver/Grey Ford F-150 993Y51 Silver Lace Blvd.	09/29/2025	55.00	10/10/2025	100-605-420 Outside Services	925
70	HANNEMAN SERVICE	14498	Blue VW Bug No plates 1859 Endeavor	10/01/2025	55.00	10/10/2025	100-605-420 Outside Services	1025
70	HANNEMAN SERVICE	14512	2003 Subaru Outback No Plates 675 Silverlace Blvd.	10/11/2025	55.00	10/17/2025	100-605-420 Outside Services	1025
70	HANNEMAN SERVICE	14513	1996 Toyota Camry Gold Jenny's and Farm District No Plates	10/11/2025	55.00	10/17/2025	100-605-420 Outside Services	1025
70	HANNEMAN SERVICE	14514	1995 Ford F-150 Black No Plates Behind Pilot under billboard	10/11/2025	55.00	10/17/2025	100-605-420 Outside Services	1025
Total 70:					1,200.00			
HARBOR FREIGHT COMMERCIAL ACCOUNT								
457	HARBOR FREIGHT COMMERCIAL ACCOUNT	12507147	PS Utility Cart	10/27/2025	80.69		510-840-614 Shop Supplies	1025
Total 457:					80.69			
HAT LTD PARTNERSHIP								
110	HAT LTD PARTNERSHIP	17269671	Temp Manpower S Hedrick Week End 9/28/25	10/01/2025	84.30	10/10/2025	520-810-420 Outside Services	1025
110	HAT LTD PARTNERSHIP	17269671	Temp Manpower S Hedrick Week End 9/28/25	10/01/2025	849.55	10/10/2025	100-416-420 Outside Services	1025
110	HAT LTD PARTNERSHIP	17269671	Temp Manpower S Hedrick Week End 9/28/25	10/01/2025	160.93	10/10/2025	510-810-420 Outside Services	1025
110	HAT LTD PARTNERSHIP	17269908	Temp Manpower S Hedrick Week End 10/5/2025	10/08/2025	148.20	10/10/2025	510-810-420 Outside Services	1025
110	HAT LTD PARTNERSHIP	17269908	Temp Manpower S Hedrick Week End 10/5/2025	10/08/2025	77.63	10/10/2025	520-810-420 Outside Services	1025
110	HAT LTD PARTNERSHIP	17269908	Temp Manpower S Hedrick Week End 10/5/25	10/08/2025	782.36	10/10/2025	100-416-420 Outside Services	1025
110	HAT LTD PARTNERSHIP	17270163	Temp Manpower S Hedrick Week End 10/12/25	10/15/2025	161.62	10/24/2025	510-810-420 Outside Services	1025
110	HAT LTD PARTNERSHIP	17270163	Temp Manpower S Hedrick Week End 10/12/25	10/15/2025	84.66	10/24/2025	520-810-420 Outside Services	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
110	HAT LTD PARTNERSHIP	17270163	Temp Manpower S Hedrick Wk End 10/12/25	10/15/2025	853.17	10/24/2025	100-416-420 Outside Services	1025
Total 110:					3,202.42			
HEALTHY COMMUNITIES COALITION								
9014	HEALTHY COMMUNITIES COALITION	2001-25	Opioid settlement Funds Disbursement	07/01/2025	1,711.93	10/24/2025	100-360-903 Miscellaneous Revenue - Opiods	725
Total 9014:					1,711.93			
HINTON BURDICK, PLLC								
8486	HINTON BURDICK, PLLC	330390	PROGRESS BILLING AUDIT FY25	09/30/2025	8,000.00	10/17/2025	100-415-328 Prof Serv-Auditing	925
Total 8486:					8,000.00			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	24901-056	3721P GROUP HEALTH INSURANCE	11/01/2025	99,942.94		100-217000 HEALTH INSURANCE PAYABLE	1125
Total 4842:					99,942.94			
HUCK SALT INC.								
79	HUCK SALT INC.	C25149	Road Salt	10/17/2025	2,988.44	10/24/2025	100-475-600 General Supplies	1025
Total 79:					2,988.44			
IBEW Local 1245								
83	IBEW Local 1245	OCT 2025-2	UNION DUES, ONE HALF OF MONTH	10/17/2025	1,395.79	10/17/2025	100-219900 OTHER PAYROLL PAYABLES	1025
Total 83:					1,395.79			
INNOVATIVE COMMUNICATIONS SYSTEMS LLC								
9096	INNOVATIVE COMMUNICATIONS SYSTEMS LLC	5664	Chambers Public Listening Devices	10/24/2025	7,316.77		100-418-605 Minor Equipment	1025
Total 9096:					7,316.77			
INTERCEPT INC								
9054	INTERCEPT INC	10016	Steven Williams - Indignant	10/07/2025	300.00		100-425-341 Pretrial Services Program	1025
Total 9054:					300.00			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	OCT 2025-2	FICA TAX PAYABLE, PAYROLL	10/17/2025	30,366.51	10/17/2025	100-212000 FEDERAL WITHHOLDING PAYAB	1025
7879	INTERNAL REVENUE SERVICE	OCT 2025-2	FICA TAX PAYABLE, PAYROLL	10/17/2025	197.14	10/17/2025	100-211000 FICA PAYABLE	1025
7879	INTERNAL REVENUE SERVICE	OCT 2025-2	MED TAX PAYABLE, PAYROLL	10/17/2025	7,950.22	10/17/2025	100-211000 FICA PAYABLE	1025
7879	INTERNAL REVENUE SERVICE	OCT 2025-2	MED TAX PAYABLE, PAYROLL	10/10/2025	28.24	10/15/2025	100-211000 FICA PAYABLE	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title		GL Period
7879	INTERNAL REVENUE SERVICE	OCT 2025-2	FICA TAX PAYABLE, PAYROLL	10/10/2025	1.39	10/15/2025	100-212000	FEDERAL WITHHOLDING PAYAB	1025
Total 7879:					38,543.50				
INTERNATIONAL CODE COUNCIL									
617	INTERNATIONAL CODE COUNCIL	1002155697	24 IECC Book, Significant changes	10/09/2025	95.00		100-605-640	Books and Periodicals	1025
Total 617:					95.00				
INTERSTATE OIL COMPANY									
4329	INTERSTATE OIL COMPANY	887605-IN	filter inventory	10/22/2025	91.12	10/24/2025	100-480-610	Automotive Supplies	1025
Total 4329:					91.12				
JOHN ALLEN WOODS									
8994	JOHN ALLEN WOODS	274551	WTP FACILITY LOCKS-SECURITY	10/21/2025	2,194.00	10/24/2025	510-840-430	Outside Serv-Repair & Maint	1025
Total 8994:					2,194.00				
JOHNSON CONTROLS FIRE PROTECTION LP									
8667	JOHNSON CONTROLS FIRE PROTECTION LP	25019489	Fire System Inspections	10/09/2025	2,266.00	10/17/2025	100-417-430	Outside Serv-Repair & Maint	1025
8667	JOHNSON CONTROLS FIRE PROTECTION LP	25020549	Train Depot Fire Inspection	10/10/2025	725.78	10/17/2025	100-417-430	Outside Serv-Repair & Maint	1025
8667	JOHNSON CONTROLS FIRE PROTECTION LP	25021215	Fire System inspections City Hall	10/13/2025	951.00	10/17/2025	100-417-430	Outside Serv-Repair & Maint	1025
8667	JOHNSON CONTROLS FIRE PROTECTION LP	25021216	Fire extinguisher service for fleet vehicles and Cottonwood Ya	10/13/2025	1,773.00	10/17/2025	100-417-430	Outside Serv-Repair & Maint	1025
8667	JOHNSON CONTROLS FIRE PROTECTION LP	25021217	Parks Fire extinguishers	10/13/2025	515.00	10/17/2025	100-417-430	Outside Serv-Repair & Maint	1025
8667	JOHNSON CONTROLS FIRE PROTECTION LP	25021218	Fire Inspections Train Depot	10/13/2025	158.00	10/17/2025	100-417-430	Outside Serv-Repair & Maint	1025
8667	JOHNSON CONTROLS FIRE PROTECTION LP	53444465	Fire extinguisher service fleet and cottonwood yard	10/13/2025	1,880.00	10/17/2025	100-417-430	Outside Serv-Repair & Maint	1025
8667	JOHNSON CONTROLS FIRE PROTECTION LP	53444480	OTP Fire extinguishers	10/13/2025	182.00	10/17/2025	100-575-430	Outside Serv-Repair & Maint	1025
8667	JOHNSON CONTROLS FIRE PROTECTION LP	53444495	Fire Extinguisher Service City Hall	10/13/2025	91.00	10/17/2025	100-417-430	Outside Serv-Repair & Maint	1025
Total 8667:					8,541.78				
JUB ENGINEERS, INC									
8846	JUB ENGINEERS, INC	189688	Mesa Dr. Water Main Extension	10/15/2025	588.80	10/17/2025	510-166100	Construction In Progress	1025
Total 8846:					588.80				
JUST IN TIME HEATING & AIR CONDITIONING									
9078	JUST IN TIME HEATING & AIR CONDITIONING	32397933	WWTP office heat/AC unit installed	10/16/2025	6,000.00		520-810-430	Outside Serv-Repair & Maint	1025
Total 9078:					6,000.00				
KOCH ELEVATOR CO.									
8751	KOCH ELEVATOR CO.	426730	Monthly Elevator Maintenance	10/06/2025	216.80	10/10/2025	100-417-430	Outside Serv-Repair & Maint	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8751:					216.80			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	70860	Concrete/Tools	10/08/2025	336.53	10/17/2025	100-475-600 General Supplies	1025
7650	LOWES CREDIT SERVICES	70899	shop cleaning supplies and floor mats for well houses	10/08/2025	266.78	10/17/2025	510-810-614 Shop Supplies	1025
7650	LOWES CREDIT SERVICES	81751	Cm Table materials	10/14/2025	47.40		100-412-600 General Supplies	1025
7650	LOWES CREDIT SERVICES	82560	Pruners, Water	10/14/2025	171.80	10/17/2025	100-528-600 General Supplies	1025
7650	LOWES CREDIT SERVICES	83436	floor paint and supplies for well houses	08/03/2023	524.34		510-810-614 Shop Supplies	1025
7650	LOWES CREDIT SERVICES	83572	WWTP office RO water filter system	10/15/2025	368.59		520-810-614 Shop Supplies	1025
7650	LOWES CREDIT SERVICES	85249	PS Shop Supplies	10/16/2025	537.55		510-840-614 Shop Supplies	1025
7650	LOWES CREDIT SERVICES	87244	Paint, Bucket, Lumber for picture frame	10/01/2025	127.35	10/17/2025	100-414-600 General Supplies	1025
7650	LOWES CREDIT SERVICES	89923	Socket Drive adapter	10/02/2025	9.01		520-810-614 Shop Supplies	1025
7650	LOWES CREDIT SERVICES	93632	PS shop supplies	10/20/2025	39.59		510-840-614 Shop Supplies	1025
7650	LOWES CREDIT SERVICES	94047	Office toiletries	10/20/2025	99.92		520-810-600 General Supplies	1025
7650	LOWES CREDIT SERVICES	96573	Hardware, Tape, Trashcan	10/06/2025	51.89	10/17/2025	100-417-600 General Supplies	1025
7650	LOWES CREDIT SERVICES	96660	supplies for well 4	10/22/2025	31.17		510-810-614 Shop Supplies	1025
7650	LOWES CREDIT SERVICES	96673	Asphalt sealant	10/06/2025	445.80	10/17/2025	100-575-600 General Supplies	1025
7650	LOWES CREDIT SERVICES	97220	parts/supplies for well 4	10/22/2025	32.55		510-810-614 Shop Supplies	1025
7650	LOWES CREDIT SERVICES	973752-PNOPMZ	Lights/Hardware for CM conference table.	09/08/2025	68.64		100-412-600 General Supplies	925
7650	LOWES CREDIT SERVICES	987251	Hex bit set, 5/6"" hex nut 2 pc, water - Electrician	09/15/2025	56.93	10/17/2025	510-810-600 General Supplies	925
Total 7650:					3,215.84			
LP INSURANCE SERVICES, INC								
8746	LP INSURANCE SERVICES, INC	1087744	Policy EB FEE DEC 2025	12/01/2025	2,500.00		100-413-322 Prof Serv-Other	1225
Total 8746:					2,500.00			
LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	128522	East Lift Station Improvements	07/15/2025	1,917.50	10/24/2025	520-166100 Construction In Progress	725
370	LUMOS & ASSOCIATES INC	129021	East Lift Station Improvements Jul 25	08/22/2025	35,298.50	10/24/2025	520-166100 Construction In Progress	825
Total 370:					37,216.00			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	9/25	Road Tax (RCT) payable to Lyon County.	09/30/2025	16,300.00	10/17/2025	100-227010 Road RCT Payable to County	925
Total 106:					16,300.00			
LYON COUNTY RECORDER								
108	LYON COUNTY RECORDER	2086502	LIEN REL- 638 BROOK LN 020-865-02	10/22/2025	43.00	10/24/2025	510-810-322 Prof Serv-Other	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 108:					43.00			
MARSHALL'S SEPTIC CARE								
8509	MARSHALL'S SEPTIC CARE	I27615	PS residual solids hauling	10/13/2025	59,280.39	10/17/2025	510-840-426 Outside Serv-Septic	1025
Total 8509:					59,280.39			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	NOV 2025	5952725 GROUP DENTAL INSURANCE	11/01/2025	7,274.76	10/24/2025	100-217100 Dental Insurance Payable MetL	1125
5387	METLIFE SMALL BUSINESS CENTER	NOV 2025	5952725 GROUP VISION INSURANCE	11/01/2025	1,124.28	10/24/2025	100-217200 Vision Insurance Payable MetL	1125
5387	METLIFE SMALL BUSINESS CENTER	NOV 2025	5952725 GROUP LIFE/ADD LTD/STD INSURANCE	11/01/2025	4,359.29	10/24/2025	100-217300 Life/ADD LTD/STD Anthem Payabl	1125
Total 5387:					12,758.33			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	101325	OVERPAYMENT ON LIQUOR LICENSE FEES ACCT#6775	10/13/2025	600.00	10/17/2025	100-320-150 Liquor License Fees	1025
1111	MISCELLANEOUS ONE TIME VENDOR	17.000003566	OVERPAYMENT- DOG LICENSE "DESMOND"	10/10/2025	10.00	10/24/2025	100-320-170 Animal License Fees	1025
Total 1111:					610.00			
MOFFITT ANIMAL CLINIC								
6660	MOFFITT ANIMAL CLINIC	9242025	Black Cat 6-17-25 (# DI)	09/24/2025	49.94	10/10/2025	100-525-322 Prof Serv-Other	925
Total 6660:					49.94			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	438051	Latex Gloves	10/13/2025	29.99	10/17/2025	100-417-616 Safety Supplies	1025
58	NAPA AUTO & TRUCK PARTS	438120	Rubber Gloves	10/14/2025	16.38	10/17/2025	100-417-616 Safety Supplies	1025
58	NAPA AUTO & TRUCK PARTS	438179	5yd dump connector for sander	10/16/2025	27.76	10/17/2025	100-480-610 Automotive Supplies	1025
58	NAPA AUTO & TRUCK PARTS	438447	PS tool chest lid struts	10/21/2025	56.94		510-840-614 Shop Supplies	1025
Total 58:					131.07			
NCE								
7617	NCE	675232511	QA Inspections Permits - NCE	09/26/2025	30,170.75	10/10/2025	100-529-320 Prof Serv-Engineering	925
7617	NCE	675232511	QA Inspections Permits - NCE	09/26/2025	1,771.75	10/10/2025	100-228309 Project Plan Review - Mark IV	925
7617	NCE	675242501	QA Inspections - NCE	10/01/2025	6,626.00	10/10/2025	100-529-320 Prof Serv-Engineering	1025
Total 7617:					38,568.50			
NDEP NV DIV OF ENVIRONMENTAL PROTECTION								
4038	NDEP NV DIV OF ENVIRONMENTAL PROTECTION	3809-JB2025	RENEWAL FEE FOR D1 FOR J. BEASLEY	10/17/2025	50.00	10/24/2025	510-810-642 Licenses and Permits	1025
4038	NDEP NV DIV OF ENVIRONMENTAL PROTECTION	WD-2025.005.1-1	BSDW:LY-0007929-25 MESA DRIVE WATER LINE EXTENSI	10/24/2025	849.00		510-810-642 Licenses and Permits	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
4038	NDEP NV DIV OF ENVIRONMENTAL PROTECTION	WW-2026.001.1-1	EAST LIFT STATION AIR GAP DITRIBUTION SYSTEM LES	10/21/2025	637.00	10/24/2025	520-810-642 Licenses and Permits	1025
4038	NDEP NV DIV OF ENVIRONMENTAL PROTECTION	WW-2026.001.1-1	EAST LIFT STATION AIR GAP APPLICATION FEE	10/21/2025	212.00	10/24/2025	520-810-642 Licenses and Permits	1025
Total 4038:					1,748.00			
NEVADA DEPT PUBLIC SAFETY - DPS								
7405	NEVADA DEPT PUBLIC SAFETY - DPS	3711	Background Check Umbach J.	10/01/2025	39.00	10/24/2025	100-610-322 Prof Serv-Other	1025
Total 7405:					39.00			
NEVADA DIVISION OF WATER RESOURCES								
218	NEVADA DIVISION OF WATER RESOURCES	17102025	PERMIT FEE FOR 94359	10/21/2025	1,050.00	10/24/2025	510-380-502 Water Rights Lease	1025
218	NEVADA DIVISION OF WATER RESOURCES	17102025	PERMIT FEE FOR 94356	10/21/2025	1,050.00	10/24/2025	510-380-502 Water Rights Lease	1025
218	NEVADA DIVISION OF WATER RESOURCES	17102025	PERMIT FEE FOR 94357	10/21/2025	1,050.00	10/24/2025	510-380-502 Water Rights Lease	1025
218	NEVADA DIVISION OF WATER RESOURCES	17102025	PERMIT FEE FOR 94358	10/21/2025	1,050.00	10/24/2025	510-380-502 Water Rights Lease	1025
Total 218:					4,200.00			
NEVADA SEAL & PUMP								
4339	NEVADA SEAL & PUMP	NSP7080	PS MF EFM/CIP Acid Pump Rebuild	10/09/2025	18,169.80	10/10/2025	510-840-430 Outside Serv-Repair & Maint	1025
4339	NEVADA SEAL & PUMP	NSP7095	mechanical seal rebuild kit for well 4	10/14/2025	1,213.15	10/17/2025	510-810-614 Shop Supplies	1025
Total 4339:					19,382.95			
NEVADA SUPREME COURT								
8111	NEVADA SUPREME COURT	ARINV 131	Courtview Invoice	07/16/2025	10,000.00	10/17/2025	200-425-322 Prof Serv-Other	725
Total 8111:					10,000.00			
NEW YORK LIFE INSURANCE COMPANY								
9061	NEW YORK LIFE INSURANCE COMPANY	20251103	SUPPLEMENTAL INSURANCE- NEW YORK LIFE	11/01/2025	2,650.93		100-218200 New York Life	1125
Total 9061:					2,650.93			
NSB - BANKCARD CENTER								
8649	NSB - BANKCARD CENTER	SEP 25	HARRAH'S LAKE TAHOE; APWA FALL CONF. HOTEL STAY	09/30/2025	141.80	10/10/2025	510-810-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	HARRAH'S LAKE TAHOE; APWA FALL CONF. HOTEL STAY	09/30/2025	283.60	10/10/2025	100-529-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	GREEN VALLEY RANCH; HOTEL STAY NV LEAGUE OF CIT	09/30/2025	483.26	10/10/2025	100-412-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	STAMPLI; AUG 2025	09/30/2025	1,059.00	10/10/2025	100-418-342 Tech Services-Other	925
8649	NSB - BANKCARD CENTER	SEP 25	EJ USA; LIFT SPRING ASSEMBLY WTP	09/30/2025	3,207.28	10/10/2025	510-840-614 Shop Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	APWA; FALL CONF. A. NAVARRO& S. KIM UTDIR	09/30/2025	130.00	10/10/2025	510-840-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	AMERICAN WATER COLLEGE; WASTE WATER TREATME	09/30/2025	179.99	10/10/2025	520-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	RALEY'S; MAYORS CLEAN SWEEP 9/13/25	09/30/2025	37.37	10/10/2025	100-412-650 Community Support	925
8649	NSB - BANKCARD CENTER	SEP 25	AWWA; MEMBERSHIP TERM A. NAVARRO, S. KIM, M. GOT	09/30/2025	262.50	10/10/2025	520-810-581 Dues and Memberships	925

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8649	NSB - BANKCARD CENTER	SEP 25	HARRAH'S LAKE TAHOE; APWA FALL CONF. HOTEL STAY	09/30/2025	283.60	10/10/2025	520-810-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	SOUTHWEST AIRLINES; NV LEAGUE OF CITIES 2025 ANN	09/30/2025	291.96	10/10/2025	100-412-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	CIRCA RESORT & CASINO; 2025 NV HOUSING CONF. HO	09/30/2025	157.07	10/10/2025	100-413-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	AMERICAN WATER COLLEGE; WATER TREATMENT 4 CO	09/30/2025	349.99	10/10/2025	510-840-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	GIS ACADEMY CONNECTMII, GIS WORKSHOP/TRAINING	09/30/2025	195.00	10/10/2025	100-529-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	APWA; FALL CONF. A. NAVARRO& S. KIM UTDIR	09/30/2025	260.00	10/10/2025	520-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	SMARTSIGHTS; WIN-PRO-R 911 SUBSCRIPTION RENEW	09/30/2025	6,300.00	10/10/2025	520-810-642 Licenses and Permits	925
8649	NSB - BANKCARD CENTER	SEP 25	BOY & GIRLS CLUB; ANNUAL AWARDS BANQUET TABLE	09/30/2025	500.00	10/10/2025	100-412-650 Community Support	925
8649	NSB - BANKCARD CENTER	SEP 25	AMAZON; TOOLS/SUPPLIES ELECTRICIAN	09/30/2025	284.83	10/10/2025	510-810-614 Shop Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	NV STATE PLANNING CONF; ATTENDANCE A. JOHANSSO	09/30/2025	314.63	10/10/2025	100-610-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	NORHT AMERICAN LEARNING; ANGER MGMT CLASS BL	09/30/2025	25.00	10/10/2025	100-605-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	MOANA'S NURSERY; VARIOUS PLANT PURCHASE FOR I	09/30/2025	2,249.10	10/10/2025	230-575-730 Improve Other than Buildings	925
8649	NSB - BANKCARD CENTER	SEP 25	RCAC; NV WATER & WASTEWATER OPERATOR CONF. N.	09/30/2025	1,544.96	10/10/2025	520-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	RCAC; NV WATER & WASTEWATER OPERATOR CONF. M.	09/30/2025	1,236.04	10/10/2025	510-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	HARRAH'S LAKE TAHOE; APWA FALL CONF. HOTEL STAY	09/30/2025	283.60	10/10/2025	100-529-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	GREEN VALLEY RANCH; HOTEL STAY NV LEAGUE OF CIT	09/30/2025	173.28	10/10/2025	100-412-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	EXPEDIA CAESARS REPUBLIC LAKE TAHOE; APWA FALL	09/30/2025	244.48	10/10/2025	100-529-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	AWWA; MEMBERSHIP RENEWAL P. SPARKS WTP	09/30/2025	336.00	10/10/2025	510-840-581 Dues and Memberships	925
8649	NSB - BANKCARD CENTER	SEP 25	ZOOM; PLN YEARLY RENEWAL	09/30/2025	159.90	10/10/2025	100-610-342 Tech Services-Other	925
8649	NSB - BANKCARD CENTER	SEP 25	APWA; FALL CONF. D. HEARN, O. JOHN, B. WILLIAMS PW	09/30/2025	390.00	10/10/2025	100-575-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	VOICENT; 1 YEAR AUTODIALER SUBSCRIPTION UT	09/30/2025	594.00	10/10/2025	510-810-342 Tech Services-Other	925
8649	NSB - BANKCARD CENTER	SEP 25	AWWA; MEMBERSHIP TERM A. NAVARRO, S. KIM, M. GOT	09/30/2025	131.25	10/10/2025	510-810-581 Dues and Memberships	925
8649	NSB - BANKCARD CENTER	SEP 25	HARRAH'S LAKE TAHOE; APWA FALL CONF. HOTEL STAY	09/30/2025	141.80	10/10/2025	510-840-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	HARRAH'S LAKE TAHOE; APWA FALL CONF. HOTEL STAY	09/30/2025	286.61	10/10/2025	100-417-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	SOUTHWEST AIRLINES; 2025 NV HOUSING CONF. L. ALTI	09/30/2025	449.90	10/10/2025	100-413-582 Travel	925
8649	NSB - BANKCARD CENTER	SEP 25	ORIENTAL TRADING CO; CANDY PURCHASE FOR SPOO	09/30/2025	3,954.63	10/10/2025	100-412-650 Community Support	925
8649	NSB - BANKCARD CENTER	SEP 25	APWA; FALL CONF., M. PAZ FERNANDEZ, B. FERIDO, A. L	09/30/2025	780.00	10/10/2025	100-529-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	APWA; FALL CONF. A. NAVARRO& S. KIM UTDIR	09/30/2025	130.00	10/10/2025	510-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	APWA; FALL CONF. D. HEARN, O. JOHN, B. WILLIAMS PW	09/30/2025	390.00	10/10/2025	100-475-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	VOICENT; 1 YEAR AUTODIALER SUBSCRIPTION UT	09/30/2025	594.00	10/10/2025	520-810-342 Tech Services-Other	925
8649	NSB - BANKCARD CENTER	SEP 25	AWWA; MEMBERSHIP TERM A. NAVARRO, S. KIM, M. GOT	09/30/2025	131.25	10/10/2025	510-840-581 Dues and Memberships	925
8649	NSB - BANKCARD CENTER	SEP 25	AMAZON; TOOLS/SUPPLIES FOR SCADA	09/30/2025	110.53	10/10/2025	510-810-614 Shop Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	AMAZON; TOOLS/SUPPLIES ELECTRICIAN	09/30/2025	284.83	10/10/2025	510-840-614 Shop Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	NV STATE PLANNING CONF; ATTENDANCE TRESTON RO	09/30/2025	27.16	10/10/2025	100-610-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	ZOOM; CMO MONTHLY SUBSCRIPTION	09/30/2025	217.00	10/10/2025	100-418-342 Tech Services-Other	925
8649	NSB - BANKCARD CENTER	SEP 25	MOANA'S NURSERY; VARIOUS PLANT PURCHASE FOR M	09/30/2025	572.56	10/10/2025	100-575-600 General Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	RCAC; NV WATER & WASTEWATER OPERATOR CONF. A.	09/30/2025	154.51	10/10/2025	510-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	AMAZON; CDL INSPECTION BOOKS FL	09/30/2025	186.00	10/10/2025	100-480-640 Books and Periodicals	925
8649	NSB - BANKCARD CENTER	SEP 25	AMAZON; TOOLS/SUPPLIES FOR SCADA	09/30/2025	110.53	10/10/2025	510-840-614 Shop Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	AMAZON; TOOLS/SUPPLIES ELECTRICIAN	09/30/2025	569.66	10/10/2025	520-810-614 Shop Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	OWP SAC. STATE; WATER PROGRAM TRAINING T. HARRI	09/30/2025	75.00	10/10/2025	510-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	NV HOUSING COALITION; 2025 NV HOUSING CONF. L. AL	09/30/2025	375.00	10/10/2025	100-413-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	AMERICAN WATER COLLEGE; WASTE WATER TREATME	09/30/2025	229.99	10/10/2025	520-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	RCAC; NV WATER & WASTEWATER OPERATOR CONF. A.	09/30/2025	154.51	10/10/2025	510-840-580 Training	925

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8649	NSB - BANKCARD CENTER	SEP 25	ZOOM; FMC SUBSCRIPTION	09/30/2025	100.00	10/10/2025	100-425-322 Prof Serv-Other	925
8649	NSB - BANKCARD CENTER	SEP 25	AMAZON; TOOLS/SUPPLIES FOR SCADA	09/30/2025	221.05	10/10/2025	520-810-614 Shop Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	AMAZON; USB C CABLES AND ADAPTERS, TABLET CHAR	09/30/2025	55.98	10/10/2025	510-810-601 Office Supplies	925
8649	NSB - BANKCARD CENTER	SEP 25	OWP SAC. STATE; WATER PROGRAM TRAINING M. GOTH	09/30/2025	198.00	10/10/2025	510-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	DMV; 9 VEHICLE REGISTRATIONS	09/30/2025	54.00	10/10/2025	100-480-642 Licenses and Permits	925
8649	NSB - BANKCARD CENTER	SEP 25	RCAC; NV WATER & WASTEWATER OPERATOR CONF. P.	09/30/2025	1,544.95	10/10/2025	510-840-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	RCAC; NV WATER & WASTEWATER OPERATOR CONF. A.	09/30/2025	309.01	10/10/2025	520-810-580 Training	925
8649	NSB - BANKCARD CENTER	SEP 25	APWA; FALL CONF. K. ITALIANO ENG	09/30/2025	290.00	10/10/2025	100-529-580 Training	925
Total 8649:					34,787.95			
NV ENERGY								
167	NV ENERGY	10601 OCT 25	80865908610601 ACH	10/01/2025	37.54	10/17/2025	100-475-622 Electricity	1025
167	NV ENERGY	12019 OCT 25	34596505012019 ACH	10/15/2025	7,049.25	10/31/2025	510-810-622 Electricity	1025
167	NV ENERGY	13050 OCT 25	48768103613050 ACH	10/08/2025	2,168.83	10/24/2025	100-417-622 Electricity	1025
167	NV ENERGY	13924 OCT 25	48768108113924 ACH	10/25/2025	37.54	11/13/2025	100-475-622 Electricity	1025
167	NV ENERGY	14319 OCT 25	34596405214319 ACH	10/08/2025	39.77	10/24/2025	100-575-622 Electricity	1025
167	NV ENERGY	30037 OCT 25	34596403630037 ACH	10/15/2025	39.20	10/31/2025	100-576-622 Electricity	1025
167	NV ENERGY	34991 OCT 25	34596407734991 ACH	10/09/2025	37.54	10/27/2025	510-810-622 Electricity	1025
167	NV ENERGY	37594 OCT 25	80865904937594 ACH	10/09/2025	37.54	10/27/2025	100-475-622 Electricity	1025
167	NV ENERGY	41110 OCT 25	82190403641110 ACH	10/04/2025	81.81	10/22/2025	520-810-622 Electricity	1025
167	NV ENERGY	50573 OCT 25	34596508750573 ACH	10/08/2025	55.87	10/24/2025	225-417-622 Electricity	1025
167	NV ENERGY	52067 OCT 25	82190407952067ACH	10/09/2025	110.36	10/27/2025	520-810-622 Electricity	1025
167	NV ENERGY	65197 OCT 25	34596407565197 ACH	10/08/2025	37.54	10/24/2025	510-810-622 Electricity	1025
167	NV ENERGY	67463 OCT 25	34596404867463 ACH	10/09/2025	78.10	10/27/2025	100-575-622 Electricity	1025
167	NV ENERGY	68387 OCT 25	34596408268387 ACH	10/09/2025	37.54	10/27/2025	100-475-622 Electricity	1025
167	NV ENERGY	84389 OCT 25	34596503684389 ACH	10/08/2025	153.01	10/24/2025	100-417-622 Electricity	1025
167	NV ENERGY	98954 OCT 25	82190405098954 ACH	10/04/2025	2,193.58	10/22/2025	520-810-622 Electricity	1025
Total 167:					12,195.02			
OFFICE DEPOT								
133	OFFICE DEPOT	438617917002	Business cards	10/08/2025	13.05	10/24/2025	520-810-601 Office Supplies	1025
133	OFFICE DEPOT	438617917002	Business cards	10/08/2025	6.51	10/24/2025	510-810-601 Office Supplies	1025
133	OFFICE DEPOT	438617917002	Business cards	10/08/2025	6.51	10/24/2025	510-840-601 Office Supplies	1025
133	OFFICE DEPOT	440263141001	paper, dry erase markers, usb	10/14/2025	52.32	10/24/2025	100-414-600 General Supplies	1025
133	OFFICE DEPOT	440868588001	folders and markers	10/10/2025	53.33	10/24/2025	100-414-600 General Supplies	1025
133	OFFICE DEPOT	441424035001	Portfolio CMO	10/09/2025	42.09	10/24/2025	100-413-600 General Supplies	1025
133	OFFICE DEPOT	441424035001	Portfolio PW	10/09/2025	42.09	10/24/2025	100-417-600 General Supplies	1025
133	OFFICE DEPOT	442231104001	HR Dymo Lables	10/01/2025	30.39	10/10/2025	100-419-600 General Supplies	1025
133	OFFICE DEPOT	442232474001	CORD NECK NYLON	10/01/2025	13.68	10/10/2025	100-419-600 General Supplies	1025
133	OFFICE DEPOT	443811541001	Business Cards - K. Italiano PM	10/10/2025	26.07	10/24/2025	100-529-601 Office Supplies	1025
133	OFFICE DEPOT	443991965001	wireless mouse x2 for meter techs & 2 packages of pens for	10/16/2025	44.41	10/24/2025	510-810-601 Office Supplies	1025
133	OFFICE DEPOT	443994878001	Clipboard for meter technicians	10/16/2025	4.84	10/24/2025	510-810-601 Office Supplies	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	443994881001	mini binder clips for all	10/16/2025	1.76	10/24/2025	510-840-601 Office Supplies	1025
133	OFFICE DEPOT	443994881001	mini binder clips for all	10/16/2025	3.53	10/24/2025	520-810-601 Office Supplies	1025
133	OFFICE DEPOT	443994881001	mini binder clips for all	10/16/2025	1.76	10/24/2025	510-810-601 Office Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-575-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-605-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-416-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-413-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-610-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-475-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-529-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	510-810-601 Office Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-415-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-525-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	520-810-601 Office Supplies	1025
133	OFFICE DEPOT	444344711001	LABELS, FOLDERS AND CITY WIDE PAPER	10/16/2025	103.19	10/24/2025	100-417-601 Office Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-418-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	100-414-600 General Supplies	1025
133	OFFICE DEPOT	444344711001	CITY WIDE PAPER	10/16/2025	28.06	10/24/2025	510-840-601 Office Supplies	1025
133	OFFICE DEPOT	444535177001	UT OFFICE SUPPLIES- paper pad, clipboards, fasteners, pos	10/17/2025	78.17	10/24/2025	520-810-601 Office Supplies	1025
133	OFFICE DEPOT	444535177001	UT OFFICE SUPPLIES- paper pad, clipboards, fasteners, pos	10/17/2025	78.18	10/24/2025	510-810-601 Office Supplies	1025
Total 133:					994.72			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-379002	3041 thermostat	10/13/2025	28.94	10/17/2025	100-126000 Intergovernmental Receivable	1025
6230	O'REILLY AUTO PARTS	3599-379169	t4000 plug fix	10/14/2025	49.99	10/17/2025	100-480-610 Automotive Supplies	1025
6230	O'REILLY AUTO PARTS	3599-379376	head lights for streets	10/15/2025	52.34	10/17/2025	100-480-610 Automotive Supplies	1025
Total 6230:					131.27			
OUT WEST BUILDINGS								
8674	OUT WEST BUILDINGS	7436	PS Storage container for materials and supplies storage	10/15/2025	4,695.00	10/24/2025	510-840-605 Minor Equipment	1025
Total 8674:					4,695.00			
PACIFIC OFFICE AUTOMATION								
8929	PACIFIC OFFICE AUTOMATION	7R03056-10	CMO	10/01/2025	347.94	10/10/2025	100-413-550 Printing and Postage	1025
8929	PACIFIC OFFICE AUTOMATION	7R03056-10	Main	10/01/2025	695.88	10/10/2025	100-417-550 Printing and Postage	1025
8929	PACIFIC OFFICE AUTOMATION	7R03056-10	Clerk	10/01/2025	695.88	10/10/2025	100-416-550 Printing and Postage	1025
8929	PACIFIC OFFICE AUTOMATION	7R03056-10	HR	10/01/2025	347.94	10/10/2025	100-419-550 Printing and Postage	1025
8929	PACIFIC OFFICE AUTOMATION	7R03056-10	Utilities	10/01/2025	347.94	10/10/2025	510-810-550 Printing and Postage	1025
8929	PACIFIC OFFICE AUTOMATION	7R03056-10	CAO	10/01/2025	695.88	10/10/2025	100-414-550 Printing and Postage	1025
8929	PACIFIC OFFICE AUTOMATION	7R03056-10	Utilities	10/01/2025	347.94	10/10/2025	520-810-550 Printing and Postage	1025
8929	PACIFIC OFFICE AUTOMATION	7R03056-10	FMC	10/01/2025	695.88	10/10/2025	100-425-550 Printing and Postage	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8929	PACIFIC OFFICE AUTOMATION	7R03362-1	INHOUSE BILLING COPIER	10/01/2025	235.00	10/17/2025	510-810-441 Rentals	1025
8929	PACIFIC OFFICE AUTOMATION	7R03362-1	INHOUSE BILLING COPIER	10/01/2025	235.00	10/17/2025	520-810-441 Rentals	1025
Total 8929:					4,645.28			
PACIFIC STORAGE COMPANY								
8876	PACIFIC STORAGE COMPANY	5247172	Shred Bin February	07/01/2025	16.50		100-425-322 Prof Serv-Other	725
8876	PACIFIC STORAGE COMPANY	5271047	Shred Bin July	07/23/2025	16.50		100-425-322 Prof Serv-Other	725
8876	PACIFIC STORAGE COMPANY	5275010	Shred Bin August	08/20/2025	16.50		100-425-322 Prof Serv-Other	825
8876	PACIFIC STORAGE COMPANY	5278959	Shred Bin September	09/17/2025	16.50		100-425-322 Prof Serv-Other	925
8876	PACIFIC STORAGE COMPANY	5283221	Shred Services	10/15/2025	99.00		100-416-420 Outside Services	1025
8876	PACIFIC STORAGE COMPANY	5283222	Shred Bin October	10/15/2025	16.50		100-425-322 Prof Serv-Other	1025
Total 8876:					181.50			
PAPE KENWORTH								
3097	PAPE KENWORTH	15705053	sander motors	10/20/2025	685.82	10/24/2025	100-480-610 Automotive Supplies	1025
Total 3097:					685.82			
PORTER'S PLUMBING LLC								
8900	PORTER'S PLUMBING LLC	5441	New pump and valves for hot water heater	10/13/2025	875.00	10/17/2025	100-417-430 Outside Serv-Repair & Maint	1025
Total 8900:					875.00			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	OCT 2025	Retiree Insurance #819	10/02/2025	450.57	10/17/2025	520-219910 OPEB Liability	1025
Total 143:					450.57			
PUBLIC EMPLOYEES RETIREMENT SYSTEM								
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SEP 2025	#621 RETIREMENT CONTRIBUTIONS	09/30/2025	199,655.90	10/15/2025	100-216000 RETIREMENT PAYABLE	925
Total 144:					199,655.90			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	Q2040367	INHOUSE LEASE PMT	10/02/2025	2,616.78	10/24/2025	510-810-441 Rentals	1025
8737	QUADIENT LEASING USA, INC.	Q2040367	INHOUSE LEASE PMT	10/02/2025	2,616.78	10/24/2025	520-810-441 Rentals	1025
Total 8737:					5,233.56			
RENOWN HEALTH								
190	RENOWN HEALTH	4540053	MRN 3304027	10/13/2025	31.75	10/24/2025	510-810-322 Prof Serv-Other	1025
190	RENOWN HEALTH	4540053	MRN 3304027	10/13/2025	31.75	10/24/2025	510-840-322 Prof Serv-Other	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
190	RENOWN HEALTH	4540053	MRN 3304027	10/13/2025	63.50	10/24/2025	520-810-322 Prof Serv-Other	1025
Total 190:					127.00			
RESOURCE CONCEPTS								
8602	RESOURCE CONCEPTS	25-0788-1	Water Rights Administration	07/21/2025	207.00	10/17/2025	510-810-698 Water Rights Protection	725
8602	RESOURCE CONCEPTS	25-0954-1	Water Rights Administration	08/18/2025	690.00	10/17/2025	510-810-698 Water Rights Protection	825
8602	RESOURCE CONCEPTS	25-1153	Water Rights Administration	09/16/2025	1,115.00	10/17/2025	510-810-698 Water Rights Protection	925
8602	RESOURCE CONCEPTS	25-1299	Water rights services - TCID meeting coordination, managing	10/20/2025	3,663.75	10/24/2025	510-810-698 Water Rights Protection	1025
8602	RESOURCE CONCEPTS	25-1300	Water rights services - NV Energy Project	10/20/2025	350.00	10/24/2025	510-810-698 Water Rights Protection	1025
Total 8602:					6,025.75			
SECTRAN SECURITY, INC.								
8629	SECTRAN SECURITY, INC.	25100618	ARMORED SERVICES-WATER	10/10/2025	221.41	10/17/2025	510-810-342 Tech Services-Other	1025
8629	SECTRAN SECURITY, INC.	25100618	ARMORED SERVICES-SEWER	10/10/2025	221.42	10/17/2025	520-810-342 Tech Services-Other	1025
8629	SECTRAN SECURITY, INC.	25100618	ARMORED SERVICES-GF	10/10/2025	221.41	10/17/2025	100-415-322 Prof Serv-Other	1025
Total 8629:					664.24			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	187508	WTP Tank Design - Principal Engineer	09/30/2025	720.00	10/17/2025	510-166100 Construction In Progress	925
Total 1897:					720.00			
SIDDONS MARTIN EMERGENCY GROUP LLC								
9094	SIDDONS MARTIN EMERGENCY GROUP LLC	322-0000054468	PREPAY WORK ORDER 322-0000054468 NLCFPD LADDE	10/21/2025	14,759.33	10/24/2025	100-480-430 Outside Serv-Repair & Maint	1025
Total 9094:					14,759.33			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN334778	quarterly raw water samples	10/08/2025	66.00	10/17/2025	510-810-423 Outside Serv-Analytical	1025
7856	SILVER STATE ANALYTICAL LABORATORIES	RN334779	october monthly samples	10/08/2025	286.00	10/17/2025	510-810-423 Outside Serv-Analytical	1025
7856	SILVER STATE ANALYTICAL LABORATORIES	RN335088	WWTP Samples	10/17/2025	188.00	10/24/2025	520-810-423 Outside Serv-Analytical	1025
7856	SILVER STATE ANALYTICAL LABORATORIES	RN335091	quarterly hardness/tds samples	10/17/2025	336.00	10/24/2025	510-810-423 Outside Serv-Analytical	1025
7856	SILVER STATE ANALYTICAL LABORATORIES	RN335302	WWTP Samples	10/23/2025	665.00		520-810-423 Outside Serv-Analytical	1025
7856	SILVER STATE ANALYTICAL LABORATORIES	RN335334	sunny lane water main shutdown	10/23/2025	88.00	10/24/2025	510-810-423 Outside Serv-Analytical	1025
Total 7856:					1,629.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	98427	Rain Gear	10/17/2025	564.50	10/24/2025	100-475-616 Safety Supplies	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 170:					564.50			
SOSU TV CORP								
8909	SOSU TV CORP	WC1592	Fernley Focus Videos AUG 25	08/01/2025	1,580.00	10/10/2025	100-413-322 Prof Serv-Other	825
Total 8909:					1,580.00			
SOUTHERN TIRE MART LLC								
8964	SOUTHERN TIRE MART LLC	7590053234	tires for building dept (garret)	10/13/2025	1,228.76	10/17/2025	100-480-610 Automotive Supplies	1025
8964	SOUTHERN TIRE MART LLC	7590053419	streets burn trailer	10/13/2025	1,446.68	10/17/2025	100-480-610 Automotive Supplies	1025
8964	SOUTHERN TIRE MART LLC	7590053766	tires for park trailer	10/13/2025	1,080.08	10/17/2025	100-480-610 Automotive Supplies	1025
8964	SOUTHERN TIRE MART LLC	7590053898	streets burn trailer	10/23/2025	572.92		100-480-610 Automotive Supplies	1025
8964	SOUTHERN TIRE MART LLC	7590053993	streets burn trailer-charged twice REFUND	10/15/2025	1,446.68	10/17/2025	100-480-610 Automotive Supplies	1025
Total 8964:					2,881.76			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18971 OCT 25	910000818971 ACH	10/15/2025	30.24	11/03/2025	520-810-621 Natural Gas	1025
204	SOUTHWEST GAS CORP	33096 OCT 25	910001133096 ACH	10/24/2025	111.51	11/10/2025	510-810-621 Natural Gas	1025
204	SOUTHWEST GAS CORP	33438 OCT 25	910001133438 ACH	10/21/2025	256.28	11/10/2025	100-417-621 Natural Gas	1025
204	SOUTHWEST GAS CORP	64657 OCT 25	910004664657 ACH	10/21/2025	269.93	11/10/2025	225-417-621 Natural Gas	1025
204	SOUTHWEST GAS CORP	86744 OCT 25	910001086744 WTP	10/10/2025	514.23	10/29/2025	510-840-621 Natural Gas	1025
Total 204:					1,182.19			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	OCT 2025-2	CHILD SUPPORT	10/17/2025	590.76	10/17/2025	100-219900 OTHER PAYROLL PAYABLES	1025
176	STATE COLLECTION & DISB. UNIT (SCaDU)	OCT 2025-2	CHILD SUPPORT	10/17/2025	319.84	10/17/2025	100-219900 OTHER PAYROLL PAYABLES	1025
Total 176:					910.60			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	349	Water Right Contract FY25/26 SEPT25	09/30/2025	9,451.60	10/17/2025	510-810-698 Water Rights Protection	925
Total 3275:					9,451.60			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	2025250105680	PS Ferric Chloride	10/07/2025	18,484.10	10/24/2025	510-840-617 Chemical Supplies	1025
Total 8646:					18,484.10			
U S POSTAL SERVICE								
7344	U S POSTAL SERVICE	NOV 2025	PREPAID POSTAGE FOR IN-HOUSE BILLING	11/01/2025	2,250.00	10/24/2025	510-810-550 Printing and Postage	1125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7344	U S POSTAL SERVICE	NOV 2025	PREPAID POSTAGE FOR IN-HOUSE BILLING	11/01/2025	2,250.00	10/24/2025	520-810-550 Printing and Postage	1125
7344	U S POSTAL SERVICE	PI 5-2025	INHOUSE POSTAGE PERMIT	11/01/2025	185.00	10/24/2025	510-810-642 Licenses and Permits	1125
7344	U S POSTAL SERVICE	PI 5-2025	INHOUSE POSTAGE PERMIT	11/01/2025	185.00	10/24/2025	520-810-642 Licenses and Permits	1125
Total 7344:					4,870.00			
USA BLUEBOOK								
464	USA BLUEBOOK	INV00851680	METER TECH SUPPLIES	10/08/2025	264.54	10/17/2025	510-810-614 Shop Supplies	1025
464	USA BLUEBOOK	INV00853859	storage clip boards for work trucks	10/10/2025	225.55	10/17/2025	510-810-614 Shop Supplies	1025
464	USA BLUEBOOK	INV00863835	DPD dispenser	10/22/2025	314.46	10/24/2025	510-810-614 Shop Supplies	1025
Total 464:					804.55			
UTILITY DEPOSITS								
2202	UTILITY DEPOSITS	10203807	SEWER DEPOSIT REFUND	10/08/2025	23.10	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	11591708	SEWER DEPOSIT REFUND	10/01/2025	20.67	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	16476817	CREDIT REFUND	10/08/2025	85.51	10/17/2025	010-115100 Cash Clearing-Utilities	1025
2202	UTILITY DEPOSITS	16863605	SEWER DEPOSIT REFUND	10/01/2025	42.03	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	16893002	SEWER DEPOSIT REFUND	10/10/2025	16.54	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	16919703	WATER DEPOSIT REFUND	10/01/2025	63.68	10/17/2025	510-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	16919703	SEWER DEPOSIT REFUND	10/01/2025	80.00	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	16980801	SEWER DEPOSIT REFUND	10/09/2025	11.78	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	16981001	SEWER DEPOSIT REFUND	10/08/2025	19.08	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	16981301	SEWER DEPOSIT REFUND	10/03/2025	35.47	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	197412.13	CREDIT REFUND	10/13/2025	105.67	10/17/2025	010-115100 Cash Clearing-Utilities	1025
2202	UTILITY DEPOSITS	19741213	SEWER DEPOSIT REFUND	10/06/2025	33.68	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	19867303	SEWER DEPOSIT REFUND	10/03/2025	41.44	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	21039.05	CREDIT REFUND	10/13/2025	95.07	10/17/2025	010-115100 Cash Clearing-Utilities	1025
2202	UTILITY DEPOSITS	2103905	WATER DEPOSIT REFUND	10/01/2025	75.00	10/17/2025	510-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	2103905	SEWER DEPOSIT REFUND	10/01/2025	80.00	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	21883207	SEWER DEPOSIT REFUND	10/06/2025	29.66	10/17/2025	520-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	30986905	WATER DEPOSIT REFUND	10/06/2025	1,547.70	10/17/2025	510-228200 Customer Deposits	1025
2202	UTILITY DEPOSITS	8148401	CREDIT REFUND	10/13/2025	363.82	10/17/2025	010-115100 Cash Clearing-Utilities	1025
Total 2202:					2,769.90			
VERIZON WIRELESS								
8495	VERIZON WIRELESS	6124847881	City Treasurer	10/01/2025	64.13	10/24/2025	100-415-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Streets	10/01/2025	52.03	10/24/2025	100-475-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Engineering	10/01/2025	104.06	10/24/2025	100-529-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	WTP	10/01/2025	344.39	10/24/2025	510-840-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Mayor/Council	10/01/2025	220.22	10/24/2025	100-412-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Facilities	10/01/2025	390.85	10/24/2025	100-417-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Fleet	10/01/2025	52.03	10/24/2025	100-480-530 Communications	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
8495	VERIZON WIRELESS	6124847881	Parks	10/01/2025	20.06	10/24/2025	100-575-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Sewer	10/01/2025	430.79	10/24/2025	520-810-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	CMO	10/01/2025	56.18	10/24/2025	100-413-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	IT	10/01/2025	195.00	10/24/2025	100-418-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Animal Control	10/01/2025	144.07	10/24/2025	100-525-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Building	10/01/2025	286.17	10/24/2025	100-605-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	City Attorney	10/01/2025	240.06	10/24/2025	100-414-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	FMC	10/01/2025	56.18	10/24/2025	100-425-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Vector Control	10/01/2025	92.04	10/24/2025	100-528-530 Communications	1025
8495	VERIZON WIRELESS	6124847881	Water Dist	10/01/2025	308.28	10/24/2025	510-810-530 Communications	1025
8495	VERIZON WIRELESS	6124937958	52267 SEPT 2- OCT 01 25	10/01/2025	40.01	10/24/2025	520-810-530 Communications	1025
Total 8495:					3,096.55			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	2898	WD SCADA support 2025-2026	10/13/2025	1,370.85	10/17/2025	510-810-429 Outside Serv-SCADA	1025
8606	VERUS ASSOCIATES NEVADA, LLC	2899	WTP SCADA Support 2025-2026	10/13/2025	1,800.00	10/17/2025	510-840-429 Outside Serv-SCADA	1025
Total 8606:					3,170.85			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	OCT 2025-2	DEFERRED COMPENSATION, 457	10/17/2025	4,998.43	10/17/2025	100-215000 457 PAYABLE	1025
8591	VOYA FINANCIAL	OCT 2025-2	ROTH IRA	10/17/2025	200.00	10/17/2025	100-215000 457 PAYABLE	1025
Total 8591:					5,198.43			
WEDCO								
3350	WEDCO	S100198471.001	Machine tool wire - SCADA Tech	10/03/2025	82.27	10/17/2025	510-840-600 General Supplies	1025
3350	WEDCO	S100198471.001	Machine tool wire - SCADA Tech	10/03/2025	164.54	10/17/2025	520-810-600 General Supplies	1025
3350	WEDCO	S100198471.001	Machine tool wire - SCADA Tech	10/03/2025	82.27	10/17/2025	510-810-600 General Supplies	1025
3350	WEDCO	S100198471.002	#16 PVC white 500ea.- SCADA	10/09/2025	38.33	10/17/2025	510-810-600 General Supplies	1025
3350	WEDCO	S100198471.002	#16 PVC white 500ea.- SCADA	10/09/2025	38.33	10/17/2025	510-840-600 General Supplies	1025
3350	WEDCO	S100198471.002	#16 PVC white 500ea.- SCADA	10/09/2025	76.67	10/17/2025	520-810-600 General Supplies	1025
3350	WEDCO	S100199709.001	PS Light fixtures	10/08/2025	388.33	10/17/2025	510-840-614 Shop Supplies	1025
3350	WEDCO	S100199714.001	30Amp safety switch	10/08/2025	77.44	10/17/2025	520-810-600 General Supplies	1025
3350	WEDCO	S100199723.001	PS replacement lights admin bldg	10/13/2025	276.00	10/24/2025	510-840-614 Shop Supplies	1025
3350	WEDCO	S100201962.001	Parts for well 4	10/20/2025	114.65	10/24/2025	510-810-614 Shop Supplies	1025
3350	WEDCO	S100201962.002	parts for well 4	10/21/2025	62.61	10/24/2025	510-810-614 Shop Supplies	1025
3350	WEDCO	S100202742.001	parts for well 4	10/22/2025	19.93	10/24/2025	510-810-614 Shop Supplies	1025
3350	WEDCO	S100203299.001	Parts for well 4	10/23/2025	141.82		510-840-614 Shop Supplies	1025
Total 3350:					1,563.19			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	NOV 2025	SUPPLEMENTAL INSURANCE	11/01/2025	90.35		100-218100 Western Insurance Payable	1125
Total 881:					90.35			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	11893327-1	bin stock	10/24/2025	750.45		510-810-613 Meter Service Supplies	1025
195	WESTERN NEVADA SUPPLY CO.	11934929-1	bin stock	10/24/2025	468.35		510-840-614 Shop Supplies	1025
195	WESTERN NEVADA SUPPLY CO.	11965880	bin stock	10/10/2025	318.15	10/17/2025	510-810-613 Meter Service Supplies	1025
195	WESTERN NEVADA SUPPLY CO.	11969902	sensus 2"" meters and 2 1 1/2"" meters	10/10/2025	3,788.60	10/17/2025	510-166100 Construction In Progress	1025
195	WESTERN NEVADA SUPPLY CO.	11976176	bin stock	10/10/2025	116.00	10/17/2025	510-810-613 Meter Service Supplies	1025
Total 195:					5,441.55			
WILD WEST CHEVROLET								
9070	WILD WEST CHEVROLET	NT3121	2025 Chevrolet Silverado V6573-WTP	10/01/2025	44,282.25	10/24/2025	510-165100 Maintenance Equipment	1025
Total 9070:					44,282.25			
WOOD RODGERS, INC.								
2454	WOOD RODGERS, INC.	197077	Federal Lands Conveyance Services thru 09/30/2025	09/30/2025	24,308.75	10/24/2025	100-413-322 Prof Serv-Other	925
2454	WOOD RODGERS, INC.	197078	September invoice for Fernley CAP	09/30/2025	6,416.25	10/24/2025	100-413-322 Prof Serv-Other	925
Total 2454:					30,725.00			
Grand Totals:					1,195,600.27			

Dated: _____

Mayor: _____

City Treasurer: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 2201

**MINUTES OF THE
FERNLEY CITY COUNCIL MEETING
OCTOBER 15, 2025**

Mayor Neal E. McIntyre called the meeting to order at 5:00 pm.

1. INTRODUCTORY ITEMS

1.1. Pledge of Allegiance

1.2. Roll Call

Present: Mayor Neal E. McIntyre, Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, Councilman Ryan Hanan, Councilman Mendoza arrived at 5:15pm, City Attorney Aaron Mouritsen, Development Coordinator Jessica Murdock, Animal Services Program Manager RanDee Gahr, City Clerk Kim Swanson, Administrative Specialist I Sandy Harris, City Treasurer Robert Carson, Building Official Charity Birkel, Senior Planner Alisa Johansson, Planning Director Michele Rambo, Public Works Director Barry Williams, City Engineer Maria Paz Fernandez, Utilities Director Seong Kim.

Absent: Acting City Manager Lydia Altick.

1.3. Public Forum

None at this time.

1.4. (For Possible Action) Approval of Agenda

Motion: I MOVE TO APPROVE THE AGENDA. **Action:** Approved, **Moved by:** Councilman Stan Lau, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary:** Yes 4. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan.

2. CONSENT AGENDA

2.1. (Possible Action) Approval of Voucher Report

2.2. (Possible Action) Approval of Minutes

2.3. (Possible Approval) Approval of Business Licenses

City Clerk Kim Swanson read the new business licenses.

2.4. Possible Action to Approve the Will-Serve Request from ERGS Fernley, LLC for River Ranch Apartments Phase 1 for 11.25 ERC's of water and 34.80 ERC's for Sewer for Lyon County Parcel 021-281-19 located at 501 River Ranch Rd, Fernley, NV 89408.

2.5. Possible Action to Approve the Will-Serve Request from ERGS Fernley, LLC for River Ranch Apartments Phase 2 for 25.65 ERC's of water and 95.04 ERC's for Sewer for Lyon County Parcel 021-281-19 located at 501 River Ranch Rd, Fernley, NV 89408.

2.6. Possible Action to Approve the Will-Serve Request from ERGS Fernley, LLC for River Ranch Apartments Phase 3 for 32.40 ERC's of water and 124.02 ERC's for Sewer for Lyon County Parcel 021-281-19 located at 501 River Ranch Rd, Fernley, NV 89408.

2.7. Possible Action to Approve the Will-Serve Request from ERGS Fernley, LLC for River Ranch Apartments Phase 4 for 22.05 ERC's of water and 79.98 ERC's for Sewer for Lyon County Parcel 021-281-19 located at 501 River Ranch Rd, Fernley, NV 89408.

- 2.8. Possible Action to Approve the Will-Serve Request from M4 New Fernley QOZB, LLC for Building C Tenant Improvements for a new office at Victory Logistics District for .91 ERC's for Water and 3.91 ERC's for Sewer for Lyon County Parcel 021-242-20 located at 1730 N. Nevada Pacific Pkwy, Fernley, NV 89408.
- 2.9. Possible Action to Approve the Will-Serve Request from The Meadows at Inglewood for Reno Orthopedic Center for .04 ERC's for Water and .22ERC's for Sewer for Lyon County Parcel 020-341-11 located at 1034 Inglewood Drive. Unit C, Fernley, NV 89408
- 2.10. Possible Action to Approve the Will-Serve Request from Love's Travel Stops & Country Stores, Inc for Love's Travel Stop RV Parking Addition for 0.11 ERC's for Water and 0.13 ERC's for Sewer for Lyon County Parcel 021-061-23 located at 825 Commerce Center Drive, Fernley, NV 89408.
- 2.11. Possible Action to Approve the Will-Serve Request from M4 New Fernley QOZB, LLC for Tenant Improvements for a new office with Victory Logistic Building B for 0.70 ERC's of water and 2.97 ERC's for Sewer for Lyon County Parcel 021-242-21 located at 1740 N. Nevada Pacific Pkwy STE 110, Fernley, NV 89408.
- 2.12. Possible Action to Approve the Will-Serve Request from Southwest Gas for Interior Office Remodel for 0.13 ERC's for Water and .43 ERC's for Sewer for Lyon County Parcel 021-242-14 located at 5900 Macdonald Drive Fernley, NV 89408.
- 2.13. Possible Action to Approve the Will-Serve Request from Donut Bistro for a new commercial establishment for 0.24 ERC's for Water and 1.09 ERC's for Sewer for Lyon County Parcel 020-034-02 located at 45 W. Main Street, Fernley, NV 89408
- 2.14. Possible Action to Approve the Will-Serve Request from Martin Bunyard for 1000 Jenny's Lane for 1 ERC's of water for Lyon County Parcel 020-351-03 located at 1000 Jenny's Lane, Fernley, NV 89408.
- 2.15. Discussion and possible action to approve an amendment for additional engineering services related to the East Cedar Street Roadway Rehabilitation project, including sewer and water utility improvements, as well as the construction management services for an additional cost of \$368,700.

This item was moved to the November 5, 2025, Council meeting.

- 2.16. Discussion and possible action to approve a ground lease agreement between the Boys & Girls Club of Truckee Meadows and the City of Fernley for the ground lease of the Early Learning Center site.

Motion: I MOVE TO APPROVE THE CONSENT AGENDA WITH ITEM 2.15 MOVED TO THE ON NOVEMBER 5th COUNCIL MEETING. **Action:** Approved, **Moved by:** Councilman Ryan Hanan, **Seconded by:** Councilman Stan Lau. **Vote:** Passed, **Summary:** Yes 4. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan.

3. REPORTS - this item is for various public entity representatives to provide general information to the Council and public. No action will be taken.

Chief Deputy Mitch Brantingham, Lyon County Sheriff's Office, reported that the department is participating in the various community Trunk or Treat events. Some of the stated systems have come back online in the last week or so from the system crash in August. We were in the school zones doing some enforcement and contacting people, particularly on Hardie Lane and Cottonwood. We've done enforcement at East Valley and around the high school area. LCSO had the opportunity to participate in the city's traffic safety study, and provide some problematic areas where we see crashes, or a high number of traffic violations. He was able to share some of these locations with NDOT and discussed some of the safety hazards in those areas.

3.1. Reports by City Staff, City Council, and the Mayor, including but not limited to monthly statistical reports by city departments.

Councilman Joe Mendoza arrived at 5:15 pm.

RanDee Gahr, Animal Services Program Manager, announced that Friends of Fernley Animal Services will be hosting our first-ever fundraising event this Sunday at the Out-of-Town Park. Howl-O-Ween is a dog-friendly 5K fun run paired with a pet adoption event featuring local business vendors food trucks. Sign-up information can be found on the Animal Control City of Fernley Facebook page, Friends of Fernley Animal Services Facebook page, as well as the City's website. The cost is \$40, and the first 50 participants will receive a swag bag. Registration begins at 8 am, the pet costume contest is at 9.30, and the race will begin at 10:00. All proceeds go directly to the Friends of Fernley Animal Services to help fundraise for an animal shelter in the City

Councilman Torres reminded that the City will be accepting FCTA applications from November 1st through November 30th. To help with this process, detailed information will be available on the Fernley website starting October 20th, at cityoffernley.org. If you have any questions, feel free to reach out to April Homme at 775-784-9858. The FCTA Board will review the grant applications and make grant selections during the December 8th FCTA Board meeting, which starts at 6 p.m. Two events for October that the FCTA sponsors are the Fernley ACES, Delicatessen and Haunted House, which is at 40 North Center Street. That will run from October 17th and 18th, the 24th and 25th, and the 30th and 31st. Doors open at 7pm, ages 12 years and up, and tickets are \$15.00. October 25th and 26th is the Scared Hitless, Fernley Softball Tournament at the Out-Of-Town Park. Contact Brian at 530-908-2769 for more information. He thanked staff and Mike Wurm and his team at the Truckee Meadows Boys and Girls Club for all the work that went into getting the contract for the ground lease approved. The Early Learning Center will be built on that piece of property, and the funding will come from private donors. He wanted to make sure that everybody was aware that that had happened today.

Councilman Ryan Hanan reminded everyone of the Howl-O-Ween 5k.

Mayor McIntyre stated regarding the ground lease for the Early Learning Center, staff worked very hard to get this done quickly and thanked them for all their hard work. Spooktacular will be held at City Hall on October 31st, 4 pm - 7 pm. We can always use donations of candy.

4. PROCLAMATIONS BY THE MAYOR

None

5. PRESENTATIONS

5.1. Jesse Fromeyer, Kinder Morgan representative, is presenting a generous donation of \$25,000 to support City of Fernley Animal Services. This contribution reflects Kinder Morgan's commitment to community engagement and animal welfare, aligning with the values of Fernley's Animal Control Department, which focuses on public safety, responsible pet ownership, and compassionate care for animals in our community.

Mayor Neal E. McIntyre thanked Kinder Morgan for their support of our animal services here in Fernley.

RanDee Gahr, Animal Services Program Manager, introduced Bryce Perkins from Kinder Morgan and stated the City is thankful to Kinder Morgan's generosity in helping us to begin the foundation for a very important cause.

Bryce Perkins, Kinder Morgan, presented a check for \$25,000 to Animal Services to go towards building a future animal shelter in the city of Fernley.

5.2. Jessica Murdock, City of Fernley Development Coordinator, to present an update on the Art Park and recognition to TREX, Twisted Steal, and Fernley Aces for their donations to Main Street Art Park.

Jessica Murdock, Development Coordinator, gave an update on the Art Park. She started by thanking Twisted Steel. They were commissioned to create most of all the art that is currently present at the Art Park, and after that, they decided to donate 4 additional 5-foot flower bouquets. They also volunteered at the Community Planting Day, and as the project moves forward, future donations are in the works. She also thanked Fernley ACES and TREX. She thanked the Mayor and his family for the contribution of smaller TREX planter boxes which have been installed along Phase 1 of the Art Park. In August, we held a Community Planting Day, where multiple people, organizations, and residents came out to help. She also thanked A Step Ahead Preschool, Chamber of Commerce, RE-MAX Professionals, and our city staff from General Services and Parks.

Jim Moffitt, Twisted Steel, stated he was honored to be a part of the beautification of Fernley and looks forward to doing more. He thanked the City Manager's office and Jessica Murdock for all the hard work she had done.

Shannon Ceresola, Chamber of Commerce and Fernley Main Street, thanked Jessica Murdock and Lydia Altick. We look to continuing the growth and the betterment of the park. It's nice to drive down Main Street and to see some improvements and to see the Polaris Plaza matching up with it and being a beautiful Main Street. She also thanked Twisted Steel.

Dana Uhlhorn, Fernley ACES, thanked the city for doing something with this park. He thanked the city for having them be a part of it and really appreciated it.

Councilman Hanan commented this is the culmination of Small Town America, a public-private partnership that makes this project hit home for all of us. We're planting seeds, and great things will grow out of this. He thanked everyone all for their work and dedication to the city.

Councilman Torres thanked Jessica Murdock and everybody who came out and donated or worked.

Mayor McIntyre stated that he has already had many compliments on Main Street looks. He has made Jessica Chair for 25th Anniversary Celebration event.

6. STAFF REPORTS

6.1. Discussion and possible action for approval to move forward with the continuation of Phases 2 and 3 of the Main Street Art Park.

Jessica Murdock, Development Coordinator, gave a brief presentation on the history of the Art Park. She asked the City Council to review and approve that some money is removed from the general fund and put towards the Art Park. She asked the Council to allocate roughly \$238,000 to the Park to continue Phases 2 and 3. If the Council would like to consider the more artistic or more of the upgrades that can go into shade structures, we have option B, which has an additional \$30,000 included in that total.

Councilwoman Zoberski stated she was under the impression that we were holding that money there so that we would be able to support future CRRC improvements. She stated \$100,000 has been allocated for the anniversary. Can we put that into this budget and this would be our 25th Anniversary unveiling?

Robert Carson, City Treasurer, stated with the CRRC funds there are two different pieces to it. As part of the FY26 budget, we allocated a million dollars for any late invoices that came in to finish completion of the building. To this date, we have about \$300,000 in invoices that came in, so the rest of it is left over as of right now. As far as CRRC operations and supporting those in the Boys and Girls Club, those will be allocated out through the TLT fund, and what Jessica is asking for does not affect those that. The money that was set aside for the CRRC has already been included in the budget, so the total budget that we presented and was approved for FY26, included that million dollars. Anything after that, because it's already included in the budget, can be reallocated to different projects as the Council sees fit, or it can revert back into the unrestricted fund balance and just saved for the future.

Councilman Torres suggested tabling for 30 – 60 days until there is a clear bill on the CRRC, especially with the Early Learning Center coming from private donors.

Robert Carson, City Treasurer, stated that invoicing could take anywhere from a month to a year possibly.

Motion: I MOVE TO APPROVE THE PROPOSED BUDGET TO COMPLETE PHASE 2 AND 3 OF THE MAIN STREET ART PROJECT. **Action:** Denied. **Moved by:** Councilman Stan Lau, **Seconded by:** Councilman Ryan Hanan. **Vote:** Failed, **Summary:** Yes 2, No 3. **Yes:** Councilman Lau, Councilman Hanan, **No:** Councilwoman Zoberski, Councilman Torres, Councilman Mendoza.

Mayor Neal E. McIntyre called for a break 6:23 pm - 6:35 pm.

Motion: I MOVE TO BRING THIS ITEM BACK IN 60 DAYS FOR CONSIDERATION OF THE FULL AMOUNT OF \$268,376. **Action:** Approved. **Moved by:** Councilman Ryan Hanan, **Seconded by:** Councilman Stan Lau. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

6.2. Discussion and possible action to authorize the City to enter into an agreement with Legal Services Agreement with SL Environmental Law Group, Madonna & Madonna LLP, Douglas & London, P.C., Taft Stettinius & Hollister LLP, and Levin Papantonio Proctor Buchanan O'Brien Barr Mougey P.A. for PFAS Litigation. There is no upfront cost to the City under a contingency arrangement. The firm will be compensated at 25% of any gross recovery from the settlement.

Seong Kim, Utilities Director, stated Per- and polyfluoroalkyl substances (PFAS) have been detected in drinking water systems nationwide. Academia and the federal government noticed its potential harmful effect on human health. It has been studied and tested for decades and finally set the MCL level (Maximum Contamination Level) in our drinking water system as 4.0 parts per trillion. The City of Fernley tested the PFAS level last year, and we found that we are above the MCL level for two locations, which makes us eligible to claim the settlement. The action settlement was made with 3M and DuPont. Staff recommend that Council approve entering into an agreement with the SR Environmental Law Group to represent the City of Fernley in filing PFAS settlement claim with 3M and DuPont. He introduced Ken Sansone from SL Environmental Law Group.

Ken Sansone, SL Environmental Law Group, stated that they are a firm based in California. The firm represents public agencies and some other kinds of utilities in cases of environmental contamination, typically contamination of drinking water. What they try to do in these cases is identify the parties responsible for the contamination, which, in the case of PFAS, is something that is subject to a regulatory mandate to clean up and assist their clients in shifting the costs of that remediation off of the communities and the ratepayers and onto the responsible parties who are typically, and in the case of PFAS, are manufacturers of products. He reviewed the services provided to the City.

Motion: I MOVE TO APPROVE CITY STAFF TO ENTER INTO AN AGREEMENT WITH SL ENVIRONMENTAL LAW GROUP TO REPRESENT THE CITY OF FERNLEY IN FILING PFAS SETTLEMENT CLAIMS WITH 3M AND DUPONT. **Action:** Approve, **Moved by:** Councilman Albert Torres, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

7. RESOLUTIONS

7.1. Possible action to approve Resolution #25-015 to update the Engineering Department Fee Schedule reflecting the amounts shown in the revised contract with Shaw Engineering for Permit Review

Councilman Torres stated as of October 1st, requirements of AB444 include conducting a Business Impact Study.

Mayor McIntyre called for a recess 6:58 pm - 7:02 pm.

Aaron Mouritsen, City Attorney, stated that AB444 has removed the exemption for small businesses under 150 employees. Because this will affect businesses with under 150 employees, we will have to conduct a business impact statement for this.

Motion: I MOVE TO TABLE THIS ITEM AND BRING IT BACK AFTER THE BUSINESS IMPACT STUDY. THIS NEW LAW, THIS NEW STATUTE, IS SO NEW THAT IT ONLY WENT INTO EFFECT OCTOBER 1ST. **Action:** Table, **Moved by:** Councilman Albert Torres, **Seconded by:** Councilman Joe Mendoza. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

7.2. (For Possible Action) Discussion and possible action regarding Resolution 25-016, associated with MPA25003, a Comprehensive Master Plan Amendment request from the City of Fernley to adjust the Comprehensive Master Plan land use designation for an approximately 2.29-acre parcel located at 60 Sage Street from Low Density Residential (LDR) to Commercial (C) for consistency with the existing zoning designation of C2 (General Commercial) and for consistency with past Master Plan Amendments for this site (APN 020-272-01).

Alisa Johansson, Senior Planner, requested Council's certification of the Planning Commission's approval of this action, Resolution 25-016. The site is located at 60 Sage Street, south of the canal. It is 2.29 acres in size. The property owner did request and obtain approval for a Master Plan amendment just like this one back in 2008. We inadvertently undid that through the Southwest Area Plan, and so now we're essentially reverting back to the original intention of an underlying commercial land use.

Motion: BASED ON THE ANALYSIS PRESENTED IN THE STAFF REPORT, I MOVE TO CERTIFY RESOLUTION #25-016, ASSOCIATED WITH MPA25003, ADJUSTING THE COMPREHENSIVE MASTER PLAN LAND USE DESIGNATION FOR PARCEL 020-272-01 CONTAINING APPROXIMATELY 2.29 ACRES AND LOCATED AT 60 SAGE STREET FROM LOW DENSITY RESIDENTIAL TO COMMERCIAL. **Action:** Approved, **Moved by:** Councilwoman Felicity Zoberski, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

8. PUBLIC HEARINGS

8.1. (For Possible Action) Discussion and possible action regarding the First Amendment to the Red Hawk Ranch Development Agreement (Bill #368, DA20002-AMD1) submitted by Wood Rodgers, Inc. on behalf of Red Hawk Ranch LLC, Series B and DB-BB Investments I, LCC to request the following changes: 1) incorporate all property owners and parcels into the agreement, 2) extend the expiration date of all applicable tentative subdivision maps, 3) establish the framework for a future Special Assessment District, 4) allow an on-site density transfer, and 5) relocate the community park. The Red Hawk Ranch Development Agreement, as amended, encompasses four (4) parcels totaling approximately 161.09 acres in area (APNs 021-041-07, -08, -09, -10).

Alisa Johansson, Senior Planner, presented the first amendment to the Red Hawk Ranch Development Agreement. There are five main components to the amendment: (1) Incorporate all property owners and parcels into the agreement. The adjoining fourth parcel, previously known as "Duets at Red Hawk Ranch" is now proposed to be incorporated into the agreement. (2) Extend the expiration date of all applicable

tentative subdivision maps, set to expire on January 19, 2026, and December 7, 2026, respectively. The final expiration date for both maps is proposed to be extended to December 31, 2031. (3) Establish the framework for a future Special Assessment District (SAD). (4) Allow on-site density transfer. (5) Relocate the community park. This shift enhances the landscaping and active use of the retention basin, contributing to efficient use of land within the development site.

Derek Kirkland, Wood Rodgers, stated that with the tentative maps expiring, they need more time and agreed on a 5-year extension. We are not asking to change anything that is in the development agreement or conditions of approval. We are asking to create the framework for a Special Assessment District, which would actually include roadways, utilities, masquerading drainage channel in the basin, and the park. The SAD formation would pay for the park improvements, and then the park, regardless of who maintains it, would be dedicated to the city, just so it can be open and maintained as a public use park. And then the city would have the ability to control the revenue coming in for those fields.

Greg Evangelatos, Project Manager for Red Hawk, stated the owner acquired this property 8 years ago, and because of the complexity, this has become a challenge. They do have two to three builders who are actively interacting with them, trying to figure out how to apply their product to the site.

There was no public input.

Motion: BASED ON THE ANALYSIS PRESENTED IN THE STAFF REPORT, I MOVE TO APPROVE AND ADOPT BILL 368 AND DA20002-AMD1 AMENDING THE DEVELOPMENT AGREEMENT FOR RED HAWK RANCH AS PROPOSED. **Action:** Approved, **Moved by:** Councilman Albert Torres, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary:** Yes 4, No 1. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, **No:** Councilman Mendoza.

8.2. (For Possible Action) Discussion and possible action regarding concurrent requests for a Zoning Map Amendment (ZMA25001) and Tentative Subdivision Map (TSM25001) from Wood Rodgers, Inc. on behalf of Genica Clover Ranch, LLC, rezoning six (6) parcels containing approximately 24.72 acres from RR½ (Rural Residential, ½-acre minimum) and RR5 (Rural Residential, 5-acre minimum) to SF6 (Single Family, 6000-square foot minimum) and creating a 105-lot single-family residential subdivision generally located between Farm District Road to the south, Langdon Street to the north, Winnie Lane to the west, and Nevada Pacific Boulevard to the east (APNs 021-331-15, -19, -20, -22, -29, and -38).

Alisa Johansson, Senior Planner, stated that this is a concurrent request for a zoning map amendment and tentative subdivision map. We have held two public hearings on this project, and tonight is another public hearing. All the proposed lots meet the dimensional standards for the zone and the subdivision map as a whole and meet the adjacency requirements when located next to less dense developments. Tonight's request is a tentative conceptual approval of a future subdivision. Conditions of approval must be met before we can record that final map and segregate the land. The applicants provided traffic analysis that did not indicate that adverse impacts would result from the proposed development. However, they did recommend it, and we have conditioned for suitable improvements to help mitigate the traffic impacts that will result. Planning Commission heard this item on August 13th and September 10th. At the second public hearing, Planning Commission's motion to approve failed. We do interpret that as a recommendation of denial, and we did also provide additional public notice for tonight's hearing. We updated the conditions of approval to include proposing to add an amendment to the final map for Donner Trails Estates Phase 12A. Because that final map has already been recorded, we need to make an amendment to that map so that it matches what is constructed there. The Planning Department does recommend approval tonight.

Derek Kirkland, Wood Rodgers, stated that they have hosted several field walks with different neighbors to understand some of the existing conditions around the site. He doesn't think they can come to an agreement on everything, but we tried to incorporate as much of the feedback we got during those meetings as possible. There are 105 lots there with 102 units and 3 common area parcels with SF6 Zoning. Average lot size of this development is 7,702 square feet. There are some minimum lot sizes of 6,200 square feet, but we also have a few corner lots up to 12,000 square feet. We are proposing to pave the section of Clover Lane and put in a pedestrian path, but just use the ditches that are there today, as opposed to curb and gutter. We have to make the connection to Fort Sutter, make the turn lane improvements on Farm District Road, and just the sole cost of building a subdivision like this, and the cost of homes, we really need to have 102 lots to really make this a viable project, and we feel like it fits with the Fernley Master Plan and with the workforce that's coming here, and it provides a more modern house that people want, and it's just market-driven for that decision.

Public Input:

Becki Howlett expressed concerns about the buffer zones. She also stated that Clover Lane is a privately owned road.

Tessa Garvin expressed concern about the no-build buffer. So, the burden of the homeowner now can only secure their property so far, they have to maintain that no-build zone.

JF McCullar stated his concern that this development is surrounded by 8 5-acre properties, 1 two-acre property, and 3 one-acre properties. It doesn't fit at all. He can't imagine anything less than 12,000 square foot lots butted up to their 5 acres. He's not against the development in his backyard; he just wants it to be reasonable. He also expressed concern about the wire fence along the irrigation ditch.

Jeff Kling expressed his concern about the open ditch and asked the developer to pipe it. His biggest concern is children. Either put in a pipe, or please deny it.

Joyce Kling, the water coordinator for the ditch, stated that the ditch does run between 36 and 48 hours. The first few hours, it's 5-acre feet. If a child gets in there, something's going to happen. She asked that this ditch be piped.

Councilman Torres asked about the restrictions for adjacency standards. He also asked for clarification on the buffer zone inside the homeowner's property. It is fenced back there, and the buffer zone is inside the property, so they're not going to be walking through. He likes the project. It meets the standards, but it is very, very important that if this is approved, a condition of approval is that it must be piped in.

Michele Rambo, Planning Director, stated that in the Adjacency Standards section, Section B applies to single-family residential, and there are three options, and they get to pick one or more of those options.

Discussion ensued regarding piping the ditch.

Mayor Neal E. McIntyre called for a recess: 8:45 pm - 8:57 pm.

Motion: I MOVE THAT THIS ITEM GETS TABLED UNTIL A LATER DATE, GIVING THE DEVELOPER AN OPPORTUNITY TO REACH OUT TO ALL THE PROPERTY OWNERS THAT WOULD BE AFFECTED AND GET PERMISSION PRIOR TO BRINGING THIS BACK TO US IN REGARD TO HAVING ACCESS TO PIPE THAT DITCH. **Action:** Tabled. **Moved by:** Councilman Joe Mendoza, **Seconded by:** Councilwoman Felicity Zoberski. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

Mayor Neal E. McIntyre asked Council for a motion to extend the meeting beyond 9:00 pm.

Motion: I MOVE TO CONTINUE THE LAST TWO ITEMS. THIS WOULD BE 8.3 AND THE PUBLIC FORUM. **Action:** Approved, **Moved by:** Councilman Ryan Hanan, **Seconded by:** Councilman Stan Lau.

Vote: Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

8.3. (For Possible Action) Discussion and possible action regarding Bill #367 associated with a Zoning Map Amendment request (ZMA25002) from the City of Fernley rezoning one parcel containing approximately 23.19 acres generally located at 2305 Farm District Road from SF20 (Single Family, 20,000-square foot minimum) to OSP (Open Space and Parks) to bring the site into conformance with the Comprehensive Master Plan land use designation of Open Space and Parks (OSP) (APN 021-303-16).

Alisa Johansson, Senior Planner, stated that the proposed zoning district is open space and parks. Dimensional standards have not been established for that zoning district, so developments in this zone are considered on a case-by-case basis. The open space and parks zoning district is consistent with the underlying Master Plan land use of open space and parks. The site's current designation of SF20 is inconsistent with the underlying Master Plan land use of OSP, so we are seeking to rectify that inconsistency through this action. The OSP Zoning district also supports several comprehensive plan policies, including ensuring that future growth is sensitive to the existing agricultural and farming uses. By removing this site from the SF20 stock and re-designating it as OSP, we preserve that land for recreational and aesthetic opportunities for the community. The Planning Commission did recommend unanimous approval at the September 10th meeting.

There was no public comment.

Motion: BASED ON THE ANALYSIS PRESENTED IN THE STAFF REPORT, I MOVE TO APPROVE AND ADOPT BILL #367 AND ZMA25002 REZONING THE SUBJECT PARCEL FROM SF20 TO OSP.

Action: Approved. **Moved by:** Councilman Ryan Hanan, **Seconded by:** Councilman Stan Lau. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

9. PUBLIC FORUM

Becki Howlett stated in regard to item 8.2, one of the lots that is included in that development is a 5-acre parcel that is not SF6. So how would the adjacent standard work for that if it's only supposed to go down to 1 acre next to a 5-acre parcel?

10. ADJOURNMENT

There being no further business to come before it, the Fernley City Council meeting adjourned at 9:08 pm.

Approved by the Fernley City Council on November 5, 2025, by a vote of:

AYES _____ NAYS: _____ ABSTENTIONS: _____ ABSENT: _____

Mayor Neal E. McIntyre

ATTEST: City Clerk Kim Swanson

Report Criteria:

License.Status = "Active"

Business.Orignation date = 10/10/2025-10/29/2025

Business Name	DBA	Name	Location	City	State	Zip	Business Tel	Description	Occupation
Great Basin Solar LLC		Travis Miller	50 Butte Place	Reno	NV	89503	775-441-9098	Contractor	Electrical Contractor #83
Ziggy's RV Remedy LLC		Iazaya Felton	1340 Nevada Pacific Blvd	Fernley	NV	89408	760-368-7305	Business Specific Prof	Mobile RV Repair Servic
A.C. Moate Industries Nevada, LLC		Bob Moate	180 Gentry Way	Reno	NV	89502	775-852-9701	Contractor	Asphalt Contractor #9173
H & R LLC	On The Hook Fish and Chips	Rob and Holly McC	570 Taylor Way	North Salt Lake	UT	84054	801-520-4099	Restaurant/Fast Food/	Mobile food vendor
Johansen, LLC		Tom R and John T	10409 Pacific Palisades A	Las Vegas	NV	89144	208-251-3006		Salvage removal
NV Extreme Builders		Luis Torres-Echaiz	11892 Andes St	Reno	NV	89506	775-412-7081	Contractor	Carpentry Contractor #88
Alpine Basin Care		Paige Temen/Kayla	805 East Main St. Suite B	Fernley	NV	89408	775-237-4269	Medical Office or Servi	Wound care clinic
Grand Totals:									
7									

Report Criteria:

License.Status = "Active"

Business.Orignation date = 10/10/2025-10/29/2025



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 5, 2025

REPORT TO: Mayor and City Council

REPORT FROM: Seong Kim, Utilities Director

FINANCIAL IMPACT:

Yes:X

No:

CURRENTLY BUDGETED:

Yes:X

No:

FUND/ACCOUNT:

510-840-100; 510-810-100; 520-810-100

ACTION REQUESTED: Consent

AGENDA ITEM:

Discussion and possible action to authorize the posting and hiring of one (1) Utilities Engineer I and one (1) Utilities Engineer II, effective January 1, 2026, as previously approved in the FY 2025-26 Budget.

AGENDA ITEM BRIEF:

During the FY 2025-26 budget process, City Council approved funding for the addition of one (1) Utilities Engineer I and one (1) Utilities Engineer II within the Utilities Department. These positions are essential to support the Department's increasing project workload, provide in-house engineering support for capital and maintenance projects, and ensure compliance with regulatory and permitting requirements.

Staff is requesting authorization from City Council to proceed with posting the approved positions and initiating recruitment so that the employees may be onboarded effective January 1, 2026, in alignment with the adopted budget. No additional fiscal impact is anticipated, as funding for these positions was previously approved.

RECOMMENDED MOTION:

"I move to authorize the Utilities Department to post and hire one (1) Utilities Engineer I and one (1) Utilities Engineer II, effective January 1, 2026, as approved in the FY 2025-26 Budget."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

Council may choose to approve or deny the request and provide staff with further direction as needed.

BACKGROUND:

As part of the FY 2025-26 budget adoption, City Council approved funding for the addition of one (1) Utilities Engineer I and one (1) Utilities Engineer II within the Utilities Department. These positions were identified as necessary to meet growing project demands related to water, wastewater, and stormwater systems, assist with engineering design reviews, oversee consultant deliverables, and coordinate technical field data for infrastructure projects.

Authorizing the hiring process at this stage will allow sufficient time for recruitment, onboarding, and training to ensure continuity of operations and delivery of the City's capital improvement program.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FINANCIAL IMPLICATIONS:

Funding for the one (1) Utilities Engineer I and one (1) Utilities Engineer II positions is included in the adopted FY 2025-26 budget. No additional fiscal impact is anticipated.

The approved budget provides for a half-year cost in FY 2026 beginning January 1, 2026:

- **Utilities Engineer I** — \$35,000 - \$50,000 (Salary range half-year)
- **Utilities Engineer II** — \$40,000 - \$60,000 (Salary range half-year)

The ongoing annualized costs for these positions will be reflected in the FY 2026-27 budget and beyond.

ATTACHMENTS:

1. 10.06.2025 Utilities Engineer I Draft_Clean
2. 10.06.2025 Utilities Engineer II Draft_Clean
3. FinalBudgetProposal

CITY OF FERNLEY
Utilities Engineer I
Salary Range: \$70,000.00 - \$100,000.00

FLSA: Exempt

Created: 04.03.2025

Approved:

DEFINITION

Under the direction of the Utilities Engineering Manager, performs a variety of professional engineering tasks and project management tasks in the field and office related to the planning, scoping, budgeting, scheduling, stakeholder coordination, design, inspection, and construction of municipal infrastructure projects, including water systems, wastewater systems, storm drains, streets, and related facilities. This position requires independent judgement in both technical engineering and project management functions to ensure projects are delivered on time, within budget, and in compliance with City and all project required standards.

DISTINGUISHING CHARACTERISTICS

Utilities Engineer II is the second working level class performing with some independence, engineering judgment and a narrow range of engineering responsibilities. Utilities Engineer II is supervised by and works under the guidance of the Utilities Engineering Manager.

EXAMPLES OF DUTIES: The duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties which are not listed below.

Marginal duties (shown in italics) are those which are least likely to be essential functions for any single position in this class.

1. Participates in planning, design, coordinating, or construction inspection functions in connection with a wide variety of municipal engineering projects, including water and wastewater systems, water mains, and distribution systems, storm and sanitary sewers, pumping stations, lift stations, and related water and sewer facilities.
2. Participates in and manages the scoping, planning, scheduling, budgeting, and design of infrastructure projects.
3. Reviews the engineering inspection work in connection with contracts and daily work projects.
4. Reviews the preparation of plans for overall projects, including design study reports, environmental impact statements, and other engineering reports.
5. Prepares reports to the City Council and federal and state agencies, including environmental impact statements, design studies, technical reports, and cost estimates. May also present reports to the Council, Planning Commission, and outside agencies as needed.
6. Reviews specifications, cost estimates, and contract documents for major construction projects. Solicits and evaluates consultant/contractor bids, prepares contracts, and manages professional service agreements.
7. Prepares engineering reports on the progress and completion of contract construction. Oversees contractor performance; verifies compliance with plans and specifications, reviews, approves, and processes invoices, and processes change orders.
8. May conduct preliminary field surveys for project proposals. Conducts site inspections to ensure compliance with budget, schedule, and safety requirements.
9. Secures data, prepares reports, and presentations for conferences and public hearings on proposed projects. Coordinates with regional, state, and federal agencies and serves as a liaison between the City and community groups.
10. Provides engineering assistance to City departments and divisions as assigned.
11. Conducts specific research projects, equipment reviews, and feasibility studies as assigned.
12. Performs related duties and responsibilities as required.

QUALIFICATIONS FOR EMPLOYMENT

Knowledge and Abilities:

Knowledge of

1. Methods, materials, and techniques used in the construction of public works projects;
2. Municipal engineering policies and procedures;
3. Current technology and information regarding civil engineering related to municipal water and sewer systems;
4. Theory, principles, and practices of civil engineering design and construction; principles of physics and mathematics applicable to civil engineering;
5. Principles and practices of contract administration and project management;
6. Applicable laws and regulatory codes;
7. Progressive techniques and equipment used in design, construction, and maintenance of various public works projects, including land surveying; strength properties and use of construction materials;
8. Microcomputer applications;
9. Principles and practices of budget preparation and administration; and,
10. Occupational hazards and safety practices related to water and sewer system operations and maintenance.
11. Principles, practices, and techniques of project management, including, but not limited to, scope, schedule, cost, and risk management.

Ability to:

1. Analyze hydrology studies and water systems modeling;
2. Use GPS technique to perform base mapping of water, wastewater, and streets;
3. Understand operations of Lagoon/Stabilization Ponds treatment plants;
4. Perform utility rate analysis;
5. Understand water rights management;
6. Prepare and evaluate engineering studies of large projects;
7. Perform difficult technical research and analyze complex engineering and mathematical problems;
8. Evaluate alternatives and recommend or adopt effective courses of action;
9. Perform accurate engineering calculations and cost estimates;
10. Communicate effectively, orally and in writing;
11. Prepare clear, concise, and accurate reports, drawings, maps, notes, correspondence, and other written materials;
12. Establish and maintain effective working relationships with those encountered;
13. Make engineering design computations;
14. Check, design, and prepare engineering plans and studies;
15. Prepare, understand, and interpret engineering construction plans, specifications, and other contract documents;
16. Conduct comprehensive engineering studies and prepare reports with recommendations; and,
17. Share information, as appropriate, consistent with City policy.
18. Lead multi-disciplinary teams, manage consultants/contractors, and evaluate alternatives to recommend effective courses of action.
19. Manage multiple projects, prioritize competing deadlines, and ensure completion of projects on time and within budget.

Special Requirements:

Possession of a valid Nevada driver's license or access to alternate means of travel.

Experience and Training: *Any combination of training, education and experience that would provide the required knowledge and abilities. A typical way to gain the required knowledge and ability is:*

Bachelor's degree from an accredited college or university in engineering or a related field with a curriculum that is accredited by the Accreditation Board of Engineering and Technology. Public works project management experience is highly valued. Engineer Intern Certificate plus one (1) year of increasing responsible engineering experience, preferred.

PHYSICAL DEMANDS *(The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. In compliance with applicable disabilities laws, reasonable accommodation may be provided for qualified individuals with a disability who require and request such accommodation. Incumbents and individuals who have been offered employment are encouraged to discuss potential accommodation with the employer.)*

Strength and stamina to occasionally bend, stoop, sit, and stand for prolonged periods. Dexterity and coordination to handle files and single pieces of paper; occasional lifting of files, stacks of paper, reference, and other materials weighing up to twenty-five pounds. Some reaching for items above or below desk level. While performing the duties of this job, the employee is regularly required to sit; use hands to finger, handle, or feel; and talk or hear. The employee is frequently required to stand, walk, and reach with hands and arms. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORKING CONDITIONS

Generally clean work environment with limited exposure to conditions such as dust, fumes, odors, or noise; periodic contact with angry or upset individuals; frequent interruptions of planned work activities by telephone calls, office visitors, and response to unplanned events. Occasionally works in outdoor and indoor environments with intermittent to frequent exposure each day to unpleasant elements such as vibrations, noise, dust, fumes and odors, dampness, raw sewage, noise levels, or extreme weather conditions including heat, rain, snow, cold, wind, and dust. Potential exposure to dangerous chemicals; perform highly detailed work under changing, intensive deadlines on multiple, concurrent tasks. Must be willing to work extended hours, evenings, weekends, and holidays, as needed.

The job description does not constitute an employment agreement between the City and employee. It is subject to change at any time by the City at its sole discretion.

Employee Printed Name

Date

Employee Signature

CITY OF FERNLEY
Utilities Engineer II
Salary Range: \$80,000.00 - \$120,000.00

FLSA: Exempt

Created: 04.03.2025

Approved:

DEFINITION

Under the direction of the Utilities Engineering Manager, performs a variety of professional engineering tasks and project management tasks in the field and office related to the planning, scoping, budgeting, scheduling, stakeholder coordination, design, inspection, and construction of municipal infrastructure projects, including water systems, wastewater systems, storm drains, streets, and related facilities. This position requires independent judgement in both technical engineering and project management functions to ensure projects are delivered on time, within budget, and in compliance with City and all project required standards.

DISTINGUISHING CHARACTERISTICS

Utilities Engineer II is the first working level class performing with some independence, engineering judgment, and a narrow range of engineering responsibilities. The Utilities Engineer II is supervised by and works under the guidance of the Utilities Engineering Manager.

EXAMPLES OF DUTIES: The duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties that are not listed below.

Marginal duties (shown in italics) are those that are least likely to be essential functions for any single position in this class.

1. Participates in planning, design, coordinating, or construction inspection functions in connection with a wide variety of municipal engineering projects, including water and wastewater systems, water mains, and distribution systems, storm and sanitary sewers, pumping stations, lift stations, and related water and sewer facilities.
2. Participates in and manages the scoping, planning, scheduling, budgeting, and design of infrastructure projects.
3. Reviews the engineering inspection work in connection with contracts and daily work projects.
4. Reviews the preparation of plans for overall projects, including design study reports, environmental impact statements, and other engineering reports.
5. Prepares reports to the City Council and federal and state agencies, including environmental impact statements, design studies, technical reports, and cost estimates. May also present reports to the Council, Planning Commission, and outside agencies as needed.
6. Reviews specifications, cost estimates, and contract documents for major construction projects. Solicits and evaluates consultant/contractor bids, prepares contracts, and manages professional service agreements.
7. Prepares engineering reports on the progress and completion of contract construction. Oversees contractor performance, verifies compliance with plans and specifications, reviews, approves, and processes invoices, and processes change orders.
8. May conduct preliminary field surveys for project proposals. Conducts site inspections to ensure compliance with budget, schedule, and safety requirements.
9. Secures data, prepares reports, and presentations for conferences and public hearings on proposed projects. Coordinates with regional, state, and federal agencies and serves as a liaison between the City and community groups.
10. Provides engineering assistance to City departments and divisions as assigned.
11. Conducts specific research projects, equipment reviews, and feasibility studies as assigned.
12. Performs related duties and responsibilities as required.

QUALIFICATIONS FOR EMPLOYMENT

Knowledge and Abilities:

Knowledge of

1. Methods, materials, and techniques used in the construction of public works projects;
2. Municipal engineering policies and procedures;
3. Current technology and information regarding civil engineering related to municipal water and sewer systems;
4. Theory, principles, and practices of civil engineering design and construction; principles of physics and mathematics applicable to civil engineering;
5. Principles and practices of contract administration and project management;
6. Applicable laws and regulatory codes;
7. Progressive techniques and equipment used in design, construction, and maintenance of various public works projects, including land surveying; strength properties and use of construction materials;
8. Microcomputer applications;
9. Principles and practices of budget preparation and administration; and,
10. Occupational hazards and safety practices related to water and sewer system operations and maintenance.
11. Principles, practices, and techniques of project management, including, but not limited to, scope, schedule, cost, and risk management.

Ability to:

1. Analyze hydrology studies and water systems modeling;
2. Use GPS technique to perform base mapping of water, wastewater, and streets;
3. Understand operations of Lagoon/Stabilization Ponds treatment plants;
4. Perform utility rate analysis;
5. Understand water rights management;
6. Prepare and evaluate engineering studies of large projects;
7. Perform difficult technical research and analyze complex engineering and mathematical problems;
8. Evaluate alternatives and recommend or adopt effective courses of action;
9. Perform accurate engineering calculations and cost estimates;
10. Communicate effectively, orally and in writing, including preparing technical reports, budgets, and presentations for Council and stakeholders.
11. Prepare clear, concise, and accurate reports, drawings, maps, notes, correspondence, and other written materials;
12. Establish and maintain effective working relationships with staff, contractors, and outside agencies;
13. Make engineering design computations;
14. Check, design, and prepare engineering plans and studies;
15. Prepare, understand, and interpret engineering construction plans, specifications, and other contract documents;
16. Conduct comprehensive engineering studies and prepare reports with recommendations; and,
17. Share information, as appropriate, consistent with City policy.
18. Lead multi-disciplinary teams, manage consultants/contractors, and evaluate alternatives to recommend effective courses of action.
19. Manage multiple projects, prioritize competing deadlines, and ensure completion of projects on time and within budget.

Special Requirements:

Possession of a valid Nevada driver's license or access to alternate means of travel.

Experience and Training: *Any combination of training, education, and experience that would provide the required knowledge and abilities. A typical way to gain the required knowledge and ability is:*

Bachelor's degree from an accredited college or university in engineering or a related field with a curriculum that is accredited by the Accreditation Board of Engineering and Technology. Public works project management experience is highly valued. Engineer Intern Certificate plus three (3) years of increasing responsible engineering experience and one (1) year of experience working as a Utilities Engineer I, preferred.

PHYSICAL DEMANDS *(The physical demands described here are representative of those that must be met by an employee to perform the essential functions of the job successfully. In compliance with applicable disability laws, reasonable accommodations may be provided to qualified individuals with a disability who require and request such accommodation. Incumbents and individuals who have been offered employment are encouraged to discuss potential accommodation with the employer.)*

Strength and stamina to occasionally bend, stoop, sit, and stand for prolonged periods. Dexterity and coordination to handle files and single pieces of paper; occasional lifting of files, stacks of paper, reference, and other materials weighing up to twenty-five pounds. Some reaching for items above or below desk level. While performing the duties of this job, the employee is regularly required to sit; use hands to finger, handle, or feel; and talk or hear. The employee is frequently required to stand, walk, and reach with hands and arms. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORKING CONDITIONS

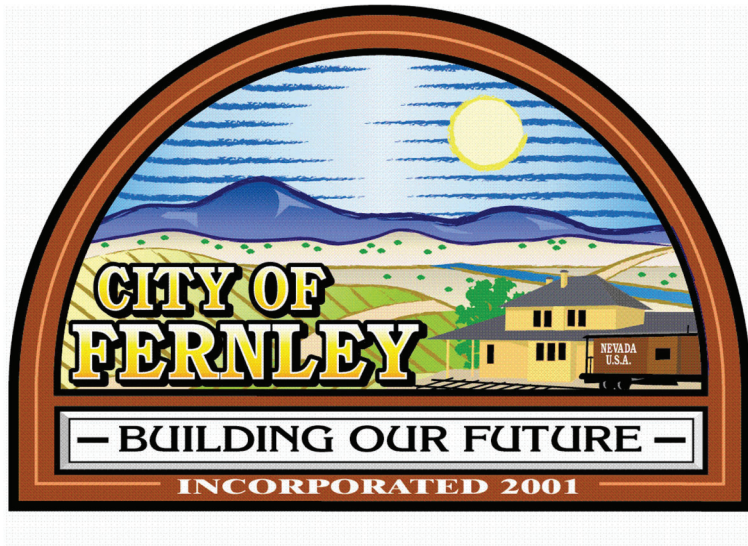
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The job description does not constitute an employment agreement between the City and the employee. It is subject to change at any time by the City at its sole discretion.

Employee Printed Name

Date

Employee Signature



City of Fernley, Nevada

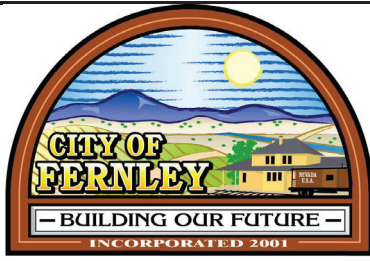
Final Budget Proposal

Fiscal Year Ended June 30, 2026

Prepared By:

Benjamin Marchant
City Manager

Robert Carson
City Treasurer



City of Fernley

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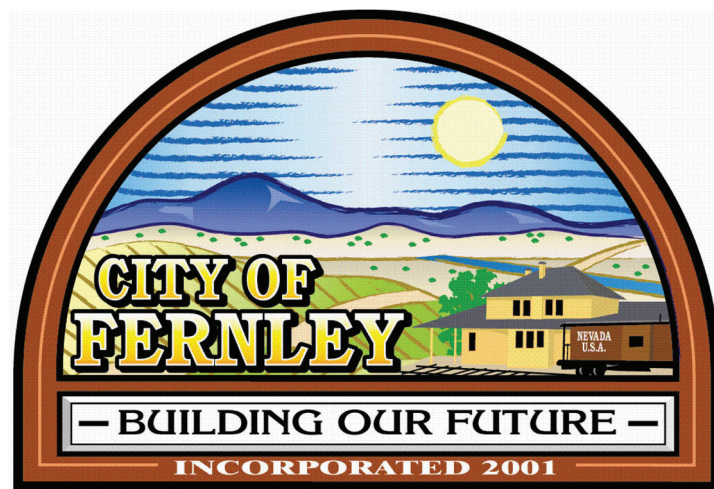
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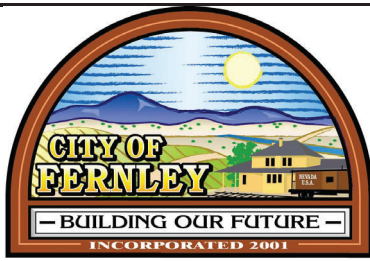
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General Fund

- ♦ General Fund - The City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund
- ♦ The following funds are reported separately internally for the City, but are combined with the general fund for external financial reporting:
 - ♦ Residential Construction Tax Fund
 - ♦ Parks and Facilities Fund
 - ♦ Arts and Culture Fund
 - ♦ Computer Technology Fund
- ♦ Five Year CIP document for the General Fund identifies capital needs and estimated costs for these needs for the upcoming years.





City of Fernley

Fiscal Year 2025-26 (FY2026) General Fund Budget Changes

After the budget workshop held on April 4, 2025, there have been additional requests for expenditures, changes to staffing and updated costs to certain line items. Below is a summary of the changes that are proposed to the FY2026 General Fund budget broken out by department:

Revenue

An adjustment was made to the Property Tax, CTax and Motor Vehicle Fuel Tax lines to match the final revenue projections provided by the Department of Taxation. The indirect revenue line item was updated to reflect the project the actual cost of revenues received from Enterprise Funds.

Mayor and City Council

There are no changes to the Mayor and City Council budget from the tentative budget. The final budget still includes the additional \$100,000 for the 25th anniversary of incorporation that was presented previously.

City Manager

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026. An additional \$80,000 is being requested in professional services to pay for work on phase III of the Lands Bill conveyance.

City Attorney

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

City Treasurer

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

City Clerk

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

General Services – Facilities

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

The actual estimated FY2025 amount expended for the CRRC has been adjusted down by \$1 million to be \$2.5 million total. The \$1 million has been added to the FY2026 as a carryover amount in the event that there are expenditures related to the CRRC that are not captured in the current fiscal year.

The modular building that was requested to be placed at City Hall has been removed from the budget. The additional costs for the Maintenance Working I (.5 FTE), Municipal Facilities Plan, and high-reach scissor lift are still included in the final budget.

Information Technology

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026. An additional \$10,000 is being requested in Tech Services-Other based on an updated quote for our GIS license for FY2026.

Human Resources

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

Municipal Court

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

General Services - Streets and Storm Drains

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the Maintenance Worker I and the following projects/equipment are included in the final budget:

- Corridor Study - Main St - FY25 Carryover
- Corridor Study - Farm District - FY25 Carryover
- Storm Drain Master Plan
- SR828 Flashing Solar Light – Construction
- SR828 Bike Path Phase 3 - Design
- 3-Yard Dump Truck (R)
- Insulated Bucket Truck
- Pickup - 3/4 Ton (R)
- SUV - Full-Size (R)
- SUV - Mid-Size
- Light Tower
- Skid Steer

Fleet

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

Animal Control

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the animal services plan and the pickup with animal transport boxes are included in the final budget.

Vector Control

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

An additional request of \$25,000 for a new fogger has been added to the request for a drone to be purchased for the Vector Control Department.

Engineering

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the Pickup and Mid-Sized SUV are included in the final budget.

General Services - Parks and Recreation

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the Maintenance Worker I and the following projects/equipment are included in the final budget:

- Fishing Pond - Design
- In-Town Park Improvements - Phase 2
- Sidewalk at Green Valley Park
- Walkway at the Out-of-Town Park
- Pickup - 3/4 Ton (R)
- Riding Lawn Mower
- Turf Sweeper

Building Department

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

Planning and Development

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the Associate Planner and the following projects are included in the final budget:

- Comprehensive Master Plan Update

- Capital Improvements Plan
- North & Southwest Area Infrastructure Plans
- South Area Plan

Code Enforcement – New Department

The Code Enforcement Management position has been updated to reflect the request not to have the position be POST certified. Other adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The start up and operational costs as well as the vehicles that were requested are still included in the final budget.

One-Time Expenditures

Department	Description	Amount Requested
Capital Expenditures		
Facilities	Modular Building	400,000
Facilities	CRRC Carryover	1,000,000
Facilities	Scissor Lift	25,000
Streets	SR828 Flashing Solar Light - Construction	225,000
Streets	SR828 Bike Path Phase 3 - Design	315,000
Streets	3-Yard Dump Truck (R)	100,000
Streets	Insulated Bucket Truck	195,000
Streets	Pickup - 3/4 Ton (R)	75,000
Streets	SUV - Full-Size (R)	70,000
Public Works	SUV - Mid-Size	50,000
Streets	Light Tower	16,000
Streets	Skid Steer	85,000
Animal Control	Animal Control Vehicle	100,000
Vector Control	Drone	65,000
Vector Control	Fogger	25,000
Engineering	SUV - Mid-Size	50,000
Engineering	Pickup - 1/2 Ton	60,000
Parks	Fishing Pond - Design	100,000
Parks	In-Town Park Improvements - Phase 2	700,000
Parks	Sidewalk at Green Valley Park	60,000
Parks	Walkway at the Out-of-Town Park	60,000
Parks	Pickup - 3/4 Ton (R)	80,000
Parks	Riding Lawn Mower	15,000
Parks	Turf Sweeper	25,000
Code Enforcement	New Vehicle for Code Enforcement Manager	65,000
Code Enforcement	New Vehicle for Code Enforcement Officer	65,000
Total Capital Expenditures		3,626,000

Operational and Planning Expenditures		
Mayor/Council	Fernley 25th Anniversary	100,000
City Manager	Federal Lands Conveyance	80,000
Facilities	Municipal Facilities Plan	150,000
Facilities	City Hall Flooring Replacement	15,000
IT	Asset Management Software	50,000
IT	New IT Equipment	200,000
Streets	Corridor Study - Main St - FY25 Carryover	200,000
Streets	Corridor Study - Farm Dist - FY25 Carryover	200,000
Streets	Storm Drain Master Plan	250,000
Animal Control	Animal Services Facility Plan	150,000
Cemetery	Cemetery Master Plan	150,000
Planning	Comprehensive Master Plan Update	300,000
Planning	Capital Improvements Plan	350,000
Planning	North & Southwest Area Infrastructure Plans	300,000
Planning	South Area Plan	300,000
Total Operational and Planning Expenditures		2,795,000
Total One-Time Expenditures		6,421,000

(CONTINUED)

Recurring Expenditures

Department	Description	Amount Requested
Facilities (.5 FTE)	Maintenance Worker I	40,460
IT	Asset Management Software	25,000
IT	IT Management Services	250,000
Streets	Maintenance Worker I	80,921
Parks	Maintenance Worker I	80,921
Parks	Fishing Pond Maintenance	50,000
Planning	Associate Planner	135,792
Code Enforcement	Code Enforcement Officer	114,128
Code Enforcement	Code Enforcement Manager	150,666
Total Recurring Expenditures		927,888
Total Budget Requests		7,348,888

GENERAL FUND SUMMARY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Operating Revenue					
Taxes	\$ 4,831,636	\$ 5,399,790	\$ 5,539,092	\$ 6,066,007	\$ 6,034,007
Licenses and Permits	5,320,852	4,855,500	4,946,850	5,091,000	5,091,000
Intergovernmental	950,371	942,884	888,227	912,435	938,562
Fines and Forfeitures	135,233	112,100	146,738	123,700	123,700
Investment Earnings	1,352,166	101,250	859,545	101,500	101,500
Miscellaneous	106,255	100,500	531,950	97,500	97,500
Indirect Revenue	383,029	409,140	409,140	724,522	818,022
Total Operating Revenue	13,079,541	11,921,164	13,321,543	13,116,664	13,204,291
Reimbursable Revenue					
RTC Reimbursable	702,973	7,475,000	5,378,517	7,500,000	7,500,000
Total Revenue	13,782,514	19,396,164	18,700,060	20,616,664	20,704,291
Expenditures					
Operatating Expenditures					
Mayor/Council	151,724	185,917	184,248	287,206	287,207
City Manager	859,214	957,783	914,221	848,637	930,078
City Attorney	568,213	723,690	670,470	779,112	782,047
City Treasurer	260,182	344,502	322,232	364,080	365,074
City Clerk	331,628	420,663	386,986	416,657	418,202
Facilities	610,523	4,727,438	3,526,813	1,558,577	2,177,349
Information Technology	258,636	391,795	390,059	874,069	884,234
Human Resources	-	-	-	163,068	163,090
Muni Court	516,580	656,282	598,983	779,038	782,644
Streets	3,979,779	2,341,457	1,871,487	2,881,853	2,887,300
Fleet	182,256	201,707	205,542	232,199	233,083
Animal Control	123,529	221,183	210,167	478,790	479,498
Vector Control	104,195	164,763	136,568	226,536	251,683
Engineering	827,797	892,819	870,022	1,057,370	1,057,258
Parks	1,046,620	1,412,845	1,263,871	2,029,232	2,033,464
Cemetery	53,184	82,000	43,946	218,900	218,900
Building	452,478	605,445	588,375	634,032	638,796
Planning	544,914	956,403	721,597	2,013,224	2,017,458
Code Enforcement	-	-	-	486,231	476,606
Total Operating Expenditures	10,871,450	15,286,692	12,905,589	16,328,811	17,083,971
Reimbursable Expenditures					
RTC Reimbursable	702,973	7,475,000	5,378,517	7,500,000	7,500,000
Other Sources and Uses					
Contingency	-	634,472	-	700,000	730,952
Total Expenditures	11,574,423	23,396,164	18,284,106	24,528,811	25,314,923
Net Change in Fund Balance	2,208,091	(4,000,000)	415,954	(3,912,147)	(4,610,632)
Beginning Fund Balance	12,739,826	15,316,351	14,947,917	14,363,871	15,363,871
Ending Fund Balance	\$ 14,947,917	\$ 11,316,351	\$ 15,363,871	\$ 10,451,724	\$ 10,753,239

GENERAL FUND REVENUE

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Taxes					
Property Taxes	4,618,350	5,229,790	5,327,173	5,858,007	5,854,007
Property Taxes-Delinquent	38,155	20,000	29,920	30,000	30,000
Marijuana Sales Tax	-	-	-	28,000	-
Residential Construction Tax	175,131	150,000	182,000	150,000	150,000
Total Taxes	4,831,636	5,399,790	5,539,092	6,066,007	6,034,007
Licenses & Permits					
Business License Fees	830,107	900,000	887,076	800,000	800,000
Franchise Fees	2,420,682	1,950,000	1,865,954	2,100,000	2,100,000
Liquor License Fees	43,775	40,000	44,125	40,000	40,000
Gaming License Fees	123,638	126,000	154,429	125,000	125,000
Animal License Fees	4,172	6,500	5,100	6,000	6,000
Passport Fees	44,252	13,000	29,345	20,000	20,000
Building and Civil Permit Fees	1,280,490	1,100,000	1,393,320	1,300,000	1,300,000
Planning and Zoning Fees	287,248	400,000	344,504	400,000	400,000
Engineering/Civil Fees	204,140	200,000	166,493	200,000	200,000
Engineering/Civil Inspect Fees	81,703	120,000	56,506	100,000	100,000
Other Fees	646	-	-	-	-
Total Licenses & Permits	5,320,852	4,855,500	4,946,850	5,091,000	5,091,000
Intergovernmental					
Consolidated Tax	268,972	237,181	227,627	231,176	228,479
Motor Veh Fuel Tax	412,103	437,203	390,638	438,759	439,583
Marijuana Sales Tax	26,512	26,000	27,178	-	28,000
County Parks Agreement	60,000	60,000	60,000	60,000	60,000
County Roads Contribution	180,000	180,000	180,000	180,000	180,000
Administration Fees	2,784	2,500	2,784	2,500	2,500
Total Intergovernmental	950,371	942,884	888,227	912,435	938,562
Fines & Forfeitures					
Penalties/Fines Municipl Court	131,482	110,000	143,170	120,000	120,000
Community Service Fee	3,667	1,500	3,491	3,000	3,000
Penalties - Animal Control	33	-	-	100	100
Muni Court Misc Fees	51	600	77	600	600
Total Fines & Forfeitures	135,233	112,100	146,738	123,700	123,700
Investment Earnings					
Interest Earnings - GF	1,317,220	100,000	798,518	100,000	100,000
Interest Earnings - RTC	29,125	1,000	54,430	1,000	1,000
Interest Earnings - Parks/Fac	5,820	250	6,597	500	500
Total Investment Earnings	1,352,166	101,250	859,545	101,500	101,500
Miscellaneous					
Cemetery Burial/Cremation Fee	500	4,000	960	1,000	1,000
Park Rental Fees	10,179	7,500	2,523	7,500	7,500
Facility Rental Fees	670	2,000	1,394	2,000	2,000
Donations-Misc	-	-	100,400	-	-
Donations-City Sponsored Event	1,951	2,000	7,159	2,000	2,000
Miscellaneous Revenue	45,267	45,000	36,134	45,000	45,000
Credit Card Fee - Util	-	-	-	-	-
Credit Card Fee - Gen Svcs	34,337	40,000	23,245	40,000	40,000
Miscellaneous Revenue - Opiods	3,393	-	(1,263)	-	-
Contributed Revenue	-	-	350,500	-	-
Contributed Revenue - UPRR	1,237	-	-	-	-
Sale of Assets	8,721	-	10,898	-	-
Total Miscellaneous	106,255	100,500	531,950	97,500	97,500

CONTINUED

GENERAL FUND REVENUE

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Indirect Revenue					
Indirect Revenue	383,029	409,140	409,140	724,522	818,022
Total Revenue Without RTC	13,079,541	11,921,164	13,321,543	13,116,664	13,204,291
RTC Shared Revenue	702,973	7,475,000	5,378,517	7,500,000	7,500,000
Total Revenue	13,782,514	19,396,164	18,700,060	20,616,664	20,704,291

MAYOR AND CITY COUNCIL

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	72,712	83,735	84,531	82,546	82,546
Total Salaries	72,712	83,735	84,531	82,546	82,546
FICA	658	742	1,220	1,462	1,462
Medicare	1,077	1,214	1,217	1,197	1,197
Unemployment	-	-	483	-	-
Retirement	21,005	24,044	21,774	21,668	21,668
Group Insurance	-	32	11	-	-
Workers Compensation	4,131	4,379	4,674	3,843	3,843
Other Benefits	(280)	-	-	-	-
Total Benefits	26,590	30,411	29,380	28,170	28,171
Total Salaries & Benefits	99,302	114,146	113,911	110,716	110,717
Services & Supplies					
Communications	2,005	2,171	2,332	2,640	2,640
Printing and Postage	676	500	917	750	750
Training	2,658	2,000	1,329	2,000	2,000
Dues and Memberships	26,000	38,500	38,500	38,500	38,500
Travel	5,259	8,000	4,093	8,000	8,000
Employee Recognition	4,018	3,600	3,981	4,000	4,000
General Supplies	130	500	401	500	500
Minor Equipment	-	500	-	-	-
Gasoline	5	-	-	100	100
Community Support	11,671	16,000	18,785	120,000	120,000
Total Services & Supplies	52,422	71,771	70,338	176,490	176,490
Total Expenditures	151,724	185,917	184,248	287,206	287,207

CITY MANAGER

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	251,685	387,159	360,860	308,211	308,994
Overtime Pay	442	255	957	1,000	1,000
Annual Leave Pay	2,633	6,336	5,438	5,927	5,942
Sick Leave Pay	3,721	-	4,244	-	-
Holiday Pay	3,817	-	4,232	-	-
Total Salaries	262,298	393,750	375,731	315,138	315,936
Medicare	3,868	5,709	5,578	4,469	4,480
Unemployment	2,725	2,113	2,316	1,718	1,718
Retirement	45,955	67,753	65,625	59,331	59,481
Group Insurance	21,359	40,005	34,187	37,156	37,637
Workers Compensation	9,403	20,593	10,608	5,955	5,955
Other Benefits	3,429	-	5,454	-	-
Total Benefits	86,738	136,173	123,768	108,629	109,272
Total Salaries & Benefits	349,037	529,923	499,499	423,767	425,208
Services & Supplies					
Prof Serv-CTAX Litigation	32	-	-	-	-
Prof Serv-Conflict Council	10,600	10,710	2,565	10,000	10,000
Prof Serv-Other	456,846	382,500	367,725	370,000	450,000
Tech Services-Other	-	-	-	-	-
Tech Services-Comm on Ethics	5,636	5,000	3,263	5,000	5,000
Outside Services	-	-	1,500	-	-
Communications	760	1,200	673	720	720
Advertising	1,227	2,000	2,688	2,000	2,000
Printing and Postage	7,986	7,500	8,012	7,500	7,500
Training	10,683	9,000	7,960	9,000	9,000
Dues and Memberships	1,849	2,350	6,233	7,350	7,350
Travel	7,087	5,000	4,847	5,000	5,000
General Supplies	6,887	1,800	6,427	5,000	5,000
Minor Equipment	-	-	2,033	2,500	2,500
Gasoline	340	500	556	500	500
Books and Periodicals	130	300	240	300	300
Community Support	115	-	-	-	-
Total Services & Supplies	510,178	427,860	414,722	424,870	504,870
Total Expenditures	859,214	957,783	914,221	848,637	930,078

CITY ATTORNEY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	237,197	354,568	343,575	383,496	384,750
Overtime Pay	41	1,000	-	1,000	1,000
Annual Leave Pay	24,952	6,576	6,643	7,375	7,399
Sick Leave Pay	9,036	-	6,742	-	-
Holiday Pay	6,597	-	5,970	-	-
Total Salaries	277,823	362,144	362,930	391,871	393,149
FICA	-	-	-	-	-
Medicare	4,142	5,251	5,202	2,220	2,224
Unemployment	2,356	2,335	2,130	2,700	2,700
Retirement	80,803	109,352	110,500	128,281	128,618
Group Insurance	42,994	66,668	65,520	68,480	69,796
Workers Compensation	8,305	18,940	11,143	9,360	9,360
Other Benefits	(1,173)	-	-	-	-
Total Benefits	137,425	202,546	194,496	211,041	212,699
Total Salaries & Benefits	415,249	564,690	557,426	602,912	605,847
Services & Supplies					
Prof Serv-Legal	89,581	90,000	65,497	100,000	100,000
Prof Serv-Other	18,342	20,000	8,251	20,000	20,000
Tech Services-Other	23,962	22,000	15,176	25,000	25,000
Communications	1,540	2,000	1,285	4,200	4,200
Advertising	720	-	-	-	-
Printing and Postage	7,418	7,500	8,343	8,000	8,000
Training	6,556	6,500	5,403	7,500	7,500
Dues and Memberships	1,307	3,000	2,907	3,000	3,000
Travel	-	-	1,000	2,500	2,500
General Supplies	2,564	4,000	3,413	5,000	5,000
Minor Equipment	975	2,500	1,031	1,000	1,000
Building Maint Supplies	-	500	206	-	-
Books and Periodicals	-	1,000	532	-	-
Total Services & Supplies	152,964	159,000	113,044	176,200	176,200
Total Expenditures	568,213	723,690	670,470	779,112	782,047

CITY TREASURER

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	84,511	141,843	141,990	153,101	153,406
Overtime Pay	74	-	-	-	-
Annual Leave Pay	4,774	2,565	3,012	2,944	2,950
Sick Leave Pay	2,440	-	608	-	-
Holiday Pay	943	-	1,171	-	-
Total Salaries	92,743	144,408	146,782	156,045	156,356
Medicare	1,315	2,094	1,991	2,220	2,224
Unemployment	694	891	1,030	1,031	1,031
Retirement	20,848	40,274	40,813	47,655	47,767
Group Insurance	17,349	29,883	30,026	31,056	31,623
Workers Compensation	2,121	7,552	3,899	3,573	3,573
Other Benefits	(125)	-	-	-	-
Total Benefits	42,202	80,694	77,758	85,535	86,218
Total Salaries & Benefits	134,945	225,102	224,541	241,580	242,574
Services & Supplies					
Prof Serv-Other	25,075	18,000	16,651	17,500	17,500
Prof Serv-Auditing	63,000	64,800	63,000	66,000	66,000
Communications	-	-	768	800	800
Advertising	3,333	-	-	-	-
Printing and Postage	2,286	1,900	2,527	2,000	2,000
Training	1,005	2,000	1,480	3,500	3,500
Dues and Memberships	500	750	400	750	750
Travel	2,245	5,000	-	5,000	5,000
General Supplies	2,584	1,500	1,529	1,500	1,500
Minor Equipment	852	1,000	1,369	5,000	5,000
Credit Card Fees	23,427	24,000	10,280	20,000	20,000
Late Fees	34	100	1	100	100
Cash Over/Short	897	100	(632)	100	100
Books and Periodicals	-	250	318	250	250
Total Services & Supplies	125,237	119,400	97,692	122,500	122,500
Total Expenditures	260,182	344,502	322,232	364,080	365,074
Non-Departmental Costs					
Contingency	-	634,472	-	700,000	730,952

CITY CLERK

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	161,480	228,635	214,722	234,621	235,521
Overtime Pay	4,118	2,985	3,090	3,000	3,000
Annual Leave Pay	6,633	4,035	6,892	4,512	4,529
Sick Leave Pay	5,310	-	2,133	-	-
Holiday Pay	5,395	-	4,137	-	-
Total Salaries	182,935	235,655	230,974	242,133	243,050
FICA	-	-	-	-	-
Medicare	2,621	3,417	3,445	2,841	2,864
Unemployment	1,886	1,859	2,098	2,095	2,095
Retirement	49,682	62,925	61,803	69,923	70,096
Group Insurance	35,202	45,682	39,316	38,702	39,133
Workers Compensation	6,672	12,325	11,086	7,263	7,263
Other Benefits	(563)	-	-	-	-
Total Benefits	95,499	126,208	117,748	120,824	121,452
Total Salaries & Benefits	278,435	361,863	348,722	362,957	364,502
Services & Supplies					
Prof Serv-Other	470	2,000	975	2,000	2,000
Outside Services	25,774	17,050	7,933	16,500	16,500
Insurance	-	-	-	-	-
Advertising	3,634	10,000	5,223	7,500	7,500
Printing and Postage	13,458	14,500	13,169	15,000	15,000
Training	1,338	6,000	5,000	3,000	3,000
Dues and Memberships	790	1,000	933	1,000	1,000
Travel	3,372	1,500	1,074	4,000	4,000
General Supplies	2,866	3,500	1,549	3,000	3,000
Minor Equipment	1,402	3,000	2,089	1,500	1,500
Gasoline	-	50	-	-	-
Books and Periodicals	88	200	319	200	200
Community Support	-	-	-	-	-
Total Services & Supplies	53,193	58,800	38,264	53,700	53,700
Total Expenditures	331,628	420,663	386,986	416,657	418,202

GENERAL SERVICES - FACILITIES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	94,932	124,303	111,923	195,910	197,494
Standby Pay	550	1,476	1,036	1,500	1,500
Overtime Pay	1,004	3,265	2,621	3,000	3,000
Annual Leave Pay	6,059	1,703	5,370	3,768	3,798
Sick Leave Pay	1,734	-	2,026	-	-
Holiday Pay	3,850	-	3,874	-	-
Total Salaries	108,129	130,747	126,849	204,178	205,792
FICA	1,242	1,304	1,684	-	-
Medicare	1,567	1,896	1,743	2,841	2,864
Unemployment	1,305	1,500	1,326	2,118	2,118
Retirement	18,295	21,572	20,925	43,401	43,705
Group Insurance	18,900	22,106	20,018	54,946	55,864
Workers Compensation	4,380	6,838	5,222	7,343	7,343
Other Benefits	655	-	668	-	-
Total Benefits	46,344	55,216	51,586	110,649	111,894
Total Salaries & Benefits	154,474	185,963	178,436	314,827	317,686
Services & Supplies					
Prof Serv-Engineering	8,038	8,000	7,889	160,000	160,000
Prof Serv-Other	124	2,500	2,291	500	500
Utility Serv-Water & Sewer	24,461	36,750	30,093	30,000	30,000
Utility Serv-Refuse	5,102	5,200	4,796	5,500	5,500
Outside Services	50,664	40,000	86,892	40,000	40,000
Outside Serv-HVAC	1,527	15,000	10,000	5,000	5,000
Outside Serv-Electrical	2,470	4,000	5,640	5,000	5,000
Outside Serv-Repair & Maint	13,493	68,000	35,541	35,000	35,000
Rentals	-	1,000	1,690	1,000	1,000
Insurance	193,974	128,776	128,776	130,000	145,913
Communications	70,195	100,000	125,366	100,000	100,000
Advertising	157	500	1,446	5,000	5,000
Printing and Postage	6,608	8,000	6,841	7,000	7,000
Training	1,040	1,000	858	1,000	1,000
Dues and Memberships	156	249	172	250	250
Travel	-	-	-	-	-
General Supplies	5,522	5,000	19,943	17,000	17,000
Office Supplies	897	1,000	1,199	1,000	1,000
Minor Equipment	6,175	5,000	3,046	5,000	5,000
Automotive Supplies	392	-	-	-	-
Building Maint Supplies	7,517	10,000	2,836	10,000	10,000
Shop Supplies	2,175	4,000	2,000	-	-
Safety Supplies	61	1,000	1,000	1,000	1,000
Chemical Supplies	-	750	468	750	750
Natural Gas	16,698	10,500	11,802	15,000	15,000
Electricity	31,671	31,500	32,009	235,000	235,000
Propane	215	250	-	250	250
Bulk Diesel	-	100	-	-	-
Gasoline	6,608	8,000	8,100	8,000	8,000
Books and Periodicals	-	-	149	250	250
Licenses and Permits	111	400	350	250	250
Property Taxes/Assessmnts/Fees	-	-	-	-	-
Total Services & Supplies	456,049	496,475	531,192	818,750	834,663

GENERAL SERVICES - FACILITIES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Capital Outlay					
Buildings	-	4,045,000	2,817,185	400,000	1,000,000
Improve Other than Buildings	-	-	-	-	-
Machinery	-	-	-	25,000	25,000
Total Capital Outlay	-	4,045,000	2,817,185	425,000	1,025,000
Total Expenditures	610,523	4,727,438	3,526,813	1,558,577	2,177,349

INFORMATION TECHNOLOGY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	43,398	59,482	58,995	68,923	68,923
Overtime Pay	292	-	-	-	-
Annual Leave Pay	6,429	934	1,379	1,325	1,325
Sick Leave Pay	161	-	-	-	-
Holiday Pay	2,369	-	220	-	-
Total Salaries	52,649	60,416	60,595	70,248	70,248
Medicare	750	876	865	999	999
Unemployment	348	353	405	447	447
Retirement	9,105	10,409	10,435	13,268	13,268
Group Insurance	9,647	10,661	10,139	12,088	12,253
Workers Compensation	1,164	3,160	1,812	1,549	1,549
Other Benefits	(146)	-	-	-	-
Total Benefits	20,867	25,459	23,656	28,351	28,516
Total Salaries & Benefits	73,516	85,875	84,250	98,599	98,764
Services & Supplies					
Prof Serv-Other	-	-	-	250,000	250,000
Tech Services-Other	174,631	295,420	295,916	320,000	330,000
Communications	745	1,000	1,114	720	720
Training	1,048	3,000	2,100	1,500	1,500
Dues and Memberships	-	-	-	-	-
Travel	-	-	601	1,500	1,500
General Supplies	1,286	1,500	2,078	1,750	1,750
Minor Equipment	7,410	5,000	4,000	100,000	100,000
Total Services & Supplies	185,120	305,920	305,809	675,470	685,470
Capital Outlay					
Improve Other than Buildings	-	-	-	-	-
Machinery	-	-	-	100,000	100,000
Total Capital Outlay	-	-	-	100,000	100,000
Total Expenditures	258,636	391,795	390,059	874,069	884,234

HUMAN RESOURCES - NEW DEPARTMENT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	-	-	-	71,849	71,849
Overtime Pay	-	-	-	-	-
Annual Leave Pay	-	-	-	1,382	1,382
Sick Leave Pay	-	-	-	-	-
Holiday Pay	-	-	-	-	-
Total Salaries	-	-	-	73,231	73,230
FICA	-	-	-	-	-
Medicare	-	-	-	2,841	2,864
Unemployment	-	-	-	410	410
Retirement	-	-	-	13,831	13,831
Group Insurance	-	-	-	2,832	2,832
Workers Compensation	-	-	-	1,423	1,423
Other Benefits	-	-	-	-	-
Total Benefits	-	-	-	21,337	21,360
Total Salaries & Benefits	-	-	-	94,568	94,590
Services & Supplies					
Prof Serv-Other	-	-	-	32,000	32,000
Outside Services	-	-	-	15,000	15,000
Insurance	-	-	-	-	-
Advertising	-	-	-	7,500	7,500
Printing and Postage	-	-	-	5,000	5,000
Training	-	-	-	1,500	1,500
Dues and Memberships	-	-	-	1,000	1,000
Travel	-	-	-	2,000	2,000
Employee Assistance Program	-	-	-	1,500	1,500
General Supplies	-	-	-	1,500	1,500
Minor Equipment	-	-	-	1,000	1,000
Gasoline	-	-	-	-	-
Books and Periodicals	-	-	-	500	500
Community Support	-	-	-	-	-
Total Services & Supplies	-	-	-	68,500	68,500
Total Expenditures	-	-	-	163,068	163,090

MUNICIPAL COURT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	240,778	336,956	307,896	381,077	382,361
Overtime Pay	4,342	23,939	4,681	15,000	15,000
Annual Leave Pay	4,830	5,726	9,944	7,328	7,353
Sick Leave Pay	5,634	-	5,134	-	-
Holiday Pay	7,160	-	9,125	-	-
Total Salaries	262,743	366,621	336,779	403,405	404,714
FICA	108	-	-	-	-
Medicare	3,716	5,316	4,781	5,526	5,544
Unemployment	2,667	2,920	3,075	3,375	3,375
Retirement	71,993	84,656	88,792	105,185	105,432
Group Insurance	54,184	68,595	54,764	87,547	89,579
Workers Compensation	9,662	19,174	12,226	11,700	11,700
Other Benefits	(228)	-	3,600	-	-
Total Benefits	142,103	180,661	167,237	213,333	215,630
Total Salaries & Benefits	404,845	547,282	504,016	616,738	620,344
Services & Supplies					
Prof Serv-Other	72,003	56,000	48,650	109,000	109,000
PROF SERV-CONFLICT COUNSEL	1,188	-	-	-	-
Prof Serv-Interpreter	8,615	9,000	8,339	9,000	9,000
Prof Serv-Senior Judge	1,619	6,000	4,329	6,000	6,000
Prof Serv-Witness Fees	-	2,000	1,000	2,000	2,000
Pretrial Services Program	3,455	3,500	1,612	3,500	3,500
Tech Services-Other	-	-	200	-	-
Communications	492	800	753	800	800
Printing and Postage	10,178	12,000	11,951	12,000	12,000
Training	2,739	2,000	3,227	2,500	2,500
Dues and Memberships	-	-	170	300	300
Travel	-	-	854	1,500	1,500
General Supplies	10,243	13,700	11,277	11,700	11,700
Automotive Supplies	-	-	-	-	-
Gasoline	1,203	4,000	2,486	4,000	4,000
Books and Periodicals	-	-	119	-	-
Total Services & Supplies	111,735	109,000	94,967	162,300	162,300
Capital Outlay					
Vehicles	-	-	-	-	-
Total Expenditures	516,580	656,282	598,983	779,038	782,644

STREETS AND STORM DRAINS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	332,486	474,068	415,910	513,750	517,149
Standby Pay	844	3,756	2,031	2,000	2,000
Overtime Pay	12,588	17,000	14,784	17,000	17,000
Annual Leave Pay	19,231	7,875	27,084	9,880	9,945
Sick Leave Pay	4,968	-	8,561	-	-
Holiday Pay	12,575	-	13,828	-	-
Total Salaries	382,691	502,699	482,197	542,630	546,094
Medicare	5,516	7,289	6,965	7,449	7,499
Unemployment	3,781	3,971	4,940	5,052	5,052
Retirement	73,207	98,713	101,268	123,052	123,707
Group Insurance	68,430	94,744	68,692	99,655	100,934
Workers Compensation	13,405	26,291	17,345	17,515	17,515
Other Benefits	3,216	-	7,200	-	-
Total Benefits	167,555	231,008	206,410	252,723	254,706
Total Salaries & Benefits	550,246	733,707	688,607	795,353	800,800
Services & Supplies					
Prof Serv-Engineering	8,150	549,000	353,093	650,000	650,000
Prof Serv-Other	240	4,000	3,311	1,000	1,000
Tech Services-Other	19,965	50,250	-	-	-
Utility Serv-Refuse	8,885	15,000	8,629	12,000	12,000
Outside Services	184	50,000	61,355	25,000	25,000
Outside Serv-Traf Light Maint	40,521	350,000	21,608	75,000	75,000
Outside Serv-Repair & Maint	1,428,722	-	12,692	20,000	20,000
Rentals	5,679	5,000	3,528	1,000	1,000
Communications	-	-	671	750	750
Advertising	212	500	125	500	500
Printing and Postage	419	1,000	1,262	1,000	1,000
Training	2,344	5,000	4,722	3,000	3,000
Dues and Memberships	434	500	622	750	750
Travel	-	-	-	-	-
Educational Assistance Program	150	500	-	-	-
General Supplies	83,545	75,000	73,638	75,000	75,000
Office Supplies	1,453	2,500	2,301	2,000	2,000
Minor Equipment	8,747	15,000	13,721	10,000	10,000
Automotive Supplies	47,593	-	731	-	-
Building Maint Supplies	1,391	2,000	1,283	-	-
Shop Supplies	6,840	7,500	6,168	2,000	2,000
Sign & Stripe Supplies	19,254	25,000	24,760	25,000	25,000
Safety Supplies	5,914	8,500	9,526	8,500	8,500
Supplies-Chemical	1,505	8,500	11,586	8,500	8,500
Natural Gas	-	500	-	-	-
Electricity	177,664	200,000	202,062	-	-
Propane	4,125	5,250	5,312	5,000	5,000
Bulk Diesel	2,506	4,000	-	4,000	4,000
Gasoline	31,990	21,000	27,297	25,000	25,000
Books and Periodicals	-	1,000	684	250	250
Licenses and Permits	-	250	250	250	250
Property Taxes/Assessmnts/Fees	-	-	-	-	-
Total Services & Supplies	1,908,430	1,406,750	850,938	955,500	955,500

STREETS AND STORM DRAINS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Capital Outlay					
Improve Other than Buildings	1,403,386	25,000	59,478	540,000	540,000
Machinery	117,718	70,000	59,870	101,000	101,000
Vehicles	-	106,000	212,593	490,000	490,000
Furniture and Fixtures	-	-	-	-	-
Total Capital Outlay	1,521,103	201,000	331,941	1,131,000	1,131,000
Other					
RTC Reimbursable	702,973	7,475,000	5,378,517	7,500,000	7,500,000
Total Expenditures	4,682,752	9,816,457	7,250,004	10,381,853	10,387,300

FLEET MANAGEMENT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	79,012	72,538	63,860	79,616	79,979
Overtime Pay	737	2,290	466	2,000	2,000
Annual Leave Pay	7,429	1,265	5,582	1,531	1,538
Sick Leave Pay	2,721	-	1,735	-	-
Holiday Pay	4,550	-	3,138	-	-
Total Salaries	94,448	76,093	74,782	83,147	83,517
Medicare	1,305	1,102	1,027	1,154	1,160
Unemployment	775	535	600	644	644
Retirement	24,471	19,197	19,216	22,737	22,807
Group Insurance	23,961	18,800	18,290	20,285	20,723
Workers Compensation	2,565	3,980	2,301	2,232	2,232
Other Benefits	-	-	-	-	-
Total Benefits	53,078	43,614	41,435	47,052	47,566
Total Salaries & Benefits	147,525	119,707	116,217	130,199	131,083
Services & Supplies					
Prof Serv-Other	237	-	11	-	-
Tech Services-Other	-	-	4,341	5,000	5,000
Outside Services	-	-	6,576	12,500	12,500
Outside Serv-Repair & Maint	2,383	-	260	-	-
Communications	-	-	415	500	500
General Supplies	12,845	12,000	11,896	12,000	12,000
Minor Equipment	-	-	-	-	-
Automotive Supplies	12,255	58,500	55,379	58,500	58,500
Bulk Diesel	2,506	8,000	6,575	10,000	10,000
Gasoline	4,503	3,500	3,761	3,500	3,500
Licenses and Permits	-	-	111	-	-
Total Services & Supplies	34,730	82,000	89,326	102,000	102,000
Total Expenditures	182,256	201,707	205,542	232,199	233,083

ANIMAL CONTROL

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	60,979	119,805	112,847	130,739	131,264
Overtime Pay	1,684	-	4,166	4,000	4,000
Annual Leave Pay	4,938	1,961	2,569	2,514	2,524
Sick Leave Pay	1,659	-	228	-	-
Holiday Pay	2,707	-	2,815	-	-
Total Salaries	71,967	121,766	122,624	137,253	137,788
FICA	936	-	23	-	-
Medicare	1,062	1,766	1,996	1,896	1,903
Unemployment	845	1,168	1,449	1,350	1,350
Retirement	9,606	20,966	20,792	25,167	25,268
Group Insurance	8,776	18,596	17,793	18,944	19,009
Workers Compensation	3,012	8,421	5,020	4,680	4,680
Other Benefits	(148)	-	-	-	-
Total Benefits	24,088	50,917	47,071	52,037	52,210
Total Salaries & Benefits	96,056	172,683	169,695	189,290	189,998
Services & Supplies					
Prof Serv-Other	8,736	6,000	7,083	157,000	157,000
Co Shelter Agreement	3,000	6,000	3,000	4,000	4,000
Communications	-	-	1,012	1,250	1,250
Advertising	-	-	-	-	-
Printing and Postage	722	2,000	1,725	1,500	1,500
Training	414	1,500	1,557	5,200	5,200
Dues and Memberships	-	-	50	250	250
Travel	-	3,000	2,000	2,600	2,600
General Supplies	4,198	3,000	1,843	3,000	3,000
Office Supplies	635	500	231	500	500
Minor Equipment	2,258	5,000	4,000	2,900	2,900
Automotive Supplies	833	-	6	-	-
Safety Supplies	460	1,000	465	3,800	3,800
Gasoline	6,217	7,500	6,927	7,500	7,500
Total Services & Supplies	27,474	35,500	29,898	189,500	189,500
Capital Outlay					
Vehicles	-	13,000	10,573	100,000	100,000
Total Expenditures	123,529	221,183	210,167	478,790	479,498

VECTOR CONTROL

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	30,502	41,692	34,449	42,497	42,497
Standby Pay	536	697	569	6,000	6,000
Overtime Pay	895	291	1,386	-	-
Annual Leave Pay	1,238	681	2,360	817	817
Sick Leave Pay	1,747	-	1,443	-	-
Holiday Pay	1,677	-	1,670	-	-
Total Salaries	36,595	43,361	41,877	49,314	49,314
Medicare	509	629	602	616	616
Unemployment	393	349	429	400	400
Retirement	6,420	7,418	7,430	8,304	8,304
Group Insurance	10,247	10,413	9,944	10,664	10,811
Workers Compensation	1,364	2,268	1,543	1,388	1,388
Other Benefits	(78)	-	-	-	-
Total Benefits	18,855	21,077	19,946	21,372	21,519
Total Salaries & Benefits	55,450	64,438	61,824	70,686	70,833
Services & Supplies					
Prof Serv-Other	-	32,000	28,955	20,000	20,000
Outside Serv-Repair & Maint	4,025	500	500	1,000	1,000
Communications	-	-	925	1,100	1,100
Training	155	2,000	370	2,000	2,000
Dues and Memberships	-	-	170	250	250
Travel	-	-	-	1,000	1,000
General Supplies	659	1,000	786	1,000	1,000
Minor Equipment	919	1,350	-	1,500	1,500
Automotive Supplies	1,237	-	-	-	-
Safety Supplies	388	1,500	1,390	1,000	1,000
Chemical Supplies	38,627	60,000	40,000	60,000	60,000
Gasoline	2,435	1,575	1,248	1,500	1,500
Licenses and Permits	300	400	400	500	500
Total Services & Supplies	48,745	100,325	74,744	90,850	90,850
Capital Outlay					
Machinery	-	-	-	65,000	90,000
Total Expenditures	104,195	164,763	136,568	226,536	251,683

ENGINEERING

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	371,391	429,432	359,437	448,164	450,214
Overtime Pay	37	-	-	-	-
Annual Leave Pay	17,452	7,453	23,178	8,900	8,942
Sick Leave Pay	17,332	-	11,468	-	-
Holiday Pay	16,759	-	9,151	-	-
Total Salaries	422,971	436,885	403,234	457,064	459,156
Medicare	6,118	6,335	5,950	6,498	6,528
Unemployment	3,395	2,865	3,065	3,303	3,303
Retirement	89,894	90,499	92,269	134,875	123,478
Group Insurance	60,319	61,886	50,629	67,380	76,543
Workers Compensation	11,615	22,849	13,021	11,450	11,450
Other Benefits	(1,187)	-	-	-	-
Total Benefits	170,154	184,434	164,934	223,506	221,302
Total Salaries & Benefits	593,125	621,319	568,167	680,570	680,458
Services & Supplies					
Prof Serv-Engineering	212,159	225,000	280,912	250,000	250,000
Prof Serv-Other	4,504	-	28	-	-
Outside Services	-	-	308	-	-
Outside Serv-Repair & Maint	-	-	-	-	-
Communications	-	-	292	800	800
Advertising	-	-	250	-	-
Printing and Postage	-	700	256	-	-
Training	4,394	6,000	4,561	6,000	6,000
Dues and Memberships	10,509	22,000	4,453	1,500	1,500
Travel	-	-	358	3,000	3,000
General Supplies	654	5,000	4,043	1,500	1,500
Office Supplies	374	3,500	1,570	500	500
Minor Equipment	1,947	5,000	2,823	2,000	2,000
Gasoline	131	300	282	500	500
Books and Periodicals	-	4,000	1,719	1,000	1,000
Total Services & Supplies	234,672	271,500	301,855	266,800	266,800
Capital Outlay					
Vehicles	-	-	-	110,000	110,000
Total Expenditures	827,797	892,819	870,022	1,057,370	1,057,258

PARKS AND RECREATION

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	206,316	295,741	276,668	311,477	314,026
Standby Pay	2,109	3,824	2,577	4,000	4,000
Overtime Pay	1,780	8,460	6,580	5,000	5,000
Annual Leave Pay	14,953	4,391	13,894	5,290	5,332
Sick Leave Pay	4,441	-	5,240	-	-
Holiday Pay	8,889	-	9,509	-	-
Total Salaries	238,488	312,416	314,467	325,767	328,358
FICA	1,084	1,820	2,234	2,256	2,279
Medicare	3,368	4,530	4,301	4,516	4,553
Unemployment	2,701	3,533	2,845	4,236	4,236
Retirement	44,735	55,621	55,023	61,680	62,098
Group Insurance	45,877	57,079	50,902	73,041	74,203
Workers Compensation	9,638	17,596	11,949	14,686	14,686
Other Benefits	2,160	-	1,732	-	-
Total Benefits	109,564	140,179	128,986	160,415	162,055
Total Salaries & Benefits	348,052	452,595	443,453	486,182	490,414
Services & Supplies					
Prof Serv-Engineering	8,038	15,000	8,711	15,000	15,000
Prof Serv-Other	302	-	1,435	500	500
Interfund WTP Debt Assessment	66,172	75,000	59,188	60,000	60,000
Utility Serv-Water & Sewer	174,732	320,000	256,211	210,000	210,000
Utility Serv-Refuse	12,477	7,500	10,179	10,000	10,000
Outside Services	51,875	40,000	28,788	40,000	40,000
Outside Serv-Electrical	4,134	10,000	4,000	10,000	10,000
Outside Serv-Repair & Maint	6,103	15,000	10,058	10,000	10,000
Rentals	1,405	5,000	1,849	5,000	5,000
Communications	-	-	234	500	500
Advertising	212	100	125	250	250
Printing and Postage	251	500	311	500	500
Training	694	2,000	1,150	1,000	1,000
Dues and Memberships	371	300	353	300	300
Travel	-	-	-	-	-
Educational Assistance Program	-	500	-	-	-
General Supplies	51,895	50,000	39,261	50,000	50,000
Office Supplies	831	1,000	822	1,000	1,000
Minor Equipment	3,069	15,000	13,966	15,000	15,000
Minor Equipment	-	-	5,688	15,000	15,000
Automotive Supplies	5,214	-	252	-	-
Building Maint Supplies	2,331	5,000	3,500	5,000	5,000
Shop Supplies	1,379	1,000	500	1,000	1,000
Safety Supplies	449	2,000	962	2,000	2,000
Chemical Supplies	4,600	5,000	5,182	5,000	5,000
Electricity	27,147	26,000	30,579	27,500	27,500
Propane	1,285	1,000	846	1,000	1,000
Bulk Diesel	1,491	2,000	643	2,000	2,000
Gasoline	9,133	15,000	12,478	15,000	15,000
Books and Periodicals	-	-	29	250	250
Licenses and Permits	-	250	263	250	250
Property Taxes/Assessmnts/Fees	-	100	-	-	-
Total Services & Supplies	435,593	614,250	497,564	503,050	503,050

PARKS AND RECREATION

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Capital Outlay					
Improve Other than Buildings	144,899	50,000	50,000	420,000	420,000
Improve Other than Buildings	118,077	200,000	119,890	500,000	500,000
Machinery	-	-	-	40,000	40,000
Vehicles	-	96,000	152,964	80,000	80,000
Furniture and Fixtures	-	-	-	-	-
Total Capital Outlay	262,976	346,000	322,854	1,040,000	1,040,000
Total Expenditures	1,046,620	1,412,845	1,263,871	2,029,232	2,033,464

CEMETERY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Services & Supplies					
Prof Serv-Engineering	-	-	-	150,000	150,000
Utility Serv-Water & Sewer	7,768	20,000	17,901	10,000	10,000
Utility Serv-Refuse	-	500	251	500	500
Outside Serv-Repair & Maint	39,467	50,000	20,000	50,000	50,000
General Supplies	4,471	10,000	5,239	7,500	7,500
Shop Supplies	771	500	-	-	-
Chemical Supplies	-	300	-	300	300
Electricity	431	500	555	500	500
Propane	277	100	-	-	-
Licenses and Permits	-	100	-	100	100
Total Expenditures	53,184	82,000	43,946	218,900	218,900

BUILDING AND SAFETY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	260,769	354,942	345,761	397,326	399,969
Overtime Pay	217	-	930	1,000	1,000
Annual Leave Pay	9,007	5,926	6,093	7,641	7,692
Sick Leave Pay	5,028	-	4,225	-	-
Holiday Pay	7,928	-	9,859	-	-
Total Salaries	282,950	360,868	366,867	405,967	408,661
Medicare	4,174	5,233	5,199	5,761	5,800
Unemployment	2,992	2,920	3,906	3,375	3,375
Retirement	56,588	70,957	74,055	87,820	88,441
Group Insurance	37,163	62,794	62,321	72,869	74,280
Workers Compensation	10,878	18,873	13,793	11,700	11,700
Other Benefits	5,258	-	3,600	-	-
Total Benefits	117,054	160,777	162,873	181,525	183,595
Total Salaries & Benefits	400,004	521,645	529,740	587,492	592,256
Services & Supplies					
Prof Serv-Other	20,287	5,000	8,318	10,000	10,000
Prof & Tech Fees-Misc	6,918	15,000	-	-	-
Outside Services	-	20,000	14,353	-	-
Outside Serv-Repair & Maint	1,225	-	-	-	-
Communications	-	-	3,685	2,700	2,700
Advertising	-	300	-	300	300
Printing and Postage	744	2,500	3,101	2,500	2,500
Training	7,236	7,740	7,774	7,740	7,740
Dues and Memberships	600	1,000	786	800	800
Travel	-	7,260	4,707	5,000	5,000
General Supplies	1,515	2,000	1,402	1,000	1,000
Office Supplies	3,834	4,000	2,310	2,500	2,500
Minor Equipment	873	4,500	584	4,500	4,500
Automotive Supplies	707	-	-	-	-
Safety Supplies	296	1,000	-	1,000	1,000
Gasoline	5,570	6,000	5,053	6,000	6,000
Books and Periodicals	2,670	5,000	4,563	2,500	2,500
Cleanup	-	2,500	2,000	-	-
Total Services & Supplies	52,474	83,800	58,636	46,540	46,540
Capital Outlay					
Vehicles	-	-	-	-	-
Total Expenditures	452,478	605,445	588,375	634,032	638,796

PLANNING AND DEVELOPMENT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	208,196	316,047	245,825	491,507	493,989
Overtime Pay	-	-	87	1,000	1,000
Annual Leave Pay	3,774	5,674	4,124	9,452	9,500
Sick Leave Pay	2,972	-	4,532	-	-
Holiday Pay	2,927	-	5,639	-	-
Total Salaries	217,868	321,721	260,207	501,959	504,489
Medicare	3,095	4,665	3,761	7,127	7,163
Unemployment	2,414	2,336	2,453	3,375	3,375
Retirement	64,312	83,317	64,048	115,394	115,872
Group Insurance	40,346	54,288	38,670	80,469	81,659
Workers Compensation	8,174	16,826	8,694	11,700	11,700
Other Benefits	(424)	-	-	-	-
Total Benefits	117,917	161,432	117,626	218,065	219,769
Total Salaries & Benefits	335,785	483,153	377,833	720,024	724,258
Services & Supplies					
Prof Serv-Engineering	4,543	20,000	19,026	20,000	20,000
Prof Serv-Other	188,046	418,200	303,782	1,250,000	1,250,000
Tech Services-Other	1,618	-	160	-	-
Prof & Tech Fees-Misc	-	-	-	-	-
Rentals	-	-	485	-	-
Advertising	4,948	7,500	4,077	5,000	5,000
Printing and Postage	897	1,300	1,610	1,500	1,500
Training	4,335	12,000	1,360	5,000	5,000
Dues and Memberships	1,016	2,500	966	1,500	1,500
Travel	-	-	3,000	5,000	5,000
General Supplies	2,898	750	520	1,000	1,000
Office Supplies	829	1,000	711	1,000	1,000
Minor Equipment	-	9,500	7,667	1,500	1,500
Books and Periodicals	-	500	400	1,700	1,700
Total Services & Supplies	209,129	473,250	343,763	1,293,200	1,293,200
Total Expenditures	544,914	956,403	721,597	2,013,224	2,017,458

CODE ENFORCEMENT - NEW DEPARTMENT

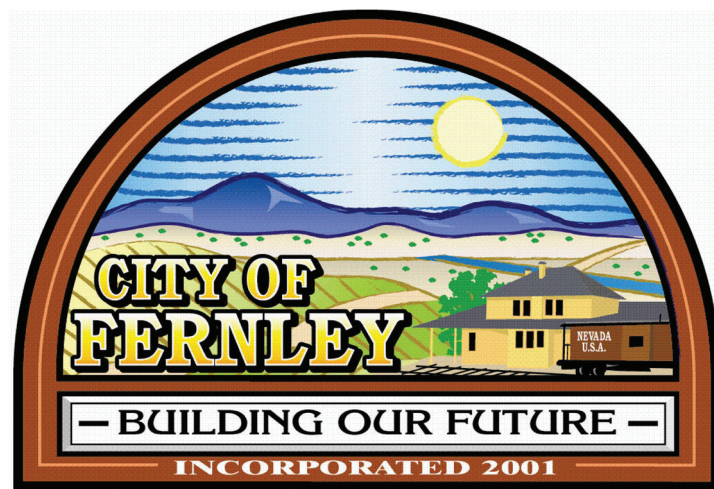
	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	-	-	-	153,554	171,743
Overtime Pay	-	-	-	1,500	1,500
Annual Leave Pay	-	-	-	2,953	3,303
Sick Leave Pay	-	-	-	-	-
Holiday Pay	-	-	-	-	-
Total Salaries	-	-	-	158,007	176,546
Medicare	-	-	-	2,227	2,490
Unemployment	-	-	-	1,350	1,350
Retirement	-	-	-	62,555	33,061
Group Insurance	-	-	-	42,412	43,480
Workers Compensation	-	-	-	4,680	4,680
Other Benefits	-	-	-	-	-
Total Benefits	-	-	-	113,224	85,060
Total Salaries & Benefits	-	-	-	271,231	261,606
Services & Supplies					
Prof Serv-Other	-	-	-	-	-
Prof & Tech Fees-Misc	-	-	-	-	-
Outside Services	-	-	-	20,000	20,000
Rentals	-	-	-	-	-
Communications	-	-	-	2,000	2,000
Advertising	-	-	-	5,000	5,000
Printing and Postage	-	-	-	5,000	5,000
Training	-	-	-	5,000	5,000
Dues and Memberships	-	-	-	1,000	1,000
Travel	-	-	-	2,000	2,000
General Supplies	-	-	-	5,000	5,000
Office Supplies	-	-	-	10,000	10,000
Minor Equipment	-	-	-	25,000	25,000
Books and Periodicals	-	-	-	5,000	5,000
Total Services & Supplies	-	-	-	85,000	85,000
Capital Outlay					
Vehicles	-	-	-	130,000	130,000
Total Expenditures	-	-	-	486,231	476,606

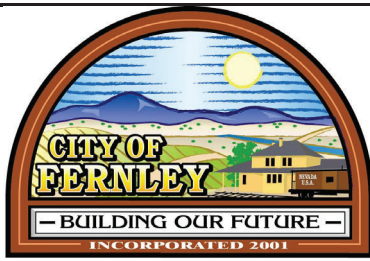
Governmental Funds Capital Projects						
General Fund, Capital Fund, Capital Improvement Fund, Grants Fund						
Purchase/ Replacement Year	Description	Economic Life (Years)	Funding Source			Total Cost
			General Fund	RTC	RCT Fund	
Infrastructure Projects						
2026	Cedar Street Reconstruction - Construction	30		4,000,000		4,000,000
2026	Fernley Industrial Park Rehabilitation and Reconstruction Project - Construction	30		3,500,000		3,500,000
2026	SR 828 Flashing Solar Light Evaluation and Upgrade - Construction	30	225,000			225,000
2026	SR 828 Bike Path Phase 3, Jasmine Ln to West of Friendly 5, East of Friendly 5 to W/E Clearwater PKWY - Design Services		315,000			315,000
Buildings and Improvement Projects						
	Modular Building for City Hall	20	400,000			
Improvements Other than Buildings Projects						
2026	Fishing Pond - Design					
2026	In-Town Park Improvement Project - Phase 2 Construction	20	100,000			100,000
2026	Park Improvement - Sidewalk at Soccer Fields & Basketball Court at Green Valley Park	10	200,000		500,000	700,000
2026	Park Improvement - Walkway in the Parking Lot of the Out-of-Town Park Soccer Field	10	60,000			60,000
Vehicle and Equipment Purchases						
2026	Animal Control Vehicle With New Animal Boxes	10	100,000			100,000
2026	Bucket Truck for the Parks and Streets and Storm Drains Department	10	195,000			195,000
2026	Vehicle - Code Enforcement Manager	10	65,000			65,000
2026	Vehicle - Code Enforcement Officer	10	65,000			65,000
2026	Dump Truck for Streets and Storm Drains Department	10	100,000			100,000
2026	Fleet Pool Vehicle Replacement	5	70,000			70,000
2026	Fleet Public Works Vehicle Replacement	5	50,000			50,000
2026	Fleet Truck Replacement for Parks Department	5	80,000			80,000
2026	Fleet Truck Replacement for Streets and Storm Drains Department	5	75,000			75,000
2026	Fleet Vehicle Replacement for Engineering - SUV	5	50,000			50,000
2026	Fleet Vehicle Replacement for Engineering - Truck	5	60,000			60,000
2026	Fogger	10	25,000			25,000
2026	Light Tower with Generator for Streets	10	16,000			16,000
2026	Ride-on Turn Mower for Parks	5	15,000			15,000
2026	Scissor Lift for General Services	10	25,000			25,000
2026	Skid Steer with Rotary Cutter for Streets	10	85,000			85,000
2026	Turf Sweeper for Parks	5	25,000			25,000
2026	Vector Control Drone	5	65,000			65,000
Total Capital Outlay - 2025/2026			2,126,000	7,500,000	500,000	10,126,000
Infrastructure Projects						
2027	SR 828 Bike Path Phase 3, Jasmine LN to Friendly 5 - Construction	20	650,000			650,000
2027	SR 828 Bike Path Phase 4, Clearwater Parkway to East Valley Elementary - ENGR, R/W Services		350,000			350,000
2027	Red Rock Road Extension - Design and Right of Way Services			20,000		20,000
Vehicle and Equipment Purchases						
2027	Fleet Vehicle Replacement	5	80,000			80,000
2027	Fleet Vehicle Replacement	5	80,000			80,000
2027	Fleet Vehicle Replacement	5	80,000			80,000
Total Capital Outlay - 2026-2027			1,240,000	20,000	-	1,260,000
Infrastructure Projects						
2028	Red Rock Road Extension - Final Design and Construction	30				
2028	In-Town Park Improvement Project Phase 3 - Construction	30		1,400,000	500,000	1,400,000
Vehicle and Equipment Purchases						
2028	Fleet Vehicle Replacement	5	80,000			80,000
2028	Fleet Vehicle Replacement	5	80,000			80,000
2028	Fleet Vehicle Replacement	5	80,000			80,000
Total Capital Outlay 2027-2028			240,000	1,400,000	500,000	2,140,000

Governmental Funds Capital Projects						
General Fund, Capital Fund, Capital Improvement Fund, Grants Fund						
Purchase/ Replacement Year	Description	Economic Life (Years)	Funding Source			Total Cost
			General Fund	RTC	RCT Fund	
2029 2029	Infrastructure Projects 6th, 7th, B-G ST Rehab/Reconstruct - Design Out of Town Park Improvement Project - Design			400,000	250,000	400,000 250,000
2029 2029 2029	Vehicle and Equipment Purchases Fleet Vehicle Replacement Fleet Vehicle Replacement Fleet Vehicle Replacement	5 5 5	80,000 80,000 80,000			80,000 80,000 80,000
	Total Capital Outlay 2028-2029		240,000	400,000	250,000	890,000
2030 2030	Infrastructure Projects 6th, 7th, B-G ST Rehab/Reconstruct - Construction Out of Town Park Improvement Project Phase 1 - Construction	30		4,500,000	250,000	4,500,000 250,000
2030 2030 2030	Vehicle and Equipment Purchases Fleet Vehicle Replacement Fleet Vehicle Replacement Fleet Vehicle Replacement	5 5 5	80,000 80,000 80,000			80,000 80,000 80,000
	Total Capital Outlay 2029-2030		240,000	4,500,000	250,000	4,990,000
Grand Total for 5 Year CIP			4,086,000	13,820,000	1,500,000	19,406,000

Special Revenue & Capital Projects Funds

- ♦ Municipal Court Administrative Fees Fund - Accounts for the proceeds from Court Administrative Fees set aside per NRS 268.4085 for court administration.
- ♦ Municipal Court Facilities Fees Fund - Accounts for the proceeds from Court Facilities Fees set aside per NRS 176.0611 for the provision of court facilities.
- ♦ Grants Special Revenue Fund - Used to account for federal and state grants that are restricted or committed for a specific use.
- ♦ Transient Lodging Tax Fund - Accounts for Transient Lodging Tax revenues to be used for economic development activities.
- ♦ Capital Projects Fund - Accounts for financial resources used for the acquisition or construction of capital projects for governmental activities. The fund is utilized to set aside funds to provide funding for future projects involving replacement or acquisition of building, improvements and equipment.





City of Fernley

Fiscal Year 2025-26 (FY2026) Special Revenue Funds Budget Changes

After the budget workshop held on April 4, 2025, there have been additional requests for expenditures and updated costs to certain line items. Below is a summary of the changes that are proposed to the FY2026 Special Revenue Funds:

Transient Lodging Tax (TLT)

There is a significant change TLT fund from the tentative budget. Per city ordinance 2021-005, 60% of the funds generated by the transient lodging tax will be used for the construction, operation, and maintenance of the city convention/civic center. The tentative budget did not include the operational costs when it was prepared. The final budget creates a new function (general government) to allocate the 60% of budgeted revenues to support the operations of the CRRC which is scheduled to be completed at the end of FY2025.

The remaining 40% of funds generated by the tax per the ordinance are to be disbursed to outside agencies. There is an increase to the community support line item in the Culture and Recreation function that has historically been used to fund the Fernley Convention and Tourism Authority priorities. Any funds that have been allocated, but not utilized during the upcoming fiscal year will add to the existing fund balance and will be restricted following the allocation written in the ordinance.

MUNICIPAL COURT ADMINISTRATIVE ASSESSMENTS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Penalties/Fines Municipl Court	9,241	8,800	9,000	8,800	8,800
Interest Earnings	258	-	-	-	-
Total Revenues	9,499	8,800	9,000	8,800	8,800
Expenditures					
Services & Supplies	10,000	10,000	10,000	10,000	10,000
Dues and Memberships	375	375	-	375	375
Total Services & Supplies	10,375	10,375	10,000	10,375	10,375
Net Change in Fund Balance	(876)	(1,575)	(1,000)	(1,575)	(1,575)
Beginning Fund Balance	12,254	10,180	11,378	10,378	10,378
Ending Fund Balance	11,378	8,605	10,378	8,803	8,803

MUNICIPAL COURT FACILITIES ASSESSMENTS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Penalties/Fines Municipl Court	24,815	12,200	12,200	12,200	12,200
Interest Earnings	3,135	-	-	-	-
Total Revenues	27,950	12,200	12,200	12,200	12,200
Expenditures					
Services & Supplies	-	50,000	45,480	30,000	30,000
Minor Equipment	5,280	20,000	2,970	20,000	20,000
Miscellaneous	-	20,000	-	20,000	20,000
Improve Other than Buildings	-	30,568	-	29,767	29,767
Furniture and Fixtures	-	10,000	-	10,000	10,000
Total Services & Supplies	5,280	130,568	48,450	109,767	109,767
Net Change in Fund Balance	22,670	(118,368)	(36,250)	(97,567)	(97,567)
Beginning Fund Balance	111,147	118,368	133,817	97,567	97,567
Ending Fund Balance	133,817	-	97,567	-	-

GRANTS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
CDBG Grant	-	232,121	232,121	-	-
Main St. Corridor CDBG	22,411	16,643	16,643	-	-
CDBG Depot Community Center	-	395,000	395,000	-	-
CDBG Depot Comm Ctr Ph 2	-	500,000	500,000	-	-
ARPA Sources	3,967,565	13,732,222	10,032,101	-	-
Total Revenues	3,989,976	14,875,985	11,175,865	-	-
Expenditures					
CDBG Depot Comm Ctr Ph2	-	395,000	395,000	-	-
Depot Community Center Phase 3	-	500,000	500,000	-	-
Depot Amenity Building	-	232,121	232,121	-	-
Main Street Beautification	22,220	16,643	16,643	-	-
ARPA	3,967,756	13,732,222	10,032,101	-	-
Total Services & Supplies	3,989,976	14,875,985	11,175,865	-	-
Net Change in Fund Balance	-	-	-	-	-
Beginning Fund Balance	10	10	10	10	10
Ending Fund Balance	10	10	10	10	10

TRANSIENT LODGING TAX

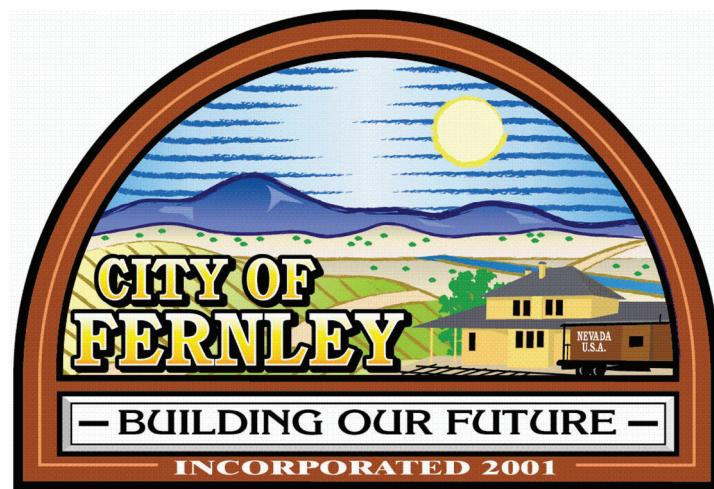
	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Transient Lodging Tax	557,586	650,000	500,000	550,000	550,000
Miscellaneous Revenue	15,900	5,000	4,000	5,000	5,000
Interest Earnings	134,784	1,000	135,000	1,000	1,000
Total Revenues	708,270	656,000	639,000	556,000	556,000
Expenditures					
General Government					
Utility Serv-Water & Sewer	-	-	-	-	25,000
Utility Serv-Refuse	-	-	-	-	5,000
Outside Services	-	-	-	-	68,600
Insurance	-	-	-	-	30,000
Communications	-	-	-	-	40,000
Natural Gas	-	-	-	-	15,000
Electricity	-	-	-	-	50,000
Community Support	-	-	-	-	100,000
Total General Government	-	-	-	-	333,600
Culture & Recreation					
Prof Serv-Engineering	1,140	10,000	1,500	10,000	-
Prof Serv-Other	-	-	-	-	-
Advertising	-	1,000	-	1,000	1,200
Printing and Postage	95	1,000	250	1,000	1,200
General Supplies	-	-	-	-	-
Community Support	117,159	140,000	120,000	140,000	220,000
Improve Other than Buildings	-	3,100,000	3,100,000	-	-
Total Culture & Recreation	118,394	3,252,000	3,221,750	152,000	222,400
Total Expenditures	118,394	3,252,000	3,221,750	152,000	556,000
Net Change in Fund Balance	589,875	(2,596,000)	(2,582,750)	404,000	-
Beginning Fund Balance	2,766,182	3,371,482	3,356,057	773,307	773,307
Ending Fund Balance	3,356,057	775,482	773,307	1,177,307	773,307

CAPITAL PROJECTS FUND

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Interest Earnings	20,447	6,000	11,250	6,000	
Expenditures					
Improve Other than Buildings	300,257	-	-	-	
Net Change in Fund Balance	(279,810)	6,000	11,250	6,000	-
Beginning Fund Balance	765,591	162,167	485,782	497,032	
Ending Fund Balance	485,782	168,167	497,032	503,032	

Enterprise Funds

- ♦ Water Utility Fund - Accounts for the provision of water services to the residents of the City and some residents of Lyon County. All activities necessary to provide services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt.
- ♦ Sewer Utility Fund - Accounts for the provision of sewer collection and treatment to the residents of the City and some residents of Lyon County. All activities necessary to provide services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt.

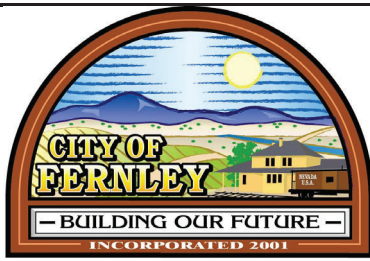


One-Time Expenditures

Department	Description	Amount Requested
Capital Expenditures		
Water Distribution	2 Modular Buildings	600,000
Water Distribution	Dump Truck	100,000
Water Distribution	Pickup - 1/2 Ton	60,000
Water Distribution	Vac-Con	700,000
Water Distribution	Water Truck	250,000
Water Meter	Pickup - 1/2 Ton	60,000
Water Treatment	Pickup - 1/2 Ton	60,000
Wastewater	CCTV Inspection Van	500,000
Wastewater	Modular Building	300,000
Wastewater	Pickup - 3/4 Ton	90,000
Utility Department	SUV - Mid-Size	45,000
Total One-Time Expenditures		2,765,000

Recurring Expenditures

Department	Description	Amount Requested
Water Distribution	Shift Operator - Half Year 2026	61,657
Water Distribution	Shift Operator - Half Year 2026	61,657
Water Treatment	Shift Operator - Half Year 2026	61,657
Water Treatment	Shift Operator - Half Year 2026	61,657
Utilities	Utility Engineer I - Half Year 2026	82,854
Utilities	Utility Engineer II - Half Year 2026	86,774
Total Amount Requested		416,256
Total Recurring Expenditures (Future Years)		832,512
Total Budget Requests		3,181,256



City of Fernley

Fiscal Year 2025-26 (FY2026) Water Enterprise Fund Budget Changes

After the budget workshop held on April 4, 2025, there have been additional requests for expenditures and updated costs to certain line items. Below is a summary of the changes that are proposed to the FY2026 Water Enterprise Fund:

Revenue

During the Tentative Budget workshop, council members wanted staff to explore different ways to ease the burden of water rate payers in the city. The water enterprise fund budget was reviewed under this guidance, and it was determined that the city does not need to charge the Water Ancillary Fee for FY2026. The fund has the financial resources to fund its operations and meet its debt service obligations without this revenue source.

This has reduced the total budgeted revenue from \$17.79 million to \$13.55 million for the final budget. If the city does not collect this fee from the rate payers, they will see a reduction in their property tax bills for FY2026.

Operating Expenses

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026. \$50,000 was added to professional services – other for a water resources plan update that needs to be done in FY2026. The interfund allocation and insurance amounts have been updated to reflect the final amounts needed. The outside services – repairs & maintenance and depreciation line items have been reduced to reflect closer to actual amounts that will be needed in FY2026.

Change in Net Position

As a result of the changes listed above, the change in net position is budgeted to be (\$27,989). This amount is allowable and also not indicative of a long-term issue. Staff consistently budgets in a conservative manner and the FY2026 budget includes a large number of maintenance projects that have been deferred for some time that will not be ongoing items.

Cash Flows

The net cash flows budget is also affected by not collecting the ancillary fee. The biggest impact to cash flows is the proposed capital expenses of \$15.59 million. This is the proposed outflows for these projects and they could possibly span more than one year, but for budgeting purposes the total cost is captured in FY2026. Staff will continue to monitor the cash flows to ensure that the reserves stay at a level to support ongoing operations and future cash needs.

WATER ENTERPRISE FUND - CASH FLOWS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Cash Flows From Operating Activities					
Cash Received from Customers - Service Fees	11,030,471	11,205,850	11,681,980	11,500,000	11,500,000
Cash Received from Customers - Capacity Fees	41,621	50,000	48,358	53,000	53,000
Cash Paid to Suppliers	(2,153,732)	(3,468,267)	(2,926,452)	(4,280,506)	(4,240,684)
Cash Paid to Employees	(2,317,100)	(2,748,337)	(3,194,625)	(4,067,862)	(4,084,424)
Net Cash from Operating Activities	6,601,260	5,039,246	5,609,260	3,204,632	3,227,892
Cash Flows From Capital and Related Financing Activities					
Connection Fees	1,213,699	1,360,630	1,271,695	1,300,000	1,300,000
Water Rights and Settlement Income	332,227	395,000	337,814	350,000	350,000
Cash Received from Ancillary Fee	4,213,108	4,211,235	4,211,235	4,269,830	-
Proceeds From Grants	-	1,438,750	-	-	-
Proceeds From Issuance of Debt	-	-	28,716,740	-	-
Bond Issuance Costs	-	-	(287,607)	-	-
Debt Re-payment	(2,691,975)	(2,727,047)	(30,952,047)	(2,606,112)	(2,606,112)
Interest on Debt	(1,515,166)	(1,484,188)	(1,291,598)	(1,663,718)	(1,663,718)
Acquisition of Capital Assets	(2,643,337)	(8,248,222)	(8,248,222)	(15,590,000)	(15,590,000)
Net Cash from Capital and Related Financing Activities	(1,091,444)	(5,053,842)	(6,241,990)	(13,940,000)	(18,209,830)
Cash Flows from Investing Activities					
Interest on Investments	2,042,431	25,000	1,938,859	25,000	50,000
Net Cash from Investing Activities	2,042,431	25,000	1,938,859	25,000	50,000
Net Increase (Decrease) In Cash	7,552,247	10,404	1,306,130	(10,710,368)	(14,931,938)
Cash and Cash Equivalents at July 1	38,852,372	42,310,264	46,404,619	47,710,749	47,710,749
Cash and Cash Equivalents at June 30	46,404,619	42,320,668	47,710,749	37,000,381	32,778,811

WATER ENTERPRISE SUMMARY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Operating Revenue					
Service Fees	11,108,804	11,205,850	11,681,980	11,500,000	11,500,000
Other Revenue	41,621	50,000	48,358	53,000	53,000
Nonoperating Revenue					
Water Ancillary Fee	4,207,141	4,211,235	4,211,235	4,269,830	-
Investment Income	2,097,759	25,000	1,938,859	25,000	50,000
Other Income	332,227	395,000	337,814	350,000	350,000
Contributed Revenue					
Connection Fees	1,213,699	1,360,630	1,271,695	1,300,000	1,300,000
Other	2,830,786	300,000	300,000	300,000	300,000
Grant Revenue	-	1,438,750	-	-	-
<i>Total Revenue</i>	<u>21,832,037</u>	<u>18,986,465</u>	<u>19,789,941</u>	<u>17,797,830</u>	<u>13,553,000</u>
Expenses					
Operating Expenses					
Salaries	1,778,662	1,863,859	1,789,912	2,444,231	2,443,342
Benefits	1,089,228	1,514,478	1,404,713	1,623,631	1,641,082
Services & Supplies	2,777,009	3,468,267	2,926,452	4,280,506	4,240,684
Depreciation	3,411,999	3,700,000	3,700,000	3,900,000	3,600,000
Other	-	-	-	-	-
<i>Total Operating</i>	<u>9,056,899</u>	<u>10,546,604</u>	<u>9,821,077</u>	<u>12,248,368</u>	<u>11,925,108</u>
Nonoperating Expense					
Interest Expense	<u>1,539,230</u>	<u>1,484,188</u>	<u>1,579,206</u>	<u>1,663,718</u>	<u>1,663,718</u>
<i>Total Expenditures</i>	<u>10,596,129</u>	<u>12,030,792</u>	<u>11,400,283</u>	<u>13,912,086</u>	<u>13,588,826</u>
<i>Change in Net Position</i>	<u>11,235,908</u>	<u>6,955,673</u>	<u>8,389,659</u>	<u>3,885,744</u>	<u>(35,826)</u>
Beginning Net Position	<u>116,438,323</u>	<u>124,543,822</u>	<u>127,674,231</u>	<u>136,063,889</u>	<u>136,063,889</u>
Ending Net Position	<u>127,674,231</u>	<u>131,499,495</u>	<u>136,063,889</u>	<u>139,949,633</u>	<u>136,028,063</u>

REVENUES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Operating Revenues					
Service Fees					
Water Sales	11,108,804	11,205,850	11,681,980	11,500,000	11,500,000
Other Revenues					
In Lieu of Water Rights	11,704	10,000	15,232	13,000	13,000
Water Rights Settlement	-	-	-	-	-
Water Rights Lease	29,917	40,000	33,126	40,000	40,000
Settlement	-	-	-	-	-
Total Operating Revenues	11,150,425	11,255,850	11,730,338	11,553,000	11,553,000
Nonoperating Revenues					
Water Ancillary Fee					
WTP Debt Assess	4,207,141	4,211,235	4,211,235	4,269,830	-
Investment Income					
Interest Earnings	2,097,759	25,000	1,938,859	25,000	50,000
Other Income					
Material and Labor Charges	81,088	140,000	97,630	100,000	100,000
PW Inpsection Fees	-	-	-	-	-
Engineer Review Fees	300	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Miscellaneous Revenue	189,640	200,000	177,726	200,000	200,000
Credit Card Fees	61,499	55,000	62,458	50,000	50,000
Total Nonoperating Revenues	6,637,427	4,631,235	6,487,909	4,644,830	400,000
Contributed Revenue					
Contributed Revenue	-	-	-	-	-
Transfers In From General Fund	-	-	-	-	-
Cust. Contrib.-Hookups/Connect	1,213,699	1,360,630	1,271,695	1,300,000	1,300,000
Capital Grant-BOR/Washoe Co.	-	-	-	-	-
Grant Contributions	-	1,438,750	-	-	-
Dev. Contrib.-Desert Lakes	-	-	-	-	-
Developer Cont.-Infrastructure	2,268,661	300,000	300,000	300,000	300,000
Developer Cont-Water Rights	562,125	-	-	-	-
Total Contributed Revenues	4,044,484	3,099,380	1,571,695	1,600,000	1,600,000
Nonoperating Expenses					
Interest Expense	(1,539,230)	(1,484,188)	(1,291,598)	(1,663,718)	(1,663,718)
Bond Issuance Cost	-	-	(287,607)	-	-
Total Nonoperating Expenses	(1,539,230)	(1,484,188)	(1,579,206)	(1,663,718)	(1,663,718)
Total Revenue	20,293,106	17,502,277	18,210,736	16,134,112	11,889,282

WATER DISTRIBUTION

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	998,784	1,296,022	1,112,392	1,578,394	1,572,744
Standby Pay	23,355	28,000	23,903	30,000	30,000
Overtime Pay	46,733	44,026	39,658	50,000	50,000
Annual Leave Pay	92,066	21,562	61,426	31,793	31,699
Sick Leave Pay	148,115	-	23,583	-	-
Holiday Pay	34,262	-	36,133	-	-
Other Leave Pay	-	-	-	-	-
Misc Pay	-	-	-	-	-
Total Salaries	1,343,315	1,389,610	1,297,095	1,690,187	1,684,443
FICA	749	1,017	317	277	277
Medicare	17,004	20,149	18,418	22,887	22,805
Unemployment	11,086	9,858	10,961	13,285	13,285
Retirement	247,518	285,294	279,139	376,112	376,136
Pension Expense	291,413	450,000	450,000	350,000	350,000
Group Insurance	195,445	234,244	206,347	312,545	326,790
Workers Compensation	40,768	95,745	38,818	46,194	46,194
Other Benefits	2,036	-	6,850	6,000	6,000
OPEB Expense	(11,673)	30,000	30,000	30,000	30,000
OPEB Reduction of Premium Pmts	-	-	-	-	-
Benefits-Misc	-	-	-	-	-
Total Benefits	794,346	1,126,307	1,040,850	1,157,300	1,171,487
Total Salaries & Benefits	2,137,661	2,515,917	2,337,945	2,847,487	2,855,930
Services & Supplies					
Prof Serv-Legal	-	-	-	-	-
Prof Serv-Engineering	27,413	90,000	27,233	75,000	75,000
Prof Serv-GIS	-	-	-	-	-
Prof Serv-Other	4,479	70,000	23,372	50,000	100,000
Prof Serv-Environmental	-	-	-	-	-
Tech Services-Other	2,320	2,500	8,523	10,000	10,000
Prof & Tech Fees-Misc	-	-	-	-	-
Utility Serv-Water & Sewer	701	600	683	1,000	1,000
Utility Serv-Refuse	1,079	20,000	1,440	20,000	20,000
Outside Services	184	-	6,121	10,000	10,000
Outside Serv-Analytical	19,104	16,500	22,792	25,000	25,000
Outside Serv-Electrical	-	7,500	10,481	5,000	5,000
Outside Serv-SCADA	3,139	12,500	1,499	5,000	5,000
Outside Serv-Repair & Maint	37,401	150,000	54,085	900,000	750,000
Outside Serv-Road Maint	9,240	10,000	2,706	5,000	5,000
Outside Serv-TCID Maint	129,668	160,000	150,000	150,000	150,000
Rentals	11,330	20,000	11,177	20,000	20,000
Interfund Cost Alloc	250,164	231,934	231,934	401,156	453,497
Insurance	15,900	85,377	85,377	90,000	96,739
Communications	4,190	3,000	4,338	3,000	3,000
Advertising	2,024	1,000	857	3,000	3,000
Printing and Postage	36,244	40,000	35,488	40,000	40,000
Training	4,129	10,000	2,722	15,000	15,000
Dues and Memberships	1,054	2,500	307	2,000	2,000
Travel	-	-	925	2,500	2,500
Educational Assistance Program	-	500	-	500	500

WATER DISTRIBUTION

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
General Supplies	909	1,000	15,742	6,000	6,000
Office Supplies	3,338	8,500	5,503	4,000	4,000
Minor Equipment	15,219	25,000	11,160	10,000	10,000
Credit Card Fees	67,727	60,000	69,007	65,000	65,000
Automotive Supplies	31,228	16,500	7,738	17,000	17,000
Building Maint Supplies	301	1,500	-	-	-
Meter Service Supplies	78,583	40,000	43,815	40,000	40,000
Shop Supplies	31,186	28,000	65,533	60,000	60,000
Safety Supplies	4,131	6,000	5,163	6,000	6,000
Chemical Supplies	17,496	20,000	20,921	20,000	20,000
Well Head Supplies	-	-	-	-	-
Natural Gas	5,272	5,000	3,763	3,000	3,000
Electricity	457,699	500,000	441,131	385,000	385,000
Propane	-	500	436	500	500
Bulk Diesel	4,530	8,000	5,000	8,000	8,000
Gasoline	31,285	35,000	31,381	35,000	35,000
Books and Periodicals	-	1,000	204	1,000	1,000
Licenses and Permits	19,368	15,000	1,527	15,000	15,000
Property Taxes/Assessmnts/Fees	630	100	420	1,000	1,000
Community Support	-	-	-	-	-
In-Lieu of Fees Expenses	-	-	-	-	-
Water Rights Protection	507,317	550,000	366,529	550,000	550,000
Miscellaneous	-	-	-	-	-
Bad Debt	(12,935)	-	-	-	-
Depreciation	3,411,999	3,700,000	3,700,000	3,900,000	3,600,000
Total Services & Supplies	5,235,045	5,955,011	5,477,031	6,959,656	6,618,736
 Total Expenditures	 7,372,706	 8,470,928	 7,814,976	 9,807,143	 9,474,666

WATER TREATMENT

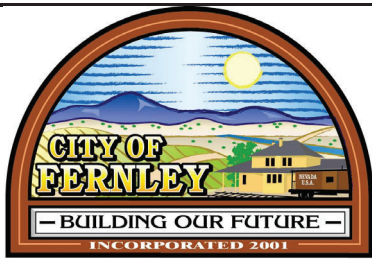
	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	298,929	391,358	348,504	659,685	664,435
Standby Pay	27,227	27,000	24,315	30,000	30,000
Overtime Pay	62,017	48,900	53,344	50,000	50,000
Annual Leave Pay	15,544	6,991	24,550	14,359	14,464
Sick Leave Pay	10,229	-	18,252	-	-
Holiday Pay	21,400	-	23,852	-	-
Other Leave Pay	-	-	-	-	-
Misc Pay	-	-	-	-	-
Total Salaries	435,347	474,249	492,817	754,044	758,899
FICA	-	-	-	-	-
Medicare	6,268	6,877	7,366	9,565	9,634
Unemployment	3,209	3,039	3,863	6,103	6,103
Retirement	103,459	113,893	119,880	172,418	177,348
Pension Expense	109,651	150,000	150,000	100,000	100,000
Group Insurance	62,059	70,073	68,194	157,089	155,354
Workers Compensation	11,145	44,289	14,561	21,156	21,156
Other Benefits	(908)	-	-	-	-
OPEB Expense	-	-	-	-	-
Benefits-Misc	-	-	-	-	-
Total Benefits	294,883	388,171	363,863	466,331	469,595
Total Salaries & Benefits	730,230	862,420	856,681	1,220,375	1,228,494
Services & Supplies					
Prof Serv-Legal	-	-	-	-	-
Prof Serv-Engineering	-	32,500	25,900	35,000	35,000
Prof Serv-GIS	-	-	-	-	-
Prof Serv-Other	272	10,250	4,084	2,000	2,000
Tech Services-Other	-	-	-	-	-
Prof & Tech Svcs-Misc	-	-	-	-	-
Utility Serv-Water & Sewer	-	-	-	-	-
Utility Serv-Refuse	217	200	322	350	350
Outside Services	22,842	20,000	17,604	25,000	25,000
Outside Serv-Analytical	7,277	15,000	21,113	25,000	25,000
Outside Serv-HVAC	28,965	20,000	28,260	40,000	40,000
Outside Serv-Septic	58,941	180,000	198,457	180,000	180,000
Outside Serv-Electrical	14,735	20,000	12,142	5,000	5,000
Outside Serv-SCADA	12,933	31,000	8,098	5,000	5,000
Outside Serv-Repair & Maint	155,938	120,000	93,674	120,000	120,000
Rentals	-	-	-	-	-
Insurance	63,598	65,556	65,556	70,000	71,098
Communications	5,445	6,250	8,055	8,000	8,000
Advertising	2,277	1,500	768	1,500	1,500
Printing and Postage	344	500	272	500	500
Training	3,814	10,000	1,526	5,000	5,000
Dues and Memberships	1,052	1,000	705	1,000	1,000
Travel	-	-	925	2,500	2,500
Educational Assistance Program	-	500	-	500	500
General Supplies	-	-	8,648	15,000	15,000
Office Supplies	3,923	2,000	8,372	5,000	5,000
Minor Equipment	4,813	15,000	26,031	15,000	15,000
Automotive Supplies	488	2,000	1,263	4,000	4,000
Building Maint Supplies	-	-	-	-	-
Shop Supplies	13,118	12,500	55,987	45,000	45,000
Safety Supplies	3,283	2,500	2,006	3,000	3,000
Chemical Supplies	242,292	350,000	272,576	300,000	300,000
Natural Gas	42,701	22,500	20,220	25,000	25,000

WATER TREATMENT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Electricity	257,833	260,000	248,817	260,000	260,000
Propane	-	-	-	-	-
Bulk Diesel	-	5,000	4,140	5,000	5,000
Gasoline	867	1,000	2,115	2,000	2,000
Books and Periodicals	299	500	28	500	500
Licenses and Permits	5,993	6,000	11,755	15,000	15,000
Miscellaneous	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Services & Supplies	954,260	1,213,256	1,149,421	1,220,850	1,221,948
 Total Expenditures	 1,684,489	 2,075,676	 2,006,102	 2,441,225	 2,450,442

Water Enterprise Fund - Capital Projects					
Purchase/ Replacement Year	Description	Economic Life (Years)	Estimated Cost	Total Cost	
Infrastructure Projects					
2026	Cedar Street Reconstruction - Construction	40	100,000		
2026	Fernley Industrial Park Waterline Replacement and Extension Construction	40	70,000		
2026	Mesa Dr Water Main Extension and WTP Domestic/Fire Service Construction	40	500,000		
2026	Red Rock Rd Waterline Extension Project Design	40	420,000		
2026	Ricci Additional 1.5 MG Storage Tank Construction	20	2,500,000		
2026	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 1 of a 5 Year Project	20	1,000,000		
2026	Surface Water Treatment Integration at WTP Design and Construction	20	4,000,000		
2026	Treated Reservoir #1 rehab and safety access retrofit	20	25,000		
2026	Water Meter Improvements Citywide - Including Landbase Antenna Upgrades/Software System	25	600,000		
2026	Water Master Plan - Project 8: Highway 50 Looping Main to Farm District Road Construction		4,500,000	13,715,000	
Buildings and Improvement Projects					
2026	2 Modular Buildings for Offices	20	600,000	600,000	
Vehicle and Equipment Purchases					
2026	Dump Truck for Water Distribution	10	100,000		
2026	Fleet Truck Replacement for Water Distribution	5	60,000		
2026	Fleet Truck Replacement for Water Meter Truck	5	60,000		
2026	Fleet Truck Replacement for Water Treatment Plant	5	60,000		
2026	Fleet Vehicle for Utility Director	5	45,000		
2026	Vac-Con for Water Distribution	15	700,000		
2026	Water Truck for Water Distribution	10	250,000	1,275,000	
Total FY 2025/2026				15,590,000	
Infrastructure Projects					
2027	Existing 1.5 MG Treated Water Reservoir Interior and Exterior Coating and Upgrades - Design	20	750,000		
2027	Highway 50 Lift Station Alternate Water Source Construction	40	350,000		
2027	Ricci Tank Interior and Exterior Recoating	20	650,000		
2027	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 2 of a 5 Year Project	20	1,000,000		
2027	Sedimentation Basin Rehabilitation Design and Construction	20	500,000		
2027	Water Master Plan Project 9 - Nevada Pacific Parkway Connection Main	40	1,000,000		
2027	Water Meter Improvements Citywide	25	125,000	4,375,000	
Improvements Other Than Buildings Projects					
2027	Perimeter Security Fence Replacement	10	25,000	25,000	
Total FY 2026/2027				4,400,000	
Infrastructure Projects					
2028	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 3 of a 5 Year Project	20	1,000,000		
2028	Water Meter Improvements Citywide	25	125,000		
2028	Water Master Plan Project 13 - Logan Lane to Vine St Looping	40	850,000		
2028	Water Master Plan Project 14 - Mull Lane High Pressure Transmission Main	40	3,900,000	5,875,000	
Vehicle and Equipment Purchases					
2028	Fleet Truck Replacement	5	80,000		
2028	Fleet Truck Replacement	5	80,000		
2028	Fleet Truck Replacement	5	80,000		
2028	Water Master Plan Project 11 - US-95A Booster Pump Station	20	1,300,000	1,540,000	
Total FY 2027/2028				7,415,000	

Water Enterprise Fund - Capital Projects				
Purchase/ Replacement Year	Description	Economic Life (Years)	Estimated Cost	Total Cost
Infrastructure Projects				
2029	6th, 7th, B-G Street Reconstruction - Design	40	50,000	
2029	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 4 of a 5 Year Project	20	1,000,000	
2029	Water Master Plan Project 15 - Test/Production Well Bradys Hot Springs	40	9,471,000	
2029	Water Master Plan Project 16 - Desert Shadows Transmission Main and PRV	40	6,500,000	
2029	Water Master Plan Project 17 - SE Tank & Transmission Main	40	5,100,000	
2029	Water Meter Improvements Citywide	25	125,000	
2029	Winnies Lane and Andy Way Transit Water Main Replacement - Construction	40	1,000,000	23,246,000
Vehicle and Equipment Purchases				
2029	Fleet Truck Replacement	5	80,000	
2029	Fleet Truck Replacement	5	80,000	
2029	Fleet Truck Replacement	5	80,000	
2029	Water Master Plan Project 5 - Northeast Booster Pump Station and Well 9/9A Improvements Construction	20	1,400,000	1,640,000
Total FY 2028/2029				24,886,000
Infrastructure Projects				
2030	6th, 7th, B-G Street Reconstruction - Construction		500,000	
2030	Sage Ranch Tank Rehab/Reconstruct Project - Design		450,000	
2030	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 5 of a 5 Year Project	20	1,000,000	
2030	Water Meter Improvements Citywide	25	125,000	2,075,000
Vehicle and Equipment Purchases				
2030	Fleet Truck Replacement	5	80,000	
2030	Fleet Truck Replacement	5	80,000	
2030	Fleet Truck Replacement	5	80,000	
2030	Water Master Plan Project 18 - US-95A Booster Pump and Transmission Main	20	4,100,000	4,340,000
Total FY 2029/2030				6,415,000
Grand Total for 5 Year CIP				58,706,000



City of Fernley

Fiscal Year 2025-26 (FY2026) Sewer Enterprise Fund Budget Changes

After the budget workshop held on April 4, 2025, there have been additional requests for expenditures and updated costs to certain line items. Below is a summary of the changes that are proposed to the FY2026 Water Enterprise Fund:

Operating Expenses

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

SEWER ENTERPRISE FUND - CASH FLOWS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Cash Flows From Operating Activities					
Cash Received from Customers - Service Fees	5,335,454	5,079,960	5,503,997	5,250,000	5,250,000
Cash Paid to Suppliers	(858,466)	(1,519,953)	(1,535,270)	(2,507,865)	(2,517,145)
Cash Paid to Employees	(1,055,990)	(1,471,444)	(1,357,268)	(1,937,347)	(1,951,320)
Net Cash from Operating Activities	3,420,998	2,088,563	2,611,459	804,788	781,535
Cash Flows From Capital and Related Financing Activities					
Connection Fees	1,065,380	1,360,630	1,135,059	1,000,000	1,000,000
Water Rights and Settlement Income	62,020	55,200	63,858	55,000	55,000
Proceeds from Grants	(3,083,072)	2,000,000	-	-	-
Debt Re-payment	(390,371)	(396,893)	(396,893)	(404,485)	(404,485)
Interest on Debt	(142,627)	(137,118)	(137,118)	(131,505)	(131,505)
Proceeds from Capital Asset Disposals	5,673	-	-	-	-
Acquisition of Capital Assets	(1,339,283)	(3,209,437)	(3,209,437)	(7,700,000)	(7,700,000)
Net Cash from Capital and Related Financing Activities	(3,822,280)	(327,618)	(2,544,531)	(7,180,990)	(7,180,990)
Cash Flows from Investing Activities					
Interest on Investments	1,267,047	25,000	1,101,499	25,000	25,000
Net Cash from Investing Activities	1,267,047	25,000	1,101,499	25,000	25,000
Net Increase (Decrease) In Cash	865,765	1,785,945	1,168,427	(6,351,202)	(6,374,455)
Cash and Cash Equivalents at July 1	26,447,259	26,364,555	27,313,024	28,481,451	28,481,451
Cash and Cash Equivalents at June 30	27,313,024	28,150,500	28,481,451	22,130,249	22,106,997

SEWER ENTERPRISE SUMMARY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Operating Revenue					
Service Fees	5,358,616	5,079,960	5,503,997	5,250,000	5,250,000
Nonoperating Revenue					
Investment Income	1,283,249	100,000	1,101,499	25,000	25,000
Other Income	67,694	55,200	63,858	55,000	55,000
Nonoperating Expenses					
Interest Expense	(159,716)	(137,118)	(137,118)	(131,505)	(131,505)
Contributed Revenue					
Connection Fees	1,065,380	950,000	1,135,059	1,000,000	1,000,000
Other	1,470,505	500,000	500,000	500,000	500,000
Grant Revenue	-	2,000,000	-	-	-
Total Revenue	9,085,728	8,548,042	8,167,295	6,698,495	6,698,495
Expenditures					
Operatating Expenses					
Salaries	799,839	979,754	950,148	1,341,378	1,344,390
Benefits	347,696	691,690	632,120	820,969	831,930
Services & Supplies	972,795	1,519,953	1,535,270	2,507,865	2,517,145
Depreciation	1,360,511	1,400,000	1,400,000	1,500,000	1,500,000
Other	-	-	-	-	-
Total Expenses	3,480,842	4,591,397	4,517,538	6,170,212	6,193,465
Change in Net Position	5,604,886	3,956,645	3,649,757	528,283	505,030
Beginning Net Position	46,056,709	43,381,323	51,661,595	55,311,352	55,311,352
Ending Net Position	51,661,595	47,337,968	55,311,352	55,839,635	55,816,383

REVENUES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Operating Revenues					
Service Fees					
Sewer Services	5,358,616	5,079,960	5,503,997	5,250,000	5,250,000
Total Operating Revenues	5,358,616	5,079,960	5,503,997	5,250,000	5,250,000
Nonoperating Revenues					
Investment Income					
Interest Earnings	1,283,249	100,000	1,101,499	25,000	25,000
Other Income					
Disposition of Capital Assets	5,673	-	-	-	-
Miscellaneous Revenue	522	20,000	-	15,000	15,000
Credit Card Fees	61,499	35,000	63,458	40,000	40,000
Material and Labor Charges	-	200	400	-	-
PW Inspection Fees	-	-	-	-	-
Total Nonoperating Revenues	1,350,943	155,200	1,165,357	80,000	80,000
Nonoperating Expenses					
Interest Expense	(159,716)	(137,118)	(137,118)	(131,505)	(131,505)
Bond Issuance Cost	-	-	-	-	-
Total Nonoperating Expenses	(159,716)	(137,118)	(137,118)	(131,505)	(131,505)
Contributed Revenue					
Cust. Contrib.-Hookups/Connect	1,065,380	950,000	1,135,059	1,000,000	1,000,000
Developer Cont.-Infrastructure	1,470,505	500,000	500,000	500,000	500,000
GRANT CONTRIBUTIONS	-	2,000,000	-	-	-
Total Contributed Revenues	2,535,885	3,450,000	1,635,059	1,500,000	1,500,000
Total Revenue	9,085,728	8,548,042	8,167,295	6,698,495	6,698,495

SEWER EXPENSES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	563,036	898,421	804,330	1,244,103	1,247,053
Standby Pay	28,505	32,003	28,505	35,000	35,000
Overtime Pay	25,725	34,154	37,856	37,500	37,500
Annual Leave Pay	63,669	15,176	30,358	24,775	24,836
Sick Leave Pay	89,537	-	20,159	-	-
Holiday Pay	29,367	-	28,939	-	-
Other Leave Pay	-	-	-	-	-
Misc Pay	-	-	-	-	-
Total Salaries	799,839	979,754	950,148	1,341,378	1,344,390
FICA	97	67	118	145	145
Medicare	10,275	14,206	13,232	18,039	18,082
Unemployment	6,510	6,508	6,730	9,782	9,782
Retirement	158,268	207,547	204,438	295,333	300,866
Pension Expense	6,466	200,000	200,000	200,000	200,000
Group Insurance	138,397	168,696	150,258	236,721	242,105
Workers Compensation	23,440	69,666	30,037	33,949	33,949
Other Benefits	(461)	-	2,307	2,000	2,000
OPEB Expense	(9,593)	25,000	25,000	25,000	25,000
OPEB Reduction of Premium Pmts	-	-	-	-	-
Benefits-Misc	-	-	-	-	-
Total Benefits	333,399	691,690	632,120	820,969	831,930
Total Salaries & Benefits	1,133,239	1,671,444	1,582,268	2,162,347	2,176,320
Services & Supplies					
Prof Serv-Legal	-	-	-	-	-
Prof Serv-Engineering	59,535	335,000	29,869	900,000	900,000
Prof Serv-GIS	-	-	-	-	-
Prof Serv-Other	2,718	12,000	1,498	5,000	5,000
Prof Serv-Environmental	-	-	-	-	-
Tech Services-Other	2,320	2,500	4,023	5,000	5,000
Prof & Tech Fees-Misc	-	-	-	-	-
Utility Serv-Water & Sewer	11,844	9,000	10,718	10,000	10,000
Utility Serv-Refuse	2,364	4,000	3,165	4,000	4,000
Outside Services	184	-	12,728	10,000	10,000
Outside Serv-Analytical	15,528	17,500	18,440	15,000	15,000
Outside Serv-Septic	-	5,000	-	5,000	5,000
Outside Serv-Electrical	14,035	10,000	7,462	5,000	5,000
Outside Serv-SCADA	4,711	12,500	6,960	5,000	5,000
Outside Serv-Repair & Maint	186,437	235,000	598,803	500,000	500,000
Outside Serv-Road Maint	-	-	-	-	-
Rentals	11,330	15,000	9,552	15,000	15,000
Interfund Cost Alloc	132,865	177,205	177,205	323,365	323,365
Insurance	46,519	62,748	62,748	65,000	74,280
Communications	6,199	6,000	6,211	5,000	5,000
Advertising	1,088	500	1,058	2,000	2,000
Printing and Postage	33,558	35,000	32,778	35,000	35,000
Training	2,501	5,000	350	5,000	5,000
Dues and Memberships	628	1,000	357	1,000	1,000
Travel	-	-	1,850	2,500	2,500
Educational Assistance Program	-	500	-	500	500

SEWER EXPENSES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
General Supplies	3,389	2,500	25,044	30,000	30,000
Office Supplies	3,567	6,000	4,751	5,000	5,000
Minor Equipment	1,188	15,000	530	5,000	5,000
Credit Card Fees	67,727	60,000	69,007	65,000	65,000
Automotive Supplies	8,043	18,000	2,090	12,000	12,000
Building Maint Supplies	-	-	-	-	-
Shop Supplies	10,875	29,000	57,376	30,000	30,000
E-One Supplies	87,412	130,000	137,538	125,000	125,000
Safety Supplies	1,193	6,000	877	5,000	5,000
Chemical Supplies	81,998	60,000	87,248	75,000	75,000
Natural Gas	365	400	366	500	500
Electricity	125,853	185,000	113,645	175,000	175,000
Propane	-	-	19	-	-
Bulk Diesel	-	6,000	5,000	6,000	6,000
Gasoline	36,654	35,000	32,113	35,000	35,000
Books and Periodicals	535	1,500	29	1,000	1,000
Licenses and Permits	9,633	20,000	13,861	20,000	20,000
Property Taxes/Assessmnts/Fees	-	100	-	-	-
Miscellaneous	-	-	-	-	-
Bad Debt	-	-	-	-	-
Depreciation	1,360,511	1,400,000	1,400,000	1,500,000	1,500,000
Prior Year Expense	1,445	-	-	-	-
Total Services & Supplies	2,334,751	2,919,953	2,935,270	4,007,865	4,017,145
 Total Expenditures	 3,467,990	 4,591,397	 4,517,538	 6,170,212	 6,193,465

Sewer Enterprise Fund - Capital Projects				
Purchase/ Replacement Year	Description	Economic Life (Years)	Estimated Cost	Total Cost
Infrastructure Projects				
2026	Cedar Street Reconstruction	20	1,000,000	
2026	Donner Trails Lift Station Upgrade Capacity - Evaluation and Design		300,000	
2026	Fernley Industrial Park Sanitary Sewer Rehab/Reconstruct - Construction	20	750,000	
2026	Pond 4A and 4B Relining Project - Construction	20	1,900,000	
2026	Red Rock Road Sewer Main Extension - Design and Permitting		10,000	
2026	River Ranch Sewer Main Replacement - Design and Construction	20	2,500,000	6,810,000
2026	South Arm Interceptor Phase 1 MH 295 to MH 291 - Design		350,000	
Buildings and Improvement Projects				
2026	1 Modular Building for Offices	20	300,000	300,000
Vehicle and Equipment Purchases				
2026	Fleet Truck Replacement	10	90,000	
2026	Main Line Camera Replacement w/ Van	15	500,000	590,000
Total FY 2025/2026				
7,700,000				
Infrastructure Projects				
2027	East Lift Station Expansion Preliminary Engineering Report		75,000	
2027	Lift Station Bypass for Love's - Design and Construction	20	200,000	
2027	Rolling Meadows Lift Station Upgrade - Design		300,000	
2027	South Arm Interceptor Phase 1, MH 295 to MH 291 - Construction	20	9,000,000	9,825,000
2027	Zone 14 Transit Sewer Main Replacement Project - Design		250,000	
Buildings and Improvement Projects				
2027	Wastewater Plant Upgrade	50	2,500,000	2,500,000
Vehicle and Equipment Purchases				
2027	Fleet Truck Replacement	5	80,000	
2027	Fleet Truck Replacement	5	80,000	
2027	Fleet Truck Replacement	5	80,000	240,000
Total FY 2026/2027				
12,565,000				
Infrastructure Projects				
2028	East Lift Station Expansion - Design		250,000	
2028	Farm District Lift Relocation - Design		250,000	
2028	Fremont Street Reconstruction - Design		50,000	
2028	Rolling Meadows Lift Station Upgrade - Construction	20	2,500,000	
2028	South Arm Interceptor Phase 1 MH 291 to MH 1196 - Design		25,000	
2028	Zone 14 Transit Sewer Main Replacement Project - Construction	20	1,500,000	4,575,000
Buildings and Improvement Projects				
2028	Wastewater Plant Upgrade	50	2,500,000	2,500,000
Vehicle and Equipment Purchases				
2028	Fleet Truck Replacement	5	80,000	
2028	Fleet Truck Replacement	5	80,000	
2028	Fleet Truck Replacement	5	80,000	240,000
Total FY 2027/2028				
7,315,000				
Infrastructure Projects				
2029	6th, 7th, B-G Street Reconstruction Design		50,000	
2029	Farm District Lift Relocation - Construction	20	1,000,000	
2029	South Arm Interceptor Phase 1 MH 291 to MH 1196 - Construction	20	2,500,000	3,550,000
Vehicle and Equipment Purchases				
2029	Fleet Truck Replacement	5	80,000	
2029	Fleet Truck Replacement	5	80,000	
2029	Fleet Truck Replacement	5	80,000	240,000
Total FY 2028/2029				
3,790,000				

Sewer Enterprise Fund - Capital Projects					
Purchase/ Replacement Year	Description	Economic Life (Years)	Estimated Cost	Total Cost	
	Infrastructure Projects				
2030	6th, 7th, B-G Street Reconstruction-Construction	20	500,000		
2030	Farm District Lift Relocation - Construction	20	1,000,000		
2030	South Arm Interceptor Phase 1 MH 1196 to MH 407 - Design		250,000		1,750,000
	Vehicle and Equipment Purchases				
2030	Fleet Truck Replacement	5	80,000		
2030	Fleet Truck Replacement	5	80,000		
2030	Fleet Truck Replacement	5	80,000		240,000
Total FY 2029/2030					1,990,000
Grand Total for 5 Year CIP					33,360,000



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 5, 2025

REPORT TO: Mayor and City Council

REPORT FROM: Filiga Farmer , Seong Kim, Utilities Director

FINANCIAL IMPACT:

Yes:X

No:

CURRENTLY BUDGETED:

Yes:X

No:

FUND/ACCOUNT:

Water Enterprise Fund

ACTION REQUESTED: Consent

AGENDA ITEM:

Discussion and possible action to authorize the posting and hiring of two (2) Utility Operators and two (2) Shift Operators, effective January 1, 2026, as previously approved in the FY25/26 Budget.

AGENDA ITEM BRIEF:

During the FY25/26 budget process, City Council approved funding for the addition of two (2) Utility Operator positions and two (2) Shift Operator positions within the Utilities Department. These positions are needed to support increased operational demands, provide adequate staffing coverage for 24/7 utility operators, and ensure continued compliance with regulatory requirements.

Staff is now requesting authorization from City Council to proceed with posting the approved positions and initiating the recruitment process so that the employees may be onboarded effective January 1, 2026, in alignment with the adopted budget. No additional fiscal impact is anticipated, as funding for these positions was previously approved.

RECOMMENDED MOTION:

"I move to authorize the Utilities Department to post and hire two (2) Utility Operators and two (2) Shift Operators, effective January 1, 2026, as approved in the FY25/26 Budget."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

Council may choose to approve or deny the request and provide staff with further direction as needed.

BACKGROUND:

As part of the FY25/26 budget adoption, City Council approved funding for two (2) Utility Operator positions and two (2) Shift Operator positions within the Utilities Department. These positions were identified as necessary to meet increased operational demands, maintain adequate staffing for 24/7 coverage, and support regulatory compliance requirements.

At this time, staff is requesting authorization to move forward with posting and recruitment so that these positions may be filled effective January 1, 2026, consistent with the approved budget. Authorizing the hiring process at this stage will allow sufficient time for recruitment, onboarding, and training to ensure continuity of operations.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

There are none.

FINANCIAL IMPLICATIONS:

Funding for the two (2) Utility Operator positions and two (2) Shift Operator positions was included in the adopted FY25/26 budget. No additional fiscal impact is anticipated.

The approved budget provides for a half-year cost in FY26 beginning January 1, 2026:

- Utility Operators (2) — \$61,657 each (half-year)
- Shift Operators (2) — \$61,657 each (half-year)
- Total Half-Year FY26 Impact: \$123,314

The ongoing, annualized costs for these positions will be reflected in the FY26/27 budget and beyond.

ATTACHMENTS:

1. WD Utility Operator Job Description
2. WTP Shift Operator Job Description
3. FY26 Final Budget Proposal Packet

CITY OF FERNLEY
Water Distribution Utility Operator
Range 116 - \$32,032 - \$43,846

DEFINITION

Under direction of the Water Distribution Foreman, Lead Operator and/or Shift Operator, performs all daily operational raw and potable drinking water process requirements in accordance with local, state, and federal directives and regulations throughout the City's Water Production and Distribution Systems.

DISTINGUISHING CHARACTERISTICS

This is the entry level position within the Water Distribution Operator Series. Incumbents perform the more routine technical duties while learning operational policies and procedures. The Water Distribution Utility Operator differs from the Water Distribution Shift Operator and the Water Distribution Lead Operator in that the Shift Operator and Lead Operator are given more independence and responsibility in tasks and performance, and may act in a lead capacity.

EXAMPLES OF DUTIES: The duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties which are not listed below. *Marginal duties* (shown in italics) are those which are least likely to be essential functions for any single position in this class.

1. Responsible for familiarization and coordination of all facility process controls and operating procedures.
2. Attends training sessions and operators meetings.
3. Reviews Operations and Maintenance Manuals, Standard & Emergency Operating Procedures and Facility Required Reading Boards.
4. Reviews, understands, and follows SOPs and EOPs.
5. Monitors distribution operations and well production through Supervisory Control and Data Acquisition (SCADA) as well as physical transmission and distribution.
6. Performs necessary labor functions as required, makes necessary repairs and excavations safely.
7. Calculates proper chemical dosage requirements and performs daily chlorine residual checks throughout the system.
8. Performs all required sampling for monitoring compliance and water analysis.
9. Maintains all necessary logs in a professional manner.
10. Performs chemical unloading at Well and Booster facilities.
11. Obtain and maintain a minimum D-1 Certification with DNEP/BSDW as required and maintains current knowledge of local, state, and federal regulations.
12. Reports all noted operational deficiencies or violations to the Foreman, Lead Operator, or Shift Operator immediately.
13. Performs both scheduled and unscheduled maintenance on facility equipment as required.
14. Works on job assignments when directed.
15. Performs necessary facility and equipment cleaning and janitorial functions as required.

16. Maintains the facility grounds as required.
17. Maintains and cleans fleet vehicles and heavy equipment as required.
18. Operator equipment: backhoe, loader, main lift, etc.

QUALIFICATIONS FOR EMPLOYMENT

Knowledge and Abilities:

Knowledge of:

- Equipment and tool safety and operating procedures for distribution operations;
- Regulations governing the operation of municipal water facilities and the related storage facilities;
- Laboratory procedures for basic, routine testing of water systems.
- Occupational hazards and safety practices to water system operation, repair, and maintenance.

Ability to:

- perform a variety of semi-skilled and skilled manual maintenance and construction tasks on treatment equipment and city facilities;
- maintain accurate and legible records of activities and conditions observed;
- understand and follow written and verbal instructions;
- read and follow diagrams;
- perform wastewater, collection systems arithmetic calculations;
- safely operate a variety of equipment and tools;
- work harmoniously and tactfully with other City employees, contractors, and the public including individuals having complaints regarding City services;
- locate and repair problems with equipment, machinery, and water systems while working independently in the field;
- share information, as appropriate, consistent with City policy;
- apply work methods consistent with state and federal regulations, department, and city policies and procedures;
- safely operate construction equipment such as backhoes, loaders and small cranes to excavate lines and make repairs to lines, pumps, and other facilities.

Special Requirements:

Must possess a valid Nevada driver's license.

Incumbents in this class must obtain and maintain a D-1 Water Distribution Operator Certificate issued by the State of Nevada and perform under those credentials within one year of hire.

Experience and Training: *Any combination of training, education and experience that would provide the required knowledge and abilities. A typical way to gain the required knowledge and ability is:*

High school diploma.

PHYSICAL DEMANDS *(The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. In compliance with applicable disabilities laws, reasonable accommodations may be provided for qualified individuals with a disability who require and request such accommodations. Incumbents and individuals who have been offered employment are encouraged to discuss potential accommodations with the employer.)*

Strength, stamina, and dexterity to sit in vehicles operating on rough roads and rough surfaces for short periods of time each day; walk on uneven or slippery surfaces; perform heavy manual tasks using hand tools such as shovels and picks; perform repetitive motions including use of controls with hands and feet; climb up and down ladders to enter confined spaces and other areas; coordination and dexterity to adjust and make minor repairs to equipment; strength to lift and carry containers and equipment weighing up to 90 pounds; visual acuity sufficient to operate equipment and read gauges in a variety of lighting conditions, including bright light, low light, and low visibility conditions; depth perception sufficient to maneuver equipment and determine position of equipment components; ability to hear changes in operation of motors and other equipment; physically demanding work for continuous and lengthy periods of time.

WORKING CONDITIONS

Work in outdoor and indoor environments with intermittent to frequent exposure each day to unpleasant elements such as vibrations, noise, dust, fumes and odors, dampness, raw sewage, noise levels, or extreme weather conditions including heat, rain, snow, cold and wind, and dust. Potential exposure to dangerous chemicals. Occasional work in confined areas. Work is typically performed independently and may be in isolated geographic areas.

FLSA Status: Non-Exempt

Reports to the Water Distribution Foreman.

The job description does not constitute an employment agreement between the City and employee. It is subject to change at any time by the City at its sole discretion.

I have received, reviewed and understand this job description.

Signed

Printed

Date

CITY OF FERNLEY
Water Treatment Plant Shift Operator
\$52,148.93 - \$71,731.30

DEFINITION

Under direction of the Water Treatment Plant Supervisor, performs all daily operational potable drinking water process requirements in accordance with plant, local, state and federal directives and regulations at the City's water treatment plant.

DISTINGUISHING CHARACTERISTICS

The Shift Operator is responsible for the day to day plant operational requirements. This includes, but is not limited to, water treatment plant controls, adjustments, lab analysis, discharge quality, production, inspections, and maintenance and cleaning.

Journey level potable water treatment plant operations experience and familiarity with operation of raw water supply and distribution systems; Knowledge of techniques, practices, and methods of operation in chlorination, clarification, filtration, chemical feed, and mechanical and instrumentation equipment associated with water treatment. Familiarity with drinking water regulations as promulgated by USEPA and NDEP/BSDW and the ability to communicate effectively, orally and in writing. Experience in providing supervision of water treatment and/or distribution operations and maintenance staff; ability to assist in the development of operating budgets. Perform work in emergency situations as necessary.

Incumbents in this class are expected to possess and maintain a minimum T-2 Water Treatment Plant Operator Certificate issued by the State of Nevada; be prepared to perform under those credentials.

EXAMPLES OF DUTIES: The duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties which are not listed below. *Marginal duties* (shown in italics) are those which are least likely to be essential functions for any single position in this class.

1. Responsible for plant operations during shift when assigned as "Shift Operator in Control" (OIC).
2. Responsible for thorough familiarization and coordination of all facility process controls and operating procedures.
3. Attends training sessions and operators meetings.
4. Regularly reviews Operations and Maintenance Manuals, Standard & Emergency Operating Procedures and Facility Required Reading Boards.
5. Assists Plant Supervisor with preparation of SOP's and EOP's.
6. Monitors treatment plant operations and plant discharge water quality through Supervisory Control and Data Acquisition (SCADA) as well as physical process familiarization.
7. Performs necessary labor functions as required.
8. Calculates proper chemical dosage requirements and performs feed pump draw down checks.
9. Performs all required local process sampling and analysis procedures.

10. Maintains all necessary logs in a professional manner.
11. Performs chemical unloading, transferring and metering functions.
12. Maintains a minimum T-2 Certification with NDEP/BSDW as required and maintains current knowledge of local, state and federal regulations.
13. Reports all noted operational deficiencies or violations to the Supervisor or Chief Operator immediately.
14. Performs both scheduled and unscheduled maintenance on facility equipment as required.
15. Works as the responsible lead person and quality control, on job assignments when directed.
16. Performs necessary facility and equipment cleaning and janitorial functions as required.
17. Maintains the facility grounds as required.
18. Conducts plant tours with the general public as required.
19. Performs related duties and responsibilities as required.

QUALIFICATIONS FOR EMPLOYMENT**Knowledge and Abilities:****Knowledge of:**

- principles, practices, methods, and materials used in maintenance and operation of water systems;
- equipment and tool safety and operating procedures for treatment plant operations;
- regulations governing the operation of municipal water treatment facilities and the related distribution, and storage facilities;
- laboratory procedures for basic, routine testing of water system plus related sample gathering and handling techniques; and
- occupational hazards and safety practices related to water system operation, repair, and maintenance.

Ability to:

- perform a variety of semi-skilled and skilled manual maintenance and construction tasks on treatment equipment and facilities;
- maintain accurate and legible records of activities and conditions observed;
- understand and follow written and verbal instructions;
- read and follow diagrams;
- perform water systems arithmetic calculations;
- safely operate a variety of equipment and tools;
- work harmoniously and tactfully with other City employees, contractors, and the public including individuals having complaints regarding City services;
- locate and repair problems with equipment, machinery, and water systems while working independently in the field;
- share information, as appropriate, consistent with City policy;
- apply work methods consistent with state and federal regulations, department, and city policies and procedures;
- train new staff in work methods and equipment operation;
- select alternatives and project the consequences of proposed actions; and,
- operate a personal computer and Process Control Systems Equipment.

Special Requirements:

Must possess a valid Nevada driver's license.

Incumbents in this class must possess and maintain a T-2 Water Treatment Plant Operator Certificate issued by the State of Nevada; and perform under those credentials.

Experience and Training: *Any combination of training, education and experience that would provide the required knowledge and abilities. A typical way to gain the required knowledge and ability is:*

High school diploma or equivalent plus two (2) years of experience in the operations and maintenance of Water Treatment Plants or Water Distribution Systems.

PHYSICAL DEMANDS *(The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. In compliance with applicable disabilities laws, reasonable accommodations may be provided for qualified individuals with a disability who require and request such accommodations. Incumbents and individuals who have been offered employment are encouraged to discuss potential accommodations with the employer.)*

Strength, stamina, and dexterity to sit in vehicles operating on rough roads and rough surfaces for short periods of time each day; walk on uneven or slippery surfaces; perform heavy manual tasks using hand tools such as shovels and picks; perform repetitive motions including use of controls with hands and feet; climb up and down ladders to enter confined spaces and other areas; coordination and dexterity to adjust and make minor repairs to equipment; strength to lift and carry containers and equipment weighing up to 90 pounds; visual acuity sufficient to operate equipment and read gauges in a variety of lighting conditions, including bright light, low light, and low visibility conditions; depth perception sufficient to maneuver equipment and determine position of equipment components; ability to hear changes in operation of motors and other equipment; physically demanding work for continuous and lengthy periods of time.

WORKING CONDITIONS

Work in outdoor and indoor environments with intermittent to frequent exposure each day to unpleasant elements such as vibrations, noise, dust, fumes and odors, dampness, raw sewage, noise levels, or extreme weather conditions including heat, rain, snow, cold and wind, and dust. Potential exposure to dangerous chemicals. Occasional work in confined areas. Work is typically performed independently and may be in isolated geographic areas.

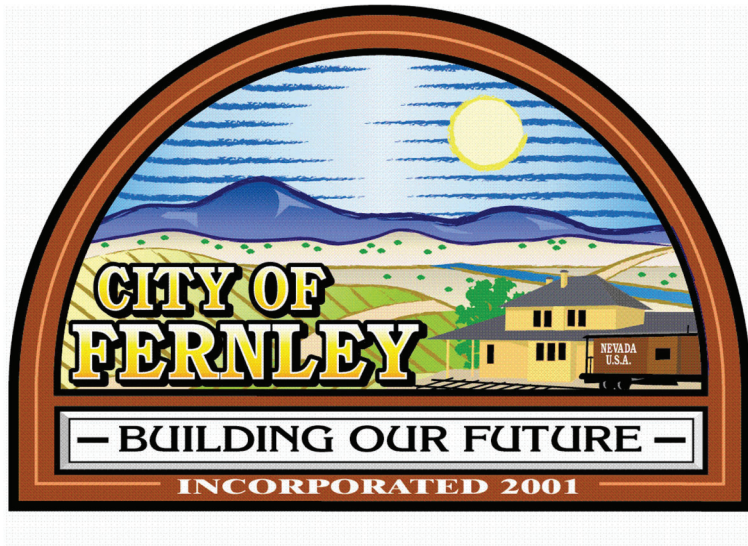
FLSA Status: Non-Exempt

Reports to the Water Treatment Plant Supervisor.

The job description does not constitute an employment agreement between the City and employee. It is subject to change at any time by the City at its sole discretion.

Signature: _____ **Date:** _____

Printed name: _____



City of Fernley, Nevada

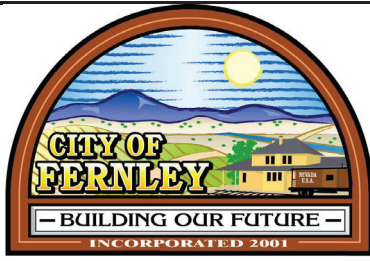
Final Budget Proposal

Fiscal Year Ended June 30, 2026

Prepared By:

Benjamin Marchant
City Manager

Robert Carson
City Treasurer



City of Fernley

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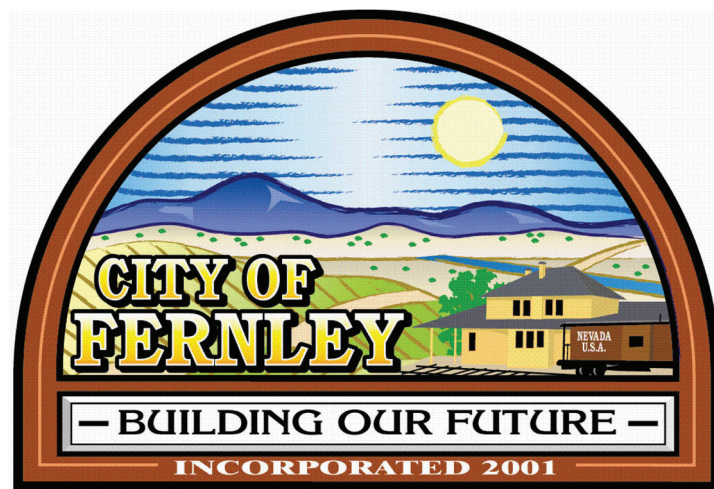
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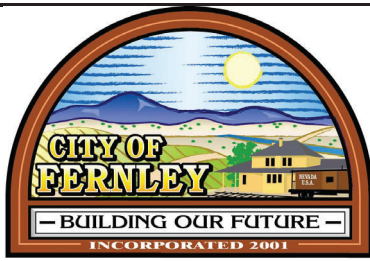
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General Fund

- ♦ General Fund - The City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund
- ♦ The following funds are reported separately internally for the City, but are combined with the general fund for external financial reporting:
 - ♦ Residential Construction Tax Fund
 - ♦ Parks and Facilities Fund
 - ♦ Arts and Culture Fund
 - ♦ Computer Technology Fund
- ♦ Five Year CIP document for the General Fund identifies capital needs and estimated costs for these needs for the upcoming years.





City of Fernley

Fiscal Year 2025-26 (FY2026) General Fund Budget Changes

After the budget workshop held on April 4, 2025, there have been additional requests for expenditures, changes to staffing and updated costs to certain line items. Below is a summary of the changes that are proposed to the FY2026 General Fund budget broken out by department:

Revenue

An adjustment was made to the Property Tax, CTax and Motor Vehicle Fuel Tax lines to match the final revenue projections provided by the Department of Taxation. The indirect revenue line item was updated to reflect the project the actual cost of revenues received from Enterprise Funds.

Mayor and City Council

There are no changes to the Mayor and City Council budget from the tentative budget. The final budget still includes the additional \$100,000 for the 25th anniversary of incorporation that was presented previously.

City Manager

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026. An additional \$80,000 is being requested in professional services to pay for work on phase III of the Lands Bill conveyance.

City Attorney

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

City Treasurer

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

City Clerk

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

General Services – Facilities

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

The actual estimated FY2025 amount expended for the CRRC has been adjusted down by \$1 million to be \$2.5 million total. The \$1 million has been added to the FY2026 as a carryover amount in the event that there are expenditures related to the CRRC that are not captured in the current fiscal year.

The modular building that was requested to be placed at City Hall has been removed from the budget. The additional costs for the Maintenance Working I (.5 FTE), Municipal Facilities Plan, and high-reach scissor lift are still included in the final budget.

Information Technology

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026. An additional \$10,000 is being requested in Tech Services-Other based on an updated quote for our GIS license for FY2026.

Human Resources

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

Municipal Court

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

General Services - Streets and Storm Drains

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the Maintenance Worker I and the following projects/equipment are included in the final budget:

- Corridor Study - Main St - FY25 Carryover
- Corridor Study - Farm District - FY25 Carryover
- Storm Drain Master Plan
- SR828 Flashing Solar Light – Construction
- SR828 Bike Path Phase 3 - Design
- 3-Yard Dump Truck (R)
- Insulated Bucket Truck
- Pickup - 3/4 Ton (R)
- SUV - Full-Size (R)
- SUV - Mid-Size
- Light Tower
- Skid Steer

Fleet

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

Animal Control

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the animal services plan and the pickup with animal transport boxes are included in the final budget.

Vector Control

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

An additional request of \$25,000 for a new fogger has been added to the request for a drone to be purchased for the Vector Control Department.

Engineering

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the Pickup and Mid-Sized SUV are included in the final budget.

General Services - Parks and Recreation

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the Maintenance Worker I and the following projects/equipment are included in the final budget:

- Fishing Pond - Design
- In-Town Park Improvements - Phase 2
- Sidewalk at Green Valley Park
- Walkway at the Out-of-Town Park
- Pickup - 3/4 Ton (R)
- Riding Lawn Mower
- Turf Sweeper

Building Department

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

Planning and Development

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The additional costs for the Associate Planner and the following projects are included in the final budget:

- Comprehensive Master Plan Update

- Capital Improvements Plan
- North & Southwest Area Infrastructure Plans
- South Area Plan

Code Enforcement – New Department

The Code Enforcement Management position has been updated to reflect the request not to have the position be POST certified. Other adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

There are no other changes to the tentative budget. The start up and operational costs as well as the vehicles that were requested are still included in the final budget.

One-Time Expenditures

Department	Description	Amount Requested
Capital Expenditures		
Facilities	Modular Building	400,000
Facilities	CRRC Carryover	1,000,000
Facilities	Scissor Lift	25,000
Streets	SR828 Flashing Solar Light - Construction	225,000
Streets	SR828 Bike Path Phase 3 - Design	315,000
Streets	3-Yard Dump Truck (R)	100,000
Streets	Insulated Bucket Truck	195,000
Streets	Pickup - 3/4 Ton (R)	75,000
Streets	SUV - Full-Size (R)	70,000
Public Works	SUV - Mid-Size	50,000
Streets	Light Tower	16,000
Streets	Skid Steer	85,000
Animal Control	Animal Control Vehicle	100,000
Vector Control	Drone	65,000
Vector Control	Fogger	25,000
Engineering	SUV - Mid-Size	50,000
Engineering	Pickup - 1/2 Ton	60,000
Parks	Fishing Pond - Design	100,000
Parks	In-Town Park Improvements - Phase 2	700,000
Parks	Sidewalk at Green Valley Park	60,000
Parks	Walkway at the Out-of-Town Park	60,000
Parks	Pickup - 3/4 Ton (R)	80,000
Parks	Riding Lawn Mower	15,000
Parks	Turf Sweeper	25,000
Code Enforcement	New Vehicle for Code Enforcement Manager	65,000
Code Enforcement	New Vehicle for Code Enforcement Officer	65,000
Total Capital Expenditures		3,626,000

Operational and Planning Expenditures		
Mayor/Council	Fernley 25th Anniversary	100,000
City Manager	Federal Lands Conveyance	80,000
Facilities	Municipal Facilities Plan	150,000
Facilities	City Hall Flooring Replacement	15,000
IT	Asset Management Software	50,000
IT	New IT Equipment	200,000
Streets	Corridor Study - Main St - FY25 Carryover	200,000
Streets	Corridor Study - Farm Dist - FY25 Carryover	200,000
Streets	Storm Drain Master Plan	250,000
Animal Control	Animal Services Facility Plan	150,000
Cemetery	Cemetery Master Plan	150,000
Planning	Comprehensive Master Plan Update	300,000
Planning	Capital Improvements Plan	350,000
Planning	North & Southwest Area Infrastructure Plans	300,000
Planning	South Area Plan	300,000
Total Operational and Planning Expenditures		2,795,000
Total One-Time Expenditures		6,421,000

(CONTINUED)

Recurring Expenditures

Department	Description	Amount Requested
Facilities (.5 FTE)	Maintenance Worker I	40,460
IT	Asset Management Software	25,000
IT	IT Management Services	250,000
Streets	Maintenance Worker I	80,921
Parks	Maintenance Worker I	80,921
Parks	Fishing Pond Maintenance	50,000
Planning	Associate Planner	135,792
Code Enforcement	Code Enforcement Officer	114,128
Code Enforcement	Code Enforcement Manager	150,666
Total Recurring Expenditures		927,888
Total Budget Requests		7,348,888

GENERAL FUND SUMMARY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Operating Revenue					
Taxes	\$ 4,831,636	\$ 5,399,790	\$ 5,539,092	\$ 6,066,007	\$ 6,034,007
Licenses and Permits	5,320,852	4,855,500	4,946,850	5,091,000	5,091,000
Intergovernmental	950,371	942,884	888,227	912,435	938,562
Fines and Forfeitures	135,233	112,100	146,738	123,700	123,700
Investment Earnings	1,352,166	101,250	859,545	101,500	101,500
Miscellaneous	106,255	100,500	531,950	97,500	97,500
Indirect Revenue	383,029	409,140	409,140	724,522	818,022
Total Operating Revenue	13,079,541	11,921,164	13,321,543	13,116,664	13,204,291
Reimbursable Revenue					
RTC Reimbursable	702,973	7,475,000	5,378,517	7,500,000	7,500,000
Total Revenue	13,782,514	19,396,164	18,700,060	20,616,664	20,704,291
Expenditures					
Operatating Expenditures					
Mayor/Council	151,724	185,917	184,248	287,206	287,207
City Manager	859,214	957,783	914,221	848,637	930,078
City Attorney	568,213	723,690	670,470	779,112	782,047
City Treasurer	260,182	344,502	322,232	364,080	365,074
City Clerk	331,628	420,663	386,986	416,657	418,202
Facilities	610,523	4,727,438	3,526,813	1,558,577	2,177,349
Information Technology	258,636	391,795	390,059	874,069	884,234
Human Resources	-	-	-	163,068	163,090
Muni Court	516,580	656,282	598,983	779,038	782,644
Streets	3,979,779	2,341,457	1,871,487	2,881,853	2,887,300
Fleet	182,256	201,707	205,542	232,199	233,083
Animal Control	123,529	221,183	210,167	478,790	479,498
Vector Control	104,195	164,763	136,568	226,536	251,683
Engineering	827,797	892,819	870,022	1,057,370	1,057,258
Parks	1,046,620	1,412,845	1,263,871	2,029,232	2,033,464
Cemetery	53,184	82,000	43,946	218,900	218,900
Building	452,478	605,445	588,375	634,032	638,796
Planning	544,914	956,403	721,597	2,013,224	2,017,458
Code Enforcement	-	-	-	486,231	476,606
Total Operating Expenditures	10,871,450	15,286,692	12,905,589	16,328,811	17,083,971
Reimbursable Expenditures					
RTC Reimbursable	702,973	7,475,000	5,378,517	7,500,000	7,500,000
Other Sources and Uses					
Contingency	-	634,472	-	700,000	730,952
Total Expenditures	11,574,423	23,396,164	18,284,106	24,528,811	25,314,923
Net Change in Fund Balance	2,208,091	(4,000,000)	415,954	(3,912,147)	(4,610,632)
Beginning Fund Balance	12,739,826	15,316,351	14,947,917	14,363,871	15,363,871
Ending Fund Balance	\$ 14,947,917	\$ 11,316,351	\$ 15,363,871	\$ 10,451,724	\$ 10,753,239

GENERAL FUND REVENUE

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Taxes					
Property Taxes	4,618,350	5,229,790	5,327,173	5,858,007	5,854,007
Property Taxes-Delinquent	38,155	20,000	29,920	30,000	30,000
Marijuana Sales Tax	-	-	-	28,000	-
Residential Construction Tax	175,131	150,000	182,000	150,000	150,000
Total Taxes	4,831,636	5,399,790	5,539,092	6,066,007	6,034,007
Licenses & Permits					
Business License Fees	830,107	900,000	887,076	800,000	800,000
Franchise Fees	2,420,682	1,950,000	1,865,954	2,100,000	2,100,000
Liquor License Fees	43,775	40,000	44,125	40,000	40,000
Gaming License Fees	123,638	126,000	154,429	125,000	125,000
Animal License Fees	4,172	6,500	5,100	6,000	6,000
Passport Fees	44,252	13,000	29,345	20,000	20,000
Building and Civil Permit Fees	1,280,490	1,100,000	1,393,320	1,300,000	1,300,000
Planning and Zoning Fees	287,248	400,000	344,504	400,000	400,000
Engineering/Civil Fees	204,140	200,000	166,493	200,000	200,000
Engineering/Civil Inspect Fees	81,703	120,000	56,506	100,000	100,000
Other Fees	646	-	-	-	-
Total Licenses & Permits	5,320,852	4,855,500	4,946,850	5,091,000	5,091,000
Intergovernmental					
Consolidated Tax	268,972	237,181	227,627	231,176	228,479
Motor Veh Fuel Tax	412,103	437,203	390,638	438,759	439,583
Marijuana Sales Tax	26,512	26,000	27,178	-	28,000
County Parks Agreement	60,000	60,000	60,000	60,000	60,000
County Roads Contribution	180,000	180,000	180,000	180,000	180,000
Administration Fees	2,784	2,500	2,784	2,500	2,500
Total Intergovernmental	950,371	942,884	888,227	912,435	938,562
Fines & Forfeitures					
Penalties/Fines Municipl Court	131,482	110,000	143,170	120,000	120,000
Community Service Fee	3,667	1,500	3,491	3,000	3,000
Penalties - Animal Control	33	-	-	100	100
Muni Court Misc Fees	51	600	77	600	600
Total Fines & Forfeitures	135,233	112,100	146,738	123,700	123,700
Investment Earnings					
Interest Earnings - GF	1,317,220	100,000	798,518	100,000	100,000
Interest Earnings - RTC	29,125	1,000	54,430	1,000	1,000
Interest Earnings - Parks/Fac	5,820	250	6,597	500	500
Total Investment Earnings	1,352,166	101,250	859,545	101,500	101,500
Miscellaneous					
Cemetery Burial/Cremation Fee	500	4,000	960	1,000	1,000
Park Rental Fees	10,179	7,500	2,523	7,500	7,500
Facility Rental Fees	670	2,000	1,394	2,000	2,000
Donations-Misc	-	-	100,400	-	-
Donations-City Sponsored Event	1,951	2,000	7,159	2,000	2,000
Miscellaneous Revenue	45,267	45,000	36,134	45,000	45,000
Credit Card Fee - Util	-	-	-	-	-
Credit Card Fee - Gen Svcs	34,337	40,000	23,245	40,000	40,000
Miscellaneous Revenue - Opiods	3,393	-	(1,263)	-	-
Contributed Revenue	-	-	350,500	-	-
Contributed Revenue - UPRR	1,237	-	-	-	-
Sale of Assets	8,721	-	10,898	-	-
Total Miscellaneous	106,255	100,500	531,950	97,500	97,500

CONTINUED

GENERAL FUND REVENUE

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Indirect Revenue					
Indirect Revenue	383,029	409,140	409,140	724,522	818,022
Total Revenue Without RTC	13,079,541	11,921,164	13,321,543	13,116,664	13,204,291
RTC Shared Revenue	702,973	7,475,000	5,378,517	7,500,000	7,500,000
Total Revenue	13,782,514	19,396,164	18,700,060	20,616,664	20,704,291

MAYOR AND CITY COUNCIL

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	72,712	83,735	84,531	82,546	82,546
Total Salaries	72,712	83,735	84,531	82,546	82,546
FICA	658	742	1,220	1,462	1,462
Medicare	1,077	1,214	1,217	1,197	1,197
Unemployment	-	-	483	-	-
Retirement	21,005	24,044	21,774	21,668	21,668
Group Insurance	-	32	11	-	-
Workers Compensation	4,131	4,379	4,674	3,843	3,843
Other Benefits	(280)	-	-	-	-
Total Benefits	26,590	30,411	29,380	28,170	28,171
Total Salaries & Benefits	99,302	114,146	113,911	110,716	110,717
Services & Supplies					
Communications	2,005	2,171	2,332	2,640	2,640
Printing and Postage	676	500	917	750	750
Training	2,658	2,000	1,329	2,000	2,000
Dues and Memberships	26,000	38,500	38,500	38,500	38,500
Travel	5,259	8,000	4,093	8,000	8,000
Employee Recognition	4,018	3,600	3,981	4,000	4,000
General Supplies	130	500	401	500	500
Minor Equipment	-	500	-	-	-
Gasoline	5	-	-	100	100
Community Support	11,671	16,000	18,785	120,000	120,000
Total Services & Supplies	52,422	71,771	70,338	176,490	176,490
Total Expenditures	151,724	185,917	184,248	287,206	287,207

CITY MANAGER

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	251,685	387,159	360,860	308,211	308,994
Overtime Pay	442	255	957	1,000	1,000
Annual Leave Pay	2,633	6,336	5,438	5,927	5,942
Sick Leave Pay	3,721	-	4,244	-	-
Holiday Pay	3,817	-	4,232	-	-
Total Salaries	262,298	393,750	375,731	315,138	315,936
Medicare	3,868	5,709	5,578	4,469	4,480
Unemployment	2,725	2,113	2,316	1,718	1,718
Retirement	45,955	67,753	65,625	59,331	59,481
Group Insurance	21,359	40,005	34,187	37,156	37,637
Workers Compensation	9,403	20,593	10,608	5,955	5,955
Other Benefits	3,429	-	5,454	-	-
Total Benefits	86,738	136,173	123,768	108,629	109,272
Total Salaries & Benefits	349,037	529,923	499,499	423,767	425,208
Services & Supplies					
Prof Serv-CTAX Litigation	32	-	-	-	-
Prof Serv-Conflict Council	10,600	10,710	2,565	10,000	10,000
Prof Serv-Other	456,846	382,500	367,725	370,000	450,000
Tech Services-Other	-	-	-	-	-
Tech Services-Comm on Ethics	5,636	5,000	3,263	5,000	5,000
Outside Services	-	-	1,500	-	-
Communications	760	1,200	673	720	720
Advertising	1,227	2,000	2,688	2,000	2,000
Printing and Postage	7,986	7,500	8,012	7,500	7,500
Training	10,683	9,000	7,960	9,000	9,000
Dues and Memberships	1,849	2,350	6,233	7,350	7,350
Travel	7,087	5,000	4,847	5,000	5,000
General Supplies	6,887	1,800	6,427	5,000	5,000
Minor Equipment	-	-	2,033	2,500	2,500
Gasoline	340	500	556	500	500
Books and Periodicals	130	300	240	300	300
Community Support	115	-	-	-	-
Total Services & Supplies	510,178	427,860	414,722	424,870	504,870
Total Expenditures	859,214	957,783	914,221	848,637	930,078

CITY ATTORNEY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	237,197	354,568	343,575	383,496	384,750
Overtime Pay	41	1,000	-	1,000	1,000
Annual Leave Pay	24,952	6,576	6,643	7,375	7,399
Sick Leave Pay	9,036	-	6,742	-	-
Holiday Pay	6,597	-	5,970	-	-
Total Salaries	277,823	362,144	362,930	391,871	393,149
FICA	-	-	-	-	-
Medicare	4,142	5,251	5,202	2,220	2,224
Unemployment	2,356	2,335	2,130	2,700	2,700
Retirement	80,803	109,352	110,500	128,281	128,618
Group Insurance	42,994	66,668	65,520	68,480	69,796
Workers Compensation	8,305	18,940	11,143	9,360	9,360
Other Benefits	(1,173)	-	-	-	-
Total Benefits	137,425	202,546	194,496	211,041	212,699
Total Salaries & Benefits	415,249	564,690	557,426	602,912	605,847
Services & Supplies					
Prof Serv-Legal	89,581	90,000	65,497	100,000	100,000
Prof Serv-Other	18,342	20,000	8,251	20,000	20,000
Tech Services-Other	23,962	22,000	15,176	25,000	25,000
Communications	1,540	2,000	1,285	4,200	4,200
Advertising	720	-	-	-	-
Printing and Postage	7,418	7,500	8,343	8,000	8,000
Training	6,556	6,500	5,403	7,500	7,500
Dues and Memberships	1,307	3,000	2,907	3,000	3,000
Travel	-	-	1,000	2,500	2,500
General Supplies	2,564	4,000	3,413	5,000	5,000
Minor Equipment	975	2,500	1,031	1,000	1,000
Building Maint Supplies	-	500	206	-	-
Books and Periodicals	-	1,000	532	-	-
Total Services & Supplies	152,964	159,000	113,044	176,200	176,200
Total Expenditures	568,213	723,690	670,470	779,112	782,047

CITY TREASURER

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	84,511	141,843	141,990	153,101	153,406
Overtime Pay	74	-	-	-	-
Annual Leave Pay	4,774	2,565	3,012	2,944	2,950
Sick Leave Pay	2,440	-	608	-	-
Holiday Pay	943	-	1,171	-	-
Total Salaries	92,743	144,408	146,782	156,045	156,356
Medicare	1,315	2,094	1,991	2,220	2,224
Unemployment	694	891	1,030	1,031	1,031
Retirement	20,848	40,274	40,813	47,655	47,767
Group Insurance	17,349	29,883	30,026	31,056	31,623
Workers Compensation	2,121	7,552	3,899	3,573	3,573
Other Benefits	(125)	-	-	-	-
Total Benefits	42,202	80,694	77,758	85,535	86,218
Total Salaries & Benefits	134,945	225,102	224,541	241,580	242,574
Services & Supplies					
Prof Serv-Other	25,075	18,000	16,651	17,500	17,500
Prof Serv-Auditing	63,000	64,800	63,000	66,000	66,000
Communications	-	-	768	800	800
Advertising	3,333	-	-	-	-
Printing and Postage	2,286	1,900	2,527	2,000	2,000
Training	1,005	2,000	1,480	3,500	3,500
Dues and Memberships	500	750	400	750	750
Travel	2,245	5,000	-	5,000	5,000
General Supplies	2,584	1,500	1,529	1,500	1,500
Minor Equipment	852	1,000	1,369	5,000	5,000
Credit Card Fees	23,427	24,000	10,280	20,000	20,000
Late Fees	34	100	1	100	100
Cash Over/Short	897	100	(632)	100	100
Books and Periodicals	-	250	318	250	250
Total Services & Supplies	125,237	119,400	97,692	122,500	122,500
Total Expenditures	260,182	344,502	322,232	364,080	365,074
Non-Departmental Costs					
Contingency	-	634,472	-	700,000	730,952

CITY CLERK

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	161,480	228,635	214,722	234,621	235,521
Overtime Pay	4,118	2,985	3,090	3,000	3,000
Annual Leave Pay	6,633	4,035	6,892	4,512	4,529
Sick Leave Pay	5,310	-	2,133	-	-
Holiday Pay	5,395	-	4,137	-	-
Total Salaries	182,935	235,655	230,974	242,133	243,050
FICA	-	-	-	-	-
Medicare	2,621	3,417	3,445	2,841	2,864
Unemployment	1,886	1,859	2,098	2,095	2,095
Retirement	49,682	62,925	61,803	69,923	70,096
Group Insurance	35,202	45,682	39,316	38,702	39,133
Workers Compensation	6,672	12,325	11,086	7,263	7,263
Other Benefits	(563)	-	-	-	-
Total Benefits	95,499	126,208	117,748	120,824	121,452
Total Salaries & Benefits	278,435	361,863	348,722	362,957	364,502
Services & Supplies					
Prof Serv-Other	470	2,000	975	2,000	2,000
Outside Services	25,774	17,050	7,933	16,500	16,500
Insurance	-	-	-	-	-
Advertising	3,634	10,000	5,223	7,500	7,500
Printing and Postage	13,458	14,500	13,169	15,000	15,000
Training	1,338	6,000	5,000	3,000	3,000
Dues and Memberships	790	1,000	933	1,000	1,000
Travel	3,372	1,500	1,074	4,000	4,000
General Supplies	2,866	3,500	1,549	3,000	3,000
Minor Equipment	1,402	3,000	2,089	1,500	1,500
Gasoline	-	50	-	-	-
Books and Periodicals	88	200	319	200	200
Community Support	-	-	-	-	-
Total Services & Supplies	53,193	58,800	38,264	53,700	53,700
Total Expenditures	331,628	420,663	386,986	416,657	418,202

GENERAL SERVICES - FACILITIES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	94,932	124,303	111,923	195,910	197,494
Standby Pay	550	1,476	1,036	1,500	1,500
Overtime Pay	1,004	3,265	2,621	3,000	3,000
Annual Leave Pay	6,059	1,703	5,370	3,768	3,798
Sick Leave Pay	1,734	-	2,026	-	-
Holiday Pay	3,850	-	3,874	-	-
Total Salaries	108,129	130,747	126,849	204,178	205,792
FICA	1,242	1,304	1,684	-	-
Medicare	1,567	1,896	1,743	2,841	2,864
Unemployment	1,305	1,500	1,326	2,118	2,118
Retirement	18,295	21,572	20,925	43,401	43,705
Group Insurance	18,900	22,106	20,018	54,946	55,864
Workers Compensation	4,380	6,838	5,222	7,343	7,343
Other Benefits	655	-	668	-	-
Total Benefits	46,344	55,216	51,586	110,649	111,894
Total Salaries & Benefits	154,474	185,963	178,436	314,827	317,686
Services & Supplies					
Prof Serv-Engineering	8,038	8,000	7,889	160,000	160,000
Prof Serv-Other	124	2,500	2,291	500	500
Utility Serv-Water & Sewer	24,461	36,750	30,093	30,000	30,000
Utility Serv-Refuse	5,102	5,200	4,796	5,500	5,500
Outside Services	50,664	40,000	86,892	40,000	40,000
Outside Serv-HVAC	1,527	15,000	10,000	5,000	5,000
Outside Serv-Electrical	2,470	4,000	5,640	5,000	5,000
Outside Serv-Repair & Maint	13,493	68,000	35,541	35,000	35,000
Rentals	-	1,000	1,690	1,000	1,000
Insurance	193,974	128,776	128,776	130,000	145,913
Communications	70,195	100,000	125,366	100,000	100,000
Advertising	157	500	1,446	5,000	5,000
Printing and Postage	6,608	8,000	6,841	7,000	7,000
Training	1,040	1,000	858	1,000	1,000
Dues and Memberships	156	249	172	250	250
Travel	-	-	-	-	-
General Supplies	5,522	5,000	19,943	17,000	17,000
Office Supplies	897	1,000	1,199	1,000	1,000
Minor Equipment	6,175	5,000	3,046	5,000	5,000
Automotive Supplies	392	-	-	-	-
Building Maint Supplies	7,517	10,000	2,836	10,000	10,000
Shop Supplies	2,175	4,000	2,000	-	-
Safety Supplies	61	1,000	1,000	1,000	1,000
Chemical Supplies	-	750	468	750	750
Natural Gas	16,698	10,500	11,802	15,000	15,000
Electricity	31,671	31,500	32,009	235,000	235,000
Propane	215	250	-	250	250
Bulk Diesel	-	100	-	-	-
Gasoline	6,608	8,000	8,100	8,000	8,000
Books and Periodicals	-	-	149	250	250
Licenses and Permits	111	400	350	250	250
Property Taxes/Assessmnts/Fees	-	-	-	-	-
Total Services & Supplies	456,049	496,475	531,192	818,750	834,663

GENERAL SERVICES - FACILITIES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Capital Outlay					
Buildings	-	4,045,000	2,817,185	400,000	1,000,000
Improve Other than Buildings	-	-	-	-	-
Machinery	-	-	-	25,000	25,000
Total Capital Outlay	-	4,045,000	2,817,185	425,000	1,025,000
Total Expenditures	610,523	4,727,438	3,526,813	1,558,577	2,177,349

INFORMATION TECHNOLOGY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	43,398	59,482	58,995	68,923	68,923
Overtime Pay	292	-	-	-	-
Annual Leave Pay	6,429	934	1,379	1,325	1,325
Sick Leave Pay	161	-	-	-	-
Holiday Pay	2,369	-	220	-	-
Total Salaries	52,649	60,416	60,595	70,248	70,248
Medicare	750	876	865	999	999
Unemployment	348	353	405	447	447
Retirement	9,105	10,409	10,435	13,268	13,268
Group Insurance	9,647	10,661	10,139	12,088	12,253
Workers Compensation	1,164	3,160	1,812	1,549	1,549
Other Benefits	(146)	-	-	-	-
Total Benefits	20,867	25,459	23,656	28,351	28,516
Total Salaries & Benefits	73,516	85,875	84,250	98,599	98,764
Services & Supplies					
Prof Serv-Other	-	-	-	250,000	250,000
Tech Services-Other	174,631	295,420	295,916	320,000	330,000
Communications	745	1,000	1,114	720	720
Training	1,048	3,000	2,100	1,500	1,500
Dues and Memberships	-	-	-	-	-
Travel	-	-	601	1,500	1,500
General Supplies	1,286	1,500	2,078	1,750	1,750
Minor Equipment	7,410	5,000	4,000	100,000	100,000
Total Services & Supplies	185,120	305,920	305,809	675,470	685,470
Capital Outlay					
Improve Other than Buildings	-	-	-	-	-
Machinery	-	-	-	100,000	100,000
Total Capital Outlay	-	-	-	100,000	100,000
Total Expenditures	258,636	391,795	390,059	874,069	884,234

HUMAN RESOURCES - NEW DEPARTMENT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	-	-	-	71,849	71,849
Overtime Pay	-	-	-	-	-
Annual Leave Pay	-	-	-	1,382	1,382
Sick Leave Pay	-	-	-	-	-
Holiday Pay	-	-	-	-	-
Total Salaries	-	-	-	73,231	73,230
FICA	-	-	-	-	-
Medicare	-	-	-	2,841	2,864
Unemployment	-	-	-	410	410
Retirement	-	-	-	13,831	13,831
Group Insurance	-	-	-	2,832	2,832
Workers Compensation	-	-	-	1,423	1,423
Other Benefits	-	-	-	-	-
Total Benefits	-	-	-	21,337	21,360
Total Salaries & Benefits	-	-	-	94,568	94,590
Services & Supplies					
Prof Serv-Other	-	-	-	32,000	32,000
Outside Services	-	-	-	15,000	15,000
Insurance	-	-	-	-	-
Advertising	-	-	-	7,500	7,500
Printing and Postage	-	-	-	5,000	5,000
Training	-	-	-	1,500	1,500
Dues and Memberships	-	-	-	1,000	1,000
Travel	-	-	-	2,000	2,000
Employee Assistance Program	-	-	-	1,500	1,500
General Supplies	-	-	-	1,500	1,500
Minor Equipment	-	-	-	1,000	1,000
Gasoline	-	-	-	-	-
Books and Periodicals	-	-	-	500	500
Community Support	-	-	-	-	-
Total Services & Supplies	-	-	-	68,500	68,500
Total Expenditures	-	-	-	163,068	163,090

MUNICIPAL COURT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	240,778	336,956	307,896	381,077	382,361
Overtime Pay	4,342	23,939	4,681	15,000	15,000
Annual Leave Pay	4,830	5,726	9,944	7,328	7,353
Sick Leave Pay	5,634	-	5,134	-	-
Holiday Pay	7,160	-	9,125	-	-
Total Salaries	262,743	366,621	336,779	403,405	404,714
FICA	108	-	-	-	-
Medicare	3,716	5,316	4,781	5,526	5,544
Unemployment	2,667	2,920	3,075	3,375	3,375
Retirement	71,993	84,656	88,792	105,185	105,432
Group Insurance	54,184	68,595	54,764	87,547	89,579
Workers Compensation	9,662	19,174	12,226	11,700	11,700
Other Benefits	(228)	-	3,600	-	-
Total Benefits	142,103	180,661	167,237	213,333	215,630
Total Salaries & Benefits	404,845	547,282	504,016	616,738	620,344
Services & Supplies					
Prof Serv-Other	72,003	56,000	48,650	109,000	109,000
PROF SERV-CONFLICT COUNSEL	1,188	-	-	-	-
Prof Serv-Interpreter	8,615	9,000	8,339	9,000	9,000
Prof Serv-Senior Judge	1,619	6,000	4,329	6,000	6,000
Prof Serv-Witness Fees	-	2,000	1,000	2,000	2,000
Pretrial Services Program	3,455	3,500	1,612	3,500	3,500
Tech Services-Other	-	-	200	-	-
Communications	492	800	753	800	800
Printing and Postage	10,178	12,000	11,951	12,000	12,000
Training	2,739	2,000	3,227	2,500	2,500
Dues and Memberships	-	-	170	300	300
Travel	-	-	854	1,500	1,500
General Supplies	10,243	13,700	11,277	11,700	11,700
Automotive Supplies	-	-	-	-	-
Gasoline	1,203	4,000	2,486	4,000	4,000
Books and Periodicals	-	-	119	-	-
Total Services & Supplies	111,735	109,000	94,967	162,300	162,300
Capital Outlay					
Vehicles	-	-	-	-	-
Total Expenditures	516,580	656,282	598,983	779,038	782,644

STREETS AND STORM DRAINS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	332,486	474,068	415,910	513,750	517,149
Standby Pay	844	3,756	2,031	2,000	2,000
Overtime Pay	12,588	17,000	14,784	17,000	17,000
Annual Leave Pay	19,231	7,875	27,084	9,880	9,945
Sick Leave Pay	4,968	-	8,561	-	-
Holiday Pay	12,575	-	13,828	-	-
Total Salaries	382,691	502,699	482,197	542,630	546,094
Medicare	5,516	7,289	6,965	7,449	7,499
Unemployment	3,781	3,971	4,940	5,052	5,052
Retirement	73,207	98,713	101,268	123,052	123,707
Group Insurance	68,430	94,744	68,692	99,655	100,934
Workers Compensation	13,405	26,291	17,345	17,515	17,515
Other Benefits	3,216	-	7,200	-	-
Total Benefits	167,555	231,008	206,410	252,723	254,706
Total Salaries & Benefits	550,246	733,707	688,607	795,353	800,800
Services & Supplies					
Prof Serv-Engineering	8,150	549,000	353,093	650,000	650,000
Prof Serv-Other	240	4,000	3,311	1,000	1,000
Tech Services-Other	19,965	50,250	-	-	-
Utility Serv-Refuse	8,885	15,000	8,629	12,000	12,000
Outside Services	184	50,000	61,355	25,000	25,000
Outside Serv-Traf Light Maint	40,521	350,000	21,608	75,000	75,000
Outside Serv-Repair & Maint	1,428,722	-	12,692	20,000	20,000
Rentals	5,679	5,000	3,528	1,000	1,000
Communications	-	-	671	750	750
Advertising	212	500	125	500	500
Printing and Postage	419	1,000	1,262	1,000	1,000
Training	2,344	5,000	4,722	3,000	3,000
Dues and Memberships	434	500	622	750	750
Travel	-	-	-	-	-
Educational Assistance Program	150	500	-	-	-
General Supplies	83,545	75,000	73,638	75,000	75,000
Office Supplies	1,453	2,500	2,301	2,000	2,000
Minor Equipment	8,747	15,000	13,721	10,000	10,000
Automotive Supplies	47,593	-	731	-	-
Building Maint Supplies	1,391	2,000	1,283	-	-
Shop Supplies	6,840	7,500	6,168	2,000	2,000
Sign & Stripe Supplies	19,254	25,000	24,760	25,000	25,000
Safety Supplies	5,914	8,500	9,526	8,500	8,500
Supplies-Chemical	1,505	8,500	11,586	8,500	8,500
Natural Gas	-	500	-	-	-
Electricity	177,664	200,000	202,062	-	-
Propane	4,125	5,250	5,312	5,000	5,000
Bulk Diesel	2,506	4,000	-	4,000	4,000
Gasoline	31,990	21,000	27,297	25,000	25,000
Books and Periodicals	-	1,000	684	250	250
Licenses and Permits	-	250	250	250	250
Property Taxes/Assessmnts/Fees	-	-	-	-	-
Total Services & Supplies	1,908,430	1,406,750	850,938	955,500	955,500

STREETS AND STORM DRAINS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Capital Outlay					
Improve Other than Buildings	1,403,386	25,000	59,478	540,000	540,000
Machinery	117,718	70,000	59,870	101,000	101,000
Vehicles	-	106,000	212,593	490,000	490,000
Furniture and Fixtures	-	-	-	-	-
Total Capital Outlay	1,521,103	201,000	331,941	1,131,000	1,131,000
Other					
RTC Reimbursable	702,973	7,475,000	5,378,517	7,500,000	7,500,000
Total Expenditures	4,682,752	9,816,457	7,250,004	10,381,853	10,387,300

FLEET MANAGEMENT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	79,012	72,538	63,860	79,616	79,979
Overtime Pay	737	2,290	466	2,000	2,000
Annual Leave Pay	7,429	1,265	5,582	1,531	1,538
Sick Leave Pay	2,721	-	1,735	-	-
Holiday Pay	4,550	-	3,138	-	-
Total Salaries	94,448	76,093	74,782	83,147	83,517
Medicare	1,305	1,102	1,027	1,154	1,160
Unemployment	775	535	600	644	644
Retirement	24,471	19,197	19,216	22,737	22,807
Group Insurance	23,961	18,800	18,290	20,285	20,723
Workers Compensation	2,565	3,980	2,301	2,232	2,232
Other Benefits	-	-	-	-	-
Total Benefits	53,078	43,614	41,435	47,052	47,566
Total Salaries & Benefits	147,525	119,707	116,217	130,199	131,083
Services & Supplies					
Prof Serv-Other	237	-	11	-	-
Tech Services-Other	-	-	4,341	5,000	5,000
Outside Services	-	-	6,576	12,500	12,500
Outside Serv-Repair & Maint	2,383	-	260	-	-
Communications	-	-	415	500	500
General Supplies	12,845	12,000	11,896	12,000	12,000
Minor Equipment	-	-	-	-	-
Automotive Supplies	12,255	58,500	55,379	58,500	58,500
Bulk Diesel	2,506	8,000	6,575	10,000	10,000
Gasoline	4,503	3,500	3,761	3,500	3,500
Licenses and Permits	-	-	111	-	-
Total Services & Supplies	34,730	82,000	89,326	102,000	102,000
Total Expenditures	182,256	201,707	205,542	232,199	233,083

ANIMAL CONTROL

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	60,979	119,805	112,847	130,739	131,264
Overtime Pay	1,684	-	4,166	4,000	4,000
Annual Leave Pay	4,938	1,961	2,569	2,514	2,524
Sick Leave Pay	1,659	-	228	-	-
Holiday Pay	2,707	-	2,815	-	-
Total Salaries	71,967	121,766	122,624	137,253	137,788
FICA	936	-	23	-	-
Medicare	1,062	1,766	1,996	1,896	1,903
Unemployment	845	1,168	1,449	1,350	1,350
Retirement	9,606	20,966	20,792	25,167	25,268
Group Insurance	8,776	18,596	17,793	18,944	19,009
Workers Compensation	3,012	8,421	5,020	4,680	4,680
Other Benefits	(148)	-	-	-	-
Total Benefits	24,088	50,917	47,071	52,037	52,210
Total Salaries & Benefits	96,056	172,683	169,695	189,290	189,998
Services & Supplies					
Prof Serv-Other	8,736	6,000	7,083	157,000	157,000
Co Shelter Agreement	3,000	6,000	3,000	4,000	4,000
Communications	-	-	1,012	1,250	1,250
Advertising	-	-	-	-	-
Printing and Postage	722	2,000	1,725	1,500	1,500
Training	414	1,500	1,557	5,200	5,200
Dues and Memberships	-	-	50	250	250
Travel	-	3,000	2,000	2,600	2,600
General Supplies	4,198	3,000	1,843	3,000	3,000
Office Supplies	635	500	231	500	500
Minor Equipment	2,258	5,000	4,000	2,900	2,900
Automotive Supplies	833	-	6	-	-
Safety Supplies	460	1,000	465	3,800	3,800
Gasoline	6,217	7,500	6,927	7,500	7,500
Total Services & Supplies	27,474	35,500	29,898	189,500	189,500
Capital Outlay					
Vehicles	-	13,000	10,573	100,000	100,000
Total Expenditures	123,529	221,183	210,167	478,790	479,498

VECTOR CONTROL

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	30,502	41,692	34,449	42,497	42,497
Standby Pay	536	697	569	6,000	6,000
Overtime Pay	895	291	1,386	-	-
Annual Leave Pay	1,238	681	2,360	817	817
Sick Leave Pay	1,747	-	1,443	-	-
Holiday Pay	1,677	-	1,670	-	-
Total Salaries	36,595	43,361	41,877	49,314	49,314
Medicare	509	629	602	616	616
Unemployment	393	349	429	400	400
Retirement	6,420	7,418	7,430	8,304	8,304
Group Insurance	10,247	10,413	9,944	10,664	10,811
Workers Compensation	1,364	2,268	1,543	1,388	1,388
Other Benefits	(78)	-	-	-	-
Total Benefits	18,855	21,077	19,946	21,372	21,519
Total Salaries & Benefits	55,450	64,438	61,824	70,686	70,833
Services & Supplies					
Prof Serv-Other	-	32,000	28,955	20,000	20,000
Outside Serv-Repair & Maint	4,025	500	500	1,000	1,000
Communications	-	-	925	1,100	1,100
Training	155	2,000	370	2,000	2,000
Dues and Memberships	-	-	170	250	250
Travel	-	-	-	1,000	1,000
General Supplies	659	1,000	786	1,000	1,000
Minor Equipment	919	1,350	-	1,500	1,500
Automotive Supplies	1,237	-	-	-	-
Safety Supplies	388	1,500	1,390	1,000	1,000
Chemical Supplies	38,627	60,000	40,000	60,000	60,000
Gasoline	2,435	1,575	1,248	1,500	1,500
Licenses and Permits	300	400	400	500	500
Total Services & Supplies	48,745	100,325	74,744	90,850	90,850
Capital Outlay					
Machinery	-	-	-	65,000	90,000
Total Expenditures	104,195	164,763	136,568	226,536	251,683

ENGINEERING

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	371,391	429,432	359,437	448,164	450,214
Overtime Pay	37	-	-	-	-
Annual Leave Pay	17,452	7,453	23,178	8,900	8,942
Sick Leave Pay	17,332	-	11,468	-	-
Holiday Pay	16,759	-	9,151	-	-
Total Salaries	422,971	436,885	403,234	457,064	459,156
Medicare	6,118	6,335	5,950	6,498	6,528
Unemployment	3,395	2,865	3,065	3,303	3,303
Retirement	89,894	90,499	92,269	134,875	123,478
Group Insurance	60,319	61,886	50,629	67,380	76,543
Workers Compensation	11,615	22,849	13,021	11,450	11,450
Other Benefits	(1,187)	-	-	-	-
Total Benefits	170,154	184,434	164,934	223,506	221,302
Total Salaries & Benefits	593,125	621,319	568,167	680,570	680,458
Services & Supplies					
Prof Serv-Engineering	212,159	225,000	280,912	250,000	250,000
Prof Serv-Other	4,504	-	28	-	-
Outside Services	-	-	308	-	-
Outside Serv-Repair & Maint	-	-	-	-	-
Communications	-	-	292	800	800
Advertising	-	-	250	-	-
Printing and Postage	-	700	256	-	-
Training	4,394	6,000	4,561	6,000	6,000
Dues and Memberships	10,509	22,000	4,453	1,500	1,500
Travel	-	-	358	3,000	3,000
General Supplies	654	5,000	4,043	1,500	1,500
Office Supplies	374	3,500	1,570	500	500
Minor Equipment	1,947	5,000	2,823	2,000	2,000
Gasoline	131	300	282	500	500
Books and Periodicals	-	4,000	1,719	1,000	1,000
Total Services & Supplies	234,672	271,500	301,855	266,800	266,800
Capital Outlay					
Vehicles	-	-	-	110,000	110,000
Total Expenditures	827,797	892,819	870,022	1,057,370	1,057,258

PARKS AND RECREATION

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	206,316	295,741	276,668	311,477	314,026
Standby Pay	2,109	3,824	2,577	4,000	4,000
Overtime Pay	1,780	8,460	6,580	5,000	5,000
Annual Leave Pay	14,953	4,391	13,894	5,290	5,332
Sick Leave Pay	4,441	-	5,240	-	-
Holiday Pay	8,889	-	9,509	-	-
Total Salaries	238,488	312,416	314,467	325,767	328,358
FICA	1,084	1,820	2,234	2,256	2,279
Medicare	3,368	4,530	4,301	4,516	4,553
Unemployment	2,701	3,533	2,845	4,236	4,236
Retirement	44,735	55,621	55,023	61,680	62,098
Group Insurance	45,877	57,079	50,902	73,041	74,203
Workers Compensation	9,638	17,596	11,949	14,686	14,686
Other Benefits	2,160	-	1,732	-	-
Total Benefits	109,564	140,179	128,986	160,415	162,055
Total Salaries & Benefits	348,052	452,595	443,453	486,182	490,414
Services & Supplies					
Prof Serv-Engineering	8,038	15,000	8,711	15,000	15,000
Prof Serv-Other	302	-	1,435	500	500
Interfund WTP Debt Assessment	66,172	75,000	59,188	60,000	60,000
Utility Serv-Water & Sewer	174,732	320,000	256,211	210,000	210,000
Utility Serv-Refuse	12,477	7,500	10,179	10,000	10,000
Outside Services	51,875	40,000	28,788	40,000	40,000
Outside Serv-Electrical	4,134	10,000	4,000	10,000	10,000
Outside Serv-Repair & Maint	6,103	15,000	10,058	10,000	10,000
Rentals	1,405	5,000	1,849	5,000	5,000
Communications	-	-	234	500	500
Advertising	212	100	125	250	250
Printing and Postage	251	500	311	500	500
Training	694	2,000	1,150	1,000	1,000
Dues and Memberships	371	300	353	300	300
Travel	-	-	-	-	-
Educational Assistance Program	-	500	-	-	-
General Supplies	51,895	50,000	39,261	50,000	50,000
Office Supplies	831	1,000	822	1,000	1,000
Minor Equipment	3,069	15,000	13,966	15,000	15,000
Minor Equipment	-	-	5,688	15,000	15,000
Automotive Supplies	5,214	-	252	-	-
Building Maint Supplies	2,331	5,000	3,500	5,000	5,000
Shop Supplies	1,379	1,000	500	1,000	1,000
Safety Supplies	449	2,000	962	2,000	2,000
Chemical Supplies	4,600	5,000	5,182	5,000	5,000
Electricity	27,147	26,000	30,579	27,500	27,500
Propane	1,285	1,000	846	1,000	1,000
Bulk Diesel	1,491	2,000	643	2,000	2,000
Gasoline	9,133	15,000	12,478	15,000	15,000
Books and Periodicals	-	-	29	250	250
Licenses and Permits	-	250	263	250	250
Property Taxes/Assessmnts/Fees	-	100	-	-	-
Total Services & Supplies	435,593	614,250	497,564	503,050	503,050

PARKS AND RECREATION

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Capital Outlay					
Improve Other than Buildings	144,899	50,000	50,000	420,000	420,000
Improve Other than Buildings	118,077	200,000	119,890	500,000	500,000
Machinery	-	-	-	40,000	40,000
Vehicles	-	96,000	152,964	80,000	80,000
Furniture and Fixtures	-	-	-	-	-
Total Capital Outlay	262,976	346,000	322,854	1,040,000	1,040,000
Total Expenditures	1,046,620	1,412,845	1,263,871	2,029,232	2,033,464

CEMETERY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Services & Supplies					
Prof Serv-Engineering	-	-	-	150,000	150,000
Utility Serv-Water & Sewer	7,768	20,000	17,901	10,000	10,000
Utility Serv-Refuse	-	500	251	500	500
Outside Serv-Repair & Maint	39,467	50,000	20,000	50,000	50,000
General Supplies	4,471	10,000	5,239	7,500	7,500
Shop Supplies	771	500	-	-	-
Chemical Supplies	-	300	-	300	300
Electricity	431	500	555	500	500
Propane	277	100	-	-	-
Licenses and Permits	-	100	-	100	100
Total Expenditures	53,184	82,000	43,946	218,900	218,900

BUILDING AND SAFETY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	260,769	354,942	345,761	397,326	399,969
Overtime Pay	217	-	930	1,000	1,000
Annual Leave Pay	9,007	5,926	6,093	7,641	7,692
Sick Leave Pay	5,028	-	4,225	-	-
Holiday Pay	7,928	-	9,859	-	-
Total Salaries	282,950	360,868	366,867	405,967	408,661
Medicare	4,174	5,233	5,199	5,761	5,800
Unemployment	2,992	2,920	3,906	3,375	3,375
Retirement	56,588	70,957	74,055	87,820	88,441
Group Insurance	37,163	62,794	62,321	72,869	74,280
Workers Compensation	10,878	18,873	13,793	11,700	11,700
Other Benefits	5,258	-	3,600	-	-
Total Benefits	117,054	160,777	162,873	181,525	183,595
Total Salaries & Benefits	400,004	521,645	529,740	587,492	592,256
Services & Supplies					
Prof Serv-Other	20,287	5,000	8,318	10,000	10,000
Prof & Tech Fees-Misc	6,918	15,000	-	-	-
Outside Services	-	20,000	14,353	-	-
Outside Serv-Repair & Maint	1,225	-	-	-	-
Communications	-	-	3,685	2,700	2,700
Advertising	-	300	-	300	300
Printing and Postage	744	2,500	3,101	2,500	2,500
Training	7,236	7,740	7,774	7,740	7,740
Dues and Memberships	600	1,000	786	800	800
Travel	-	7,260	4,707	5,000	5,000
General Supplies	1,515	2,000	1,402	1,000	1,000
Office Supplies	3,834	4,000	2,310	2,500	2,500
Minor Equipment	873	4,500	584	4,500	4,500
Automotive Supplies	707	-	-	-	-
Safety Supplies	296	1,000	-	1,000	1,000
Gasoline	5,570	6,000	5,053	6,000	6,000
Books and Periodicals	2,670	5,000	4,563	2,500	2,500
Cleanup	-	2,500	2,000	-	-
Total Services & Supplies	52,474	83,800	58,636	46,540	46,540
Capital Outlay					
Vehicles	-	-	-	-	-
Total Expenditures	452,478	605,445	588,375	634,032	638,796

PLANNING AND DEVELOPMENT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	208,196	316,047	245,825	491,507	493,989
Overtime Pay	-	-	87	1,000	1,000
Annual Leave Pay	3,774	5,674	4,124	9,452	9,500
Sick Leave Pay	2,972	-	4,532	-	-
Holiday Pay	2,927	-	5,639	-	-
Total Salaries	217,868	321,721	260,207	501,959	504,489
Medicare	3,095	4,665	3,761	7,127	7,163
Unemployment	2,414	2,336	2,453	3,375	3,375
Retirement	64,312	83,317	64,048	115,394	115,872
Group Insurance	40,346	54,288	38,670	80,469	81,659
Workers Compensation	8,174	16,826	8,694	11,700	11,700
Other Benefits	(424)	-	-	-	-
Total Benefits	117,917	161,432	117,626	218,065	219,769
Total Salaries & Benefits	335,785	483,153	377,833	720,024	724,258
Services & Supplies					
Prof Serv-Engineering	4,543	20,000	19,026	20,000	20,000
Prof Serv-Other	188,046	418,200	303,782	1,250,000	1,250,000
Tech Services-Other	1,618	-	160	-	-
Prof & Tech Fees-Misc	-	-	-	-	-
Rentals	-	-	485	-	-
Advertising	4,948	7,500	4,077	5,000	5,000
Printing and Postage	897	1,300	1,610	1,500	1,500
Training	4,335	12,000	1,360	5,000	5,000
Dues and Memberships	1,016	2,500	966	1,500	1,500
Travel	-	-	3,000	5,000	5,000
General Supplies	2,898	750	520	1,000	1,000
Office Supplies	829	1,000	711	1,000	1,000
Minor Equipment	-	9,500	7,667	1,500	1,500
Books and Periodicals	-	500	400	1,700	1,700
Total Services & Supplies	209,129	473,250	343,763	1,293,200	1,293,200
Total Expenditures	544,914	956,403	721,597	2,013,224	2,017,458

CODE ENFORCEMENT - NEW DEPARTMENT

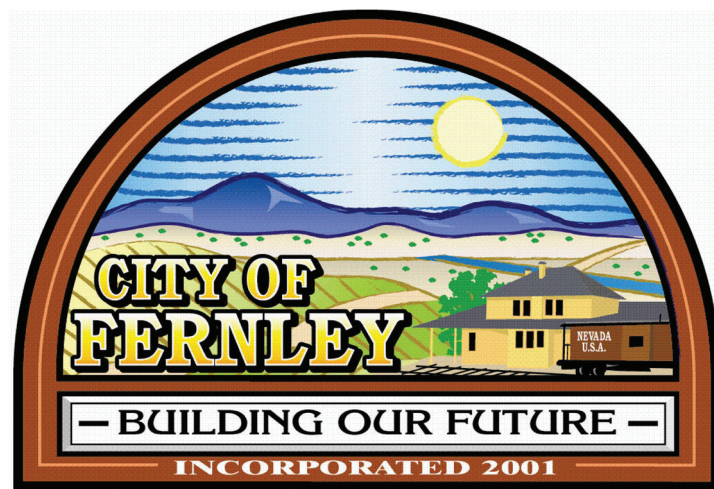
	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	-	-	-	153,554	171,743
Overtime Pay	-	-	-	1,500	1,500
Annual Leave Pay	-	-	-	2,953	3,303
Sick Leave Pay	-	-	-	-	-
Holiday Pay	-	-	-	-	-
Total Salaries	-	-	-	158,007	176,546
Medicare	-	-	-	2,227	2,490
Unemployment	-	-	-	1,350	1,350
Retirement	-	-	-	62,555	33,061
Group Insurance	-	-	-	42,412	43,480
Workers Compensation	-	-	-	4,680	4,680
Other Benefits	-	-	-	-	-
Total Benefits	-	-	-	113,224	85,060
Total Salaries & Benefits	-	-	-	271,231	261,606
Services & Supplies					
Prof Serv-Other	-	-	-	-	-
Prof & Tech Fees-Misc	-	-	-	-	-
Outside Services	-	-	-	20,000	20,000
Rentals	-	-	-	-	-
Communications	-	-	-	2,000	2,000
Advertising	-	-	-	5,000	5,000
Printing and Postage	-	-	-	5,000	5,000
Training	-	-	-	5,000	5,000
Dues and Memberships	-	-	-	1,000	1,000
Travel	-	-	-	2,000	2,000
General Supplies	-	-	-	5,000	5,000
Office Supplies	-	-	-	10,000	10,000
Minor Equipment	-	-	-	25,000	25,000
Books and Periodicals	-	-	-	5,000	5,000
Total Services & Supplies	-	-	-	85,000	85,000
Capital Outlay					
Vehicles	-	-	-	130,000	130,000
Total Expenditures	-	-	-	486,231	476,606

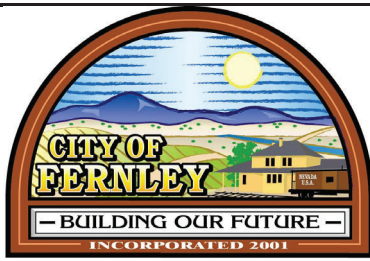
Governmental Funds Capital Projects						
General Fund, Capital Fund, Capital Improvement Fund, Grants Fund						
Purchase/ Replacement Year	Description	Economic Life (Years)	Funding Source			Total Cost
			General Fund	RTC	RCT Fund	
Infrastructure Projects						
2026	Cedar Street Reconstruction- Construction	30		4,000,000		4,000,000
2026	Fernley Industrial Park Rehabilitation and Reconstruction Project - Construction	30		3,500,000		3,500,000
2026	SR 828 Flashing Solar Light Evaluation and Upgrade - Construction	30	225,000			225,000
2026	SR 828 Bike Path Phase 3, Jasmine Ln to West of Friendly 5, East of Friendly 5 to W/E Clearwater PKWY - Design Services		315,000			315,000
Buildings and Improvement Projects						
	Modular-Building for City Hall	20	400,000			
Improvements Other than Buildings Projects						
2026	Fishing Pond - Design		100,000			100,000
2026	In-Town Park Improvement Project - Phase 2 Construction	20	200,000		500,000	700,000
2026	Park Improvement - Sidewalk at Soccer Fields & Basketball Court at Green Valley Park	10	60,000			60,000
2026	Park Improvement - Walkway in the Parking Lot of the Out-of-Town Park Soccer Field	10	60,000			60,000
Vehicle and Equipment Purchases						
2026	Animal Control Vehicle With New Animal Boxes	10	100,000			100,000
2026	Bucket Truck for the Parks and Streets and Storm Drains Department	10	195,000			195,000
2026	Vehicle - Code Enforcement Manager	10	65,000			65,000
2026	Vehicle - Code Enforcement Officer	10	65,000			65,000
2026	Dump Truck for Streets and Storm Drains Department	10	100,000			100,000
2026	Fleet Pool Vehicle Replacement	5	70,000			70,000
2026	Fleet Public Works Vehicle Replacement	5	50,000			50,000
2026	Fleet Truck Replacement for Parks Department	5	80,000			80,000
2026	Fleet Truck Replacement for Streets and Storm Drains Department	5	75,000			75,000
2026	Fleet Vehicle Replacement for Engineering - SUV	5	50,000			50,000
2026	Fleet Vehicle Replacement for Engineering - Truck	5	60,000			60,000
2026	Fogger	10	25,000			25,000
2026	Light Tower with Generator for Streets	10	16,000			16,000
2026	Ride-on Turn Mower for Parks	5	15,000			15,000
2026	Scissor Lift for General Services	10	25,000			25,000
2026	Skid Steer with Rotary Cutter for Streets	10	85,000			85,000
2026	Turf Sweeper for Parks	5	25,000			25,000
2026	Vector Control Drone	5	65,000			65,000
Total Capital Outlay - 2025/2026			2,126,000	7,500,000	500,000	10,126,000
Infrastructure Projects						
2027	SR 828 Bike Path Phase 3, Jasmine LN to Friendly 5 - Construction	20	650,000			650,000
2027	SR 828 Bike Path Phase 4, Clearwater Parkway to East Valley Elementary - ENGR, RW Services		350,000			350,000
2027	Red Rock Road Extension - Design and Right of Way Services			20,000		20,000
Vehicle and Equipment Purchases						
2027	Fleet Vehicle Replacement	5	80,000			80,000
2027	Fleet Vehicle Replacement	5	80,000			80,000
2027	Fleet Vehicle Replacement	5	80,000			80,000
Total Capital Outlay - 2026-2027			1,240,000	20,000	-	1,260,000
Infrastructure Projects						
2028	Red Rock Road Extension - Final Design and Construction	30				
2028	In-Town Park Improvement Project Phase 3 - Construction	30		1,400,000	500,000	1,400,000
Vehicle and Equipment Purchases						
2028	Fleet Vehicle Replacement	5	80,000			80,000
2028	Fleet Vehicle Replacement	5	80,000			80,000
2028	Fleet Vehicle Replacement	5	80,000			80,000
Total Capital Outlay 2027-2028			240,000	1,400,000	500,000	2,140,000

Governmental Funds Capital Projects						
General Fund, Capital Fund, Capital Improvement Fund, Grants Fund						
Purchase/ Replacement Year	Description	Economic Life (Years)	Funding Source			Total Cost
			General Fund	RTC	RCT Fund	
2029 2029	Infrastructure Projects 6th, 7th, B-G ST Rehab/Reconstruct - Design Out of Town Park Improvement Project - Design			400,000	250,000	400,000 250,000
2029 2029 2029	Vehicle and Equipment Purchases Fleet Vehicle Replacement Fleet Vehicle Replacement Fleet Vehicle Replacement	5 5 5	80,000 80,000 80,000			80,000 80,000 80,000
	Total Capital Outlay 2028-2029		240,000	400,000	250,000	890,000
2030 2030	Infrastructure Projects 6th, 7th, B-G ST Rehab/Reconstruct - Construction Out of Town Park Improvement Project Phase 1 - Construction	30		4,500,000	250,000	4,500,000 250,000
2030 2030 2030	Vehicle and Equipment Purchases Fleet Vehicle Replacement Fleet Vehicle Replacement Fleet Vehicle Replacement	5 5 5	80,000 80,000 80,000			80,000 80,000 80,000
	Total Capital Outlay 2029-2030		240,000	4,500,000	250,000	4,990,000
Grand Total for 5 Year CIP			4,086,000	13,820,000	1,500,000	19,406,000

Special Revenue & Capital Projects Funds

- ♦ Municipal Court Administrative Fees Fund - Accounts for the proceeds from Court Administrative Fees set aside per NRS 268.4085 for court administration.
- ♦ Municipal Court Facilities Fees Fund - Accounts for the proceeds from Court Facilities Fees set aside per NRS 176.0611 for the provision of court facilities.
- ♦ Grants Special Revenue Fund - Used to account for federal and state grants that are restricted or committed for a specific use.
- ♦ Transient Lodging Tax Fund - Accounts for Transient Lodging Tax revenues to be used for economic development activities.
- ♦ Capital Projects Fund - Accounts for financial resources used for the acquisition or construction of capital projects for governmental activities. The fund is utilized to set aside funds to provide funding for future projects involving replacement or acquisition of building, improvements and equipment.





City of Fernley

Fiscal Year 2025-26 (FY2026) Special Revenue Funds Budget Changes

After the budget workshop held on April 4, 2025, there have been additional requests for expenditures and updated costs to certain line items. Below is a summary of the changes that are proposed to the FY2026 Special Revenue Funds:

Transient Lodging Tax (TLT)

There is a significant change TLT fund from the tentative budget. Per city ordinance 2021-005, 60% of the funds generated by the transient lodging tax will be used for the construction, operation, and maintenance of the city convention/civic center. The tentative budget did not include the operational costs when it was prepared. The final budget creates a new function (general government) to allocate the 60% of budgeted revenues to support the operations of the CRRC which is scheduled to be completed at the end of FY2025.

The remaining 40% of funds generated by the tax per the ordinance are to be disbursed to outside agencies. There is an increase to the community support line item in the Culture and Recreation function that has historically been used to fund the Fernley Convention and Tourism Authority priorities. Any funds that have been allocated, but not utilized during the upcoming fiscal year will add to the existing fund balance and will be restricted following the allocation written in the ordinance.

MUNICIPAL COURT ADMINISTRATIVE ASSESSMENTS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Penalties/Fines Municipl Court	9,241	8,800	9,000	8,800	8,800
Interest Earnings	258	-	-	-	-
Total Revenues	9,499	8,800	9,000	8,800	8,800
Expenditures					
Services & Supplies	10,000	10,000	10,000	10,000	10,000
Dues and Memberships	375	375	-	375	375
Total Services & Supplies	10,375	10,375	10,000	10,375	10,375
Net Change in Fund Balance	(876)	(1,575)	(1,000)	(1,575)	(1,575)
Beginning Fund Balance	12,254	10,180	11,378	10,378	10,378
Ending Fund Balance	11,378	8,605	10,378	8,803	8,803

MUNICIPAL COURT FACILITIES ASSESSMENTS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Penalties/Fines Municipl Court	24,815	12,200	12,200	12,200	12,200
Interest Earnings	3,135	-	-	-	-
Total Revenues	27,950	12,200	12,200	12,200	12,200
Expenditures					
Services & Supplies	-	50,000	45,480	30,000	30,000
Minor Equipment	5,280	20,000	2,970	20,000	20,000
Miscellaneous	-	20,000	-	20,000	20,000
Improve Other than Buildings	-	30,568	-	29,767	29,767
Furniture and Fixtures	-	10,000	-	10,000	10,000
Total Services & Supplies	5,280	130,568	48,450	109,767	109,767
Net Change in Fund Balance	22,670	(118,368)	(36,250)	(97,567)	(97,567)
Beginning Fund Balance	111,147	118,368	133,817	97,567	97,567
Ending Fund Balance	133,817	-	97,567	-	-

GRANTS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
CDBG Grant	-	232,121	232,121	-	-
Main St. Corridor CDBG	22,411	16,643	16,643	-	-
CDBG Depot Community Center	-	395,000	395,000	-	-
CDBG Depot Comm Ctr Ph 2	-	500,000	500,000	-	-
ARPA Sources	3,967,565	13,732,222	10,032,101	-	-
Total Revenues	3,989,976	14,875,985	11,175,865	-	-
Expenditures					
CDBG Depot Comm Ctr Ph2	-	395,000	395,000	-	-
Depot Community Center Phase 3	-	500,000	500,000	-	-
Depot Amenity Building	-	232,121	232,121	-	-
Main Street Beautification	22,220	16,643	16,643	-	-
ARPA	3,967,756	13,732,222	10,032,101	-	-
Total Services & Supplies	3,989,976	14,875,985	11,175,865	-	-
Net Change in Fund Balance	-	-	-	-	-
Beginning Fund Balance	10	10	10	10	10
Ending Fund Balance	10	10	10	10	10

TRANSIENT LODGING TAX

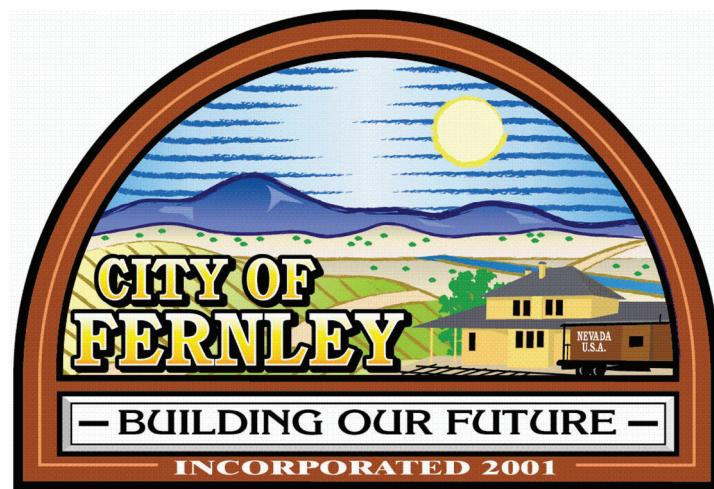
	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Transient Lodging Tax	557,586	650,000	500,000	550,000	550,000
Miscellaneous Revenue	15,900	5,000	4,000	5,000	5,000
Interest Earnings	134,784	1,000	135,000	1,000	1,000
Total Revenues	708,270	656,000	639,000	556,000	556,000
Expenditures					
General Government					
Utility Serv-Water & Sewer	-	-	-	-	25,000
Utility Serv-Refuse	-	-	-	-	5,000
Outside Services	-	-	-	-	68,600
Insurance	-	-	-	-	30,000
Communications	-	-	-	-	40,000
Natural Gas	-	-	-	-	15,000
Electricity	-	-	-	-	50,000
Community Support	-	-	-	-	100,000
Total General Government	-	-	-	-	333,600
Culture & Recreation					
Prof Serv-Engineering	1,140	10,000	1,500	10,000	-
Prof Serv-Other	-	-	-	-	-
Advertising	-	1,000	-	1,000	1,200
Printing and Postage	95	1,000	250	1,000	1,200
General Supplies	-	-	-	-	-
Community Support	117,159	140,000	120,000	140,000	220,000
Improve Other than Buildings	-	3,100,000	3,100,000	-	-
Total Culture & Recreation	118,394	3,252,000	3,221,750	152,000	222,400
Total Expenditures	118,394	3,252,000	3,221,750	152,000	556,000
Net Change in Fund Balance	589,875	(2,596,000)	(2,582,750)	404,000	-
Beginning Fund Balance	2,766,182	3,371,482	3,356,057	773,307	773,307
Ending Fund Balance	3,356,057	775,482	773,307	1,177,307	773,307

CAPITAL PROJECTS FUND

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Interest Earnings	20,447	6,000	11,250	6,000	
Expenditures					
Improve Other than Buildings	300,257	-	-	-	
Net Change in Fund Balance	(279,810)	6,000	11,250	6,000	-
Beginning Fund Balance	765,591	162,167	485,782	497,032	
Ending Fund Balance	485,782	168,167	497,032	503,032	

Enterprise Funds

- ♦ Water Utility Fund - Accounts for the provision of water services to the residents of the City and some residents of Lyon County. All activities necessary to provide services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt.
- ♦ Sewer Utility Fund - Accounts for the provision of sewer collection and treatment to the residents of the City and some residents of Lyon County. All activities necessary to provide services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt.

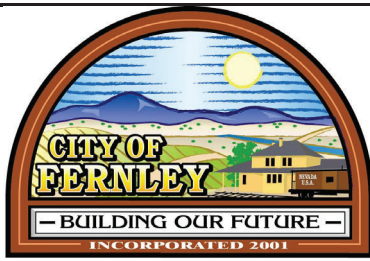


One-Time Expenditures

Department	Description	Amount Requested
Capital Expenditures		
Water Distribution	2 Modular Buildings	600,000
Water Distribution	Dump Truck	100,000
Water Distribution	Pickup - 1/2 Ton	60,000
Water Distribution	Vac-Con	700,000
Water Distribution	Water Truck	250,000
Water Meter	Pickup - 1/2 Ton	60,000
Water Treatment	Pickup - 1/2 Ton	60,000
Wastewater	CCTV Inspection Van	500,000
Wastewater	Modular Building	300,000
Wastewater	Pickup - 3/4 Ton	90,000
Utility Department	SUV - Mid-Size	45,000
Total One-Time Expenditures		2,765,000

Recurring Expenditures

Department	Description	Amount Requested
Water Distribution	Shift Operator - Half Year 2026	61,657
Water Distribution	Shift Operator - Half Year 2026	61,657
Water Treatment	Shift Operator - Half Year 2026	61,657
Water Treatment	Shift Operator - Half Year 2026	61,657
Utilities	Utility Engineer I - Half Year 2026	82,854
Utilities	Utility Engineer II - Half Year 2026	86,774
Total Amount Requested		416,256
Total Recurring Expenditures (Future Years)		832,512
Total Budget Requests		3,181,256



City of Fernley

Fiscal Year 2025-26 (FY2026) Water Enterprise Fund Budget Changes

After the budget workshop held on April 4, 2025, there have been additional requests for expenditures and updated costs to certain line items. Below is a summary of the changes that are proposed to the FY2026 Water Enterprise Fund:

Revenue

During the Tentative Budget workshop, council members wanted staff to explore different ways to ease the burden of water rate payers in the city. The water enterprise fund budget was reviewed under this guidance, and it was determined that the city does not need to charge the Water Ancillary Fee for FY2026. The fund has the financial resources to fund its operations and meet its debt service obligations without this revenue source.

This has reduced the total budgeted revenue from \$17.79 million to \$13.55 million for the final budget. If the city does not collect this fee from the rate payers, they will see a reduction in their property tax bills for FY2026.

Operating Expenses

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026. \$50,000 was added to professional services – other for a water resources plan update that needs to be done in FY2026. The interfund allocation and insurance amounts have been updated to reflect the final amounts needed. The outside services – repairs & maintenance and depreciation line items have been reduced to reflect closer to actual amounts that will be needed in FY2026.

Change in Net Position

As a result of the changes listed above, the change in net position is budgeted to be (\$27,989). This amount is allowable and also not indicative of a long-term issue. Staff consistently budgets in a conservative manner and the FY2026 budget includes a large number of maintenance projects that have been deferred for some time that will not be ongoing items.

Cash Flows

The net cash flows budget is also affected by not collecting the ancillary fee. The biggest impact to cash flows is the proposed capital expenses of \$15.59 million. This is the proposed outflows for these projects and they could possibly span more than one year, but for budgeting purposes the total cost is captured in FY2026. Staff will continue to monitor the cash flows to ensure that the reserves stay at a level to support ongoing operations and future cash needs.

WATER ENTERPRISE FUND - CASH FLOWS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Cash Flows From Operating Activities					
Cash Received from Customers - Service Fees	11,030,471	11,205,850	11,681,980	11,500,000	11,500,000
Cash Received from Customers - Capacity Fees	41,621	50,000	48,358	53,000	53,000
Cash Paid to Suppliers	(2,153,732)	(3,468,267)	(2,926,452)	(4,280,506)	(4,240,684)
Cash Paid to Employees	(2,317,100)	(2,748,337)	(3,194,625)	(4,067,862)	(4,084,424)
Net Cash from Operating Activities	6,601,260	5,039,246	5,609,260	3,204,632	3,227,892
Cash Flows From Capital and Related Financing Activities					
Connection Fees	1,213,699	1,360,630	1,271,695	1,300,000	1,300,000
Water Rights and Settlement Income	332,227	395,000	337,814	350,000	350,000
Cash Received from Ancillary Fee	4,213,108	4,211,235	4,211,235	4,269,830	-
Proceeds From Grants	-	1,438,750	-	-	-
Proceeds From Issuance of Debt	-	-	28,716,740	-	-
Bond Issuance Costs	-	-	(287,607)	-	-
Debt Re-payment	(2,691,975)	(2,727,047)	(30,952,047)	(2,606,112)	(2,606,112)
Interest on Debt	(1,515,166)	(1,484,188)	(1,291,598)	(1,663,718)	(1,663,718)
Acquisition of Capital Assets	(2,643,337)	(8,248,222)	(8,248,222)	(15,590,000)	(15,590,000)
Net Cash from Capital and Related Financing Activities	(1,091,444)	(5,053,842)	(6,241,990)	(13,940,000)	(18,209,830)
Cash Flows from Investing Activities					
Interest on Investments	2,042,431	25,000	1,938,859	25,000	50,000
Net Cash from Investing Activities	2,042,431	25,000	1,938,859	25,000	50,000
Net Increase (Decrease) In Cash	7,552,247	10,404	1,306,130	(10,710,368)	(14,931,938)
Cash and Cash Equivalents at July 1	38,852,372	42,310,264	46,404,619	47,710,749	47,710,749
Cash and Cash Equivalents at June 30	46,404,619	42,320,668	47,710,749	37,000,381	32,778,811

WATER ENTERPRISE SUMMARY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Operating Revenue					
Service Fees	11,108,804	11,205,850	11,681,980	11,500,000	11,500,000
Other Revenue	41,621	50,000	48,358	53,000	53,000
Nonoperating Revenue					
Water Ancillary Fee	4,207,141	4,211,235	4,211,235	4,269,830	-
Investment Income	2,097,759	25,000	1,938,859	25,000	50,000
Other Income	332,227	395,000	337,814	350,000	350,000
Contributed Revenue					
Connection Fees	1,213,699	1,360,630	1,271,695	1,300,000	1,300,000
Other	2,830,786	300,000	300,000	300,000	300,000
Grant Revenue	-	1,438,750	-	-	-
<i>Total Revenue</i>	<u>21,832,037</u>	<u>18,986,465</u>	<u>19,789,941</u>	<u>17,797,830</u>	<u>13,553,000</u>
Expenses					
Operating Expenses					
Salaries	1,778,662	1,863,859	1,789,912	2,444,231	2,443,342
Benefits	1,089,228	1,514,478	1,404,713	1,623,631	1,641,082
Services & Supplies	2,777,009	3,468,267	2,926,452	4,280,506	4,240,684
Depreciation	3,411,999	3,700,000	3,700,000	3,900,000	3,600,000
Other	-	-	-	-	-
<i>Total Operating</i>	<u>9,056,899</u>	<u>10,546,604</u>	<u>9,821,077</u>	<u>12,248,368</u>	<u>11,925,108</u>
Nonoperating Expense					
Interest Expense	<u>1,539,230</u>	<u>1,484,188</u>	<u>1,579,206</u>	<u>1,663,718</u>	<u>1,663,718</u>
<i>Total Expenditures</i>	<u>10,596,129</u>	<u>12,030,792</u>	<u>11,400,283</u>	<u>13,912,086</u>	<u>13,588,826</u>
<i>Change in Net Position</i>	<u>11,235,908</u>	<u>6,955,673</u>	<u>8,389,659</u>	<u>3,885,744</u>	<u>(35,826)</u>
Beginning Net Position	<u>116,438,323</u>	<u>124,543,822</u>	<u>127,674,231</u>	<u>136,063,889</u>	<u>136,063,889</u>
Ending Net Position	<u>127,674,231</u>	<u>131,499,495</u>	<u>136,063,889</u>	<u>139,949,633</u>	<u>136,028,063</u>

REVENUES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Operating Revenues					
Service Fees					
Water Sales	11,108,804	11,205,850	11,681,980	11,500,000	11,500,000
Other Revenues					
In Lieu of Water Rights	11,704	10,000	15,232	13,000	13,000
Water Rights Settlement	-	-	-	-	-
Water Rights Lease	29,917	40,000	33,126	40,000	40,000
Settlement	-	-	-	-	-
Total Operating Revenues	11,150,425	11,255,850	11,730,338	11,553,000	11,553,000
Nonoperating Revenues					
Water Ancillary Fee					
WTP Debt Assess	4,207,141	4,211,235	4,211,235	4,269,830	-
Investment Income					
Interest Earnings	2,097,759	25,000	1,938,859	25,000	50,000
Other Income					
Material and Labor Charges	81,088	140,000	97,630	100,000	100,000
PW Inspection Fees	-	-	-	-	-
Engineer Review Fees	300	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Miscellaneous Revenue	189,640	200,000	177,726	200,000	200,000
Credit Card Fees	61,499	55,000	62,458	50,000	50,000
Total Nonoperating Revenues	6,637,427	4,631,235	6,487,909	4,644,830	400,000
Contributed Revenue					
Contributed Revenue	-	-	-	-	-
Transfers In From General Fund	-	-	-	-	-
Cust. Contrib.-Hookups/Connect	1,213,699	1,360,630	1,271,695	1,300,000	1,300,000
Capital Grant-BOR/Washoe Co.	-	-	-	-	-
Grant Contributions	-	1,438,750	-	-	-
Dev. Contrib.-Desert Lakes	-	-	-	-	-
Developer Cont.-Infrastructure	2,268,661	300,000	300,000	300,000	300,000
Developer Cont-Water Rights	562,125	-	-	-	-
Total Contributed Revenues	4,044,484	3,099,380	1,571,695	1,600,000	1,600,000
Nonoperating Expenses					
Interest Expense	(1,539,230)	(1,484,188)	(1,291,598)	(1,663,718)	(1,663,718)
Bond Issuance Cost	-	-	(287,607)	-	-
Total Nonoperating Expenses	(1,539,230)	(1,484,188)	(1,579,206)	(1,663,718)	(1,663,718)
Total Revenue	20,293,106	17,502,277	18,210,736	16,134,112	11,889,282

WATER DISTRIBUTION

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	998,784	1,296,022	1,112,392	1,578,394	1,572,744
Standby Pay	23,355	28,000	23,903	30,000	30,000
Overtime Pay	46,733	44,026	39,658	50,000	50,000
Annual Leave Pay	92,066	21,562	61,426	31,793	31,699
Sick Leave Pay	148,115	-	23,583	-	-
Holiday Pay	34,262	-	36,133	-	-
Other Leave Pay	-	-	-	-	-
Misc Pay	-	-	-	-	-
Total Salaries	1,343,315	1,389,610	1,297,095	1,690,187	1,684,443
FICA	749	1,017	317	277	277
Medicare	17,004	20,149	18,418	22,887	22,805
Unemployment	11,086	9,858	10,961	13,285	13,285
Retirement	247,518	285,294	279,139	376,112	376,136
Pension Expense	291,413	450,000	450,000	350,000	350,000
Group Insurance	195,445	234,244	206,347	312,545	326,790
Workers Compensation	40,768	95,745	38,818	46,194	46,194
Other Benefits	2,036	-	6,850	6,000	6,000
OPEB Expense	(11,673)	30,000	30,000	30,000	30,000
OPEB Reduction of Premium Pmts	-	-	-	-	-
Benefits-Misc	-	-	-	-	-
Total Benefits	794,346	1,126,307	1,040,850	1,157,300	1,171,487
Total Salaries & Benefits	2,137,661	2,515,917	2,337,945	2,847,487	2,855,930
Services & Supplies					
Prof Serv-Legal	-	-	-	-	-
Prof Serv-Engineering	27,413	90,000	27,233	75,000	75,000
Prof Serv-GIS	-	-	-	-	-
Prof Serv-Other	4,479	70,000	23,372	50,000	100,000
Prof Serv-Environmental	-	-	-	-	-
Tech Services-Other	2,320	2,500	8,523	10,000	10,000
Prof & Tech Fees-Misc	-	-	-	-	-
Utility Serv-Water & Sewer	701	600	683	1,000	1,000
Utility Serv-Refuse	1,079	20,000	1,440	20,000	20,000
Outside Services	184	-	6,121	10,000	10,000
Outside Serv-Analytical	19,104	16,500	22,792	25,000	25,000
Outside Serv-Electrical	-	7,500	10,481	5,000	5,000
Outside Serv-SCADA	3,139	12,500	1,499	5,000	5,000
Outside Serv-Repair & Maint	37,401	150,000	54,085	900,000	750,000
Outside Serv-Road Maint	9,240	10,000	2,706	5,000	5,000
Outside Serv-TCID Maint	129,668	160,000	150,000	150,000	150,000
Rentals	11,330	20,000	11,177	20,000	20,000
Interfund Cost Alloc	250,164	231,934	231,934	401,156	453,497
Insurance	15,900	85,377	85,377	90,000	96,739
Communications	4,190	3,000	4,338	3,000	3,000
Advertising	2,024	1,000	857	3,000	3,000
Printing and Postage	36,244	40,000	35,488	40,000	40,000
Training	4,129	10,000	2,722	15,000	15,000
Dues and Memberships	1,054	2,500	307	2,000	2,000
Travel	-	-	925	2,500	2,500
Educational Assistance Program	-	500	-	500	500

WATER DISTRIBUTION

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
General Supplies	909	1,000	15,742	6,000	6,000
Office Supplies	3,338	8,500	5,503	4,000	4,000
Minor Equipment	15,219	25,000	11,160	10,000	10,000
Credit Card Fees	67,727	60,000	69,007	65,000	65,000
Automotive Supplies	31,228	16,500	7,738	17,000	17,000
Building Maint Supplies	301	1,500	-	-	-
Meter Service Supplies	78,583	40,000	43,815	40,000	40,000
Shop Supplies	31,186	28,000	65,533	60,000	60,000
Safety Supplies	4,131	6,000	5,163	6,000	6,000
Chemical Supplies	17,496	20,000	20,921	20,000	20,000
Well Head Supplies	-	-	-	-	-
Natural Gas	5,272	5,000	3,763	3,000	3,000
Electricity	457,699	500,000	441,131	385,000	385,000
Propane	-	500	436	500	500
Bulk Diesel	4,530	8,000	5,000	8,000	8,000
Gasoline	31,285	35,000	31,381	35,000	35,000
Books and Periodicals	-	1,000	204	1,000	1,000
Licenses and Permits	19,368	15,000	1,527	15,000	15,000
Property Taxes/Assessmnts/Fees	630	100	420	1,000	1,000
Community Support	-	-	-	-	-
In-Lieu of Fees Expenses	-	-	-	-	-
Water Rights Protection	507,317	550,000	366,529	550,000	550,000
Miscellaneous	-	-	-	-	-
Bad Debt	(12,935)	-	-	-	-
Depreciation	3,411,999	3,700,000	3,700,000	3,900,000	3,600,000
Total Services & Supplies	5,235,045	5,955,011	5,477,031	6,959,656	6,618,736
 Total Expenditures	 7,372,706	 8,470,928	 7,814,976	 9,807,143	 9,474,666

WATER TREATMENT

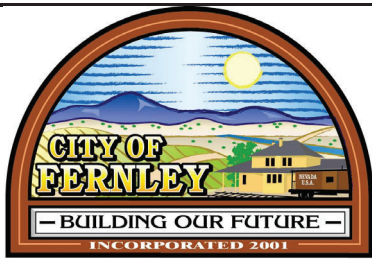
	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	298,929	391,358	348,504	659,685	664,435
Standby Pay	27,227	27,000	24,315	30,000	30,000
Overtime Pay	62,017	48,900	53,344	50,000	50,000
Annual Leave Pay	15,544	6,991	24,550	14,359	14,464
Sick Leave Pay	10,229	-	18,252	-	-
Holiday Pay	21,400	-	23,852	-	-
Other Leave Pay	-	-	-	-	-
Misc Pay	-	-	-	-	-
Total Salaries	435,347	474,249	492,817	754,044	758,899
 FICA	-	-	-	-	-
Medicare	6,268	6,877	7,366	9,565	9,634
Unemployment	3,209	3,039	3,863	6,103	6,103
Retirement	103,459	113,893	119,880	172,418	177,348
Pension Expense	109,651	150,000	150,000	100,000	100,000
Group Insurance	62,059	70,073	68,194	157,089	155,354
Workers Compensation	11,145	44,289	14,561	21,156	21,156
Other Benefits	(908)	-	-	-	-
OPEB Expense	-	-	-	-	-
Benefits-Misc	-	-	-	-	-
Total Benefits	294,883	388,171	363,863	466,331	469,595
 Total Salaries & Benefits	730,230	862,420	856,681	1,220,375	1,228,494
 Services & Supplies					
Prof Serv-Legal	-	-	-	-	-
Prof Serv-Engineering	-	32,500	25,900	35,000	35,000
Prof Serv-GIS	-	-	-	-	-
Prof Serv-Other	272	10,250	4,084	2,000	2,000
Tech Services-Other	-	-	-	-	-
Prof & Tech Svcs-Misc	-	-	-	-	-
Utility Serv-Water & Sewer	-	-	-	-	-
Utility Serv-Refuse	217	200	322	350	350
Outside Services	22,842	20,000	17,604	25,000	25,000
Outside Serv-Analytical	7,277	15,000	21,113	25,000	25,000
Outside Serv-HVAC	28,965	20,000	28,260	40,000	40,000
Outside Serv-Septic	58,941	180,000	198,457	180,000	180,000
Outside Serv-Electrical	14,735	20,000	12,142	5,000	5,000
Outside Serv-SCADA	12,933	31,000	8,098	5,000	5,000
Outside Serv-Repair & Maint	155,938	120,000	93,674	120,000	120,000
Rentals	-	-	-	-	-
Insurance	63,598	65,556	65,556	70,000	71,098
Communications	5,445	6,250	8,055	8,000	8,000
Advertising	2,277	1,500	768	1,500	1,500
Printing and Postage	344	500	272	500	500
Training	3,814	10,000	1,526	5,000	5,000
Dues and Memberships	1,052	1,000	705	1,000	1,000
Travel	-	-	925	2,500	2,500
Educational Assistance Program	-	500	-	500	500
General Supplies	-	-	8,648	15,000	15,000
Office Supplies	3,923	2,000	8,372	5,000	5,000
Minor Equipment	4,813	15,000	26,031	15,000	15,000
Automotive Supplies	488	2,000	1,263	4,000	4,000
Building Maint Supplies	-	-	-	-	-
Shop Supplies	13,118	12,500	55,987	45,000	45,000
Safety Supplies	3,283	2,500	2,006	3,000	3,000
Chemical Supplies	242,292	350,000	272,576	300,000	300,000
Natural Gas	42,701	22,500	20,220	25,000	25,000

WATER TREATMENT

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Electricity	257,833	260,000	248,817	260,000	260,000
Propane	-	-	-	-	-
Bulk Diesel	-	5,000	4,140	5,000	5,000
Gasoline	867	1,000	2,115	2,000	2,000
Books and Periodicals	299	500	28	500	500
Licenses and Permits	5,993	6,000	11,755	15,000	15,000
Miscellaneous	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Services & Supplies	954,260	1,213,256	1,149,421	1,220,850	1,221,948
 Total Expenditures	 1,684,489	 2,075,676	 2,006,102	 2,441,225	 2,450,442

Water Enterprise Fund - Capital Projects					
Purchase/ Replacement Year	Description	Economic Life (Years)	Estimated Cost	Total Cost	
Infrastructure Projects					
2026	Cedar Street Reconstruction - Construction	40	100,000		
2026	Fernley Industrial Park Waterline Replacement and Extension Construction	40	70,000		
2026	Mesa Dr Water Main Extension and WTP Domestic/Fire Service Construction	40	500,000		
2026	Red Rock Rd Waterline Extension Project Design	40	420,000		
2026	Ricci Additional 1.5 MG Storage Tank Construction	20	2,500,000		
2026	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 1 of a 5 Year Project	20	1,000,000		
2026	Surface Water Treatment Integration at WTP Design and Construction	20	4,000,000		
2026	Treated Reservoir #1 rehab and safety access retrofit	20	25,000		
2026	Water Meter Improvements Citywide - Including Landbase Antenna Upgrades/Software System	25	600,000		
2026	Water Master Plan - Project 8: Highway 50 Looping Main to Farm District Road Construction		4,500,000	13,715,000	
Buildings and Improvement Projects					
2026	2 Modular Buildings for Offices	20	600,000	600,000	
Vehicle and Equipment Purchases					
2026	Dump Truck for Water Distribution	10	100,000		
2026	Fleet Truck Replacement for Water Distribution	5	60,000		
2026	Fleet Truck Replacement for Water Meter Truck	5	60,000		
2026	Fleet Truck Replacement for Water Treatment Plant	5	60,000		
2026	Fleet Vehicle for Utility Director	5	45,000		
2026	Vac-Con for Water Distribution	15	700,000		
2026	Water Truck for Water Distribution	10	250,000	1,275,000	
Total FY 2025/2026				15,590,000	
Infrastructure Projects					
2027	Existing 1.5 MG Treated Water Reservoir Interior and Exterior Coating and Upgrades - Design	20	750,000		
2027	Highway 50 Lift Station Alternate Water Source Construction	40	350,000		
2027	Ricci Tank Interior and Exterior Recoating	20	650,000		
2027	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 2 of a 5 Year Project	20	1,000,000		
2027	Sedimentation Basin Rehabilitation Design and Construction	20	500,000		
2027	Water Master Plan Project 9 - Nevada Pacific Parkway Connection Main	40	1,000,000		
2027	Water Meter Improvements Citywide	25	125,000	4,375,000	
Improvements Other Than Buildings Projects					
2027	Perimeter Security Fence Replacement	10	25,000	25,000	
Total FY 2026/2027				4,400,000	
Infrastructure Projects					
2028	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 3 of a 5 Year Project	20	1,000,000		
2028	Water Meter Improvements Citywide	25	125,000		
2028	Water Master Plan Project 13 - Logan Lane to Vine St Looping	40	850,000		
2028	Water Master Plan Project 14 - Mull Lane High Pressure Transmission Main	40	3,900,000	5,875,000	
Vehicle and Equipment Purchases					
2028	Fleet Truck Replacement	5	80,000		
2028	Fleet Truck Replacement	5	80,000		
2028	Fleet Truck Replacement	5	80,000		
2028	Water Master Plan Project 11 - US-95A Booster Pump Station	20	1,300,000	1,540,000	
Total FY 2027/2028				7,415,000	

Water Enterprise Fund - Capital Projects				
Purchase/ Replacement Year	Description	Economic Life (Years)	Estimated Cost	Total Cost
Infrastructure Projects				
2029	6th, 7th, B-G Street Reconstruction - Design	40	50,000	
2029	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 4 of a 5 Year Project	20	1,000,000	
2029	Water Master Plan Project 15 - Test/Production Well Bradys Hot Springs	40	9,471,000	
2029	Water Master Plan Project 16 - Desert Shadows Transmission Main and PRV	40	6,500,000	
2029	Water Master Plan Project 17 - SE Tank & Transmission Main	40	5,100,000	
2029	Water Meter Improvements Citywide	25	125,000	
2029	Winnies Lane and Andy Way Transit Water Main Replacement - Construction	40	1,000,000	23,246,000
Vehicle and Equipment Purchases				
2029	Fleet Truck Replacement	5	80,000	
2029	Fleet Truck Replacement	5	80,000	
2029	Fleet Truck Replacement	5	80,000	
2029	Water Master Plan Project 5 - Northeast Booster Pump Station and Well 9/9A Improvements Construction	20	1,400,000	1,640,000
Total FY 2028/2029				24,886,000
Infrastructure Projects				
2030	6th, 7th, B-G Street Reconstruction - Construction		500,000	
2030	Sage Ranch Tank Rehab/Reconstruct Project - Design		450,000	
2030	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction - Year 5 of a 5 Year Project	20	1,000,000	
2030	Water Meter Improvements Citywide	25	125,000	2,075,000
Vehicle and Equipment Purchases				
2030	Fleet Truck Replacement	5	80,000	
2030	Fleet Truck Replacement	5	80,000	
2030	Fleet Truck Replacement	5	80,000	
2030	Water Master Plan Project 18 - US-95A Booster Pump and Transmission Main	20	4,100,000	4,340,000
Total FY 2029/2030				6,415,000
Grand Total for 5 Year CIP				58,706,000



City of Fernley

Fiscal Year 2025-26 (FY2026) Sewer Enterprise Fund Budget Changes

After the budget workshop held on April 4, 2025, there have been additional requests for expenditures and updated costs to certain line items. Below is a summary of the changes that are proposed to the FY2026 Water Enterprise Fund:

Operating Expenses

Adjustments were made to salaries and benefits based on renewal rates for insurance and finalizing the salary schedule for FY2026.

SEWER ENTERPRISE FUND - CASH FLOWS

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Cash Flows From Operating Activities					
Cash Received from Customers - Service Fees	5,335,454	5,079,960	5,503,997	5,250,000	5,250,000
Cash Paid to Suppliers	(858,466)	(1,519,953)	(1,535,270)	(2,507,865)	(2,517,145)
Cash Paid to Employees	(1,055,990)	(1,471,444)	(1,357,268)	(1,937,347)	(1,951,320)
Net Cash from Operating Activities	3,420,998	2,088,563	2,611,459	804,788	781,535
Cash Flows From Capital and Related Financing Activities					
Connection Fees	1,065,380	1,360,630	1,135,059	1,000,000	1,000,000
Water Rights and Settlement Income	62,020	55,200	63,858	55,000	55,000
Proceeds from Grants	(3,083,072)	2,000,000	-	-	-
Debt Re-payment	(390,371)	(396,893)	(396,893)	(404,485)	(404,485)
Interest on Debt	(142,627)	(137,118)	(137,118)	(131,505)	(131,505)
Proceeds from Capital Asset Disposals	5,673	-	-	-	-
Acquisition of Capital Assets	(1,339,283)	(3,209,437)	(3,209,437)	(7,700,000)	(7,700,000)
Net Cash from Capital and Related Financing Activities	(3,822,280)	(327,618)	(2,544,531)	(7,180,990)	(7,180,990)
Cash Flows from Investing Activities					
Interest on Investments	1,267,047	25,000	1,101,499	25,000	25,000
Net Cash from Investing Activities	1,267,047	25,000	1,101,499	25,000	25,000
Net Increase (Decrease) In Cash	865,765	1,785,945	1,168,427	(6,351,202)	(6,374,455)
Cash and Cash Equivalents at July 1	26,447,259	26,364,555	27,313,024	28,481,451	28,481,451
Cash and Cash Equivalents at June 30	27,313,024	28,150,500	28,481,451	22,130,249	22,106,997

SEWER ENTERPRISE SUMMARY

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Revenues					
Operating Revenue					
Service Fees	5,358,616	5,079,960	5,503,997	5,250,000	5,250,000
Nonoperating Revenue					
Investment Income	1,283,249	100,000	1,101,499	25,000	25,000
Other Income	67,694	55,200	63,858	55,000	55,000
Nonoperating Expenses					
Interest Expense	(159,716)	(137,118)	(137,118)	(131,505)	(131,505)
Contributed Revenue					
Connection Fees	1,065,380	950,000	1,135,059	1,000,000	1,000,000
Other	1,470,505	500,000	500,000	500,000	500,000
Grant Revenue	-	2,000,000	-	-	-
Total Revenue	9,085,728	8,548,042	8,167,295	6,698,495	6,698,495
Expenditures					
Operatating Expenses					
Salaries	799,839	979,754	950,148	1,341,378	1,344,390
Benefits	347,696	691,690	632,120	820,969	831,930
Services & Supplies	972,795	1,519,953	1,535,270	2,507,865	2,517,145
Depreciation	1,360,511	1,400,000	1,400,000	1,500,000	1,500,000
Other	-	-	-	-	-
Total Expenses	3,480,842	4,591,397	4,517,538	6,170,212	6,193,465
Change in Net Position	5,604,886	3,956,645	3,649,757	528,283	505,030
Beginning Net Position	46,056,709	43,381,323	51,661,595	55,311,352	55,311,352
Ending Net Position	51,661,595	47,337,968	55,311,352	55,839,635	55,816,383

REVENUES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Operating Revenues					
Service Fees					
Sewer Services	5,358,616	5,079,960	5,503,997	5,250,000	5,250,000
Total Operating Revenues	5,358,616	5,079,960	5,503,997	5,250,000	5,250,000
Nonoperating Revenues					
Investment Income					
Interest Earnings	1,283,249	100,000	1,101,499	25,000	25,000
Other Income					
Disposition of Capital Assets	5,673	-	-	-	-
Miscellaneous Revenue	522	20,000	-	15,000	15,000
Credit Card Fees	61,499	35,000	63,458	40,000	40,000
Material and Labor Charges	-	200	400	-	-
PW Inspection Fees	-	-	-	-	-
Total Nonoperating Revenues	1,350,943	155,200	1,165,357	80,000	80,000
Nonoperating Expenses					
Interest Expense	(159,716)	(137,118)	(137,118)	(131,505)	(131,505)
Bond Issuance Cost	-	-	-	-	-
Total Nonoperating Expenses	(159,716)	(137,118)	(137,118)	(131,505)	(131,505)
Contributed Revenue					
Cust. Contrib.-Hookups/Connect	1,065,380	950,000	1,135,059	1,000,000	1,000,000
Developer Cont.-Infrastructure	1,470,505	500,000	500,000	500,000	500,000
GRANT CONTRIBUTIONS	-	2,000,000	-	-	-
Total Contributed Revenues	2,535,885	3,450,000	1,635,059	1,500,000	1,500,000
Total Revenue	9,085,728	8,548,042	8,167,295	6,698,495	6,698,495

SEWER EXPENSES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
Salaries & Benefits					
Regular Pay	563,036	898,421	804,330	1,244,103	1,247,053
Standby Pay	28,505	32,003	28,505	35,000	35,000
Overtime Pay	25,725	34,154	37,856	37,500	37,500
Annual Leave Pay	63,669	15,176	30,358	24,775	24,836
Sick Leave Pay	89,537	-	20,159	-	-
Holiday Pay	29,367	-	28,939	-	-
Other Leave Pay	-	-	-	-	-
Misc Pay	-	-	-	-	-
Total Salaries	799,839	979,754	950,148	1,341,378	1,344,390
FICA	97	67	118	145	145
Medicare	10,275	14,206	13,232	18,039	18,082
Unemployment	6,510	6,508	6,730	9,782	9,782
Retirement	158,268	207,547	204,438	295,333	300,866
Pension Expense	6,466	200,000	200,000	200,000	200,000
Group Insurance	138,397	168,696	150,258	236,721	242,105
Workers Compensation	23,440	69,666	30,037	33,949	33,949
Other Benefits	(461)	-	2,307	2,000	2,000
OPEB Expense	(9,593)	25,000	25,000	25,000	25,000
OPEB Reduction of Premium Pmts	-	-	-	-	-
Benefits-Misc	-	-	-	-	-
Total Benefits	333,399	691,690	632,120	820,969	831,930
Total Salaries & Benefits	1,133,239	1,671,444	1,582,268	2,162,347	2,176,320
Services & Supplies					
Prof Serv-Legal	-	-	-	-	-
Prof Serv-Engineering	59,535	335,000	29,869	900,000	900,000
Prof Serv-GIS	-	-	-	-	-
Prof Serv-Other	2,718	12,000	1,498	5,000	5,000
Prof Serv-Environmental	-	-	-	-	-
Tech Services-Other	2,320	2,500	4,023	5,000	5,000
Prof & Tech Fees-Misc	-	-	-	-	-
Utility Serv-Water & Sewer	11,844	9,000	10,718	10,000	10,000
Utility Serv-Refuse	2,364	4,000	3,165	4,000	4,000
Outside Services	184	-	12,728	10,000	10,000
Outside Serv-Analytical	15,528	17,500	18,440	15,000	15,000
Outside Serv-Septic	-	5,000	-	5,000	5,000
Outside Serv-Electrical	14,035	10,000	7,462	5,000	5,000
Outside Serv-SCADA	4,711	12,500	6,960	5,000	5,000
Outside Serv-Repair & Maint	186,437	235,000	598,803	500,000	500,000
Outside Serv-Road Maint	-	-	-	-	-
Rentals	11,330	15,000	9,552	15,000	15,000
Interfund Cost Alloc	132,865	177,205	177,205	323,365	323,365
Insurance	46,519	62,748	62,748	65,000	74,280
Communications	6,199	6,000	6,211	5,000	5,000
Advertising	1,088	500	1,058	2,000	2,000
Printing and Postage	33,558	35,000	32,778	35,000	35,000
Training	2,501	5,000	350	5,000	5,000
Dues and Memberships	628	1,000	357	1,000	1,000
Travel	-	-	1,850	2,500	2,500
Educational Assistance Program	-	500	-	500	500

SEWER EXPENSES

	Actual FY 2024	Budget FY 2025	Actual Estimated FY 2025	Tentative Budget FY 2026	Final Budget FY 2026
General Supplies	3,389	2,500	25,044	30,000	30,000
Office Supplies	3,567	6,000	4,751	5,000	5,000
Minor Equipment	1,188	15,000	530	5,000	5,000
Credit Card Fees	67,727	60,000	69,007	65,000	65,000
Automotive Supplies	8,043	18,000	2,090	12,000	12,000
Building Maint Supplies	-	-	-	-	-
Shop Supplies	10,875	29,000	57,376	30,000	30,000
E-One Supplies	87,412	130,000	137,538	125,000	125,000
Safety Supplies	1,193	6,000	877	5,000	5,000
Chemical Supplies	81,998	60,000	87,248	75,000	75,000
Natural Gas	365	400	366	500	500
Electricity	125,853	185,000	113,645	175,000	175,000
Propane	-	-	19	-	-
Bulk Diesel	-	6,000	5,000	6,000	6,000
Gasoline	36,654	35,000	32,113	35,000	35,000
Books and Periodicals	535	1,500	29	1,000	1,000
Licenses and Permits	9,633	20,000	13,861	20,000	20,000
Property Taxes/Assessmnts/Fees	-	100	-	-	-
Miscellaneous	-	-	-	-	-
Bad Debt	-	-	-	-	-
Depreciation	1,360,511	1,400,000	1,400,000	1,500,000	1,500,000
Prior Year Expense	1,445	-	-	-	-
Total Services & Supplies	2,334,751	2,919,953	2,935,270	4,007,865	4,017,145
 Total Expenditures	 3,467,990	 4,591,397	 4,517,538	 6,170,212	 6,193,465

Sewer Enterprise Fund - Capital Projects				
Purchase/ Replacement Year	Description	Economic Life (Years)	Estimated Cost	Total Cost
Infrastructure Projects				
2026	Cedar Street Reconstruction	20	1,000,000	
2026	Donner Trails Lift Station Upgrade Capacity - Evaluation and Design		300,000	
2026	Fernley Industrial Park Sanitary Sewer Rehab/Reconstruct - Construction	20	750,000	
2026	Pond 4A and 4B Relining Project - Construction	20	1,900,000	
2026	Red Rock Road Sewer Main Extension - Design and Permitting		10,000	
2026	River Ranch Sewer Main Replacement - Design and Construction	20	2,500,000	
2026	South Arm Interceptor Phase 1 MH 295 to MH 291 - Design		350,000	6,810,000
Buildings and Improvement Projects				
2026	1 Modular Building for Offices	20	300,000	300,000
Vehicle and Equipment Purchases				
2026	Fleet Truck Replacement	10	90,000	
2026	Main Line Camera Replacement w/ Van	15	500,000	590,000
Total FY 2025/2026				
7,700,000				
Infrastructure Projects				
2027	East Lift Station Expansion Preliminary Engineering Report		75,000	
2027	Lift Station Bypass for Love's - Design and Construction	20	200,000	
2027	Rolling Meadows Lift Station Upgrade - Design		300,000	
2027	South Arm Interceptor Phase 1, MH 295 to MH 291 - Construction	20	9,000,000	
2027	Zone 14 Transit Sewer Main Replacement Project - Design		250,000	9,825,000
Buildings and Improvement Projects				
2027	Wastewater Plant Upgrade	50	2,500,000	2,500,000
Vehicle and Equipment Purchases				
2027	Fleet Truck Replacement	5	80,000	
2027	Fleet Truck Replacement	5	80,000	
2027	Fleet Truck Replacement	5	80,000	240,000
Total FY 2026/2027				
12,565,000				
Infrastructure Projects				
2028	East Lift Station Expansion - Design		250,000	
2028	Farm District Lift Relocation - Design		250,000	
2028	Fremont Street Reconstruction - Design		50,000	
2028	Rolling Meadows Lift Station Upgrade - Construction	20	2,500,000	
2028	South Arm Interceptor Phase 1 MH 291 to MH 1196 - Design		25,000	
2028	Zone 14 Transit Sewer Main Replacement Project - Construction	20	1,500,000	4,575,000
Buildings and Improvement Projects				
2028	Wastewater Plant Upgrade	50	2,500,000	2,500,000
Vehicle and Equipment Purchases				
2028	Fleet Truck Replacement	5	80,000	
2028	Fleet Truck Replacement	5	80,000	
2028	Fleet Truck Replacement	5	80,000	240,000
Total FY 2027/2028				
7,315,000				
Infrastructure Projects				
2029	6th, 7th, B-G Street Reconstruction Design		50,000	
2029	Farm District Lift Relocation - Construction	20	1,000,000	
2029	South Arm Interceptor Phase 1 MH 291 to MH 1196 - Construction	20	2,500,000	3,550,000
Vehicle and Equipment Purchases				
2029	Fleet Truck Replacement	5	80,000	
2029	Fleet Truck Replacement	5	80,000	
2029	Fleet Truck Replacement	5	80,000	240,000
Total FY 2028/2029				
3,790,000				

Sewer Enterprise Fund - Capital Projects					
Purchase/ Replacement Year	Description	Economic Life (Years)	Estimated Cost	Total Cost	
	Infrastructure Projects				
2030	6th, 7th, B-G Street Reconstruction-Construction	20	500,000		
2030	Farm District Lift Relocation - Construction	20	1,000,000		
2030	South Arm Interceptor Phase 1 MH 1196 to MH 407 - Design		250,000		1,750,000
	Vehicle and Equipment Purchases				
2030	Fleet Truck Replacement	5	80,000		
2030	Fleet Truck Replacement	5	80,000		
2030	Fleet Truck Replacement	5	80,000		240,000
Total FY 2029/2030					1,990,000
Grand Total for 5 Year CIP					33,360,000



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 5, 2025

REPORT TO: Mayor and City Council

REPORT FROM: Braelyn Birkel, Administrative Specialist II

FINANCIAL IMPACT:

Yes:x

No:

CURRENTLY BUDGETED:

Yes:x

No:

FUND/ACCOUNT:

510-810-698

ACTION REQUESTED: Consent

AGENDA ITEM:

Possible Action to authorize the execution of the water rights banking and dedication agreement between, Robert C. Herrera, and the City of Fernley, APN 020-354-09 TCID serial number 1054-1-I-1 in the amount of 2.565 acre feet annually.

AGENDA ITEM BRIEF:

Staff is seeking Council approval to authorize the execution of the Water Right Banking and Dedication Agreement with Robert C. Herrera, and the City of Fernley, APN 020-354-09 TCID serial number 1054-1-I-1 in the amount of 2.565 acre feet annually.

RECOMMENDED MOTION:

"I move to authorize the execution of the water rights banking and dedication agreement between, Robert C. Herrera, and the City of Fernley, APN 020-354-09 TCID serial number 1054-1-I-1 in the amount of 2.565 acre feet annually."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

N/A

BACKGROUND:

Staff is seeking Council approval to authorize the execution of the Water Right Banking and Dedication Agreement with Robert C. Herrera, and the City of Fernley, APN 020-354-09 TCID serial number 1054-1-I-1 in the amount of 2.565 acre feet annually.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FMC 32.09.035(g)

FINANCIAL IMPLICATIONS:

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

ATTACHMENTS:

1. Herrera Dedication Agreement
2. Herrera Draft Deed
3. TCID WATER RIGHTS DETAIL RECORD 1845 Erica Ln 12.17.24

**WATER RIGHTS BANKING
AND DEDICATION AGREEMENT**

This Water Rights Banking and Dedication Agreement made as of the ____ day of _____, 2025 (this “Agreement”), by and between ROBERT C. HERRERA, INC., a Nevada corporation, (the “Dedicator”) and the CITY OF FERNLEY, a political subdivision of the State of Nevada (the “City”), for the purpose of dedicating and banking certain water rights.

R E C I T A L S

WHEREAS, the City owns and operates a water distribution system located in the City of Fernley, Lyon County; and

WHEREAS, the Dedicator desires to transfer certain water rights to the City as described in Section 2 of this Agreement (the “Water Rights”), to be reserved and credited towards future water utility service requirements; and

WHEREAS, the City is willing to accept the Water Rights to be utilized by the Dedicator for future development requirements within the City’s water utility service area, as it may change from time to time; and

WHEREAS, the Dedicator may desire to assign its rights to apply the Water Rights towards future water utility service requirements to an assignee (the “Assignee”); and

WHEREAS, the City will accept the Water Rights in lieu of the provision of new water rights when an application for water utility service is made in the future by the Dedicator or the Assignee, thereby satisfying one of the pre-conditions for water utility service (i.e. the provision of a water right).

NOW, THEREFORE, it is hereby agreed between the Dedicator and City as follows:

1. **Dedication of Water Rights and Facilities.** The Dedicator hereby agrees to dedicate the Water Rights to the City. The Dedicator and the Assignee agree and understand that dedication of the Water Rights is a condition precedent to receiving a will-serve commitment for water utility service from the City. The parties further agree that:
 - (a) The quantity of surface or ground water rights reasonably necessary to insure an adequate water supply to the subject property is independently determined by the City. The Dedicator and Assignee understand and agree that the determination of the quantity of surface or ground water rights necessary to serve any proposed development will be made at such time as the Dedicator or Assignee request a will serve commitment for the development in accordance with the ordinances, resolutions, statutes, standards, and policies in effect at the time the request for a

will serve commitment is made. In addition, the parties agree and understand that the City has no obligation to independently obtain the necessary water rights to fulfill a will-serve commitment;

- (b) Any facilities for water treatment, supply, storage, transmission and distribution, treatment and disposal, and appurtenances (such as wells, pipelines, pumps and storage tanks), located within or outside of the property for which future will-serve commitments are sought, that are requested and which are reasonably necessary to insure an adequate water supply to the property, will be constructed by the Dedicator or the Assignee, and dedicated to the City; and
- (c) Any easement or legal access reasonably necessary to insure an adequate water supply to the property will also be dedicated from the Dedicator or the Assignee to the City as part of the grant of will-serve commitments.

2. **Dedicated Water Rights.** The Water Rights dedicated by this Agreement are described as follows:

A Two and Five Hundred Sixty-Five One-Thousandths (2.565) acre-foot/annually portion of Truckee-Carson Irrigation District Serial Number 1054-1-I-1. Said water rights are appurtenant to that certain real property located in Lyon County, State of Nevada described as Lyon County Assessor Parcel Number 020-354-09 and further described as follows:

Parcel 2, as shown on that certain Parcel Map for Robert and Linda Jones, recorded May 17, 1988, in the Official Records of Lyon County, Nevada as Document No. 115979.

3. **Revegetation Requirements.** As a condition of receiving water right dedications in exchange for utility service, any lands which are being irrigated within the existing place of use of the Dedicated Water Rights, and which will no longer be a place of use of the Dedicated Water Rights, must be re-vegetated pursuant to a re-vegetation plan approved by the City. The intent of this requirement is to prevent formerly irrigated lands from becoming dust and erosion hazards when the land is no longer irrigated. This requirement does not apply to land which is the existing place of use if that land will become a subdivision, or other use that will maintain ground cover.

- (a) As part of any dedication, the City will determine whether revegetation of formerly irrigated land is required, and if re-vegetation is required, the Dedicator of the water rights, or its assignee, will submit a plan for re-vegetation that will be reviewed and approved by the City.
- (b) A re-vegetation plan must be prepared by a qualified agricultural engineer or the equivalent, and must outline the method by which permanent ground cover will be established. The re-vegetation plan shall provide for the application of a suitable

seed mixture susceptible to natural germination in the climatic conditions existing on the formerly irrigated land. The re-vegetation plan shall be deemed fully performed upon the first to occur of the following:

- (i) The City's written confirmation that the re-vegetation plan has been fully performed or
 - (ii) The Dedicator or its assignee, as the case may be, diligently and in compliance with the re-vegetation plan causes not less than two applications of the approved seed mixture to be placed upon the formerly irrigated land without success during a period of thirty (30) months following the date of dedication of the applicable water rights.
- (c) The goal of a re-vegetation plan is to establish natural ground cover that will limit dust and erosion and can be sustained in Fernley's climatic conditions without human assistance.
- (d) For each water right that is dedicated to the City of Fernley from land that it is determined by the City to require re-vegetation, the City of Fernley will hold back a portion of the water right, in an amount equal to ten (10) percent of the total water right, from the issuance of will serve commitments until the City of Fernley has approved the actual re-vegetation of the property at issue. Once the City of Fernley has approved the actual re-vegetation on a former place of use for a dedicated water right, the ten (10) percent portion of the Water Right held back pursuant to this section will be made available for future will serve commitments.
4. **Annexation.** If water utility service is requested by the Dedicator or the Assignee from the City outside the city limits of the City, and the Dedicator or the Assignee desires to use the Water Rights to satisfy the water right dedication requirements for water utility service, the City will determine whether it is appropriate to annex that property, and will only provide water utility service if the area is annexed into the City.
- (a) If annexation is necessary, the Dedicator or the Assignee is responsible for any and all annexation costs and fees in the same manner as any other person or entity requesting that property be annexed to the City.
 - (b) If annexation is necessary, all line extensions, water distribution systems and upgrades shall be constructed to the standard required by the City, and the Dedicator or Assignee shall pay all hook-up fees and complete all required improvements that the City determines are reasonably necessary to service the property.
5. **Banking.** The Water Rights dedicated to the City under this Agreement shall be available for use in the satisfaction of the water right dedication requirement that is a pre-condition to receiving water utility service from the City. Once the water rights have been dedicated

to the City, the City will maintain those rights in an account as a credit for the Dedicator for the term of this agreement, including any renewal period.

- (a) During the term of this agreement, including any renewal period, the Dedicator and the Assignee may request will-serve commitments for water utility service from the City. The Water Rights that are held by the City pursuant to this Agreement may be used to satisfy the water dedication requirement that exists at the time of the request for the will-serve commitments.
 - (b) **Place of Will-Serve Commitments.** The Dedicator and the Assignee may request will-serve commitments for water utility service from the City anywhere within the City's water utility service area. Will-serve commitments may be requested for property to which the Water Rights are not appurtenant.
 - (c) **Assignment of Banked Credits.** The Dedicator's banked credits that are held in an account with the City may be assigned to an Assignee. Upon the execution of an assignment agreement with the Assignee, the City will allow the Assignee to receive the credits as satisfaction of the water right dedication requirement in existence when the Assignee applies for will-serve commitments from the City for water utility service.
 - (d) **City Consent to Assignment.** The assignment of banked credits includes the assignment of all rights and obligations under this Agreement, and requires the consent of the City. An assignment of banked credits created by this Agreement is invalid without the City's consent. Consent may only be withheld by the City if the Assignee does not agree to comply with the terms of this Agreement. All fees and costs assessed against banked water rights, if any, shall be paid to the City prior to any assignment of banked credits. No assignment agreement will be valid unless and until such costs are reimbursed.
 - (e) **Reduction in Banked Credits.** The City will file an application to change the manner of use and place of use of the Water Rights to municipal uses in the City's water utility service area. If the State Engineer determines, or if appeal from such a ruling by the State Engineer determines, that the total number of acre-feet that can be used by the City for municipal uses in its water utility service area is less than the amount of Water Rights that are dedicated under this Agreement, the City will reduce the credits that are accounted to the Dedicator by the amount of the reduction in the State Engineer's ruling, or in the appeal from such a ruling.
6. **Change Applications.** Dedicator recognizes that the manner of use and place of use of the Water Rights must be changed to allow for municipal use in the City. Change applications that change the points of diversion, manner and place of use of the Water Rights will be prepared so that the Water Rights may be utilized for municipal purposes within the City's water utility service area as its boundaries are currently set and as they may be expanded through annexation.

- (a) At the option of the Dedicator, the City may prepare all required change applications.
 - (b) If the Dedicator elects to prepare the required change applications, they must be completed, along with appropriate maps and documentation, to the City's satisfaction and delivered to the City for submittal to the State Engineer by and on behalf of the City.
 - (c) The City shall pay all associated statutory fees relating to the filing and approval of the Change Application, including but not limited to the application filing fees, permit fees, and certificate fees.
7. **Use of Dedicated Water Rights.** Dedicator and Assignee agree and acknowledge that the City receives the dedication of Water Rights that are the subject of this agreement free and clear of any encumbrances or liens and that as a result of such dedication the City shall be the sole holder of legal title to such Water Rights. Accordingly, the City may perform any action that a holder of such Water Rights is legally allowed to perform including, without limitation, hypothecation, rental, or lease of the dedicated Water Rights to a third party; and any revenue collected pursuant to such agreements may be utilized by the City at its sole and complete discretion. The parties agree that the City may, by contract or written agreement, permit the use of the Water Rights by other governmental entities, public or private utilities, or any other person or entity, including those engaged in providing water, storm drainage or sewer service. The Parties agree that in exchange for the dedication of Water Rights pursuant to this Agreement, the Dedicator or Assignee shall have the ability, pursuant to Section 5, to use the dedicated Water Rights to satisfy the water right dedication requirement that is a pre-condition to receiving water utility service from the City, however, nothing in this agreement shall be construed as creating an encumbrance or lien on the title of the dedicated Water Rights in favor of Dedicator or Assignee. The Parties further agree that the City reserves the right to satisfy its obligation to provide water service to Dedicator or Assignee in any manner that the City, at its sole discretion and consistent with Nevada Law and the Fernley Municipal Code, determines best serves the interests of the City water system.
8. **Facilities Standards.** Any facilities that are subject to this Agreement shall be designed and constructed in accordance with standards and other requirements prescribed by the City as a condition to provision of water utility service.
9. **Approval of Service Conditional.** Every will-serve notification and administrative approval of applications for water utility service is conditioned upon the acceptance of the dedication, and the satisfaction of all other service requirements that are established by local ordinance or state law. Any application or renewal, including applications for extension of will-serve commitments is subject to the provisions herein. The parties agree that:

- (a) The City is the final authority in determining the number of will-serve commitments which may be granted by the City; and
 - (b) The City is the final authority regarding the number of will serves that may be serviced by the Water Rights for any development. Such determination shall be based on the criteria established by the City and further established by the State Engineer.
10. **Term of Agreement.** The term of this Agreement shall be for a period of twenty-five (25) years and shall be renewable for one successive twenty-five (25) year period upon application of the Dedicator or the Assignee, and the approval of the City.
- (a) It is further understood and agreed between the City and the Dedicator that the Parties must agree to renew this agreement for the subsequent twenty-five year period. The City's decision to approve or reject a renewal of this agreement must be made pursuant to a vote by the Fernley City Council.
 - (b) The City may reject approval of a renewal of this Agreement **only** if:
 - (i) The City sends notice of the expiration of the initial twenty-five year term to the record owner of the Water Rights and receives no response within thirty (30) days of such notice; and
 - (ii) The Dedicator has not complied with the obligations included in this Agreement or does not agree to comply with the obligations of this Agreement during the renewal term of this Agreement.
 - (c) In the event that this Agreement is terminated, or expires pursuant to the provisions of this section, the City shall retain the title to the Water Rights, regardless of whether the Water Rights have been credited to an existing will-serve commitment.
11. **Notice.** Any notice required pursuant to this Agreement shall be sent via certified mail to the address listed below. Each Party is responsible for informing the other Party of any change in address. Notices from the City, including but not limited to notice of expiration of the 25-year term of this Agreement, shall be made to the address listed below, or to an updated address provided by the Dedicator or Assignee.

Dedicator

Robert C. Herrera

995 Winnies Lane

Fernley, NV 89408

City of Fernley

Department of Public Works

595 Silver Lace Boulevard

Fernley, NV 89408

12. **General Conditions.**

- (a) **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute but one and the same instrument.
- (b) **Governing Law.** This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of Nevada applicable to agreements made and to be performed wholly within the State of Nevada.
- (c) **Venue.** Any action or proceeding concerning the rights or responsibilities of the parties to this Agreement shall be heard and entertained in the State district court in Lyon County, Nevada.
- (d) **Entire Agreement.** This Agreement (including any exhibits attached hereto) constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto, including without limitation, that certain memorandum of understanding between the parties. This Agreement may not be modified, changed or supplemented, nor may any obligations hereunder be waived, except by written instrument signed by the party to be charged or by its agent duly authorized in writing or as otherwise expressly permitted herein. The parties do not intend to confer any benefit hereunder on any person, firm or corporation other than the parties hereto.
- (e) **Survivability.** The parties' rights and responsibilities under this Agreement shall survive the conveyance of the Water Rights by the Dedicator to the City.
- (f) **Waivers; Extensions.** No waiver of any breach of any agreement or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any other agreement or provision herein contained. No extension of time for performance of any obligations or acts shall be deemed an extension of the time for performance of any other obligations or acts.
- (g) **Non-Waiver of Rights.** No failure or delay of either party in the exercise of any right given to such party hereunder shall constitute a waiver thereof unless the time

specified herein for exercise of such right has expired, nor shall any single or partial exercise of any right preclude any other or further exercise thereof or of any other right. The waiver of any breach hereunder shall not be deemed to be a waiver of any other or any subsequent breach hereof.

- (h) **Further Assurances.** The parties agree to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence or confirm the dedication of the above reference water rights or any other agreement contained herein in the manner contemplated hereby.
- (i) **Successors and Assigns: Assignment.** This Agreement shall be binding upon and shall inure to the benefit of each of the City and the Dedicator and to their respective heirs, successors and assigns.
 - (i) The City shall have the right to assign its interest in this Agreement in whole or in part to any successor agency, subsidiary, or entity with jurisdiction to supply water service to customers within the City of Fernley, in which case, the references to the City herein shall include such assignee, and provided that such assignee assumes all of the obligations of the City under this Agreement by written instrument.
 - (ii) Any such assignment shall not relieve any party of its obligations under this Agreement. Any attempt to transfer, convey or assign this Agreement other than as provided herein shall be null and void.
- (j) **Time.** Time is of the essence in respect to each and every particular of this Agreement. Any time period to be computed pursuant to this Agreement shall be computed by excluding the first day and including the last. If the last day falls on a Saturday, Sunday or holiday, the last day shall be extended until the next business day that the City is open for business, but in no case will the extension be for more than four (4) days.
- (k) **Severability.** The determination that any covenant, agreement, condition or provision of this Agreement is invalid shall not affect the enforceability of the remaining covenants, agreements, conditions or provisions hereof and, in the event of such determination, this Agreement shall be construed as if such invalid covenant, agreement, condition or provision were not included herein.
- (l) **Delivery of Deed and Warranty.** The Dedicator shall deliver a Water Rights Grant Bargain and Sale Deed conveying and dedicating the Water Rights to the City at the time of the execution of this Agreement. Further, the Dedicator shall warrant that it is the legal owner of the Water Rights.

- (m) **Indemnification.** The Dedicator and the Assignee agree, jointly and severally, to indemnify the City at all times and hold the City harmless in respect of any claims, damages or losses (including, without limitation, attorney's fees and costs), whether known or unknown, disclosed or undisclosed, arising from, by reason of or in connection with any part or portion of this Agreement. Dedicator hereby represents and warrants it has not sold, assigned, transferred, conveyed, hypothecated, pledged, or otherwise disposed of or encumbered the water rights transferred herein except as provided in this Agreement. Dedicator acknowledges that in the event that any claim or dispute relating to the title of the water rights renders such water rights unusable within, or unavailable to, the City's water delivery system, the City may, at its sole discretion and in addition to any other remedies provided for by law, rescind this Agreement and withhold the will-serve commitments provided for herein. In the event that such will-serve commitments have already been issued, the City, in addition to any other remedies provided by law, may require Dedicator or Assignee, jointly or severally, to immediately acquire and dedicate to the City the same quantity and quality of water rights as the water rights rendered unusable within, or unavailable to, the City's water delivery system and/or the City may assign any other banked or reserved water rights in which Dedicator or Assignee have a beneficial interest, and that remain uncommitted to will-serve commitments, to the will-serve commitments already issued pursuant to this Agreement.
- (n) **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.

[Signature Pages Follow]

Agreed upon the date set forth above between the following parties:

City of Fernley

Mayor of Fernley

Date:

Attested:

City Clerk

Dedicator

Robert C. Herrera, President

Date:

The undersigned hereby affirms that there is no Social Security number contained in this document

LYON CO. APN: 020-354-09

RECORDING REQUESTED BY:

City of Fernley
595 Silver Lace Blvd
Fernley, NV 89408

AFTER RECORDATION RETURN TO:

City of Fernley
595 Silver Lace Blvd
Fernley, NV 89408

SPACE ABOVE THIS LINE FOR RECORDER'S USE

WATER RIGHTS GRANT, BARGAIN, & SALE DEED

THIS WATER RIGHTS DEED is made and entered into this ____ day of _____, 2025, to convey the below-mentioned water rights from ROBERT C. HERRERA, INC., a Nevada corporation, (hereinafter referred to as "GRANTOR") to the CITY OF FERNLEY, a political subdivision of the State of Nevada (hereinafter referred to as "GRANTEE")

WITNESSETH:

That said GRANTOR, for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States of America, and for other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell, and convey to the GRANTEE, and to their successors, heirs, and assigns forever, all of GRANTOR's right, title, and interest in and to those certain waters and water rights situate in Lyon County, State of Nevada, as described as follows, to wit:

A Two and Five Hundred Sixty-Five One-Thousandths (2.565) acre-foot/annually portion of Truckee-Carson Irrigation District Serial Number 1054-1-I-1. Said water rights are appurtenant to that certain real property located in Lyon County, State of Nevada described as Lyon County Assessor Parcel Number 020-354-09 and further described as follows:

Parcel 2, as shown on that certain Parcel Map for Robert and Linda Jones, recorded May 17, 1988, in the Official Records of Lyon County, Nevada as Document No. 115979.

*This legal description appeared previously in Document No. 692359,
recorded on March 17, 2025, Official Records of Lyon County, Nevada.*

TOGETHER WITH all and singular the tenements, hereditaments, and appurtenances thereunto belonging or in anywise appertaining, and any reversions, remainders, rents, issues, or profits thereof.

TO HAVE AND TO HOLD, all and singular, the said water rights and the appurtenances, unto the said GRANTEE, and to their successors and assigns forever.

IN WITNESS WHEREOF the GRANTOR has hereunto executed this WATER RIGHTS GRANT, BARGAIN, & SALE DEED the day and year first written above.

DATED this ____ day of _____, 2025.

GRANTOR:

BY: _____
Robert C. Herrera, President
Robert C. Herrera, Inc.

STATE OF _____)
: ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2025, by Robert C. Herrera.

WITNESS my hand and official seal.

NOTARY PUBLIC

Truckee-Carson Irrigation District
Water Rights Detail Record

Page 1
12/17/2024

Serial #: **1054-1-I-1**

Owner's Name: **Wright, Jacob I.**

Control #: 5523	1845 Erica Ln.		
APN: 2035409 L			
Hold:	Fernley	NV	89408-9310
Pump Permit:	Phone:		
Property	Irrigator's Name:		
Physical Address: 1845 Erica Ln.			
	Phone 1: () - 0		
	Phone 2:		
	Phone 3:		

Assessment: **Yes, Parcels are assessed on the tax roll**

District	Lateral	Takeout
Truckee Division	TC6	TC6-T5 (Meter)

Description	Sc	Tn	Rn	Total Acres	W.R. Acres	Susp	Duty
Pt. Lot 5 Block 1, Flying Circle Estates fr 1054-1-I-1 PM 115979	19	20	25	1.20	.82		4.5
QCDWR 136363 10/90 to 5807					-.25		4.5
				Total Acres	W.R. Acres	Susp	Duty
Totals				1.20	.57	.00	
	1.5	2.99	3.5	4.5	Other		
Irrigated Acreage:	.00	.00	.00	.17		.00	

This document only represents the current records of the District and is not a warranty or guarantee of title or ownership. If a warranty or guarantee of title to ownership of land or water rights is desired, you will have to obtain such from a title company or registered land or water right surveyor.



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 5, 2025

REPORT TO: Mayor and City Council

REPORT FROM: Sierra Keathley-McCassie

FINANCIAL IMPACT:

Yes: **X**

No:

CURRENTLY BUDGETED:

Yes: **X**

No:

FUND/ACCOUNT:

210-425-322

ACTION REQUESTED: Consent

AGENDA ITEM:

Possible Action to approve the expenditure of \$60,000 as a contribution toward the purchase and installation of a new Courtroom Audio-Visual (AV) System at the Canal Township Justice Court facility.

AGENDA ITEM BRIEF:

The Fernley Municipal Court requests City Council approval of a \$60,000.00 contribution toward Lyon County's purchase and installation of a courtroom audio-visual (AV) system for the newly remodeled Canal Township Justice Court.

RECOMMENDED MOTION:

Approve

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

1. Approve the contribution as requested.
2. Approve a reduced contribution amount.
3. Deny the contribution request (which would delay courtroom readiness and limit functionality upon relocation).

BACKGROUND:

On June 18, 2025, the Fernley City Council approved the partial consolidation of the Fernley Municipal Court and the Canal Township Justice Court. Under this consolidation plan, the Fernley Municipal Court will relocate into the remodeled Justice Court facility upon completion of construction. The courtroom's existing audio-visual (AV) system, which was previously owned and maintained by Lyon County, cannot be reinstalled. The manufacturer has discontinued support for several components, and key parts have reached end-of-life status.

To ensure the consolidated court can operate efficiently and meet both the Justice and Municipal Courts' functional needs, a new integrated courtroom AV system is required. This system will support hybrid hearings, evidence presentation, and remote participation for defendants, attorneys, and the public. The Fernley Municipal Court will fully utilize the new AV system upon relocation to the Justice Court facility.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

NRS 176.0611 - Additional administrative assessment for misdemeanors (Court Facility Fee).

FMC 2.06.06 - Adoption of an administrative assessment for court facilities.

- Authorization: A city or county, upon recommendation of the appropriate court, may by ordinance authorize an additional administrative assessment (court facility fee) for misdemeanors, in addition to the assessments in NRS 176.059, 176.0613, and 176.0623.
- Amount and Imposition: Where authorized, the court must include \$10 as a court facility administrative assessment in every misdemeanor sentence (with specified exceptions for certain civil/parking ordinances).
- Deposit and Use: The court must remit collections monthly to the city treasurer for deposit in a special revenue fund. The City may use that fund only to: (a) acquire land for municipal court facilities or a regional justice center that includes the municipal courts; (b) construct/acquire facilities; (c) renovate or remodel existing facilities; (d) acquire furniture, fixtures, and equipment necessitated by construction or renovation (excluding judicial chambers); (e) acquire advanced technology for use in the additional or renovated facilities; and (f) pay debt service on bonds issued for these purposes (see NRS 350.020(3)).

Applicability to this Purchase: Because the Fernley Municipal Court will operate in the remodeled Justice Court facility, the requested expenditure for a courtroom audio-visual system and installation qualifies as "advanced technology for use in the additional or renovated facilities" under NRS 176.0611(6)(e)/(7)(e) and may be paid from the Court Facility Fee special revenue fund.

FINANCIAL IMPLICATIONS:

Funding for this expenditure is available in the Court Facility Fee Special Revenue Account, which currently has an approximate balance of \$84,000. The proposed City contribution of \$60,000 toward the courtroom audio-visual system and installation would leave an estimated reserve balance of \$24,000.00 to support future court facility needs.

ATTACHMENTS:

1. Agenda Item 11.5.2025

PURCHASE REQUISITION
LYON COUNTY, NEVADA

27 South Main Street
Yerington, NV 89447
(775) 463-6510

Order
No 10032025

TO JUSTICE AV SOLUTIONS, INC
ADDRESS 13020 MIDDLETOWN INDUSTRIAL BLVD
CITY LOUISVILLE, KY 40223

SHIP TO FERNLEY JUSTICE COURT
ADDRESS 565 E MAIN STREET
CITY FERNLEY, NV 89408

	QUANTITY		PLEASE SUPPLY ITEMS LISTED BELOW	UNIT PRICE	TOTAL PRICE
	ORDERED	RECEIVED			
1	1		FERNLEY COURTROOM AV SYSTEM AND INSTALLATION	115,987.79	115,987.79
2			PER ATTACHED PROPOSAL JUST-4941		
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15			TOTAL		115,987.79

This form must be approved by the Lyon County Comptroller **or** the Lyon County Manager prior to the ordering of any items. If no signature appears in this space, this form is considered to be **invalid**.

APPROVED FOR EXPENDITURE OF FUNDS:



Lyon County Comptroller

Date 10/3/2025

Lyon County Manager

IMPORTANT	PLEASE SEND COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING
OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.	

PROPOSAL

JUST-4941

Revision: 2

NV Lyon County Fernley Justice Courtroom

NV Lyon County Dayton Government

27 South Main Street
Yerington, NV 89447

Modified: 9/30/2025

Quote Valid for 30 Days

OPP-53254



Presented By:

Doug Goode

Justice AV Solutions, Inc

13020 Middletown Industrial Blvd
Louisville, KY 40223 US
(502) 244-8788
www.javs.com



www.javs.com

SCOPE OF WORK

NV Lyon County Fernley Justice Court

Courtroom Layout:

- 12x12 AXIO mixer with Centro HDX video switcher
- HD Primary Recorder 9 720P and SD Secondary Recorder 9
- Suite 9 Software
- (8) JM-24B Microphones for Judge, Judge Approach, Witness, Clerk, Left Law, Right Law, Side Table and 1 Jury.
- PA with 4 Ch. Smartamp with Feedback Suppression (6) Drop in Ceiling Speakers and (2) 4" ceiling speakers in wooden finish part of the ceiling
- (5) HD Cameras (JC-23HD) for Judge, Witness, Left Law, Right Law and Overall.
- (2) OFOI Courtroom Monitors.
- (3) 19" Monitors for the Judge and each Law Table.
- (9) 19" Flush Mounted Monitors for the Jury with tilting mount
- (1) 22" Witness Touch Screen Monitor for Annotation.
- (2) HDMI Laptop inputs for both Law Tables.
- Document Camera at the side table.
- Via Wireless Presentation
- Soft Conferencing.
- Teleconferencing
- Control Dock Tablet
- Equipment Rack will be located behind Judge's bench

NV Lyon County Fernley Justice Courtroom

Main Components for HD Switching & Signal Routing

1	JAVS JAV-AVIX-1204 AVIX Video Switching Software	\$6,300.00
1	JAVS JAV-CENTRO-HDX JAVS HD Video Switcher 8/4 in, 6/3 out (HD-SDI/HDMI)	\$5,300.00
1	JAVS JAV-AXIO-SE-120 JAVS AXIO Audio Mixer (12) Microphone Inputs, (12) Configurable Outputs, (12x12), (2) 12-Channel USB Audio Outputs	\$3,100.00
1	WattBox WB-300-IP-3 3 Outlet Compact IP Controllable Power Conditioner with Auto Reboot	\$442.99
1	Blackmagic Design CONVMSDIDA4K Mini Converter - HD-SDI Distribution Amplifier 1 x 8	\$435.00
1	Netgear, Inc GS116LP-100NAS Netgear 16-Port 76W PoE/PoE+ Gigabit Ethernet Unmanaged Switch	\$293.00
3	JAVS JAV-AXIO-SE-AUX Activation for (1) AXIO Auxiliary Input, Plus USB Channel	\$750.00
1	AtlasIED TSD-RMK TSD Series Rack Mount Kit	\$149.99
1	AtlasIED TSD-DCPD DC power distribution for TSD device	\$102.99
1	MCM 28-19387 AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A, Supports up to (10) Cameras	\$28.00
1	JAVS JAV-LABOR-HD-MC Labor for HD Main Component Installation	\$9,400.00

Equipment: \$16,901.97

Labor: \$9,400.00

Main Components for HD Switching & Signal Routing Total \$26,301.97

NV Lyon County Fernley Justice Courtroom

Project No : JUST-4941

Rev.

* Price Includes Accessories

9/30/2025

Quote Valid for 30 Days

Page 3 of 21

High Definition Recorder/s

1	JAVS JAV-REC9-SD-S-P Recorder 9 Standard with Stereo Audio M.2 Eco Capture Card - 4:3 Aspect Ratio (320x240, 480x360, 640x480) - 16:9 Aspect Ratio (640x360)	\$3,600.00
1	JAVS JAV-REC9-SD-S-S Recorder 9 Standard with Stereo Audio M.2 Eco Capture Card - 4:3 Aspect Ratio (320x240, 480x360, 640x480) - 16:9 Aspect Ratio (640x360)	\$3,600.00
1	JAVS JAV-REC-720 Adds 720P Record Capabilities to JAVS All-In-One Recorder 8, 4:3 Aspects (320x240, 480x360, 640x480), 16:9 Aspect Ratio (640x360, 1280x720)	\$800.00
1	JAVS JAV-DRMK Rack Mount Kit for (2) Two JAVS Recorders	\$70.00
1	JAVS JAV-LABOR-REC Labor for Recorder Installation	\$235.00

Equipment: \$8,070.00

Labor: \$235.00

High Definition Recorder/s Total \$8,305.00

Suite 9 Recording/Logging Software

1	JAVS JAV-SW-S9BASE Suite 9 - Two (2) Concurrent User License Activation for Schedule, Search, Control Dock and Record	\$3,000.00
1	JAVS JAV-SID-SUPPORT JAVS Annual Support License for any Single JAVS SID Location	\$395.00
1	APC BE550G Back-UPS 550 - 330 Watt/550 VA, 120 Volt Input/Output and USB Interface Port	\$121.75
1	JAVS JAV-LABOR-AS Labor for Autolog Software Installation	\$940.00

Equipment: \$3,516.75

Labor: \$940.00

Suite 9 Recording/Logging Software Total \$4,456.75

NV Lyon County Fernley Justice Courtroom

Microphones & Accessories

8	JAVS JAV-JM-24B JAVS Axio Boundary Style Microphone with Software Definable Polar Patterns, Button Functions, and Multi-Color LED Indicator	\$3,160.00
1	JAVS JAV-PLX-ABE JM-24B FlexMic Plexiglass - Flat Dual Microphone Mount (Bench)	\$45.00
6	JAVS JAV-PLX-ACB JM-24B FlexMic Plexiglass - C Bend	\$270.00
1	JAVS JAV-PLX-ASF JM-24B FlexMic Plexiglass - Short Flat (Jury)	\$45.00
8	C2G 27153 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	\$79.92
8	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$20.00
1200	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$768.00
16	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$5.60
8	JAVS JAV-LABOR-MIC Labor for Microphone Installation	\$2,820.00

Equipment: \$4,393.52

Labor: \$2,820.00

Microphones & Accessories Total \$7,213.52

NV Lyon County Fernley Justice Courtroom

Project No : JUST-4941

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* Price Includes Accessories

9/30/2025

Quote Valid for 30 Days

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Sound Reinforcement

1	JAVS JAV-SA-440 JAVS SmartAmp Amplifier w/ Feedback Suppression (4) Channels x 40 Watts	\$2,500.00
6	JBL Pro LCT 81C/T Low-profile lay-In 2" x 2" ceiling tile loudspeaker with 200 mm (8") driver	\$1,035.78
2	Lowell Manufacturing WB4T-4A30-T870 Speaker/grille assembly with 4 in. 30W coaxial driver, 8W 70V transformer, steel torsion mount grille (white)	\$268.00
2	Lowell Manufacturing DX104-T Recessed back box for 4 in. driver, torsion mount grille, steel, black finish, extended lip, knockouts, batting, straps	\$166.40
2	Lowell Manufacturing LBS4-DX Tile bridge for 4 in. speaker, galvanized steel, round opening	\$49.60
600	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$234.00
1	JAVS JAV-LABOR-PAS Labor for PA System Installation	\$1,410.00

Equipment: \$4,253.78

Labor: \$1,410.00

Sound Reinforcement Total \$5,663.78

NV Lyon County Fernley Justice Courtroom

Project No : JUST-4941

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* Price Includes Accessories

Quote Valid for 30 Days

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Assisted Listening System

1	Williams AV JAV-IRT3-BP4 Assisted Listening System for Medium Room up to 100 people (Body Packs). Includes:(1) IR Emitter, (4) Body-Pack Receivers, (4) Headphones, (2) Neckloops, (2) Battery Kit & Charger, (1) Power over Cat Kit, (1) ADA Sign, & (1) 100 Sanitary Covers for Headphones	\$2,655.50
1	JAVS JAV-MNT-B Camera Wall Mount - Black	\$70.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
150	Windy City Wire 994320-110BR 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP - White Jacket	\$49.50
1	JAVS JAV-LABOR-AL Labor for Assisted Listening Installation	\$705.00

Equipment: \$2,874.20

Labor: \$705.00

Assisted Listening System Total \$3,579.20

NV Lyon County Fernley Justice Courtroom

Project No : JUST-4941

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* Price Includes Accessories

Quote Valid for 30 Days

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High Definition Cameras

5	JAVS JAV-JC-23HD 3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	\$4,500.00
1	Marshall Electronics VS-M288-A 2.8-8mm Varifocal F1.3 - T360 CS Mount with Auto-Iris	\$250.00
4	Marshall Electronics VS-M550-4 5-50mm Varifocal F1.6 CS Mount with Auto-Iris	\$1,000.00
5	JAVS JAV-MNT-W Camera Wall Mount - White	\$350.00
10	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$40.00
750	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$915.00
750	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$292.50
5	JAVS JAV-LABOR-CAM Labor for HD Camera Installation	\$2,937.50

Equipment: \$7,347.50

Labor: \$2,937.50

High Definition Cameras Total	\$10,285.00
--------------------------------------	--------------------

NV Lyon County Fernley Justice Courtroom

Project No : JUST-4941

Rev.

* Price Includes Accessories

9/30/2025

Quote Valid for 30 Days

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Monitor @ Judge's Bench for Viewing

1	ToteVision LED-1906HDMT 19" LCD Monitor with TV Tuner-Durable Metal Housing (Stand Sold Separate)	\$560.50
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
1	ToteVision DS-1906M Desk Stand for the LED-1906HD Monitor	\$47.50
1	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$21.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$8.00
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$183.00
1	JAVS JAV-LABOR-DSP Labor for Display Installation	\$185.00

Equipment: \$1,020.99

Labor: \$185.00

Monitor @ Judge's Bench for Viewing Total \$1,205.99

NV Lyon County Fernley Justice Courtroom

Project No : JUST-4941

Rev.

* Price Includes Accessories
9/30/2025 Quote Valid for 30 Days

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Courtroom Monitor for Public Viewing

2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
2	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$43.98
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$16.00
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$366.00
2	JAVS JAV-LABOR-DSP-C Labor for Display Installation on Cart	\$1,410.00

Equipment: \$825.98

Labor: \$1,410.00

Courtroom Monitor for Public Viewing Total \$2,235.98

NV Lyon County Fernley Justice Courtroom

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* Price Includes Accessories

9/30/2025

Quote Valid for 30 Days

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Monitors on Attorney Tables for Viewing

2	ToteVision LED-1906HDMT 19" LCD Monitor with TV Tuner-Durable Metal Housing (Stand Sold Separate)	\$1,121.00
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
2	ToteVision DS-1906M Desk Stand for the LED-1906HD Monitor	\$95.00
2	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$43.98
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$16.00
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$366.00
2	JAVS JAV-LABOR-DSP Labor for Display Installation	\$470.00

Equipment: \$2,041.98

Labor: \$470.00

Monitors on Attorney Tables for Viewing Total	\$2,511.98
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NV Lyon County Fernley Justice Courtroom

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Jury Box Display Feeds - HD System

9	ToteVision LED-1906HDMTX 19" LCD Monitor/TV with No Front Controls - HDMI x 3, VGA, Component, Composite	\$5,207.76
9	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$1,800.00
9	Peerless-AV ST630 SmartMount Universal Tilt Mount For 10" to 29" TV's - BLACK	\$534.78
9	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$197.91
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$32.00
600	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$732.00
1	JAVS JAV-LABOR-DSP-JY Labor for Installation of Jury Displays	\$3,525.00

Equipment: \$8,504.45

Labor: \$3,525.00

Jury Box Display Feeds - HD System Total	\$12,029.45
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Wireless Presentation & On-screen Annotation Unit

1	Kramer VIA-CAMPUS2-PLUS Simultaneous Wired & Wireless Presentation & Collaboration Server w/ HDMI Input	\$3,500.00
1	Netgear RS100 Nighthawk WiFi 7 Router RS100, 3.6 Gbps	\$185.00
1	Dell Technologies KB216 USB Keyboard	\$28.75
1	Dell MS116-BK Optical Mouse-MS116-Black - USB	\$26.00
1	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$21.99
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-LABOR-AM Labor for Annotation Monitor Installation	\$470.00

Equipment: \$3,860.94

Labor: \$470.00

Wireless Presentation & On-screen Annotation Unit Total	\$4,330.94
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Monitor @ Witness for On-screen Annotation

1	Planar Helium PCT2235 PCT2235, 22" Touch Screen Monitor	\$425.00
1	Icron 2311 Icron Ranger 2311 - Single-port USB 2.0 extender up to 100m/ 330ft over CAT5E or better cabling.	\$420.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
1	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$21.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$8.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$183.00
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-LABOR-AM Labor for Annotation Monitor Installation	\$470.00

Equipment: \$1,357.19

Labor: \$470.00

Monitor @ Witness for On-screen Annotation Total \$1,827.19

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Laptop Connections @ Attorney Tables

2	FSR SYM-CL-2AC-1CA-1SS-ABB-9 Symphony Clamp-On Table Box - Stock Box w/ (2) AC Outlets, (1) Dual USB Charging Ports & 9.5' AC Cable - Aluminum Housing w/ Black End Caps (Requires Inserts)	\$450.00
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
2	FSR SS-HDMI-BLK Black HDMI pass through snap-in connector	\$72.00
2	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$43.98
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$16.00
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$366.00
2	JAVS JAV-LABOR-LAP Labor for Laptop Connection Installation	\$1,410.00

Equipment: \$1,347.98

Labor: \$1,410.00

Laptop Connections @ Attorney Tables Total	\$2,757.98
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Document Camera at Lectern

1	Lumens Integration, Inc PS753 4K Multimedia Desktop Document Camera, 300x Zoom, HDMI, VGA, USB and IP Streaming	\$3,030.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
1	Comprehensive Cable NFHD18G-6PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 6ft	\$25.99
1	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$21.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$8.00
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$183.00
1	JAVS JAV-LABOR-DOC Labor for Document Camera Installation	\$705.00

Equipment: \$3,468.98

Labor: \$705.00

Document Camera at Lectern Total \$4,173.98

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USB A/V Bridge for Soft Conferencing from Client's PC

1	Vaddio 999-8215-000	\$3,416.00
	AV Bridge Conference System	
1	Icron 2311	\$420.00
	Icron Ranger 2311 - Single-port USB 2.0 extender up to 100m/ 330ft over CAT5E or better cabling.	
2	JAVS JAV-MC-BD	\$400.00
	Bi-Directional SDI/HDMI with Power Supply	
1	ShowMeCables 47-300-012	\$116.00
	USB to HDMI Adapter with Audio Converter	
2	Comprehensive Cable NFHD18G-3PROBLK	\$43.98
	NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	
2	Windy City Wire HOL-BNC6-MCV	\$8.00
	RG6 Compression BNC	
1	Monoprice 5380	\$2.50
	Cat6 Punch Down Keystone Jack - Green	
150	Windy City Wire RG6HDP-BLK	\$183.00
	Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	
150	Windy City Wire 556600-S	\$96.00
	23-4P UNS SOL PLNM C6 Wht Jkt	
2	Monoprice 7266	\$0.70
	Cat6 Plug Solid W/Insert 50U	
1	JAVS JAV-LABOR-VC	\$940.00
	Labor for Video Conference Installation	

Equipment: **\$4,686.18**

Labor: **\$940.00**

USB A/V Bridge for Soft Conferencing from Client's PC Total **\$5,626.18**

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Teleconferencing

1	JAVS JAV-TICTOCN Telephone Interface with Operator Control	\$225.00
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-LABOR-TEL Labor for Teleconference Installation	\$470.00

Equipment: \$321.70

Labor: \$470.00

Teleconferencing Total	\$791.70
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Touch Panel Controller for System Control

1	JAVS JAV-CAP-SM JAVS Realtime Captioning License for rooms using between 1-50 hours per month. -Requires JAVS Control Dock License (JAV-CNTRL-DOCK) for Suite 8 Users, or JAVS Suite 9	\$1,200.00
1	Microsoft JAV-SURFACE-GO4 Microsoft Surface Go 4	\$995.00
1	Vidabox JAV-VIDABOX-ENCLOSURE Vidabox Enclosure with Adjustable Tilt for Microsoft Surface Go 3	\$270.00
1	POE Texas JAV-POE-DATA-CONVERTER PoE Power and Data to USB-C Converter	\$170.00
1	JAVS JAV-USBC-90-10FT 10 FT TYPE C to TYPE C 90 Degree Cable	\$19.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-LABOR-CD Labor for JAVS Control Dock Installation	\$370.00

Equipment: \$2,753.20

Labor: \$370.00

Touch Panel Controller for System Control Total \$3,123.20

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Equipment Rack & Wire Management

1	Para Systems, Inc EC1000RTXL2U Minuteman Encompass On-line UPS EC1000RTXL2U 1000VA Tower or Rack Mountable UPS	\$1,550.00
1	JAVS JAV-EQRACK 18RU Low-Profile Equipment Rack (12RU Horizontal & 6RU Vertical) 26.78" H x 32.9" W x 23" D	\$1,125.00
2	Juice Goose JG9-JEFAV1-1 7" Deep rack mounted chassis with an illuminated power switch	\$242.00
4	Middle Atlantic UTR1 Mounting Rackshelf, 1 RU, 10"D	\$260.00
1	Middle Atlantic VTF2 Vent Panel, 2 RU, Perforated, 25% Open Area	\$39.00
1	Middle Atlantic VTF1 Vent Panel, 1 RU, Perforated, 25% Open Area	\$32.00
1	JAVS JAV-LABOR-CA Labor for Cabinet Assembly & Testing	\$2,820.00

Equipment: \$3,248.00

Labor: \$2,820.00

Equipment Rack & Wire Management Total \$6,068.00

Shipping

1	JAVS JAV-SHIP-SYS Shipping for Full System with Equipment Cabinet	\$3,500.00
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Equipment: \$3,500.00

Labor: \$0.00

Shipping Total \$3,500.00

Equipment Subtotal: \$84,295.29

Labor Subtotal: \$31,692.50

Project Subtotal: \$115,987.79

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PROJECT SUMMARY

Equipment:	\$84,295.29
Labor:	\$31,692.50
Grand Total:	\$115,987.79

Payment Terms

Payment Schedule

	Amount	Billing Date
Initial Payment Prior to Scheduling	\$28,996.95	
Final Payment Upon Completion **Payment Due 30 Days from Invoice Date**	\$86,990.84	

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

Client: Josh Foli

Date

Doug Goode

9/30/2025

Contractor: Justice AV Solutions, Inc

Date

NV Lyon County Fernley Justice Courtroom

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PURCHASE REQUISITION
LYON COUNTY, NEVADA

27 South Main Street
Yerington, NV 89447
(775) 463-6510

Order
No 10032025

TO JUSTICE AV SOLUTIONS, INC
ADDRESS 13020 MIDDLETOWN INDUSTRIAL BLVD
CITY LOUISVILLE, KY 40223

SHIP TO FERNLEY JUSTICE COURT
ADDRESS 565 E MAIN STREET
CITY FERNLEY, NV 89408

	QUANTITY		PLEASE SUPPLY ITEMS LISTED BELOW	UNIT PRICE	TOTAL PRICE
	ORDERED	RECEIVED			
1	1		FERNLEY COURTROOM AV SYSTEM AND INSTALLATION	115,987.79	115,987.79
2			PER ATTACHED PROPOSAL JUST-4941		
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15			TOTAL		115,987.79

This form must be approved by the Lyon County Comptroller **or** the Lyon County Manager prior to the ordering of any items. If no signature appears in this space, this form is considered to be **invalid**.

APPROVED FOR EXPENDITURE OF FUNDS:



Lyon County Comptroller

Date 10/3/2025

Lyon County Manager

IMPORTANT	PLEASE SEND COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING
OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.	

PROPOSAL

JUST-4941

Revision: 2

NV Lyon County Fernley Justice Courtroom

NV Lyon County Dayton Government

27 South Main Street
Yerington, NV 89447

Modified: 9/30/2025

Quote Valid for 30 Days

OPP-53254



Presented By:

Doug Goode

Justice AV Solutions, Inc

13020 Middletown Industrial Blvd
Louisville, KY 40223 US
(502) 244-8788
www.javs.com



www.javs.com

SCOPE OF WORK

NV Lyon County Fernley Justice Court

Courtroom Layout:

- 12x12 AXIO mixer with Centro HDX video switcher
- HD Primary Recorder 9 720P and SD Secondary Recorder 9
- Suite 9 Software
- (8) JM-24B Microphones for Judge, Judge Approach, Witness, Clerk, Left Law, Right Law, Side Table and 1 Jury.
- PA with 4 Ch. Smartamp with Feedback Suppression (6) Drop in Ceiling Speakers and (2) 4" ceiling speakers in wooden finish part of the ceiling
- (5) HD Cameras (JC-23HD) for Judge, Witness, Left Law, Right Law and Overall.
- (2) OFOI Courtroom Monitors.
- (3) 19" Monitors for the Judge and each Law Table.
- (9) 19" Flush Mounted Monitors for the Jury with tilting mount
- (1) 22" Witness Touch Screen Monitor for Annotation.
- (2) HDMI Laptop inputs for both Law Tables.
- Document Camera at the side table.
- Via Wireless Presentation
- Soft Conferencing.
- Teleconferencing
- Control Dock Tablet
- Equipment Rack will be located behind Judge's bench

NV Lyon County Fernley Justice Courtroom

Main Components for HD Switching & Signal Routing

1	JAVS JAV-AVIX-1204 AVIX Video Switching Software	\$6,300.00
1	JAVS JAV-CENTRO-HDX JAVS HD Video Switcher 8/4 in, 6/3 out (HD-SDI/HDMI)	\$5,300.00
1	JAVS JAV-AXIO-SE-120 JAVS AXIO Audio Mixer (12) Microphone Inputs, (12) Configurable Outputs, (12x12), (2) 12-Channel USB Audio Outputs	\$3,100.00
1	WattBox WB-300-IP-3 3 Outlet Compact IP Controllable Power Conditioner with Auto Reboot	\$442.99
1	Blackmagic Design CONVMSDIDA4K Mini Converter - HD-SDI Distribution Amplifier 1 x 8	\$435.00
1	Netgear, Inc GS116LP-100NAS Netgear 16-Port 76W PoE/PoE+ Gigabit Ethernet Unmanaged Switch	\$293.00
3	JAVS JAV-AXIO-SE-AUX Activation for (1) AXIO Auxiliary Input, Plus USB Channel	\$750.00
1	AtlasIED TSD-RMK TSD Series Rack Mount Kit	\$149.99
1	AtlasIED TSD-DCPD DC power distribution for TSD device	\$102.99
1	MCM 28-19387 AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A, Supports up to (10) Cameras	\$28.00
1	JAVS JAV-LABOR-HD-MC Labor for HD Main Component Installation	\$9,400.00

Equipment: \$16,901.97

Labor: \$9,400.00

Main Components for HD Switching & Signal Routing Total \$26,301.97

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High Definition Recorder/s

1	JAVS JAV-REC9-SD-S-P Recorder 9 Standard with Stereo Audio M.2 Eco Capture Card - 4:3 Aspect Ratio (320x240, 480x360, 640x480) - 16:9 Aspect Ratio (640x360)	\$3,600.00
1	JAVS JAV-REC9-SD-S-S Recorder 9 Standard with Stereo Audio M.2 Eco Capture Card - 4:3 Aspect Ratio (320x240, 480x360, 640x480) - 16:9 Aspect Ratio (640x360)	\$3,600.00
1	JAVS JAV-REC-720 Adds 720P Record Capabilities to JAVS All-In-One Recorder 8, 4:3 Aspects (320x240, 480x360, 640x480), 16:9 Aspect Ratio (640x360, 1280x720)	\$800.00
1	JAVS JAV-DRMK Rack Mount Kit for (2) Two JAVS Recorders	\$70.00
1	JAVS JAV-LABOR-REC Labor for Recorder Installation	\$235.00

Equipment: \$8,070.00

Labor: \$235.00

High Definition Recorder/s Total \$8,305.00

Suite 9 Recording/Logging Software

1	JAVS JAV-SW-S9BASE Suite 9 - Two (2) Concurrent User License Activation for Schedule, Search, Control Dock and Record	\$3,000.00
1	JAVS JAV-SID-SUPPORT JAVS Annual Support License for any Single JAVS SID Location	\$395.00
1	APC BE550G Back-UPS 550 - 330 Watt/550 VA, 120 Volt Input/Output and USB Interface Port	\$121.75
1	JAVS JAV-LABOR-AS Labor for Autolog Software Installation	\$940.00

Equipment: \$3,516.75

Labor: \$940.00

Suite 9 Recording/Logging Software Total \$4,456.75

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Microphones & Accessories

8	JAVS JAV-JM-24B JAVS Axio Boundary Style Microphone with Software Definable Polar Patterns, Button Functions, and Multi-Color LED Indicator	\$3,160.00
1	JAVS JAV-PLX-ABE JM-24B FlexMic Plexiglass - Flat Dual Microphone Mount (Bench)	\$45.00
6	JAVS JAV-PLX-ACB JM-24B FlexMic Plexiglass - C Bend	\$270.00
1	JAVS JAV-PLX-ASF JM-24B FlexMic Plexiglass - Short Flat (Jury)	\$45.00
8	C2G 27153 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	\$79.92
8	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$20.00
1200	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$768.00
16	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$5.60
8	JAVS JAV-LABOR-MIC Labor for Microphone Installation	\$2,820.00

Equipment: \$4,393.52

Labor: \$2,820.00

Microphones & Accessories Total \$7,213.52

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Sound Reinforcement

1	JAVS JAV-SA-440	\$2,500.00
	JAVS SmartAmp Amplifier w/ Feedback Suppression (4) Channels x 40 Watts	
6	JBL Pro LCT 81C/T	\$1,035.78
	Low-profile lay-In 2" x 2" ceiling tile loudspeaker with 200 mm (8") driver	
2	Lowell Manufacturing WB4T-4A30-T870	\$268.00
	Speaker/grille assembly with 4 in. 30W coaxial driver, 8W 70V transformer, steel torsion mount grille (white)	
2	Lowell Manufacturing DX104-T	\$166.40
	Recessed back box for 4 in. driver, torsion mount grille, steel, black finish, extended lip, knockouts, batting, straps	
2	Lowell Manufacturing LBS4-DX	\$49.60
	Tile bridge for 4 in. speaker, galvanized steel, round opening	
600	Windy City Wire 1802P-BLK	\$234.00
	18 Gage Stranded Speaker Cable, Plenum Rated	
1	JAVS JAV-LABOR-PAS	\$1,410.00
	Labor for PA System Installation	

Equipment: \$4,253.78

Labor: \$1,410.00

Sound Reinforcement Total \$5,663.78

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Assisted Listening System

1	Williams AV JAV-IRT3-BP4 Assisted Listening System for Medium Room up to 100 people (Body Packs). Includes: (1) IR Emitter, (4) Body-Pack Receivers, (4) Headphones, (2) Neckloops, (2) Battery Kit & Charger, (1) Power over Cat Kit, (1) ADA Sign, & (1) 100 Sanitary Covers for Headphones	\$2,655.50
1	JAVS JAV-MNT-B Camera Wall Mount - Black	\$70.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
150	Windy City Wire 994320-110BR 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP - White Jacket	\$49.50
1	JAVS JAV-LABOR-AL Labor for Assisted Listening Installation	\$705.00

Equipment: \$2,874.20

Labor: \$705.00

Assisted Listening System Total \$3,579.20

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High Definition Cameras

5	JAVS JAV-JC-23HD 3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	\$4,500.00
1	Marshall Electronics VS-M288-A 2.8-8mm Varifocal F1.3 - T360 CS Mount with Auto-Iris	\$250.00
4	Marshall Electronics VS-M550-4 5-50mm Varifocal F1.6 CS Mount with Auto-Iris	\$1,000.00
5	JAVS JAV-MNT-W Camera Wall Mount - White	\$350.00
10	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$40.00
750	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$915.00
750	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$292.50
5	JAVS JAV-LABOR-CAM Labor for HD Camera Installation	\$2,937.50

Equipment: \$7,347.50

Labor: \$2,937.50

High Definition Cameras Total	\$10,285.00
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Monitor @ Judge's Bench for Viewing

1	ToteVision LED-1906HDMT 19" LCD Monitor with TV Tuner-Durable Metal Housing (Stand Sold Separate)	\$560.50
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
1	ToteVision DS-1906M Desk Stand for the LED-1906HD Monitor	\$47.50
1	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$21.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$8.00
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$183.00
1	JAVS JAV-LABOR-DSP Labor for Display Installation	\$185.00
		Equipment: \$1,020.99
		Labor: \$185.00
		Monitor @ Judge's Bench for Viewing Total \$1,205.99

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Courtroom Monitor for Public Viewing

2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
2	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$43.98
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$16.00
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$366.00
2	JAVS JAV-LABOR-DSP-C Labor for Display Installation on Cart	\$1,410.00

Equipment: \$825.98

Labor: \$1,410.00

Courtroom Monitor for Public Viewing Total	\$2,235.98
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Monitors on Attorney Tables for Viewing

2	ToteVision LED-1906HDMT 19" LCD Monitor with TV Tuner-Durable Metal Housing (Stand Sold Separate)	\$1,121.00
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
2	ToteVision DS-1906M Desk Stand for the LED-1906HD Monitor	\$95.00
2	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$43.98
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$16.00
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$366.00
2	JAVS JAV-LABOR-DSP Labor for Display Installation	\$470.00

Equipment: \$2,041.98

Labor: \$470.00

Monitors on Attorney Tables for Viewing Total	\$2,511.98
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NV Lyon County Fernley Justice Courtroom

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Jury Box Display Feeds - HD System

9	ToteVision LED-1906HDMTX 19" LCD Monitor/TV with No Front Controls - HDMI x 3, VGA, Component, Composite	\$5,207.76
9	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$1,800.00
9	Peerless-AV ST630 SmartMount Universal Tilt Mount For 10" to 29" TV's - BLACK	\$534.78
9	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$197.91
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$32.00
600	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$732.00
1	JAVS JAV-LABOR-DSP-JY Labor for Installation of Jury Displays	\$3,525.00

Equipment: \$8,504.45

Labor: \$3,525.00

Jury Box Display Feeds - HD System Total	\$12,029.45
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Wireless Presentation & On-screen Annotation Unit

1	Kramer VIA-CAMPUS2-PLUS Simultaneous Wired & Wireless Presentation & Collaboration Server w/ HDMI Input	\$3,500.00
1	Netgear RS100 Nighthawk WiFi 7 Router RS100, 3.6 Gbps	\$185.00
1	Dell Technologies KB216 USB Keyboard	\$28.75
1	Dell MS116-BK Optical Mouse-MS116-Black - USB	\$26.00
1	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$21.99
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-LABOR-AM Labor for Annotation Monitor Installation	\$470.00

Equipment: \$3,860.94

Labor: \$470.00

Wireless Presentation & On-screen Annotation Unit Total	\$4,330.94
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Monitor @ Witness for On-screen Annotation

1	Planar Helium PCT2235 PCT2235, 22" Touch Screen Monitor	\$425.00
1	Icron 2311 Icron Ranger 2311 - Single-port USB 2.0 extender up to 100m/ 330ft over CAT5E or better cabling.	\$420.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
1	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$21.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$8.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$183.00
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-LABOR-AM Labor for Annotation Monitor Installation	\$470.00

Equipment: \$1,357.19

Labor: \$470.00

Monitor @ Witness for On-screen Annotation Total \$1,827.19

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Laptop Connections @ Attorney Tables

2	FSR SYM-CL-2AC-1CA-1SS-ABB-9 Symphony Clamp-On Table Box - Stock Box w/ (2) AC Outlets, (1) Dual USB Charging Ports & 9.5' AC Cable - Aluminum Housing w/ Black End Caps (Requires Inserts)	\$450.00
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
2	FSR SS-HDMI-BLK Black HDMI pass through snap-in connector	\$72.00
2	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$43.98
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$16.00
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$366.00
2	JAVS JAV-LABOR-LAP Labor for Laptop Connection Installation	\$1,410.00

Equipment: \$1,347.98

Labor: \$1,410.00

Laptop Connections @ Attorney Tables Total \$2,757.98

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Document Camera at Lectern

1	Lumens Integration, Inc PS753 4K Multimedia Desktop Document Camera, 300x Zoom, HDMI, VGA, USB and IP Streaming	\$3,030.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
1	Comprehensive Cable NFHD18G-6PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 6ft	\$25.99
1	Comprehensive Cable NFHD18G-3PROBLK NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	\$21.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$8.00
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$183.00
1	JAVS JAV-LABOR-DOC Labor for Document Camera Installation	\$705.00

Equipment: \$3,468.98

Labor: \$705.00

Document Camera at Lectern Total \$4,173.98

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USB A/V Bridge for Soft Conferencing from Client's PC

1	Vaddio 999-8215-000	\$3,416.00
	AV Bridge Conference System	
1	Icron 2311	\$420.00
	Icron Ranger 2311 - Single-port USB 2.0 extender up to 100m/ 330ft over CAT5E or better cabling.	
2	JAVS JAV-MC-BD	\$400.00
	Bi-Directional SDI/HDMI with Power Supply	
1	ShowMeCables 47-300-012	\$116.00
	USB to HDMI Adapter with Audio Converter	
2	Comprehensive Cable NFHD18G-3PROBLK	\$43.98
	NanoFlex™ Pro AV/IT Integrator Series™ Certified 4K 18G High Speed HDMI Cable Jet Black 3ft	
2	Windy City Wire HOL-BNC6-MCV	\$8.00
	RG6 Compression BNC	
1	Monoprice 5380	\$2.50
	Cat6 Punch Down Keystone Jack - Green	
150	Windy City Wire RG6HDP-BLK	\$183.00
	Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	
150	Windy City Wire 556600-S	\$96.00
	23-4P UNS SOL PLNM C6 Wht Jkt	
2	Monoprice 7266	\$0.70
	Cat6 Plug Solid W/Insert 50U	
1	JAVS JAV-LABOR-VC	\$940.00
	Labor for Video Conference Installation	

Equipment: \$4,686.18

Labor: \$940.00

USB A/V Bridge for Soft Conferencing from Client's PC Total \$5,626.18

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Teleconferencing

1	JAVS JAV-TICTOCN Telephone Interface with Operator Control	\$225.00
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-LABOR-TEL Labor for Teleconference Installation	\$470.00
Equipment:		\$321.70
Labor:		\$470.00
Teleconferencing Total		\$791.70

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Touch Panel Controller for System Control

1	JAVS JAV-CAP-SM JAVS Realtime Captioning License for rooms using between 1-50 hours per month. -Requires JAVS Control Dock License (JAV-CNTRL-DOCK) for Suite 8 Users, or JAVS Suite 9	\$1,200.00
1	Microsoft JAV-SURFACE-GO4 Microsoft Surface Go 4	\$995.00
1	Vidabox JAV-VIDABOX-ENCLOSURE Vidabox Enclosure with Adjustable Tilt for Microsoft Surface Go 3	\$270.00
1	POE Texas JAV-POE-DATA-CONVERTER PoE Power and Data to USB-C Converter	\$170.00
1	JAVS JAV-USBC-90-10FT 10 FT TYPE C to TYPE C 90 Degree Cable	\$19.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$96.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-LABOR-CD Labor for JAVS Control Dock Installation	\$370.00

Equipment: \$2,753.20

Labor: \$370.00

Touch Panel Controller for System Control Total \$3,123.20

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Equipment Rack & Wire Management

1	Para Systems, Inc EC1000RTXL2U Minuteman Encompass On-line UPS EC1000RTXL2U 1000VA Tower or Rack Mountable UPS	\$1,550.00
1	JAVS JAV-EQRACK 18RU Low-Profile Equipment Rack (12RU Horizontal & 6RU Vertical) 26.78" H x 32.9" W x 23" D	\$1,125.00
2	Juice Goose JG9-JEFAV1-1 7" Deep rack mounted chassis with an illuminated power switch	\$242.00
4	Middle Atlantic UTR1 Mounting Rackshelf, 1 RU, 10"D	\$260.00
1	Middle Atlantic VTF2 Vent Panel, 2 RU, Perforated, 25% Open Area	\$39.00
1	Middle Atlantic VTF1 Vent Panel, 1 RU, Perforated, 25% Open Area	\$32.00
1	JAVS JAV-LABOR-CA Labor for Cabinet Assembly & Testing	\$2,820.00

Equipment: \$3,248.00

Labor: \$2,820.00

Equipment Rack & Wire Management Total \$6,068.00

Shipping

1	JAVS JAV-SHIP-SYS Shipping for Full System with Equipment Cabinet	\$3,500.00
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Equipment: \$3,500.00

Labor: \$0.00

Shipping Total \$3,500.00

Equipment Subtotal: \$84,295.29

Labor Subtotal: \$31,692.50

Project Subtotal: \$115,987.79

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PROJECT SUMMARY

Equipment:	\$84,295.29
Labor:	\$31,692.50
Grand Total:	\$115,987.79

Payment Terms

Payment Schedule

	Amount	Billing Date
Initial Payment Prior to Scheduling	\$28,996.95	
Final Payment Upon Completion **Payment Due 30 Days from Invoice Date**	\$86,990.84	

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

Client:

Josh Foli

Date

Doug Goode

9/30/2025

Contractor:

Justice AV Solutions, Inc

Date

NV Lyon County Fernley Justice Courtroom

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CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 5, 2025

REPORT TO: Mayor and City Council

REPORT FROM: Braelyn Birkel, Administrative Specialist II

FINANCIAL IMPACT:

Yes:x

No:

CURRENTLY BUDGETED:

Yes:x

No:

FUND/ACCOUNT:

510-395-910

520-395-910

ACTION REQUESTED: Consent

AGENDA ITEM:

Possible Action to Approve the Will-Serve Request from Farm District, LLC for Farm District Road Mobile Home Park for 0.79 ERC's of water for Lyon County Parcel 021-301-35 located at Farm District Road, Fernley, NV 89408

AGENDA ITEM BRIEF:

1. Farm District, LLC is seeking a will-serve for Farm District Mobil Home Park for Lyon County Parcel number 021-301-35.
2. This project requires 0.79 ERC's of water.

RECOMMENDED MOTION:

"I move to approve the Will-Serve Request from Farm District, LLC for Farm District Road Mobil Home Park for 0.79 ERC's of water for Lyon County Parcel 021-301-35 located at Farm District Road, Fernley, NV 89408."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

N/A

BACKGROUND:

1. Farm District, LLC is seeking a will-serve for Farm District Mobil Home Park for Lyon County Parcel number 021-301-35.
2. This project requires 0.79 ERC's of water.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FMC 32.09.035(g)

FINANCIAL IMPLICATIONS:

The water needed for this project will come from the City's inventory of banked water. City staff has determined that the City has adequate water and sewer resources to support the requested will-serve commitment.

ATTACHMENTS:

1. River Rock Will Serve Letter



THE CITY OF FERNLEY
Public Works Department
595 Silver Lace Blvd
Fernley, NV 89408

The City of Fernley hereby certifies that it has adequate water distribution capability and wastewater treatment plant capacity to serve and will serve: Farm District Road Mobil Home Park Development/ project or property located at 021-301-35 Fernley, Nevada with .79 ERC's water connections for Service to 1 units, upon the following terms and conditions:

1. All applicable fees and costs must be paid, including the utility connection fees in effect at the time of Building permit issuance based on the connection fee rate for water and sewer per Equivalent Residential Capacity (ERC).
2. Applicant must comply with all applicable laws, statutes, ordinances and regulations.
3. Said fees and costs must be paid in full before connections to water/sewer services. **Connections to utility service shall be completed within a reasonable time from the date of original approval of this Will-Serve by the Fernley City Council. Failure to diligently pursue connection to utility service may render this Will-Serve null and void.** Public Works, at its sole discretion, shall have authority to determine whether connection to utility service is being diligently pursued and, with sixty (60) days written notice to the party who requested this Will-Serve, may cancel this Will-Serve for failure to connect to utility service within a reasonable time.
4. Service shall be provided only to the project or site identified above. **This Will-Serve is limited to the project or property described above and is not transferable to any other project or property.**
5. Service shall be provided pursuant to the plans and specifications submitted to and approved by Public Works. Service shall not be provided pursuant to any alterations to or deviation from the same without the express written approval of Public Works Department. **This will-serve is to be considered conditional unless public improvement plans have been approved by Public Works.**
6. This Will-Serve applies to: APN# 021-301-35

Fernley City Council Approved Will-Serve on: 11/05/25

Public Works Director

Mayor – City of Fernley

Applicant

Date



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 5, 2025

REPORT TO: Mayor and City Council

REPORT FROM: Ana Navarro, Seong Kim, Utilities Director

FINANCIAL IMPACT:

Yes: X

No:

CURRENTLY BUDGETED:

Yes:

No: X

FUND/ACCOUNT:

510-166100 (not budgeted)

100-475730 (budgeted)

ACTION REQUESTED: Consent

AGENDA ITEM:

Discussion and possible action to approve an amendment for additional engineering services related to the East Cedar Street Roadway Rehabilitation project, including sewer and water utility improvements, as well as the construction management services for an additional cost of \$255,803.

AGENDA ITEM BRIEF:

The Fernley City Council previously approved a December 20, 2024, contract with J-U-B Engineers, Inc. for roadway and sewer improvements along US Hwy 95A to Silver Lace Boulevard. The original contract amount was \$325,965. City staff now recommend adding water utility upgrades, last updated more than 20 years ago, to coincide with the roadway reconstruction. This coordinated approach minimizes future disruption and avoids duplicative costs. The additional engineering, permitting, and construction management services total \$255,803.

RECOMMENDED MOTION:

"I move to approve the amendment with J-U-B Engineers, Inc. in the amount of \$255,803 for additional design, permitting, and construction management services related to roadway, sewer, and water improvements along East Cedar Street."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

1. Approve the amendment as presented.
2. Approve the amendment with modifications.
3. Do not approve the amendment and provide direction to staff.

BACKGROUND:

The Fernley City Council approved a contract dated December 20, 2024, with JUB for the project to update the roadway between US Hwy 95A and Silver Lace Boulevard. At that time, only the roadway work and sewer upgrade were requested. Since the roadway will now be reconstructed, City staff recommend that this project also incorporate the necessary water utility upgrades, since the existing utilities in this corridor have not been updated in over 20 years. Coordinating utility replacements with roadway improvements allows the City to take advantage of the construction window, minimizing future disruptions and avoiding duplicative costs.

The proposed additional work includes engineering design, permitting, and construction management services provided by J-U-B Engineers, Inc. The scope and cost proposals total \$255,803, broken down as follows:

- Construction Management Sewer and water, \$99,554
- Construction Management Road upgrade, \$111,694
- Design of Water System Upgrade, \$44,555

RELEVANT LAWS, STATUTES, AND REGULATIONS:**FINANCIAL IMPLICATIONS:**

- Additional Services (Design & Permitting – Water Main): \$44,555
- Construction Management Services (Road, Sewer, Water): \$211,248
- Total Request (rounded): \$255,803

Funding will be allocated across the Roadway CIP account and the Utilities, Water, and Sewer enterprise funds, ensuring costs are appropriately distributed to the benefiting systems.

ATTACHMENTS:

1. 2025.10.08 Amendment A Cedar Street
2. 2024.11.01 Original Agreement Cedar Street
3. EastCedarStreetWaterMainONLY
4. CM_Proposal_Fernley East Cedar Street_9-29-25

AMENDMENT A

TO THE CONTRACT FOR INDEPENDENT CONTRACTOR SERVICES BETWEEN THE CITY OF FERNLEY AND J-U-B ENGINEERS, Inc.

This Amendment A to the Contract for Independent Contractor between the City of Fernley and J-U-B ENGINEERS, Inc. is entered into this 8st day of October, 2025, by and between The City of Fernley ("City"), and J-U-B ENGINEERS, Inc.; also referred to as "The Parties."

On December, 20th 2024, the City and J-U-B ENGINEERS, Inc. entered into a Contract for services related to Cedar Street Reconstruction. The parties hereby wish to

- 1.) Amend the Scope of Work to reflect the Scope and Tasks as described in Attachment 1, with approved additional Project funding, not to exceed \$255,803.

The Parties hereby approve and consent to the Amendment changes above. All of the other terms and conditions in the Contract that are not modified by this Amendment A, shall remain in full force and effect.

Each signatory for the Parties below has read the Amendment A, agrees to be bound by said document, and has the authority to bind their respective entity as listed.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

DATED _____

J-U-B Engineers, Inc.

DATED: _____

Neal E. McIntyre
Mayor, City of Fernley

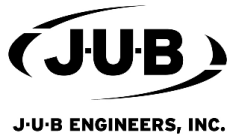
Attest:
DATED: _____

KIM SWANSON
City Clerk, City of Fernley

APPROVED AS TO FORM:

DATED: _____

Aaron Mouritsen, City Attorney
595 Silver Lace Blvd.
Fernley, NV 89408
775) 784-9861
Attorney for the City of Fernley



J-U-B ENGINEERS, Inc.
AUTHORIZATION FOR ADDITIONAL SERVICES
Submitted: September 29, 2025

Attachment 1: Scope of Services, Basis of Fee, and Schedule

PROJECT NAME: East Cedar Street Roadway Rehabilitation

CLIENT: City of Fernley

J-U-B PROJECT NUMBER: 07-25-002

ATTACHMENT TO:

☐ **AGREEMENT DATED: 12/20/2024; or**

☒ **AUTHORIZATION FOR ADDITIONAL SERVICES #1; DATED:** Click or tap to enter a date.

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

PART 1 - PROJECT UNDERSTANDING

It is our understanding that City of Fernley intends to design and construct a new water main with laterals to existing water meters, new sewer main with laterals to manholes, reconstruct Cedar Street from Hardie Lane to Silver Lace Boulevard, and rehabilitate East Cedar Street from US-95A to Hardie Lane with associated ADA and sidewalk improvements. The actual installation of the water meters will be done with City of Fernley staff.

PART 2 - SCOPE OF SERVICES BY J-U-B

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 1, are the responsibility of CLIENT.

Construction Management

Task 11: Construction Administration	\$12,720.00
Sewer Portion	\$3,445.00
Water Portion	\$3,445.00
Roadway Portion	\$5,830.00

Provide contract administration services as follows:

- Attend the preconstruction conference and progress meetings at intervals determined by the City of Fernley
 - Twelve (12) meetings are budgeted
- Perform construction coordination
- Review and provide recommendations on contractor's traffic control plans
- Review and stamp contractor's submittal for conformance to the contract documents
- Review and provide recommendations on test results
- Review and provide recommendations on contractor's construction schedule and work progress
- Review construction for acceptance and/or mitigation
- Provide verification and approval of contractor's monthly pay request
- Provide weekly electronic quantities
- Supervise the inspection and material testing activities
- Provide recommendations to the City of Fernley for any necessary construction changes due to field conditions

- Assist in change order review and approval
- Provide final test results, field reports in an electronic .pdf on thumb drives

Task 12: Construction Survey

\$28,038.00

Sewer Portion	\$6,672.00
Water Portion	\$7,347.00
Roadway Portion	\$14,019.00

Provide construction staking as follows:

- One set of preliminary grading stakes at 50' stations denoting offsets and cut or fill to finish grade. This set of stakes will also delineate clearing and grubbing limits.
- One set of red tops at 50 feet centers for subgrade preparation.
- One set of final curb and gutter stakes at 50-foot stations and 25-foot stations at returns.
 - Stakes will be offset 5 feet and provide flow-line information.
- One set of offset stakes for driveway, ADA ramps, speed humps, and storm drains.
- Roadway monuments, referenced in four directions.

Task 13: Inspection and Testing

\$158,670.00

Sewer Portion	\$46,495.00
Water Portion	\$29,240.00
Roadway Portion	\$82,935.00

The following staffing shall be provided during construction:

- Provide Inspector(s) for ten (10) hour workdays for ninety-five (95) shifts, for a total of 950 hours.

The inspector(s) will:

- Attend the preconstruction conference
- Attend weekly construction meetings
- Monitor the work performed by the Contractor and verify that the work is in accordance with the plans and specifications
- Assist in problem resolution with the City of Fernley, contractor personnel, utility agencies, the public and others
- Prepare daily inspection reports, submitted weekly to the City of Fernley and CC'd to the appropriate government jurisdiction(s).
- Provide quantity reports and assist in review of contractor's monthly progress payments
- Provide verification of the distribution of public relation notices required to be delivered by the contractor
- Assist in preparation of the Punch List

Provide material testing for compliance with the specifications per the 2016 edition of the Standard Specifications for Public Works (Orange Book) testing requirements. Materials to be tested will include plantmix bituminous pavement, aggregate base, native subgrade material, structural fill material and Portland Cement concrete. Test reports, accompanied with Consultant's recommendation regarding acceptance/mitigation of materials, shall be submitted promptly to the City of Fernley and CC'd to appropriate governmental jurisdictions.

- Aggregate Base Placement
- Utility Backfill Compaction Testing
- Concrete Placement
- Asphalt Placement
- Laboratory Testing

Task 14: Project Close Out**\$5,820.00**

Sewer Portion	\$1,455.00
Water Portion	\$1,455.00
Roadway Portion	\$2,910.00

1. Provide record drawings for the completed project in PDF format. Two sets of electronic drawings, in a single file PDF format (22" x 34" at 300 dpi), will be provided to the City of Fernley for its files. The PDF file shall include all plan sheets in one file with index/bookmark for easy access to different sheets or sections of the plan set.
- 2.
3. The final record drawings must be identified, dated, and signed as the record drawings and must also contain the engineer of record's stamp and signature. The Consultant may either:
 - Provide the final revisions on the original engineer-stamped/signed reproducible drawings, which will then also be identified as record drawings, or
 - Provide new engineer-stamped/signed reproducible drawings identified as the record drawings.

The record drawings shall include a scan of the original title sheet (including the appropriate signatures by City of Fernley, signed and stamped by the Consultant) and identified as record drawings.

PART 3 - ASSUMPTIONS

It is assumed that Client will provide the following items:

- 1) All fees payable to government entities and utility purveyors/agencies, unless otherwise stated in the Scope of Services.
- 2) Pavement structural section.
- 3) Contractor is required to design and implement a sewer bypass pumping plan.

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:

1. For Lump Sum fees:
 - a. The portion of the Lump Sum amount billed for J-U-B's services will be based upon J-U-B's estimate of the percentage of the total services completed during the billing period.

B. Period of Service: If the period of service for the tasks identified above is extended beyond 6 months past the referenced schedule, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services. Task 1 has already been completed to collect the data during the school year. Task 2 will be completed by August 28, 2025.

C. CLIENT acknowledges that J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.

D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount
Task 11	Construction Administration	Lump Sum	\$12,720
Task 12	Construction Survey	Lump Sum	\$28,038
Task 13	Inspection & Testing	Lump Sum	\$158,670

Task 14	Project Close-Out	Lump Sum	\$5,820
Task 15	Contingency & Reimbursable Fees	Time & Materials	\$6,000
Total:			\$211,248

Exhibit(s):

Master Fee Schedule

For internal J-U-B use only:

PROJECT LOCATION (STATE): Nevada

TYPE OF WORK: Gov-Other

R&D: No

GROUP: Choose an item.

PROJECT DESCRIPTION(S):

1. Recreational Facility (R04)
2. None

City of Fernley - Project #07-25-002

Garth	Pete	Mike	Alex	James	Kim	Chad	Pam
-------	------	------	------	-------	-----	------	-----

Construction	\$2,900,000	
CM Services	\$211,248	7.3%

Exhibit B-1 (Engineering During Construction)

City of Fernley - Project #07-25-002

East Cedar Street - SEWER

		Garth	Pete	Mike	Alex	James	Kim	Chad	Pam		
		Senior Project Engineer (PM)	Project Designer - Lead	Project Manager	Project Designer	PLS -Senior	Survey Technician Senior	Survey Technician Lead	Administrative	Sub Consultant/ GPS Equipment/ Vehicle	
Task		\$265	\$165	\$265	\$144	\$224	\$160	\$135	\$135	\$1	
1	Construction Management	\$1,325	\$1,320	\$530	\$0	\$0	\$0	\$0	\$270	\$0	\$3,445
1.1	Construction Meetings	3	6								\$1,785
1.2	Project Management Tasks	2	2	2					2		\$1,660
2	Survey	\$265	\$330	\$0	\$0	\$1,792	\$960	\$2,700	\$0	\$625	\$6,672
2.1	ADA Ramps, Driveways, C&G	1	2			8	6	20		\$625	\$6,672
3	Inspection/Testing	\$795	\$660	\$0	\$31,680	\$0	\$0	\$0	\$0	\$13,360	\$46,495
3.1	Inspection	2	4		220						\$32,870
3.2	Material Testing	1								\$12,735	\$13,000
3.3	Vehicle Usage									\$625	\$625
4	Project Close Out	\$795	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455
4.1	Record Drawings	1	4								\$925
4.2	Final Report	2									\$530
5	Contingency										\$1,500
		\$3,180	\$2,970	\$530	\$31,680	\$1,792	\$960	\$2,700	\$270	\$13,985	\$59,567 CM Services
											\$59,567 Sewer Fee

Construction	\$2,900,000	
CM Services	\$59,567	2.1%

Exhibit B-1 (Engineering During Construction)

City of Fernley - Project #07-25-002

East Cedar Street - WATER

East Cedar Street - WATER			Garth	Pete	Mike	Alex	James	Kim	Chad	Pam			
Task			Senior Project Engineer (PM)	Project Designer - Lead	Project Manager	Project Designer	PLS -Senior	Survey Technician Senior	Survey Technician Lead	Adminstrative	Sub Consultant/ GPS Equipment/ Vehicle		
			\$265	\$165	\$265	\$144	\$224	\$160	\$135	\$135	\$1		
1		Construction Management	\$1,325	\$1,320	\$530	\$0	\$0	\$0	\$0	\$270	\$0	\$3,445	
	1.1	Construction Meetings	3	6								\$1,785	
	1.2	Project Management Tasks	2	2	2				2			\$1,660	
2		Survey	\$265	\$330	\$0	\$0	\$1,792	\$960	\$3,375	\$0	\$625	\$7,347	
	2.1	ADA Ramps, Driveways, C&G	1	2			8	6	25		\$625	\$7,347	
3		Inspection/Testing	\$795	\$660	\$0	\$14,400	\$0	\$0	\$0	\$0	\$13,385	\$29,240	
	3.1	Inspection	2	4		100						\$15,590	
	3.2	Material Testing	1								\$12,735	\$13,000	
	3.3	Vehicle Usage									\$650	\$650	
4		Project Close Out	\$795	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455	
	4.1	Record Drawings	1	4								\$925	
	4.2	Final Report	2									\$530	
5		Contingency										\$1,500	
			\$3,180	\$2,970	\$530	\$14,400	\$1,792	\$960	\$3,375	\$270	\$14,010	\$42,987	CM Services
												\$42,987	Water Fee

Construction	\$2,900,000	
CM Services	\$42,987	1.5%

Exhibit B-1 (Engineering During Construction)

City of Fernley - Project #07-25-002

East Cedar Street - ROAD

		Garth	Pete	Mike	Alex	James	Kim	Chad	Pam		
		Senior Project Engineer (PM)	Project Designer - Lead	Project Manager	Project Designer	PLS -Senior	Survey Technician Senior	Survey Technician Lead	Administrative	Sub Consultant/ GPS Equipment/ Vehicle	
Task	Task	\$265	\$165	\$265	\$144	\$224	\$160	\$135	\$135	\$1	
1	Construction Management	\$2,650	\$2,640	\$0	\$0	\$0	\$0	\$0	\$540	\$0	\$5,830
	1.1 Construction Meetings	6	12								\$3,570
	1.2 Project Management Tasks	4	4						4		\$2,260
2	Survey	\$530	\$660	\$0	\$0	\$3,584	\$1,920	\$6,075	\$0	\$1,250	\$14,019
	2.1 ADA Ramps, Driveways, C&G	2	4			16	12	45		\$1,250	\$14,019
3	Inspection/Testing	\$1,590	\$1,320	\$0	\$21,600	\$0	\$0	\$0	\$0	\$58,425	\$82,935
	3.1 Inspection	4	8		150						\$23,980
	3.2 Material Testing	2								\$57,150	\$57,680
	3.3 Vehicle Usage									\$1,275	\$1,275
4	Project Close Out	\$1,590	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910
	4.1 Record Drawings	2	8								\$1,850
	4.2 Final Report	4									\$1,060
5	Contingency										\$3,000
		\$6,360	\$5,940	\$0	\$21,600	\$3,584	\$1,920	\$6,075	\$540	\$59,675	\$108,694 CM Services
											\$108,694 Road Fee

Construction	\$2,900,000	
CM Services	\$108,694	3.7%

CONTRACT

A Contract For Engineering Design Services

A Contract Between
City of Fernley
595 Silver Lace Blvd
Fernley NV 89408

and

JUB Engineering
5190 Neil Road, Suite 5000
Reno, Nv 89502

WHEREAS, Nevada Revised Statutes ("NRS") chapter 266 authorizes the City of Fernley, Nevada (the "City") to engage services of persons as independent contractors; and

WHEREAS, it is deemed that the services of JUB Engineering, (the "Contractor") are both necessary and in the best interests of the City; and

NOW, THEREFORE, in consideration of the aforesaid premises, the parties mutually agree as follows:

1. **REQUIRED APPROVAL.** This Contract for Services of Independent Contractor (this "Contract") is contingent upon Fernley City Council approval.

2. **DEFINITIONS.**

- a. "City" means City of Fernley, County of Lyon, State of Nevada.
- b. "Independent Contractor" means a person or entity that performs services and/or provides goods for the City under the terms and conditions set forth in this Contract.
- c. "Fiscal Year" is defined as the period beginning July 1 and ending June 30 of the following year.

3. **CONTRACT TERM.** This Contract shall be effective from the 20th day of December, 2024, to the 30th day of June, 2025, subject to appropriation.

4. **NOTICE.** All notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand, or by telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address specified above.

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Contractor's Initial

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CoF Representative

CONTRACT

A Contract For Engineering Design Services

Notice for the City shall be sent to:

City Engineering
City of Fernley
595 Silverlace Blvd.
Fernley, NV 89408

Notice for the Contractor shall be sent to:

JUB Engineering
5190 Neil Road, Suite 5000
Reno, Nv 89502

5. **SCOPE OF WORK:** Scope of Work shall be set forth in Attachment A.
6. **CONSIDERATION.** The parties agree that Contractor will provide the services specified in paragraph (5) at a Fee Schedule outlined in Attachment B.
7. **ATTACHMENTS:** This Contract also incorporates the following attachments (the "Attachments"):
ATTACHMENT C: N/A
ATTACHMENT D: N/A

Should a conflict arise between the terms of the attachment(s) and this contract, the contract term(s) prevails unless specifically addressed in a document separate from the contract and attachments and signed by all parties.

7. **CONSIDERATION.** The parties agree that Contractor will provide the services specified in paragraph (5) at a Fee Schedule outlined in Attachment B .
8. **TIMELINESS OF BILLING SUBMISSION.** The parties agree that timeliness of billing is of the essence to this Contract and recognize that the City is on a fiscal year. All billings for dates of service prior to July 1 must be submitted to the City no later than the first Friday in August of the same year.
9. **INSPECTION & AUDIT.**
 - a. **Books and Records.** Contractor agrees to keep and maintain under general accepted accounting principles (GAAP) full, true and complete records, contracts, books, and documents as are necessary to fully disclose to the City, the State of Nevada or the United States Government, or their authorized representatives, upon audits or reviews, sufficient information to

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CONTRACT

A Contract For Engineering Design Services

determine compliance with all state and federal regulations and statutes. Contractor agrees to provide a copy of the file within a reasonable time upon being requested by the City.

- b. **Inspection & Audit.** Contractor agrees that the relevant books, records (written, electronic, computer related or otherwise), including, without limitation, relevant accounting procedures and practices of Contractor or its subcontractors, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location of Contractor where such records may be found, with or without notice by the City, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives. All subcontracts shall reflect the requirements of this paragraph.
- c. **Period of Retention.** All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used under this Contract. The retention period runs from the date of payment for the relevant goods or services by the City, or from the date of termination of this Contract, whichever is later. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

10. CONTRACT TERMINATION.

- a. **Termination Without Cause.** Any discretionary or vested right of renewal notwithstanding, this Contract may be terminated without cause by (1) written mutual consent of both parties, or (2) unilateral termination by either party after service of formal Thirty Day (30) written notice as specified in paragraph (4).
- b. **Termination for Non-Appropriation.** The continuation of this Contract beyond the current fiscal year is subject to and contingent upon sufficient funds being appropriated, budgeted, and otherwise made available by the City. The City may terminate this Contract, and Contractor waives any and all claim(s) for damages, effective immediately upon receipt of written notice (or any date specified therein) if for any reason the City's funding from State and/or federal sources is not appropriated or is withdrawn, limited, or impaired.
- c. **Default or Breach.** A default or breach may be declared with or without termination. The following shall constitute a default or breach:
 - i. If Contractor fails to provide or satisfactorily perform any of the conditions, work, deliverables, goods, or services called for by this Contract within the time requirements specified in this Contract or within any granted extension of those time requirements; or
 - ii. If any state, county, city or federal license, authorization,

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CONTRACT

A Contract For Engineering Design Services

waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract is for any reason denied, revoked, debarred, excluded, terminated, suspended, lapsed, or not renewed; or

- iii. If Contractor becomes insolvent, subject to receivership, or becomes voluntarily or involuntarily subject to the jurisdiction of the bankruptcy court; or
- iv. For any other good or sufficient reason, including, but not limited to, dishonesty, fraud, ethical violations, bribery, or other similar acts.

d. For Cause Termination and Time to Correct. This Contract may be terminated by the non-defaulting party upon a declared default or breach only after service of formal written notice as specified in paragraph (4), and the subsequent failure of the defaulting party within 15 calendar days of receipt of that notice to provide evidence, satisfactory to the non-defaulting party, showing that the declared default or breach has been corrected.

e. Winding Up Affairs Upon Termination. In the event that this Contract is terminated for any reason, the parties agree that the provisions of this paragraph survive termination:

- i. The parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed and otherwise not subject to set off under this Contract. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination;
- ii. Contractor shall satisfactorily complete work in progress at the agreed rate (or a pro rata basis if necessary) if so requested by the City;
- iii. Contractor shall execute any documents and take any actions necessary to effectuate an assignment of this Contract if so requested by the City; and
- iv. Contractor shall preserve, protect and promptly deliver possession to the City of all proprietary information in accordance with paragraph (21).
- v. In the event that dispute(s) arise during the winding up of affairs upon termination, the parties agree to meet and negotiate in good faith to resolve any such dispute(s).

11. REMEDIES. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including, without limitation, actual damages exclusive of lost profits.

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CONTRACT

A Contract For Engineering Design Services

12. ATTORNEYS' FEES, COSTS, AND EXPENSES. Unless otherwise stated herein, the Parties will bear their own attorneys' fees, costs, and expenses in connection with the negotiation, execution, and performance of this Agreement.

13. LIMITED LIABILITY. Contract liability of both parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the Attachments. Damages for any default or breach by the City shall never exceed the amount of funds appropriated for payment under this Contract, but not yet paid to Contractor, for the fiscal year budget in existence at the time of the default or breach.

14. FORCE MAJEURE. Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of this Contract after the intervening cause ceases.

15. INDEMNIFICATION.

A. As respects negligent acts, errors or omissions in the performance of professional services, the Contractor agrees to indemnify and hold harmless the City, including their elected officials, officers, employees, and agents from and against reasonable defense costs, including reasonable attorney fees, liability or claims arising directly out of the Contractor's negligent acts, errors or omissions in the performance of its work under the terms of this Agreement, to the extent the liabilities are determined to have been caused by the negligent acts, errors or omissions of the Contractor, its Sub-CONTRACTORS or Sub-Contractors (hereafter "Subs"), their employees, agents, or representatives. City shall provide notice to Contractor of the City's receipt of a written demand/claim or lawsuit arising from Contractor's work.

B. For claims unrelated to Contractor's professional services, the CONTRACTOR agrees to hold harmless, indemnify, and defend the City, including their elected officials, officers, employees, and agents from loss or liability resulting from any claim, demand, suit, action, or cause of action based on bodily injury, including death, or property damage, caused by any negligent or ~~intentional~~ wrongful acts, errors or omissions, either direct or passive, on the part of the Contractor, its Subs, their employees, agents, or representatives, arising from the performance of work under this Agreement. The collective group to be indemnified shall hereinafter be referred to as "Indemnitees." If an "Indemnitees" is found to be liable in the proceeding, then Contractor's obligation here under shall be limited to the proportional share of the liability attributed to the Contractor.

16. INDEPENDENT CONTRACTOR. Contractor is associated with the City only for the purposes and to the extent specified in this Contract, and in respect to performance of the contracted services pursuant to this Contract, Contractor is and shall be an

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CONTRACT

A Contract For Engineering Design Services

independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for the City whatsoever with respect to the indebtedness, liabilities, and obligations of Contractor or any other party. Contractor shall be solely responsible for, and the City shall have no obligation with respect to: (1) withholding of income taxes, FICA or any other taxes or fees; (2) industrial insurance coverage; (3) participation in any group insurance plans available to employees of the City; (4) participation or contributions by either Contractor or the Public Employees Retirement System; (5) accumulation of vacation leave or sick leave; or (6) unemployment compensation coverage provided by the City. Contractor shall indemnify and hold the City harmless from, and defend the City against, any and all losses, damages, claims, costs, penalties, liabilities, and expenses arising or incurred because of, incident to, or otherwise with respect to any such taxes or fees. Neither Contractor nor its employees, agents, or representatives shall be considered employees, agents, or representatives of the City.

17. INSURANCE Unless expressly waived in writing by the City, Contractor, as an independent contractor and not an employee of the City, must carry those policies of insurance which have been agreed to by the parties as evidenced by the parties initials in the signature spaces provided in the amounts specified below and pay all taxes and fees incident hereunto. The City shall have no liability except as specifically provided in this Contract. Contractor shall not commence work before:

- a. Contractor has provided the required evidence of insurance to the City, and
- b. The City has approved the insurance policies provided by Contractor. Prior approval of the insurance policies by the City shall be a condition precedent to any payment of consideration under this Contract and the City's approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent this Contract. Any failure of the City to timely approve the insurance policies or any changes to the insurance coverage shall not constitute a waiver of the condition.

Insurance Coverage: Contractor shall, at Contractor's sole expense, procure, maintain and keep in force for the duration of this Contract the following insurance conforming to the minimum requirements specified below. Unless specified herein or otherwise agreed to by the City, the required insurance shall be in effect prior to the commencement of work by Contractor and shall continue in force as appropriate until the latter of:

- 1) Final acceptance by the City of the completion of this Contract; or
- 2) Such time as the insurance is no longer required by the City under the terms of this Contract.

Any insurance or self-insurance available to the City shall be in excess of, and non-contributing with, any insurance required from Contractor. Contractor's insurance

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CONTRACT**A Contract For Engineering Design Services**

policies shall apply on a primary basis. Until such time as the insurance is no longer required by the City, Contractor shall provide the City with renewal or replacement evidence of insurance no less than thirty (30) days before the expiration or replacement of the required insurance. If at any time during the period when insurance is required by this Contract, an insurer or surety shall fail to comply with the requirements of this Contract, as soon as Contractor has knowledge of any such failure, Contractor shall immediately notify the City and immediately replace such insurance or bond with an insurer meeting the requirements.

Initial DS
BJS Bw

Workers' Compensation and Employer's Liability Insurance:

INDUSTRIAL INSURANCE. Contractor further agrees, as a precondition to the performance of any work under this Contract and as a precondition to any obligation of the City to make payment under this Contract, to provide the City with a work certificate issued by a qualified insurer in accordance with NRS 616B.627. Contractor agrees, prior to commencing any work under this Contract, to complete and to provide the following written request to the qualified insurer:

_____ has entered into a contract with Owner to perform work from _____ to _____ and requests that an industrial insurance provider qualified and licensed to offer such insurance within the State of Nevada, provide to The City of Fernley, Nevada 1) a certificate of coverage issued pursuant to NRS 616B.627 and 2) notice of any lapse in coverage or nonpayment of coverage that Contractor is required to maintain. The certificate and notice should be mailed to:

City of Fernley
595 Silver Lace Blvd
Fernley, NV 89408

Contractor agrees to maintain required workers compensation coverage throughout the entire term of this Contract. If Contractor does not maintain coverage throughout the entire term of this Contract, Contractor agrees that the City may, at any time the coverage is not maintained by Contractor, order Contractor stop work, suspend this Contract, or terminate this Contract.

Contractor may, in lieu of furnishing a certificate of an insurer, provide an affidavit indicating that Contractor is a sole proprietor and that:

- 1) In accordance with the provisions of NRS 616B.659, Contractor has not elected to be included within the terms, conditions, and provisions of NRS chapters 616A to 616D, inclusive; and
- 2) Contractor is otherwise in compliance with those terms, conditions and provisions.

Initial DS
BJS Bw

Commercial General Liability Insurance:

- 1) Minimum Limits required:

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BJS Contractor's Initial

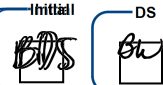
DS
Bw CoF Representative

CONTRACT

A Contract For Engineering Design Services

\$1,000,000 General Aggregate
\$1,000,000 Products & Completed Operations Aggregate
\$1,000,000 Personal and Advertising Injury
\$1,000,000 Each Occurrence

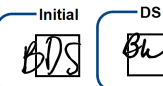
2) Coverage shall be on an occurrence basis and shall be at least as broad as ISO 1996 form CG 00 01 (or a substitute form providing equivalent coverage); and shall cover liability arising from premises, operations, independent contractors, completed operations, personal injury, products, civil lawsuits, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Initial DS


Business Automobile Liability Insurance:

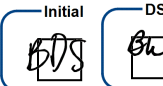
Minimum Limit required: **\$100,000** Each Occurrence for bodily injury and property damage. Coverage shall be for "any auto" (including owned, non-owned and hired vehicles).

The policy shall be written on ISO form CA 00 01 or a substitute providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

Initial DS


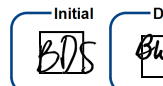
Professional Liability Insurance:

- 3) Minimum Limit required: \$1,000,000 Each Claim, \$2,000,000 Aggregate.
- 4) Retroactive date: Prior to commencement of the performance of this Contract
- 5) Discovery period: Three (3) years after the termination date of this Contract.
- 6) A certified copy of this policy may be required.

Initial DS


Umbrella or Excess Liability Insurance:

- 1) May be used to achieve the above minimum liability limits.
- 2) Shall be endorsed to state it is "As Broad as Primary Policy"

Initial DS


Commercial Crime Insurance:

- 1) Minimum Limit required: **\$10,000** Per Loss for Employee Dishonesty
- 2) This insurance shall be underwritten on a blanket form amending the definition of "employee" to include all employees of the Vendor regardless of position or category.

Initial DS


Performance Security:

- 1) Amount required: \$
- 2) Security may be in the form of surety bond, Certificate of Deposit or Treasury Note payable to the City only.
- 3) The security shall be deposited with the City no later than ten (10) working days

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 Contractor's Initial

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CONTRACT

A Contract For Engineering Design Services

following award of this Contract to Contractor.

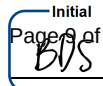
- 4) Upon successful completion of this Contract, the security and all interest earned, if any, shall be returned to Contractor.

General Requirements:

- 1) Additional Insured: By endorsement to the general liability insurance policy evidenced by Contractor, ***The City of Fernley, its officers, employees and immune contractors*** shall be named as additional insureds on Contractor's general and auto liability policies ~~for all liability arising from this Contract.~~
- 2) Waiver of Subrogation: Each liability insurance policy shall provide for a waiver of subrogation as to additional insureds.
- 3) Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieved under the standard ISO separation of insureds clause.
- 4) Deductibles and Self-Insured Retentions: Insurance maintained by Contractor shall apply on a first dollar basis without application of a deductible or self-insured retention unless otherwise specifically agreed to by the City. Such approval shall not relieve Contractor from the obligation to pay any deductible or self-insured retention. Any deductible or self-insured retention shall not exceed \$5,000 per occurrence, unless otherwise approved by the City.
- 5) Policy Cancellation: Except for ten days notice for non-payment of premium, each insurance policy shall be endorsed to state that; without thirty (30) days prior written notice to the policy holder, the policy shall not be canceled, non-renewed or coverage and/or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mail to the address shown below.
- 6) Approved Insurer: Each insurance policy shall be:
 - a. Issued by insurance companies authorized to do business in the State of Nevada or eligible surplus lines insurers acceptable to the City and having agents in the State of Nevada upon whom service of process may be made, and
 - b. Currently rated by A.M. Best as "A- VII" or better.

Evidence of Insurance: Prior to the start of any work, Contractor must provide the following documents to the City:

- 1) Certificate of Insurance: The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to the City to evidence the insurance policies and coverages required of Contractor.
- 2) Additional Insured Endorsement: An Additional Insured Endorsement (CG20 10 or C20 26) or equivalent, signed by an authorized insurance company representative, **must** be submitted to the City to evidence the endorsement of the City as an additional insured per General Requirements, Subsection 1) above.

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CONTRACT

A Contract For Engineering Design Services

- 3) Schedule of Underlying Insurance Policies: If an Umbrella or Excess insurance policy is evidenced to comply with minimum limits, a copy of the Underlyer Schedule from the Umbrella or Excess insurance policy may be required.

Review and Approval: Documents specified above must be submitted for review and approval by the City prior to the commencement of work by Contractor. Neither approval by the City nor failure to disapprove the insurance furnished by Contractor shall relieve Contractor of Contractor's full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of Contractor or its sub-contractors, employees or agents to the City or others, and shall be in addition to and not in lieu of any other remedy available to the City under this Contract or otherwise. The City reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements.

Required Mailing: Contractor will mail all required insurance documents to the City at the address identified in section 4 of this Contract.

18. COMPLIANCE WITH LEGAL OBLIGATIONS. Contractor shall procure and maintain for the duration of this Contract any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract. Contractor will be responsible to pay all taxes, assessments, fees, premiums, permits, and licenses required by law. Real property and personal property taxes are the responsibility of Contractor in accordance with NRS 361.157 and 361.159. Contractor agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract.

19. WAIVER OF BREACH. Failure to declare a breach or the actual waiver of any particular breach of this Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other default or breach.

20. SEVERABILITY OF PARTS. If any portion, provision, or part of this Agreement is held, determined, or adjudicated by any court of competent jurisdiction to be invalid, unenforceable, or void for any reason whatsoever, each such portion, provision, or part shall be severed from the remaining portions, provisions, or parts of this Agreement, and such determination or adjudication shall not affect the validity or enforceability of such remaining portions, provisions, or parts.

21. ASSIGNMENT/DELEGATION. To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by

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CONTRACT

A Contract For Engineering Design Services

the City, such offending portion of the assignment shall be void, and shall be a breach of this Contract. Contractor shall neither assign, transfer nor delegate any rights, obligations or duties under this Contract without the prior written consent of the City.

22. CITY OWNERSHIP OF PROPRIETARY INFORMATION. Any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by Contractor (or its subcontractors) in performance of its obligations under this Contract shall be the exclusive property of the City and all such materials shall be delivered into the possession of the City by Contractor upon completion, termination, or cancellation of this Contract. Contractor shall not use, willingly allow, or cause to have such materials used for any purpose other than performance of Contractor's obligations under this Contract without the prior written consent of the City. Notwithstanding the foregoing, the City shall have no proprietary interest in any materials licensed for use by the City that are subject to patent, trademark or copyright protection. Use or reuse of Contractor's work for any purpose other than intended by this Agreement shall be at the City's sole risk.

23. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. The City will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests. Contractor may label specific parts of an individual document as a "trade secret" or "confidential," provided that Contractor thereby agrees to indemnify and defend the City for honoring such a designation. The failure to so label any document that is released by the City shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

24. FEDERAL FUNDING. In the event federal funds are used for payment of all or part of this Contract:

- a. Contractor certifies, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pt. 67, § 67.510, as published as pt. VII of the May 26, 1988, Federal Register (pp. 19160-19211), and any relevant program-specific regulations. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
- b. Contractor and its subcontractors shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program-specific regulations.
- c. Contractor and its subcontractors shall comply with the requirements of the

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Civil Rights Act of 1964, as amended, the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)

25. LOBBYING. The parties agree, whether expressly prohibited by federal, state or local law, or otherwise, that no funding associated with this contract will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

Any federal, state, county or local agency, legislature, commission, counsel or board;

Any federal, state, county or local legislator, commission member, counsel member, board member, or other elected official; or

Any officer or employee of any federal, state, county or local agency; legislature, commission, counsel or board.

26. GENERAL WARRANTY: Contractor warrants that all services, deliverables, and/or work product under this Contract shall be completed in a workmanlike manner consistent with standards in the trade, profession, or industry; shall, consistent with this professional standard of care, conform to the specifications set forth in the incorporated attachments.

27. PROPER AUTHORITY. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract. Contractor acknowledges that as required by statute or regulation this Contract is effective upon signing and only for the period of time specified in this Contract. Any services performed by Contractor before this Contract is effective or after it ceases to be effective are performed at the sole risk of Contractor.

28. GOVERNING LAW; VENUE. This Agreement will be interpreted, and the rights and liabilities of the Parties determined, in accordance with the laws of the State of Nevada, excluding its conflict of laws rules. In any action or proceeding arising under this Agreement, each Party to this Agreement hereby (a) consents to the jurisdiction of Nevada Courts, and of the pertinent appellate courts, and consents to the venue of such action or proceeding in Lyon County, Nevada courts, (b) irrevocably agrees that all actions or proceedings arising out of or relating to this Agreement shall be litigated in such courts, and (c) consents to personal jurisdiction within Lyon County, Nevada. Each Party to this Agreement accepts for itself, generally and unconditionally, the exclusive jurisdiction and venue of the aforesaid courts and waives any defense of lack of personal jurisdiction, improper venue or inconvenient forum or any similar defense, and irrevocably agrees to be bound by any non-appealable judgment rendered thereby in connection with this Agreement.

29. INTEGRATED AGREEMENT. This Agreement contains the entire agreement

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A Contract For Engineering Design Services

and understanding among the Parties regarding the matters set forth herein and supersedes all previous negotiations, discussions, and understandings regarding such matters. The Parties acknowledge and represent that they have not relied on any promise, inducement, representation, or other statement made in connection with this Agreement that is not expressly contained herein. The terms of this Agreement are contractual and not a mere recital.

30. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument.

31. ADVICE OF COUNSEL. Each Party hereto represents and agrees that it has had the opportunity to seek and has sought from attorneys any such advice as it deems appropriate with respect to signing this Agreement or the meaning of it. Each party has undertaken such independent investigation and evaluation as it deems appropriate and is entering into this Agreement in reliance on that and not in reliance on any advice, disclosure, representation or information provided by or expected from any other Party or Party's attorneys. This is an agreement of settlement and compromise, made in recognition that the Parties may have different, disputed or incorrect understandings, information and contentions, as to facts and law, and with each Party compromising and settling any potential correctness or incorrectness of its understandings, information and contentions as to the facts, law, claims, duties, disclosures and conduct occurring before or during the entry into this Agreement. No conduct, failure, misunderstanding or misinformation and no claim of fraud or fraudulent inducement occurring prior to or in connection with the execution hereof shall be a ground for rescission hereof or for recovery of damages, except as otherwise expressly provided herein.

32. MODIFICATION; NO WAIVER. The provisions of this Agreement, including this paragraph, may be modified or waived only in writing signed by all Parties. No waiver with respect to any portion of this Agreement shall apply to any other portion of the Agreement, and a waiver on one occasion shall not be deemed to be a waiver of the same or any other breach on a future occasion. No course of dealing by any Party, and no failure, omission, delay, or forbearance by any Party in exercising such Party's rights or remedies shall be deemed a waiver of any such rights or remedies or a modification of this Agreement.

33. INTERPRETATION OF AGREEMENT. This Agreement shall be construed without regard to the Party or Parties responsible for its preparation, and shall be deemed to have been prepared collectively by the Parties. Any ambiguity or uncertainty arising herein shall not be interpreted or construed against any Party hereto on the basis that a Party prepared or drafted a particular provision of this Agreement.

34. COOPERATION OF PARTIES. The Parties agree to cooperate to accomplish the purpose of this Agreement and to execute any and all supplementary documents and to take all additional actions not inconsistent with the terms set forth in this

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A Contract For Engineering Design Services

Agreement that are necessary and appropriate to give full force and effect to the terms and intent of this Agreement.

35. ACKNOWLEDGMENT AND EXECUTION. In witness whereof, the parties hereto have caused this Contract to be signed and intend to be legally bound thereby:

CITY MANAGER
City of Fernley
Benjamin Marchant
Telephone: 775-784-9900

DocuSigned by:
Benjamin Marchant
BENJAMIN MARCHANT
DATED this _____ day of 12/20/2024, 20__.

CITY ATTORNEY
City of Fernley
Aaron Mouritsen, Esq.
Telephone: 775-784-9861
Fax: 775-784-9868

I have reviewed this Contract and approve as to its legal form.

DocuSigned by:
Aaron Mouritsen
AARON MOURITSEN
DATED this _____ day of 12/26/2024, 20__.

CITY'S ORIGINATING DEPARTMENT:
City of Fernley Engineering Department

DocuSigned by:
Barry Williams
Department Director
DATED this _____ day of 12/29/2024, 20__.

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A Contract For Engineering Design Services

CONTRACT ACCEPTANCE AND EXECUTION:

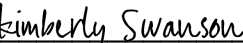
The City Council of Fernley, Nevada, at their publicly noticed meeting of December 18th, 2024, approved the acceptance of this Contract. Further, the City Council authorizes the Mayor of Fernley, Nevada to set his hand to this document and record his signature for the execution of this Contract in accordance with the action taken.

FERNLEY:

DocuSigned by:

NEALE E. MCINTYRE, MAYOR
DATED this 12/23/2024 day of _____, 20__.

ATTEST:

DocuSigned by:

KIM SWANSON, CITY CLERK
DATED this 12/20/2024 day of _____, 20__.

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A Contract For Engineering Design Services

JUB Engineering, being first duly sworn, deposes and says: That JUB Engineering is the Contractor; that JUB Engineering has read the foregoing Contract; and that JUB Engineering understands the terms, conditions, and requirements thereof.

CONTRACTOR

BY: Brian D. Smith

TITLE: President / CEO

FIRM: J-U-B ENGINEERS, Inc.

BUSINESS LICENSE #: BL21-6280
Address: 5190 Neil Road, Suite 5000

City: Reno

State: Nevada

Zip Code: 89502

Telephone: 775-852-1440

E-mail Address: bsmith@jub.com

Signed by:

Brian D Smith

(Signature of Contractor)

DATED this _____ day of _____, 20____.

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Contractor's Initial

DS
BW
CoF Representative



J-U-B FAMILY OF COMPANIES

November 1, 2024

Via email: kweitzel@cityoffernley.org

Kari Weitzel
Project Manager
City of Fernley
Engineering Department
595 Silver Lace Boulevard
Fernley, NV 89408

Re: Request for Proposal for East Cedar Street Roadway Rehabilitation Civil Design and Bidding Support, City of Fernley, Nevada

Dear Mrs. Weitzel:

J-U-B ENGINEERS, Inc. (J-U-B) is pleased to submit this Proposal to provide Civil Engineering services for street rehabilitation design, topographical surveying, and bidding support services for the East Cedar St Roadway Rehabilitation Project, located in the City of Fernley between State Route 95A and Silver Lace Boulevard. The project will also include sewer main replacements from Hardie Land to Silver Lace Boulevard. Laterals will be left in place and reconnected at the edge of the open trench excavation.

The Scope of Services outlined on the following pages is based on the information provided during recent emails and the understanding of your needs.

Civil and Survey

Task 1: Team Meetings & Coordination

\$36,432

During design, J-U-B's project manager and other design staff will be available to meet in person or by video conference call and coordinate with City of Fernley management and staff, utility agencies, and other stakeholders, as needed. J-U-B will be available for coordination regarding the roadway design, survey of existing conditions, potential site constraints/workarounds, files exchange, and other coordination efforts. In addition, this allows J-U-B to manage the projects status, budget, and schedule. J-U-B anticipates monthly Project Manager meetings for a nine (9) month period in addition to six (6) other non-specific but project related meetings.

Task 2: Investigation of Existing Conditions and Data Gathering

\$7,351

J-U-B will research existing conditions, including utility locations and any potential right-of-way concerns. We will contact utility purveyors and local permitting agencies regarding locations of existing water, telephone, gas, data (fiber and/or communications) and electrical service. AT&T charges \$200 fee for their existing utility information. This fee is included in this task and is assumed to not be provided by the City of Fernley. J-U-B will also make site visits to investigate any potential shallow utilities that may require special attention during roadway construction activities. We will also investigate the condition of existing storm drain facilities and discuss with the City of Fernley to determine if any potential replacement and/or upgrades are needed. East Cedar Street between SR-93A and Hardie Lane does not currently have a storm drain system. If a new storm drain system is requested, J-U-B will provide an estimate for those



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additional services. Upgraded catch basins between Hardie Lane and Silver Lace Boulevard will be incorporated. If a full replacement is determined to be warranted, J-U-B will provide an estimate for those additional services.

Task 3: Topographic Survey

\$89,362

Conduct field surveys and office support to provide topographic design survey of the proposed project area (width at least 20-feet behind the sidewalks or edge of pavement). Include cross-sections at 50+/- foot intervals in sufficient detail to allow for development of a plan and profile set of design drawings. Topographic information will include centerline spot elevations, edge of pavement and striping, curb/gutter, sidewalk, driveways, aprons, flowlines, hinge points, utility poles/anchors, fences, signs, gas and water valves, survey monuments, storm drain and sewer manholes (rim/invert for storm drain only) and storm drain catch basins. In addition, survey limits of this phase will continue 50' beyond curb returns at the intersection of Hardie Lane and Curry Drive. Locate underground utility carsonite markers (if any). Overlay record property and right-of-way information (County GIS) to include assessor's parcel numbers. Horizontal Datum will be based on Nevada State Plane Coordinate System, West Zone NAD83/94 (HARN). Vertical Datum will be based on NAVD88.

Task 4: Construction Documents – 50%, 70% and Final

\$132,968

J-U-B will develop preliminary 50%, 70%, and final 100% plans in conformance with City of Fernley and Orange Book requirements, the plans will show the general intent and pavement rehabilitation improvements based on recommendations, replacement of curb and gutter and sidewalk, driveways, pedestrian access ramps, roadway striping, sewer main replacement, and minor storm drain improvements, as needed (catch basin and/or lateral replacement/adjustments). It is assumed that major utility relocations or improvements, if needed or requested as part of this project, will be provided by others or under a separate contract (water, gas, communications, electrical, storm drain manholes and/or mainlines).

The plan package will consist of the following:

- A. Cover and General Notes Sheets with Vicinity Map, Sheet Index, Plan Specifications (General) and Fernley specifications (as-needed), Legend, and Abbreviations
- B. Plan and Profile Sheets
Sheets showing the horizontal and vertical characteristics for the project. The plan views will show existing surface features and existing utilities as depicted in the topographic survey. The plan will show any needed grading modifications, street restoration limits, striping, concrete restoration and minor storm drain improvements (catch basins and/or lateral replacements or adjustments) based on the limits of removal and replacement. If potential conflicts arise, or "vulnerable" utilities are within excavation limits (eg. aging transite water mains), offsets, relocations, or replacements will be shown or called-out for further design recommendations and/or coordinated with the owner agency (TMWA, etc.) prior to finalizing design. Sewer is anticipated to be eight inch SDR 35 PVC with approximately nine manholes being 48" in diameter each. A schematic/preliminary sewer bypass pumping plan will be included in the Bid Documents for the contractor to develop a full sewer bypass pumping plan. Sewer design will contain horizontal pipe alignment, preliminary vertical pipe profile, major structures (new manholes), any needed utility conflict resolution and connections to existing manhole structures.

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C. Details

J-U-B will provide details of roadway section replacement, concrete improvements (sidewalks, curb, gutter, driveways, ADA ramps) and any associated storm drain catch basin and lateral details (if needed).

J-U-B will review the 50% and 70% plans with the City of Fernley and incorporate comments and revisions to produce a final 100% set of plans for use as Bid documents. We will also provide a 70% and final 100% Opinion of Probable Construction Cost ("Engineer's Estimate") with each submittal. It is assumed that front-end project specifications will be provided by the City of Fernley and the Standard Specifications for Public Works Construction (SSPWC "Orange Book") will be utilized for project technical specifications with minor modifications, as needed, to fit the work. The SSPWC will be referenced for inclusion in the contract documents. Additional specifications are not included in this scope of work.

Task 5: Issue for Bid Plans and Bid Support

\$34,852

J-U-B will provide support for the bidding process. J-U-B shall issue bid documents to prospective bidders and attend a pre-bid meeting. Other assistance includes issuing addenda and conformed drawings as appropriate. Electronic drawing files of the conformed bid documents can be made available upon request to the successful bidder. J-U-B shall not prepare front-end bid documents or contracts between the client and contractor/builder.

SCHEDULE

We will work with the City of Fernley to develop a final schedule that is acceptable to all parties. The general goal of the project is to begin design December 2024 and begin advertising in Q3 of 2025. This schedule can be adjusted, as needed, to best suit the needs of the City of Fernley with respect to desired date of substantial completion of construction.

ITEMS PROVIDED BY CLIENT OR OTHERS

It is assumed that Client will provide the following items:

- 1) All fees payable to government entities and utility purveyors/agencies, unless otherwise stated in the Scope of Services.
- 2) Pavement structural section.
- 3) Contractor is required to design and implement a sewer bypass pumping plan.

ADDITIONAL SERVICES

Any items requested not specifically outlined in the above scope will be considered additional services and will be provided as requested and authorized by the Client. J-U-B can provide the following services, however; they are not included in the limited scope of this agreement:

- 1) Significant revisions to Plans and/or desired Scope to Reduce Cost after 50%, 70%, or 100% Design submittals.
- 2) Geotechnical investigation for soil conditions or pavement structural section.



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- 3) Construction inspection, administration and support services.
- 4) Construction survey staking.



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FEE AND BILLING

J-U-B proposes to perform the services in Tasks 1 – 5 of the Scope of Services on a Lump Sum basis, with reimbursable expenses charged on a Time and Materials Basis (T&M) as follows:

Civil and Survey

Task 1	Team Meetings & Coordination	\$ 36,432
Task 2	Investigation of Existing Conditions and Data Gathering	\$ 7,351
Task 3	Topographic Survey	\$ 89,362
Task 4	Construction Documents – 50% and Final	\$ 132,968
Task 5	Issue for Bid Plans and Bid Support	\$ 34,852
	Reimbursable Fees (T&M, not-to-exceed)	\$ xxx
	Contingency	\$ 25,000
	Civil and Survey Grand Total Services	\$ 325,965

Direct reimbursable expenses such as express delivery services, fees, plotting and other direct expenses will be billed at cost. All permitting, application and similar project fees will be paid directly by the Client, unless otherwise stated in the Scope of Services.

Fees and expenses will be invoiced monthly based, as applicable, upon the percentage of services performed or actual services performed, and expenses incurred as of the invoice date. Payment will be due within 30 days of your receipt of the invoice.

CLOSURE

Fees stated in this Agreement are valid for ninety (90) days after the date of this letter.

We look forward to working with the City of Fernley on this important infrastructure project. Please do not hesitate to contact us if you have questions.

Sincerely,

J-U-B ENGINEERS, Inc.

J-U-B ENGINEERS, Inc.

Vijay Kornala, P.E.
Engineer

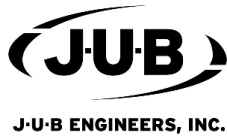
Garth Oksol, P.E.
Project Manager

Exhibit B-1

City of Fernley - Project #DRAFT

East Cedar Street

East Cedar Street			Task											Total Fee	
			Vijay	Garth	Pete/Cole	Drew	Mike								
			Principal	Senior Project Engineer (PM)	Project Designer - Lead	Project Designer	Project Manager	QC Lead	PLS -Senior	Survey Technician - Senior	Survey Technician - Lead	Adminstrative	Sub Consultant		
Task			\$270	\$240	\$158	\$137	\$229	\$229	\$207	\$147	\$123	\$125	\$1		
1		Project Management	\$1,350	\$16,800	\$2,370	\$2,055	\$8,473	\$687	\$1,242	\$588	\$492	\$2,375	\$0	\$36,432	
	1.1	Project Management Meetings	1	25	15	15	12	3	2	4	4	1		\$15,624	
	1.2	Project Management Tasks	4	45			25		4			18		\$18,433	
2		Public and Agency Involvement	\$0	\$3,840	\$632	\$2,192	\$458	\$229	\$0	\$0	\$0		\$0	\$7,351	
	2.1	Public Involvement Plan		16	4	16	2	1						\$7,351	
3		Project Development	\$0	\$5,760	\$6,952	\$11,508	\$6,412	\$0	\$10,764	\$29,400	\$11,316		\$7,250	\$89,362	
	3.1	Condition Survey		4	16	16	16		4					\$10,172	
	3.2	Utility Investigation/Depiction			16	32	8			8				\$9,920	
	3.3	Utility Potholing (Optional)		4	4	4	4				12		\$7,250	\$11,782	
	3.4	Topographic Survey		4	8	16			16	96	80			\$31,680	
	3.5	Right-of-Way Mapping		4		8			8	48				\$10,768	
	3.6	Right-of-Way Engineering Services		8		8			24	48				\$15,040	
4		Preliminary Design	\$1,080	\$19,200	\$50,560	\$54,800	\$5,496	\$1,832	\$0	\$0	\$0		\$0	\$132,968	
	4.1	Prelimnary Project Design (50% and 70%)	4	80	320	400	24	8						\$132,968	
5		Final Design	\$0	\$7,680	\$7,584	\$11,508	\$1,832	\$1,832	\$0	\$0	\$0		0	\$30,436	
	5.1	Prepare Final Plans & Specifications (100%)		32	48	84	8	8						\$30,436	
6		Bidding Services		\$960	\$1,264	\$2,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,416	
	6.1	Bidding Services		4	8	16								\$4,416	
7		Design Contingency												\$25,000	
			\$2,430	\$54,240	\$69,362	\$84,255	\$22,671	\$4,580	\$12,006	\$29,988	\$11,808	\$2,375	\$7,250	\$325,965	Design
														\$325,965	Total Fee



J-U-B ENGINEERS, Inc.
AUTHORIZATION FOR ADDITIONAL SERVICES
Submitted: September 5, 2025

Attachment 1: Scope of Services, Basis of Fee, and Schedule

PROJECT NAME: East Cedar Street Roadway Rehabilitation

CLIENT: City of Fernley

J-U-B PROJECT NUMBER: 07-25-002

ATTACHMENT TO:

☒ **AGREEMENT DATED: 12/20/2024; or**

☐ **AUTHORIZATION FOR ADDITIONAL SERVICES #x; DATED:** Click or tap to enter a date.

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

PART 1 - PROJECT UNDERSTANDING

It is our understanding that City of Fernley intends to design and construct a new water main with laterals to existing water meters, from Hardie Lane to Silver Lace Boulevard. The actual installation of the water meters will be done with City of Fernley staff.

PART 2 - SCOPE OF SERVICES BY J-U-B

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 1, are the responsibility of CLIENT.

Task 6 - Team Meetings/Coord

During the design efforts J-U-B's project manager and other design staff will be available to meet in person or by conference call and coordinate with the City of Fernley Utilities Department and other consultants (Geotech etc.), as needed. J-U-B will be available for coordination regarding the water main replacement design, geotechnical testing, potential site constraints/work-arounds, files exchange, and other coordination efforts.

Task 7 - 50% Plans

J-U-B will develop 50% plans based on the preferred design option. In conformance with the City of Fernley and Orange Book requirements, the plans will show the general intent and major elements of the design, including horizontal pipe alignment, preliminary vertical pipe profile, any needed utility conflict resolution and connections to existing manhole structures.

Task 8 - 90% Plans

J-U-B will review the 50% plans with the City of Fernley and incorporate comments into the 90% design. J-U-B will refine horizontal and vertical locations of pipes and structures, provide additional details (as needed), prepare materials specifications to be included as a sheet in the improvement plans, and an opinion of probable construction cost (Engineer's Estimate). J-U-B will submit the plans, specifications, and estimate (PS&E) to the City of Fernley.

Task 9 - 100% & NDEP Permit Plans

J-U-B will finalize the plans based on input from the 90% design review from the City of Fernley and finalize the Engineer's Estimate. It is assumed that front-end specifications will be prepared by the City and the Standard Specifications for Public Works Construction ("Orange Book") will be utilized for most technical specifications with minor modifications as needed to fit the work. The SSPWC will be referenced or

provided on the plans or for inclusion in the Contract Documents. Additional specifications are not included in this scope of work.

The 100% Plan set will be submitted to NDEP BSDW as part of the Water Project permit application. Plans will be revised, as needed, per NDEP BSDW comments and review until final 100% plans are approved by NDEP BSDW.

Task 10 - NDEP BSDW Permitting

Permitting will be required with NDEP's Bureau of Safe Drinking Water. Specifically, an application for approval of water project will be submitted to fulfill state requirements for the project. The permitting efforts will include one round of revisions and a final submittal.

- Prepare the water project submittal package, including the following:
 - NDEP Application for Approval of Water Project
 - Water Main Relocation Plans
 - Construction Completion Form

PART 3 - ASSUMPTIONS

It is assumed the following items:

- City of Fernley will provide water system GIS and record drawings to J-U-B
- All new water main (1,500± LF) will be C900 PVC
- Existing pipes will be retired in place and grout filled.
- The Plans will comply with City of Fernley design standards.
- Plans will be submitted to NDEP for Water Project Approval.
- The City of Fernley will advertise the project and manage the bid process.
- New water service laterals, meter boxes and setters will be included.
- Fire hydrant reconnections are expected.
- All trenches in asphalt will receive temporary bituminous T-patch and restriping as required. This work will be completed ahead of the East Cedar Street pavement reconstruction.
- All trenches in non-paved areas will be backfilled to existing grade and the surface will be restored as required.
- No boundary or easement work is included in this proposal.
- Inspection by City of Fernley; Materials testing by 3rd party
- Pressure testing and Bac-T by City of Fernley
- Deliverables: Plans/Plan Specs/Estimates for 50%/90%/BSDW Permit/Issued for Bid
 - approx. 8-10 sheets: plan/profile at 20 scale, connection details, standard details
- Front-end contract documents by owner
- Bid support, Staking, CA/CM, Record Drawings covered by Overall Contract
- Water modeling is not included and it is assumed that Shaw Engineering will complete the NAC 445A compliance report.

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:

1. For Lump Sum fees:
 - a. The portion of the Lump Sum amount billed for J-U-B's services will be based upon J-U-B's estimate of the percentage of the total services completed during the billing period.

B. Period of Service: If the period of service for the tasks identified above is extended beyond 6 months past the referenced schedule, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services. Task 1 has already been completed to collect the data during the school year. Task 2 will be completed by August 28, 2025.

- C. CLIENT acknowledges that J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.
- D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount
Task 6	Team Meetings and Coordination	Lump Sum	\$5,040
Task 7	50% Plans	Lump Sum	\$17,440
Task 8	90% Plans	Lump Sum	\$11,235
Task 9	100% and NDEP Permit Plans	Lump Sum	\$6,610
Task 10	NDEP BSDW Permitting	Lump Sum	\$4,230
Total:			\$44,555

Exhibit(s):

Master Fee Schedule

For internal J-U-B use only:

PROJECT LOCATION (STATE): Nevada

TYPE OF WORK: Gov-Other

R&D: No

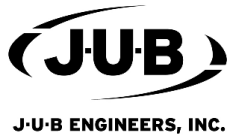
GROUP: Choose an item.

PROJECT DESCRIPTION(S):

1. Recreational Facility (R04)
2. None

City of Fernley - Project #07-25-002
East Cedar Street

Page 280 of 325



J-U-B ENGINEERS, Inc.
AUTHORIZATION FOR ADDITIONAL SERVICES
Submitted: September 29, 2025

Attachment 1: Scope of Services, Basis of Fee, and Schedule

PROJECT NAME: East Cedar Street Roadway Rehabilitation

CLIENT: City of Fernley

J-U-B PROJECT NUMBER: 07-25-002

ATTACHMENT TO:

☐ **AGREEMENT DATED: 12/20/2024; or**

☒ **AUTHORIZATION FOR ADDITIONAL SERVICES #1; DATED:** Click or tap to enter a date.

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

PART 1 - PROJECT UNDERSTANDING

It is our understanding that City of Fernley intends to design and construct a new water main with laterals to existing water meters, new sewer main with laterals to manholes, reconstruct Cedar Street from Hardie Lane to Silver Lace Boulevard, and rehabilitate East Cedar Street from US-95A to Hardie Lane with associated ADA and sidewalk improvements. The actual installation of the water meters will be done with City of Fernley staff.

PART 2 - SCOPE OF SERVICES BY J-U-B

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 1, are the responsibility of CLIENT.

Construction Management

Task 11: Construction Administration	\$12,720.00
Sewer Portion	\$3,445.00
Water Portion	\$3,445.00
Roadway Portion	\$5,830.00

Provide contract administration services as follows:

- Attend the preconstruction conference and progress meetings at intervals determined by the City of Fernley
 - Twelve (12) meetings are budgeted
- Perform construction coordination
- Review and provide recommendations on contractor's traffic control plans
- Review and stamp contractor's submittal for conformance to the contract documents
- Review and provide recommendations on test results
- Review and provide recommendations on contractor's construction schedule and work progress
- Review construction for acceptance and/or mitigation
- Provide verification and approval of contractor's monthly pay request
- Provide weekly electronic quantities
- Supervise the inspection and material testing activities
- Provide recommendations to the City of Fernley for any necessary construction changes due to field conditions

- Assist in change order review and approval
- Provide final test results, field reports in an electronic .pdf on thumb drives

Task 12: Construction Survey

\$28,038.00

Sewer Portion	\$6,672.00
Water Portion	\$7,347.00
Roadway Portion	\$14,019.00

Provide construction staking as follows:

- One set of preliminary grading stakes at 50' stations denoting offsets and cut or fill to finish grade. This set of stakes will also delineate clearing and grubbing limits.
- One set of red tops at 50 feet centers for subgrade preparation.
- One set of final curb and gutter stakes at 50-foot stations and 25-foot stations at returns.
 - Stakes will be offset 5 feet and provide flow-line information.
- One set of offset stakes for driveway, ADA ramps, speed humps, and storm drains.
- Roadway monuments, referenced in four directions.

Task 13: Inspection and Testing

\$158,670.00

Sewer Portion	\$46,495.00
Water Portion	\$29,240.00
Roadway Portion	\$82,935.00

The following staffing shall be provided during construction:

- Provide Inspector(s) for ten (10) hour workdays for ninety-five (95) shifts, for a total of 950 hours.

The inspector(s) will:

- Attend the preconstruction conference
- Attend weekly construction meetings
- Monitor the work performed by the Contractor and verify that the work is in accordance with the plans and specifications
- Assist in problem resolution with the City of Fernley, contractor personnel, utility agencies, the public and others
- Prepare daily inspection reports, submitted weekly to the City of Fernley and CC'd to the appropriate government jurisdiction(s).
- Provide quantity reports and assist in review of contractor's monthly progress payments
- Provide verification of the distribution of public relation notices required to be delivered by the contractor
- Assist in preparation of the Punch List

Provide material testing for compliance with the specifications per the 2016 edition of the Standard Specifications for Public Works (Orange Book) testing requirements. Materials to be tested will include plantmix bituminous pavement, aggregate base, native subgrade material, structural fill material and Portland Cement concrete. Test reports, accompanied with Consultant's recommendation regarding acceptance/mitigation of materials, shall be submitted promptly to the City of Fernley and CC'd to appropriate governmental jurisdictions.

- Aggregate Base Placement
- Utility Backfill Compaction Testing
- Concrete Placement
- Asphalt Placement
- Laboratory Testing

Task 14: Project Close Out**\$5,820.00**

Sewer Portion	\$1,455.00
Water Portion	\$1,455.00
Roadway Portion	\$2,910.00

1. Provide record drawings for the completed project in PDF format. Two sets of electronic drawings, in a single file PDF format (22" x 34" at 300 dpi), will be provided to the City of Fernley for its files. The PDF file shall include all plan sheets in one file with index/bookmark for easy access to different sheets or sections of the plan set.
- 2.
3. The final record drawings must be identified, dated, and signed as the record drawings and must also contain the engineer of record's stamp and signature. The Consultant may either:
 - Provide the final revisions on the original engineer-stamped/signed reproducible drawings, which will then also be identified as record drawings, or
 - Provide new engineer-stamped/signed reproducible drawings identified as the record drawings.

The record drawings shall include a scan of the original title sheet (including the appropriate signatures by City of Fernley, signed and stamped by the Consultant) and identified as record drawings.

PART 3 - ASSUMPTIONS

It is assumed that Client will provide the following items:

- 1) All fees payable to government entities and utility purveyors/agencies, unless otherwise stated in the Scope of Services.
- 2) Pavement structural section.
- 3) Contractor is required to design and implement a sewer bypass pumping plan.

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:

1. For Lump Sum fees:
 - a. The portion of the Lump Sum amount billed for J-U-B's services will be based upon J-U-B's estimate of the percentage of the total services completed during the billing period.

B. Period of Service: If the period of service for the tasks identified above is extended beyond 6 months past the referenced schedule, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services. Task 1 has already been completed to collect the data during the school year. Task 2 will be completed by August 28, 2025.

C. CLIENT acknowledges that J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.

D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount
Task 11	Construction Administration	Lump Sum	\$12,720
Task 12	Construction Survey	Lump Sum	\$28,038
Task 13	Inspection & Testing	Lump Sum	\$158,670

Task 14	Project Close-Out	Lump Sum	\$5,820
Task 15	Contingency & Reimbursable Fees	Time & Materials	\$6,000
Total:			\$211,248

Exhibit(s):

Master Fee Schedule

For internal J-U-B use only:

PROJECT LOCATION (STATE): Nevada

TYPE OF WORK: Gov-Other

R&D: No

GROUP: Choose an item.

PROJECT DESCRIPTION(S):

1. Recreational Facility (R04)
2. None

City of Fernley - Project #07-25-002

Garth	Pete	Mike	Alex	James	Kim	Chad	Pam
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Construction	\$2,900,000	
CM Services	\$211,248	7.3%

Exhibit B-1 (Engineering During Construction)

City of Fernley - Project #07-25-002

East Cedar Street - SEWER

East Cedar Street - SEWER			Garth	Pete	Mike	Alex	James	Kim	Chad	Pam			
Task			Senior Project Engineer (PM)	Project Designer - Lead	Project Manager	Project Designer	PLS -Senior	Survey Technician Senior	Survey Technician Lead	Adminstrative	Sub Consultant/ GPS Equipment/ Vehicle		
			\$265	\$165	\$265	\$144	\$224	\$160	\$135	\$135	\$1		
1		Construction Management	\$1,325	\$1,320	\$530	\$0	\$0	\$0	\$0	\$270	\$0	\$3,445	
	1.1	Construction Meetings	3	6								\$1,785	
	1.2	Project Management Tasks	2	2	2					2		\$1,660	
2		Survey	\$265	\$330	\$0	\$0	\$1,792	\$960	\$2,700	\$0	\$625	\$6,672	
	2.1	ADA Ramps, Driveways, C&G	1	2			8	6	20		\$625	\$6,672	
3		Inspection/Testing	\$795	\$660	\$0	\$31,680	\$0	\$0	\$0	\$0	\$13,360	\$46,495	
	3.1	Inspection	2	4		220						\$32,870	
	3.2	Material Testing	1								\$12,735	\$13,000	
	3.3	Vehicle Usage									\$625	\$625	
4		Project Close Out	\$795	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455	
	4.1	Record Drawings	1	4								\$925	
	4.2	Final Report	2									\$530	
5		Contingency										\$1,500	
			\$3,180	\$2,970	\$530	\$31,680	\$1,792	\$960	\$2,700	\$270	\$13,985	\$59,567	CM Services
												\$59,567	Sewer Fee

Construction	\$2,900,000	
CM Services	\$59,567	2.1%

Exhibit B-1 (Engineering During Construction)

City of Fernley - Project #07-25-002

East Cedar Street - WATER

East Cedar Street - WATER			Garth	Pete	Mike	Alex	James	Kim	Chad	Pam			
Task			Senior Project Engineer (PM)	Project Designer - Lead	Project Manager	Project Designer	PLS -Senior	Survey Technician Senior	Survey Technician Lead	Adminstrative	Sub Consultant/ GPS Equipment/ Vehicle		
			\$265	\$165	\$265	\$144	\$224	\$160	\$135	\$135	\$1		
1		Construction Management	\$1,325	\$1,320	\$530	\$0	\$0	\$0	\$0	\$270	\$0	\$3,445	
	1.1	Construction Meetings	3	6								\$1,785	
	1.2	Project Management Tasks	2	2	2					2		\$1,660	
2		Survey	\$265	\$330	\$0	\$0	\$1,792	\$960	\$3,375	\$0	\$625	\$7,347	
	2.1	ADA Ramps, Driveways, C&G	1	2			8	6	25		\$625	\$7,347	
3		Inspection/Testing	\$795	\$660	\$0	\$14,400	\$0	\$0	\$0	\$0	\$13,385	\$29,240	
	3.1	Inspection	2	4		100						\$15,590	
	3.2	Material Testing	1								\$12,735	\$13,000	
	3.3	Vehicle Usage									\$650	\$650	
4		Project Close Out	\$795	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,455	
	4.1	Record Drawings	1	4								\$925	
	4.2	Final Report	2									\$530	
5		Contingency										\$1,500	
			\$3,180	\$2,970	\$530	\$14,400	\$1,792	\$960	\$3,375	\$270	\$14,010	\$42,987	CM Services
												\$42,987	Water Fee

Construction	\$2,900,000	
CM Services	\$42,987	1.5%

City of Fernley - Project #07-25-002

Garth	Pete	Mike	Alex	James	Kim	Chad	Pam	
Senior Project Engineer (PM)	Project Designer - Lead	Project Manager	Project Designer	PLS -Senior	Survey Technician Senior	Survey Technician Lead	Adminstrative	Sub Consultant/ GPS Equipment/ Vehicle
\$265	\$165	\$265	\$144	\$224	\$160	\$135	\$135	\$1

Construction	\$2,900,000	
CM Services	\$108,694	3.7%



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 5, 2025

REPORT TO: Mayor and City Council

REPORT FROM: Alisa Johansson

FINANCIAL IMPACT:

Yes: X

No:

CURRENTLY BUDGETED:

Yes:

No: X

FUND/ACCOUNT:

100-413-322

ACTION REQUESTED: Consent

AGENDA ITEM:

Possible Action to approve Amendment A to the contract with Wood Rodgers for the Fernley-NDOT Corridor Action Plan (Project 2025.001.4) to add \$10,000 to the project budget (Task 4 - Develop Alternatives and Evaluate (T&M)) to accommodate additional population and traffic modeling.

AGENDA ITEM BRIEF:

The City of Fernley and Nevada Department of Transportation (NDOT) are partnering on a Corridor Action Plan for the three NDOT corridors located within the City of Fernley: Main Street, US 95A South, and Farm District Road. Wood Rodgers is the selected consultant for this effort. Due to recent direction from City staff, additional modeling based on updated 2050 population estimates will be required in order to complete the project. A corresponding supplement to the project budget is hereby requested.

RECOMMENDED MOTION:

N/A.

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

If Removed From Consent Agenda:

"I move to approve Amendment A to the Wood Rodgers contract for the Fernley-NDOT Corridor Action Plan

adding additional funding to Task 4 (Develop Alternatives and Evaluate (T&M)) in an amount not to exceed \$10,000 for additional population and traffic modeling."

Council could also choose to deny or modify this request, or make any other motion commensurate with Council parliamentary procedures.

BACKGROUND:

On March 5th, 2025, the City of Fernley and Wood Rodgers entered into a contract for design professional services for the Fernley-NDOT Corridor Action Plan. The consultant team has been working to develop a local travel demand model based on future population estimates and roadway networks—and from this, will derive action strategies for the three NDOT corridors located in the City of Fernley: Main Street, US 95A South, and Farm District Road.

On September 23rd, 2025, Wood Rodgers staff conducted a workshop with City staff to confirm the future roadway network alternatives to be utilized in the travel demand model. In this meeting, future population estimates for 2050 were also discussed and Wood Rodgers was provided with additional direction from staff as to the appropriate population estimates to use in their modeling. Because these staff-directed population estimates differ from the initial estimates used in development of the travel demand model, a minor increase to the overall project budget is needed in order to accommodate the additional modeling effort required. Wood Rodgers estimates that an additional 40 hours of modeling work will be needed, requiring additional funding in the amount of \$10,000. These funds would be added to Task 4 – Develop Alternatives and Evaluate (T&M), with a new budget of \$118,580 for this Task and a new total budget of \$408,195 for the project as a whole—a 9.2% increase for the Task budget and a 2.5% increase overall.

Note: Although the Originating Department for this contract is the Engineering Department, Alisa Johansson, Senior Planner is the project manager for the Fernley-NDOT Corridor Action Plan.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

General

NRS 268 – Powers and Duties Common to Cities and Towns Incorporated Under General or Special Laws

NRS 237 – Miscellaneous Provisions Applicable to Government Entities

Specific

NRS 268.003 – “Matter of local concern” defined.

NRS 268.0035 – Powers of governing body; exercise of powers; prohibitions.

NRS 237.090 – Business impact statement: Consideration at public meeting held before meeting to adopt proposed rule required; required information; inclusion on agenda before statement is available for public inspection prohibited.

FINANCIAL IMPLICATIONS:

If approved, this request would add \$10,000 of additional funding to the Wood Rodgers contract for the Fernley Corridor Action Plan, Project 2025.001.4, GL 100-413-322 (Professional Services – Other).

ATTACHMENTS:

1. Exhibit 1 - Contract Amendment A

2. Exhibit 2 - Original Contract

AMENDMENT A
TO THE CONTRACT FOR DESIGN PROFESSIONAL SERVICES
BETWEEN THE CITY OF FERNLEY AND WOOD RODGERS

This Amendment A to the Contract for Design Professional Services between the City of Fernley and Wood Rodgers is entered into this 5th day of November, 2025, by and between The City of Fernley ("City"), and Wood Rodgers; also referred to as "The Parties."

On March 5th, 2025, the City and Wood Rodgers entered into a Contract for services related to the Fernley-NDOT Corridor Action Plan. On September 23rd, Wood Rodgers conducted a Travel Demand Model Future Roadway Network workshop with City staff. This results of this workshop will require additional modeling in order to complete the project. The parties hereby wish to:

- 1.) Provide additional funding for Task 4 – Develop Alternatives and Evaluate T&M in the amount of \$10,000 (40 hours).

The Parties hereby approve and consent to the Amendment changes above. All of the other terms and conditions in the Contract that are not modified by this Amendment A, shall remain in full force and effect.

Each signatory for the Parties below has read the Amendment A, agrees to be bound by said document, and has the authority to bind their respective entity as listed.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

DATED _____

WOOD RODGERS

DATED: _____

NEAL MCINTYRE
Mayor, City of Fernley

Attest:
DATED: _____

KIM SWANSON
City Clerk, City of Fernley

APPROVED AS TO FORM:

DATED: _____

AARON MOURITSEN, City Attorney
595 Silver Lace Blvd.
Fernley, NV 89408
775) 784-9861
Attorney for the City of Fernley

ATTACHMENT A



October 17, 2025

Alisa Johansson
Senior Planner
City of Fernley
595 Silver Lace Boulevard
Fernley, Nevada 89408

**RE: Fernley Corridor Action Plan
Amendment Request #1**

Dear Alisa,

As discussed, Wood Rodgers Inc. respectfully requests an amendment to our contract for the subject project. The need stems from the request from the City to develop an additional future growth scenario, incorporating a 2050 population total of 75,000 (+/-). This scenario would be in addition to the current 2050 development scenarios incorporating a 50,000 (+/-) population total. An added \$10,000 (40 hours) is requested to complete this task. The revised task and contract totals are shown below.

Task	Current Budget	Amendment Request	New Budget
Develop Alternatives and Evaluate T&M (Task 4)	\$108,580	\$10,000	\$118,580
Contract Total	\$398,195		\$408,195

Thank you for your consideration. Should you have any questions or concerns, please do not hesitate to contact me at 775-225-3184 or bgant@woodrogers.com.

Sincerely,
WOOD RODGERS, INC.

Bryan Gant, P.E.
Principal Engineer

WR Project 8444018

CONTRACT

A Contract For Design Professional Services

THIS CONTRACT is made and entered into this 5th day of March, 2025, by and between the CITY OF FERNLEY, a municipal corporation within the State of Nevada whose address is 595 Silver Lace Blvd, Fernley, Nevada 89408 (the "City"), and Wood Rodgers, a Professional Engineering Design Consultant, whose address is 1361 Corporate Blvd, Reno, NV 89502 ("Contractor").

WHEREAS, Nevada Revised Statutes ("NRS") Chapter 266 authorizes the City to engage the services of independent contractors; and

WHEREAS, the services of Contractor are deemed to be both necessary and in the best interests of the City; and

WHEREAS, the City desires to retain the services of Contractor on the terms and conditions set forth in this Contract;

NOW, THEREFORE, in consideration of the aforesaid premises, the parties mutually agree as follows:

1. **CONTRACT TERM:** This Contract shall be effective from the day it is approved by the City Council (which date shall be inserted into the introductory paragraph of this Contract) and, subject to appropriation, shall remain in full force and effect until the services are completed unless terminated earlier pursuant to Section 6.

2. **CONTRACTOR'S SERVICES:**

a. **Description of Services.**

i. **Attachments:**

1. **Attachment A:** Scope of Work. Contractor hereby agrees to provide the services set forth in the Scope of Work attached hereto as Attachment A and incorporated herein by this reference.
2. **Attachment B:** Fee Schedule
3. **Attachment C:** Schedule of Services. Tasks and subtasks shall be completed in accordance with the schedule in Attachment C. Any change(s) to the schedule must be approved in writing by the City's Project Manager.

Initial

 Page 4 of 18
 Contractor's Initial

Initial

 CoF Representative

CONTRACT

A Contract For Design Professional Services

4. **Attachment D:** Project Team. Contractor will perform the work using the project team identified in Attachment D. Any changes to the project team must be approved in writing by the City's Project Manager.

- b. **Standard Of Care:** Notwithstanding anything to the contrary in this agreement or in any other contract document relating to the project, in performing its work under this agreement Contractor shall perform its services to the standard of care of a reasonable professional that is performing the same or similar work, at the same time and locality and under the same or similar conditions faced by Contractor Cooperation with City. Contractor agrees that its officers, associates, employees and subcontractors will cooperate with the City in providing the services under this Contract and will be, with advance notice, available for consultation with the City at such reasonable times as to not conflict with the City's other responsibilities.

- c. **Notice to Proceed.** Contractor shall not commence work until the Contract is fully executed by City and Contractor and a Notice to Proceed (NTP) has been issued to the Contractor by the City.

- d. **Optional Services.** The City shall have the right to exercise its option(s) for all or any part of the OPTIONAL tasks or subtasks identified in Attachment B Fee Schedule, (and further described in Attachment A Scope of Services). The Contractor shall not commence work on any OPTIONAL task prior to issuance of a NTP for the OPTIONAL task by the City.

3. REQUIRED APPROVAL COMPENSATION AND TERMS OF PAYMENT:

- a. **Compensation.** The City agrees to pay Contractor for the services set forth in the Scope of Work either a lump sum fee or an hourly fee based on the Fee Schedule attached hereto as Attachment B and incorporated herein by this reference.

- b. **Reimbursable Expenses.** Contractor agrees that all of its direct and indirect expenses are included in the lump sum or hourly fee set forth in the Fee Schedule, unless the Fee Schedule specifically provides otherwise.

- c. **Payment Invoicing.** Contractor shall submit an invoice for payment for the services provided by Contractor based on the manner or method of payment set forth in Attachment A (Scope of Work) and Attachment B (Fee Schedule).

Initial

 Page 2 of 18
 Contractor's Initial

Initial

 CoF Representative

CONTRACT

A Contract For Design Professional Services

- d. **Timeliness of Billing.** Contractor acknowledges and agrees that timeliness of billing is of the essence to this Contract and recognizes that the City is on a fiscal year ending on June 30. All invoices for services rendered prior to July 1 must be submitted to the City no later than 30 days after the end of the fiscal year
- e. **Not to Exceed.** The maximum amount payable to Contractor to complete each task is equal to the not-to-exceed amounts identified in Attachment B. Contractor may submit a written request to the City's Project Manager to reallocate not-to-exceed amounts between Tasks. The request to reallocate must be accompanied by a revised fee schedule with associated revised not-to-exceed amounts and must be approved in writing by the City's Project Manager prior to performance of the work. Contractor shall not be compensated in excess of the Total not-to-exceed Contract amount:

Subtotal Professional Services: (Tasks 1 to 5) \$380,695

Subtotal Professional Services: (Avenue Consultants) \$10,000

Direct Expenses: \$7,500

Subtotal OPTIONAL Professional Services: (Task 6) \$0.0

Total NTE Amount (Including OPTIONAL Services) \$398,195

- f. **NOTICE:** All notices or other communications required or permitted to be given hereunder shall be deemed delivered: (i) when written notice is received by the party to whom it is directed, if delivered personally, or by email; or (ii) three (3) days after deposit with the United States Post Office, if mailed by certified mail, return receipt requested, postage prepaid and addressed to the party to be notified. Notices shall be addressed as follows:

If to the City: City Manager
 City of Fernley
 595 Silver Lace Blvd.
 Fernley, NV 89408

If to Contractor: Wood Rodgers
 1361 Corporate Blvd.
 Reno, NV 89502

4. **INSPECTION & AUDIT:**

- a. **Books and Records.** Contractor agrees to keep and maintain under general accepted accounting principles (GAAP) full, true and complete records, contracts, books, and documents as are necessary to fully disclose to the City, the State of Nevada or the

Initial
 Page 3 of 18
 Contractor's Initial

Initial
 MPF
 CoF Representative

CONTRACT

A Contract For Design Professional Services

United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.

- b. **Inspection & Audit.** Contractor agrees that the relevant books, records (written, electronic, computer related or otherwise), including, without limitation, relevant accounting procedures and practices of Contractor or its subcontractors, financial statements and supporting documentation, and documentation related to the performance of this Contract shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location of Contractor where such records may be found, with or without notice by the City, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives. All subcontracts shall reflect the requirements of this paragraph.
- c. **Period of Retention.** All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used under this Contract. The retention period runs from the date of payment for the relevant services by the City, or from the date of termination of this Contract, whichever is later. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

5. TERMINATION OR SUSPENSION:

- a. **Suspension.** The City may suspend, without cause, the performance by Contractor under this Contract for such period of time as the City, in its sole discretion, may prescribe by providing written notice to Contractor. The suspension shall be effective as of the date set forth in the written notice. With such suspension, the City agrees to pay Contractor the amount of compensation earned as of the effective date of the suspension.
- b. **Termination Without Cause.** The City reserves the right to terminate this Contract without cause or default on the part of Contractor with ten (10) days' prior written notice to Contractor. In the event of termination, without cause or default, the City agrees to pay Contractor for the services performed before the date that notice of termination is received by Contractor.

Initial

 Page 4 of 18
 Contractor's Initial

Initial

 CoF Representative

CONTRACT

A Contract For Design Professional Services

- c. **Termination for Non-Appropriation.** Contractor acknowledges that the City is a governmental entity and the Contract's validity is based upon the availability of public funding under its authority. The City reserves the right to reduce estimated or actual quantities, in whatever amount necessary, without prejudice or liability to the City, if funding is not available or if legal restrictions are placed upon the expenditure of monies for the services required under this Contract. In addition, without prejudice or liability to the City, if funding is not appropriated or otherwise made available to support the continuation of this Contract in any fiscal year succeeding the first fiscal year, this Contract will be deemed to have been terminated automatically when appropriated funds expire and are not available.
- d. **Default or Breach.** A default or breach (an "Event of Default") may be declared with or without termination. Each of the following shall constitute an Event of Default:
- i. If Contractor fails, in the judgment of the City, to provide or satisfactorily perform any of the conditions, work, deliverables, goods, or services called for by this Contract, and such failure continues for more than fifteen (15) days after written notice is delivered to Contractor provided that if the nature of such breach is such that although curable, the breach cannot reasonably be cured within a fifteen (15) day period, an Event of Default shall not exist if Contractor shall commence to cure such breach and thereafter rectifies and cures such breach with due diligence, but in no event later than sixty (60) days after the written notice;
 - ii. If any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract is for any reason denied, revoked, debarred, excluded, terminated, suspended, lapsed, or not renewed; or
 - iii. If Contractor: (i) becomes insolvent, subject to receivership, or voluntarily or involuntarily subject to the jurisdiction of the bankruptcy court; (ii) makes a general assignment for the benefit of creditors; (iii) admits in writing to the inability to pay its debts as they become due; or (iv) takes any action for the purpose of effecting any of the foregoing.
- e. **For Cause Termination and Time to Correct. For Cause Termination and Time to Correct.** This Contract may be terminated by the non-defaulting party upon a declared default or breach only after service of formal written notice as specified in paragraph (4), and the subsequent

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failure of the defaulting party within a reasonable time of receipt of that notice to provide evidence, satisfactory to the non-defaulting party, showing that the declared default or breach has been corrected or is being corrected as expeditiously as is prudent and practicable.

- f. **Winding Up Affairs upon Termination.** In the event that this Contract is terminated for any reason, the parties agree that the provisions of this paragraph survive termination:
 - i. The parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed and otherwise not subject to set off under this Contract. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination.
 - ii. Contractor shall satisfactorily complete work in progress at the agreed rate (or a pro rata basis if necessary) if requested by the City.
 - iii. Contractor shall execute any documents and take any actions necessary to effectuate an assignment of this Contract if requested by the City; and
 - iv. Contractor shall preserve, protect, and promptly deliver possession to the City of all proprietary information in accordance with Section 18.
 - v. In the event that dispute(s) arise during the winding up of affairs upon termination, the parties agree to meet and negotiate in good faith to resolve any such disputes(s).
6. **REMEDIES:** Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including, without limitation, actual damages exclusive of lost profits.
7. **ATTORNEYS' FEES, COSTS, AND EXPENSES:** Unless otherwise stated herein, the parties will bear their own attorneys' fees, costs, and expenses in connection with the negotiation, execution, and performance of this Contract.
8. **LIMITED LIABILITY:** Contract liability of both parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the Attachments. Damages for any default or breach by the City shall never exceed the amount of funds appropriated for payment under this Contract, but not yet paid to Contractor, for the fiscal year budget in existence at the time of the default or breach.

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- 9. FORCE MAJEURE:** Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of this Contract after the intervening cause ceases.
- 10. INDEMNIFICATION:** The City does not require the Contractor to defend, indemnify or hold harmless the public body or the employees, officers or agents of that public body from any liability, damage, loss, claim, action or proceeding caused by the negligence, errors, omissions, recklessness or intentional misconduct of the employees, officers or agents of the public body.
- a. The City does require the Contractor to indemnify and hold harmless the public body, and the employees, officers and agents of the public body from any liabilities, damages, losses, claims, actions or proceedings, including, without limitation, reasonable attorneys' fees and costs, to the extent that such liabilities, damages, losses, claims, actions or proceedings are caused by the negligence, errors, omissions, recklessness or intentional misconduct of the Contractor or the employees or agents of the Contractor in the performance of the contract.
 - b. The City does not require the Contractor to defend the public body and the employees, officers and agents of the public body with respect to the liabilities, damages, losses, claims, actions or proceedings caused by the negligence, errors, omissions, recklessness or intentional misconduct of the Contractor or the employees or agents of the Contractor which are based upon or arising out of the professional services of the Contractor. If the Contractor is adjudicated to be liable by a trier of fact, the trier of fact shall award reasonable attorney's fees and costs to be paid to the public body, as reimbursement for the attorney's fees and costs incurred by the public body in defending the action, by the Contractor in an amount which is proportionate to the liability of the Contractor.
 - c. The City does require the Contractor to defend the public body and the employees, officers and agents of the public body with respect to the liabilities, damages, losses, claims, actions or proceedings caused by the negligence, errors, omissions, recklessness or intentional misconduct of the Contractor or the employees or agents of the Contractor which are not based upon or arising out of the professional services of the Contractor.

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11. INDEPENDENT CONTRACTOR: Contractor is associated with the City only for the purposes and to the extent specified in this Contract, and in respect to performance of the contracted services pursuant to this Contract, Contractor is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for the City whatsoever with respect to the indebtedness, liabilities, and obligations of Contractor or any other party. Contractor shall be solely responsible for, and the City shall have no obligation with respect to: (1) withholding of income taxes, FICA or any other taxes or fees; (2) industrial insurance coverage; (3) participation in any group insurance plans available to employees of the City; (4) participation or contributions by either Contractor or the Public Employees Retirement System; (5) accumulation of vacation leave or sick leave; or (6) unemployment compensation coverage provided by the City. Contractor shall indemnify and hold the City harmless from, and defend the City against, any and all losses, damages, claims, costs, penalties, liabilities, and expenses arising or incurred because of, incident to, or otherwise with respect to any such taxes or fees. Neither Contractor nor its employees, agents, or representatives shall be considered employees, agents, or representatives of the City.

12. INSURANCE: Unless expressly waived in writing by the City, Contractor shall, at Contractor's sole expense, procure, maintain and keep in force during the entire term of this Contract those policies of insurance which have been agreed to by the parties as evidenced by the parties initials in the signature spaces provided below. The City shall have no liability except as specifically provided in this Contract. Contractor shall not commence work before Contractor has provided the required evidence of insurance to the City. Any insurance or self-insurance available to the City shall be in excess of, and non-contributing with, any insurance required from Contractor. Contractor's insurance policies shall apply on a primary basis. Until such time as the insurance is no longer required by the City, Contractor shall provide the City with renewal or replacement evidence of insurance no less than thirty (30) days before the expiration or replacement of the required insurance. If at any time during the period when insurance is required by this Contract, an insurer or surety shall fail to comply with the requirements of this Contract, as soon as Contractor has knowledge of any such failure, Contractor shall immediately notify the City and immediately replace such insurance or bond with an insurer meeting the requirements.

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- a. **Workers' Compensation and Employer's Liability Insurance.** Industrial insurance protecting Contractor and the City from potential employee claims based upon job-related sickness, injury, or accident, during the performance of this Contract. Contractor shall provide a work certificate issued by a qualified insurer in accordance with NRS 616B.627. Prior to commencing any work, Contractor shall complete and provide the following

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written request to a qualified insurer: ****CONTACTOR NAME has entered into a contract with Owner to perform work from THE ____ DAY OF _____, 20__ to THE ____ DAY OF _____, 20__ and requests that an industrial insurance provider qualified and licensed to offer such insurance within the State of Nevada, provide to The City of Fernley, Nevada 1) a certificate of coverage issued pursuant to NRS 616B.627 and 2) notice of any lapse in coverage or nonpayment of coverage that Contractor is required to maintain. The certificate and notice should be mailed to:

City of Fernley

595 Silver Lace Blvd

Fernley, NV 89408

i. Contractor may, in lieu of furnishing a certificate of an insurer, provide an affidavit indicating that Contractor is a sole proprietor and that:

1. In accordance with the provisions of NRS 616B.659, Contractor has not elected to be included within the terms, conditions, and provisions of NRS chapters 616A to 616D, inclusive; and
2. Contractor is otherwise in compliance with those terms, conditions and provisions.

b. **Professional Liability Insurance.** Minimum Coverage Limit required (not deductible amount): \$1,000,000 Each Claim, \$2,000,000 Aggregate.

- i. Retroactive date: Prior to commencement of the performance of this Contract
- ii. Discovery period: Three (3) years after the termination date of this Contract.

c. **General Requirements.**

- i. Additional Insured: By endorsement to the general liability insurance policy evidenced by Contractor, **the City of Fernley, its officers, employees, and immune contractors** shall be named as additional insureds for all liability arising from this Contract.
- ii. Waiver of Subrogation: Each insurance policy shall provide for a waiver of subrogation in favor of the City.

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- iii. Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieved under the standard ISO separation of insureds clause.
 - iv. Deductibles and Self-Insured Retentions: Insurance maintained by Contractor shall apply on a first dollar basis without application of a deductible or self-insured retention unless otherwise specifically agreed to by the City. Such approval shall not relieve Contractor from the obligation to pay any deductible or self-insured retention. Any deductible or self-insured retention shall not exceed \$5,000 per occurrence, unless otherwise approved by the City.
 - v. Policy Cancellation: Except for ten days' notice for non-payment of premium, each insurance policy shall be endorsed to state that; without thirty (30) days prior written notice to the City, the policy shall not be canceled, non-renewed or coverage and/or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mail to the address shown below.
 - vi. Approved Insurer: Each insurance policy shall be issued by insurance companies: (a) authorized to do business in the State of Nevada or eligible surplus lines insurers acceptable to the City and having agents in the State of Nevada upon whom service of process may be made; and (b) currently rated by A.M. Best as "A-VII" or better.
- d. **Evidence of Insurance.** Prior to the start of any work, Contractor must provide the following documents to the City:
- i. Certificate of Insurance: The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to the City to evidence the insurance policies and coverages required of Contractor.
 - ii. Additional Insured Endorsement: An Additional Insured Endorsement (CG20 10 or C20 26), signed by an authorized insurance company representative, **must** be submitted to the City to evidence the endorsement of the City as an additional insured per General Requirements, Subsection 1) above.
 - iii. Schedule of Underlying Insurance Policies: If an Umbrella or Excess insurance policy is evidenced to comply with minimum limits, a copy of the underlying schedule from the Umbrella or Excess insurance policy may be required.
 - iv. Review and Approval: Documents specified above must be submitted for review and approval by the City prior to the commencement of work by

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Contractor. Neither approval by the City nor failure to disapprove the insurance furnished by Contractor shall relieve Contractor of Contractor's full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of Contractor or its sub-contractors, employees or agents to the City or others, and shall be in addition to and not in lieu of any other remedy available to the City under this Contract or otherwise. The City reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements. Contractor will mail all required insurance documents to the City at the address identified in section 4 of this Contract.

- e. **Failure to Maintain Required Coverages.** If Contractor fails to carry the required insurance, the City may: (i) order Contractor to stop further performance of the Contract, and declare contractor in breach, terminate the Contract if such breach is not remedied; or (ii) purchase replacement insurance and withhold the costs or premium payments made from the payments due to Contractor or charge the replacement insurance costs back to Contractor.

13. COMPLIANCE WITH LEGAL OBLIGATIONS: Contractor shall procure and maintain for the duration of this Contract any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract. Contractor will be responsible to pay all taxes, assessments, fees, premiums, permits, and licenses required by law. Real property and personal property taxes are the responsibility of Contractor in accordance with NRS 361.157 and 361.159. Contractor agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract.

14. WAIVER OF BREACH: Failure to declare a breach or the actual waiver of any particular breach of this Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other default or breach.

15. SEVERABILITY: If any portion, provision, or part of this Contract is held, determined, or adjudicated by any court of competent jurisdiction to be invalid, unenforceable, or void for any reason whatsoever, each such portion, provision, or part shall be severed from the remaining portions, provisions, or parts of this Contract, and such determination or adjudication shall not affect the validity or enforceability of such remaining portions, provisions, or parts.

16. ASSIGNMENT/DELEGATION: To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate

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as a novation, or includes a waiver or abrogation of any defense to payment by the City, such offending portion of the assignment shall be void, and shall be a breach of this Contract. Contractor shall neither assign, transfer nor delegate any rights, obligations, or duties under this Contract without the prior written consent of the City.

17. PROPRIETARY INFORMATION: Any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by Contractor (or its subcontractors) in performance of its obligations under this Contract shall be the exclusive property of the City and all such materials shall be delivered into the possession of the City by Contractor upon completion, termination, or cancellation of this Contract. Contractor shall not use, willingly allow, or cause to have such materials used for any purpose other than performance of Contractor's obligations under this Contract without the prior written consent of the City. Notwithstanding the foregoing, the City shall have no proprietary interest in any materials licensed for use by the City that are subject to patent, trademark, or copyright protection.

18. PUBLIC RECORDS: Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. The City will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests. Contractor may label specific parts of an individual document as a "trade secret" or "confidential," provided that Contractor thereby agrees to indemnify and defend the City for honoring such a designation. The failure to so label any document that is released by the City shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

19. FEDERAL FUNDING: In the event federal funds are used for payment of all or part of this Contract:

- a. Contractor certifies, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pt. 67, § 67.510, as published as pt. VII of the May 26, 1988, Federal Register (pp. 19160-19211), and any relevant program-specific regulations. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
- b. Contractor and its subcontractors shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program-specific regulations.

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- c. Contractor and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964, as amended, the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)

20. LOBBYING: The parties agree, whether expressly prohibited by federal, state or local law, or otherwise, that no funding associated with this Contract will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence any of the following: (a) any federal, state, county or local agency, legislature, commission, council or board; (b) any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or (c) any officer or employee of any federal, state, county or local agency; legislature, commission, council or board.

21. CERTIFICATION REQUIRED BY NEVADA SENATE BILL 26 (2017): By signing this Agreement, the CONSULTANT provides a written certification, as a material part of this Agreement, that the CONSULTANT is not currently engaged in, and during the Term shall not engage in, a boycott of Israel. The term "boycott of Israel" has the meaning ascribed to that term in Section 3 of Nevada Senate Bill 26 (2017). The CONSULTANT shall be responsible for fines, penalties, and repayment of any State of Nevada or federal funds that may arise (including those that the CITY pays, becomes liable to pay, or becomes liable to repay) as a direct result of the CONSULTANT's non-compliance with this Section. If, at any time during the formation or duration of this Agreement, CONSUTLANT is engaged or engages in a boycott of Israel, it will constitute a material breach of this Agreement.

22. PROPER AUTHORITY: Contractor represents and warrants Contractor has full power and authority to enter into this Contract. Any services performed by Contractor before this Contract is effective or after it ceases to be effective are performed at the sole risk of Contractor.

23. GOVERNING LAW; VENUE: This Contract will be interpreted, and the rights and liabilities of the parties determined, in accordance with the laws of the State of Nevada, excluding its conflict of laws rules. In any action or proceeding arising under this Contract, each party (a) consents to the jurisdiction of Nevada Courts, and of the pertinent appellate courts, and consents to the venue of such action or proceeding in Lyon County, Nevada courts, (b) irrevocably agrees that all actions or proceedings arising out of or relating to this Contract shall be litigated in such courts, and (c) consents to personal jurisdiction within Lyon County, Nevada. Each party accepts for itself, generally and unconditionally, the exclusive jurisdiction and venue of the aforesaid courts and waives any defense of lack of personal jurisdiction, improper venue, inconvenient forum or any similar defense, and irrevocably agrees to be bound by any non-appealable judgment rendered thereby in connection with this Contract.

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- 24. INTEGRATED CONTRACT:** This Contract (including any addenda, exhibits, or attachments incorporated into and made a part of this contract) constitutes the entire agreement and understanding among the parties regarding the matters set forth herein and supersedes all previous negotiations, discussions, and understandings regarding such matters. The parties acknowledge and represent that they have not relied on any promise, inducement, representation, or other statement made in connection with this Contract that is not expressly contained herein. The terms of this Contract are contractual and not a mere recital.
- 25. COUNTERPARTS:** This Contract may be executed in multiple counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument.
- 26. ADVICE OF COUNSEL:** Each party hereto represents and agrees that it has had the opportunity to seek and has sought from attorneys any such advice as it deems appropriate with respect to signing this Contract or the meaning of it. Each party has undertaken such independent investigation and evaluation as it deems appropriate and is entering into this Contract in reliance on that and not in reliance on any advice, disclosure, representation or information provided by or expected from any other party or such party's attorneys. This is an agreement of settlement and compromise, made in recognition that the parties may have different, disputed or incorrect understandings, information and contentions, as to facts and law, and with each party compromising and settling any potential correctness or incorrectness of its understandings, information and contentions as to the facts, law, claims, duties, disclosures and conduct occurring before or during the entry into this Contract. No conduct, failure, misunderstanding or misinformation and no claim of fraud or fraudulent inducement occurring prior to or in connection with the execution hereof shall be a ground for rescission hereof or for recovery of damages, except as otherwise expressly provided herein.
- 27. MODIFICATION; NO WAIVER:** The provisions of this Contract, including this paragraph, may be modified or waived only in writing signed by both parties. No waiver with respect to any portion of this Contract shall apply to any other portion of the Contract, and a waiver on one occasion shall not be deemed to be a waiver of the same or any other breach on a future occasion. No course of dealing by any party, and no failure, omission, delay, or forbearance by any party in exercising such party's rights or remedies shall be deemed a waiver of any such rights or remedies or a modification of this Contract.
- 28. INTERPRETATION OF AGREEMENT:** This Contract shall be construed without regard to the party or parties responsible for its preparation and shall be deemed to have been prepared collectively by the parties. Any ambiguity or uncertainty arising herein shall not be interpreted or construed against any party hereto on the basis that a party prepared or drafted a particular provision of this Contract.

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29. COOPERATION OF PARTIES: The parties agree to cooperate to accomplish the purpose of this Contract and to execute any and all supplementary documents and to take all additional actions not inconsistent with the terms set forth in this Contract that are necessary and appropriate to give full force and effect to the terms and intent of this Contract.

30. NON-DISCRIMINATION: In connection with the performance of work under this Contract, Contractor agrees not to discriminate against any employee or applicant for employment because of race, creed, color, national origin, sex, sexual orientation, gender identity or expression, or age, including, without limitation, with regard to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including, without limitation, apprenticeship. Contractor further agrees to insert this provision in all subcontracts hereunder, except subcontracts for standard commercial supplies or raw materials.

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In witness whereof, the parties hereto have caused this Contract to be signed and intend to be legally bound thereby:

CITY OF FERNLEY

DocuSigned by:
Neal E McIntyre 3/10/2025
189E070C289A48E...
Mayor, City of Fernley Date

DocuSigned by:
Benjamin Marchant 3/10/2025
38E987AD744349E...
City Manager, City of Fernley Date

DocuSigned by:
Kimberly Swanson 3/7/2025
F662BFC71EBE490...
City Clerk, City of Fernley Date

Approved as to form:

DocuSigned by:
Aaron Mowitsen 3/7/2025
E1B4445F318C463...
City Attorney, City of Fernley Date

Originating Department:

Signed by:
Maria Paz Fernandez 3/7/2025
6362F939DDA543B...
Department Head Date

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CONTRACTOR, being first duly sworn, deposes and says: That CONTRACTOR. is the Contractor; that NAME OF PERSON REPRESENTING CONTRACTOR has read the foregoing Contract; and that he understands the terms, conditions, and requirements thereof.

CONTRACTOR

BY: Bryan Gant, PE

TITLE: Principal-in-Charge/Project Manager

FIRM: Wood Rodgers

BUSINESS LICENSE #: BL 05-2598

Address: 3301 C Street, Bldg. 100-B

City: Sacramento **State:** CA **Zip Code:** 95816

Telephone: (775)823-4068 **Fax #:** (775)823-4066

E-mail Address: bgant@woodrodgers.com

Signed by:

Bryan Gant

(Signature of Contractor)

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City of Fernley | Corridor Action Plan Scope of Work

Task 1 – Project Management

Task 1.0 Project Management Scope

Task 1.1 Kick-Off Meeting: Wood Rodgers (WR) will prepare for and facilitate a kick-off meeting at the outset to ensure alignment on the scope, schedule, deliverables, and expected outcomes of the Plan. The kick-off meeting is also an excellent opportunity to obtain feedback towards the development of the Plan vision and goals, set expectations, define roles and communication protocols, to identify additional relevant plans, studies, and/or data sets, and discuss specific community members that should be engaged as part of the process through either the Technical Advisory Committee (TAC), stakeholder outreach, and/or one-on-ones. WR also recommends including or holding a specific kick-off meeting with NDOT to start coordination at the outset. WR will prepare all kick-off meeting materials including agenda, schedule, and meeting notes.

Task 1.2 Coordination and Administration: The WR Project Manager will be the main point of contact and will oversee all major Plan activities. The WR Project Manager will coordinate all activities internally, as well as externally with partner agencies. Monthly progress meetings (in-person and virtual) will be established at the outset to ensure regular communication and coordination with the City. A schedule of regular and milestone meetings will be established, including stakeholder and public touch points. The WR Project Manager will also be responsible for monthly invoices and billing with detailed progress reports submitted with each invoice, in accordance with NDOT requirements.



Task 1.0 - Deliverables

Final scope, schedule, budget, kick-off and progress meeting agendas and notes, monthly billing, and progress reports per NDOT requirements.

Task 2 – Public & Agency Involvement

Task 2.0 Public and Agency Involvement Scope

Task 2.1 Engagement Plan: WR will prepare an Engagement Plan upon Notice to Proceed. Our outreach team will work closely with the City to establish the overarching outreach strategy and schedule early on. This includes milestone touch points throughout the process to ensure the NexGen Action Plan is built on collaboration and engagement from the ground up. The plan must be reflective of the community and agency realities and ongoing outreach is critical to achieving this goal. Key outreach elements will be reviewed at the kick-off meeting to obtain feedback for incorporation in the Engagement Plan which will be circulated for review prior to finalizing and implementing the plan. The outreach schedule and associated techniques will be detailed in the final Engagement Plan and shared with the NDOT Public Information Officer.

Task 2.2 Contact Database: WR will maintain a contact database of stakeholders and interested community members. Contact lists will be established for both groups with direct communication as appropriate. Communications will be tracked, and recipients will always be given the opportunity to respond to the team, ensuring two-way communication. All blasts will be reviewed and approved by the City before sending.

Task 2.3 Technical Advisory Committee: WR will establish a TAC of key stakeholders and technical staff. The TAC will meet regularly throughout the study to coordinate data gathering, alternatives, outreach activities, implementation strategies, agency requirements, and Plan development. WR will prepare agendas prior to each meeting and submit

City of Fernley | Corridor Action Plan Scope of Work

to the City for approval before distribution. WR will facilitate each TAC meeting, provide all collateral materials, and generate meeting summaries. TAC meetings are anticipated to be virtual to maximize participation, although hybrid meetings are also an effective option. A total of approximately ten (10) TAC meetings are anticipated as detailed in the graphic.

Task 2.4 Community Meetings: WR will work closely with the City to plan and execute community meetings and workshops at key touch points during Plan development. Meetings will be in-person with a virtual option to maximize participation. Following the Engagement Plan and refined as appropriate, WR and the City will implement a robust notification scheme prior to each meeting. Notification methods may include PDF and printed flyers, social media engagement, email/SMS blasts, website, and public venue announcements such as at City Council and interest group meetings. A total of three (3) formal community engagements are suggested as follows:

- ✓ Community Meeting #1: Study introduction, expectations, issue identification, and travel/preference survey
- ✓ Community Meeting #2: Interactive concept and alternatives workshop
- ✓ Community Engagement #3: Draft NexGen Action Plan presentation and feedback

Language translation services will be provided if needed. WR typically works with the University of Nevada Reno Language Bank for these services. WR will provide turnkey meeting logistics including sign-in tables, comment logging, and meeting collateral materials.

Task 2.5 Developer Workshops and One-on-Ones: WR will engage the development community through Developer Workshops prior to each community engagement to provide direct feedback and communication, as well as preview engagement information. Developers often will not participate in community meetings and these workshops provide a venue to hear directly from the development community. Moreover, our local WR team is always available for one-on-ones to engage developers directly to ensure all bases are covered.

Task 2.6 Travel/Preference Survey: WR will develop a custom survey at the outset. The Travel and Preference Survey is intended to understand area travel characteristics, issues and opportunities, traveler demographics, and user preferences. The preference survey will help inform priorities and resulting conceptual alternatives brought to the public in Community Meeting #2. The survey will be reviewed by the City and the TAC prior to going live. An easy URL and QR code will be prepared and used to share the survey across various media.

Task 2.7 Outreach Summary: At the culmination of Task 2, WR will prepare a detailed Outreach Summary that documents the outreach efforts, methods, participation, survey summary, and comments received. The Outreach Summary will be a supporting document incorporated into the Final Plan.

**Task 2.0 - Deliverables**

Public outreach and community meeting collateral materials, TAC materials and notes, study website/content, community survey and summary, and Outreach Summary.

City of Fernley | Corridor Action Plan Scope of Work

Task 3 – Existing Conditions Analysis

Task 3.0 Existing Conditions Analysis Scope

Task 3.1 Existing Conditions Analysis: WR will assemble existing plans and studies, policy documents, available data sets, land use and masterplans, utility information, and other relevant data to create a foundation of actionable data. Existing plans, studies and policies will be reviewed and summarized via a matrix that briefly describes the document, its purpose, the relevancy to this Plan, and any useable data. GIS-based maps will be prepared depicting existing land use, zoning, vacant land, and area plans. WR will tap into our extensive local knowledge and relationships to map planned and forthcoming development. The land use and development information will be used to inform the preparation of Transportation Analysis Zones (TAZs) within the TDM. Other features to be mapped include:

- Utilities and utility corridors based on available information
- Corridor right-of-way widths and GIS parcel data
- Flood plains and natural/protected features
- Community services, parks, and public lands
- Speed limits, laneage, traffic volumes, and functional classification
- Existing bicycle and pedestrian infrastructure

WR will collect traffic turning movement counts at up to 10 (ten) signalized and unsignalized intersections. Locations include:

- Main St./Farm District Rd./US 95A Roundabout
- Main St./US 95A
- Newlands Dr./US 95A
- Freemont St./Chisholm Trail/US 95A
- Cottonwood Ln./Farm District Rd.
- Cottonwood Ln./US 95A
- Other locations identified in discussion with the City and as needed to support TDM calibration.

NDOT TRINA AADT counts will be assembled at corridor locations and as needed to support TDM calibration. Demographic and trip characteristics data will be obtained from the American Community Survey (ACS) and Replica. Task 3 items will be documented and incorporated into an Existing Conditions Report for each corridor.

Task 3.2 Existing Traffic Operations Analysis: WR will conduct an existing conditions traffic operations analysis at the existing signalized intersections using Synchro 12, applying Highway Capacity Manual (HCM) 7th Edition methods. Sidra v.10 will be used to analyze the existing Main St./Farm District Rd./US 95A roundabout to update current performance. WR will also take drone aerial video footage to observe roundabout conditions and validate operations results. Intersection locations currently operating below Level of Service (LOS) D or worse will be evaluated for causal factors and traffic conditions to inform alternative development. Results will be included in the Existing Conditions Report for each corridor.

Task 3.3 Safety Analysis: WR will conduct a comprehensive transportation safety analysis of Plan corridors. The most recent 5-year crash data will be obtained from NDOT. WR will prepare a series of summary maps and crash factors for roadway segments and intersections. WR will conduct a comprehensive safety analysis, evaluating causal factors, including special emphasis on fatalities, serious injuries, and multimodal crashes. In addition, crash risk factors will be identified for each corridor using safe systems approach methodologies. The results will be included in the

City of Fernley | Corridor Action Plan Scope of Work

Existing Conditions Report for each corridor. Note, NDOT will be kicking off a Fernley Local Road Safety Plan effort in 2025 and we foresee opportunities for leveraging concurrent efforts.

Task 3.4 TDM Development: WR will obtain the most recent version of the RTC Washoe TransCAD TDM, recently updated by Caliper Corporation. The TDM will be reviewed and calibrated to local Fernley, base year conditions using a combination of available NDOT TRINA counts, as well as newly obtained traffic counts at select locations collected under Task 3.1. Other localized updates include socioeconomic data/statistics projected by planned future major private developments in the study area, roadway network coding, and increased network granularity. Parcel information will be used and new TAZs will be created/adjusted as warranted based on existing land use, development potential, planned developments, and to add model detail where necessary.

Origin-destination (OD) data from Replica or other sources will be used to validate travel occurring to/from and within the Fernley area. Base year TDM output volumes will be compared to existing traffic counts and a series of model runs performed to refine the model. Up to ten (10) calibration iterations of the base year model will be performed for calibration/validation purposes. A calibration/validation analysis will be completed and documented per industry standards and NDOT Traffic Forecasting Guidelines. Calibrations will then be applied to the future horizon year models (2040, 2050).

WR will coordinate and facilitate a TDM Working Group consisting of NDOT and RTC Washoe modeling staff. The TDM Working Group provides a venue to share data, provide technical input, and review model results to ensure acceptance of the final TransCAD model prior to its application.

WR will prepare a TDM Calibration, Validation, and Forecast Memo (Traffic Forecast Memo) in accordance with NDOT Traffic Forecasting Guidelines.



Task 3.0 - Deliverables

Existing Conditions Memorandum (by corridor), including existing traffic operations analyses, and crash analyses. TDM Calibration, Validation, and Forecast Memo. TransCAD TDM model (base year, 2040, and 2050)

Task 4 – Develop Alternatives and Evaluate Recommendations

Task 4.0 Develop Alternatives and Evaluate Recommendations Scope

Task 4.1 Traffic Operations Analysis: WR will develop and analyze traffic operations models for the corridor intersections noted earlier under future and interim year conditions. Future and interim year results will be prepared for up to three (3) future forecast scenarios (varying land uses and roadway network connections) by applying TDM outputs. WR will use Synchro/SimTraffic 12, applying HCM, 7th Edition methods, for signalized and unsignalized intersections. The roundabout will be analyzed using Sidra v.10. Performance metrics include LOS, delay, travel time, and queuing. The results will inform the development of alternatives and mitigations to maintain policy LOS. In addition, WR will evaluate segment capacity based on interim and future year forecast volumes and identify locations near or exceeding a volume to capacity ratio of one. Results and recommendations will be documented in the Alternatives Evaluation Report.

City of Fernley | Corridor Action Plan Scope of Work

Task 4.2 Multimodal Evaluation: WR will review the existing multimodal network, confirming existing Bicycle Level of Traffic Stress/Pedestrian Experience Indexes (BLTS/PEI) conditions within the TMP. Any updates will be identified and a new existing BLTS/PEI layer established. Previous recommendations will be reviewed, as well as known projects (e.g. SR 828 Bike Path Phase 3) and the proposals compared against identified gaps and low BLTS/PEI locations. Relevant previous recommendations will be carried forward, upon collaboration with the TAC, and new concepts developed as needed to achieve a safe, comfortable, and connected multimodal network. Results and recommendations will be documented in the Alternatives Evaluation Report.

Task 4.3 Safety Countermeasures: Based on the safety analysis completed during Task 3, WR will identify relevant countermeasures to address historic and risk-based safety concerns. WR will apply our custom FHWA Countermeasure Selection Tool to help identify established countermeasures. Crash Modification Factors (CMFs) will be applied to determine potential crash reduction and proposed alternatives will be prioritized based on crash reduction potential to inform the Implementation Plan. Results and recommendations will be documented in the Alternatives Evaluation Report.



Task 4.0 - Deliverables

Alternatives Evaluation Report, supporting reports and evaluation models.

Task 5 – Report Preparation

Task 5.0 Report Preparation Scope

Task 5.1 Implementation Plan: WR will prepare a comprehensive Implementation Plan that establishes a blueprint for advancing priority recommendations. This includes a 20-year time-phased plan (0-5, 6-10, and 11-20 year horizons) based on the pace of anticipated development, travel growth, and community priority. WR, with input from the TAC, will identify agencies, departments, and the steps required to implement recommended improvements, projects, and policies. The Plan will identify the agency responsible for tracking overall Plan implementation. Cost estimates will be prepared and included in the Implementation Plan for programming purposes.

WR will help establish the frequency for plan updates and required resources for follow on actions. WR will also identify potential funding sources and make recommendations for priority projects that are good candidates for known funding programs and grants.

Task 5.2 Draft Final Report: WR will prepare an Admin Draft Final Report incorporating the results of previous tasks. An individual report will be prepared for each of the three corridors, focusing on the current and future conditions and recommendations for each corridor. The corridor reports will be incorporated into an overarching NexGen Action Plan that outlines the Implementation Plan, including funding opportunities, the study vision and goals, public outreach summary, and TDM forecasting. The Admin Draft will be reviewed by the City and TAC. Comments will be incorporated and coordinated as appropriate to prepare a Draft Final Report for public review.

City of Fernley | Corridor Action Plan Scope of Work

Task 5.3 Final Next Generation Corridor Action Plan: WR will incorporate public comments and summarize the third round of public outreach to arrive at the Final Next Generation Corridor Action Plan. An Executive Summary will be prepared in a format that allows the Executive Summary to be used as a standalone information brief. In addition, a final overview presentation will be prepared summarizing the process and the recommendations.

 **Task 5.0 - Deliverables**

Admin. Draft, Draft, and Final Next Generation Corridor Action Plan, Executive Summary, and Summary Presentation.

Task 6 – Optional Grant and Funding Support (Not Included in Fee)

Task 6.0 Optional Grant and Funding Support Scope

Task 6.1 Optional Grant and Funding Support: WR offers a deep bench of funding support. We understand there are often tight timeframes for many grants submittals, as well as Fernley’s need to get projects going yesterday. We will take this into consideration with phasing to ensure we have quick wins ready to go to support immediate grant funding requests. WR can provide the following grant support services, depending on funding available/desired for grant support:

- **Full, turnkey grant application completed on behalf of Fernley and your project partners.** WR provides a completed grant application for review and Fernley staff submits.
- **Partial grant application and staff support.** WR serves as an extension of Fernley staff and works on certain sections while Fernley staff completes the others.
- **Graphic and data support.** WR serves as an extension of Fernley staff and provides our professionals to help Fernley staff fill in the critical details such as benefit/cost analyses.

Every grant is different. WR will apply the Implementation Plan from the corridor planning effort with City staff to identify specific grants and analyze the potential for success. Once specific grants have been identified WR will provide a specific scope of work and estimated fee to complete the grant based on the level of support the City needs for each grant. WR will also support the City as needed in analyzing developments surrounding the project segment proposed for the grant to understand the potential for matching funds. WR can also assist the City in discussions with developers to obtain letters of support or other commitments for matching funds to support the grant application. Other coordination WR may lead include engaging NDOT to coordinate grants on state-owned facilities, to further garnish support and ensure the application is not competing against other NDOT projects the Department may submit towards the same funding source.

 **Task 6.0 - Deliverables**

Deliverables will be determined and outlined with a specific proposal provided for each grant depending on level of support required by the City of Fernley.

City of Fernley Corridor Action Plan											
	Principal Planner/Engineer II	Principal Planner/ Engineer/LA I	Senior Planner/ Engineer II	Senior Planner/ Engineer/LA I	Project Planner/ Engineer/LA/GIS II	Project Planner/ Engineer/LA I	Planner/ Engineer/ LA/ GIS II	Senior Graphic Designer II / Planner/ Engineer/ LA/ GIS I	Assistant Planner/ Engineer/ LA/ GIS I	Project Coordinator	
	\$280	\$265	\$250	\$235	\$220	\$205	\$185	\$175	\$155	\$150	
Task Description											
Task 1.0: Project Management	60	15	6		6					10	\$25,095
Task 2.0: Public & Agency Involvement	40	60	10	10		30	60	40		20	\$59,200
Task 3.0: Existing Conditions Analysis	60	8	4	80	180	45	290	95	10		\$159,370
Task 4.0: Develop Alternatives & Evaluate Recommendations	40	50	20	40	55	80	118	40	80		\$108,580
Task 5.0: Report Preparations	10	20	10				80		10	10	\$28,450
Subs: Avenue Consultants											\$10,000
Direct Expenses (Public Outreach, Technology, Materials, Traffic Counts)											\$7,500
Totals	210	153	50	130	241	155	548	175	100	40	\$398,195



FEE SCHEDULE

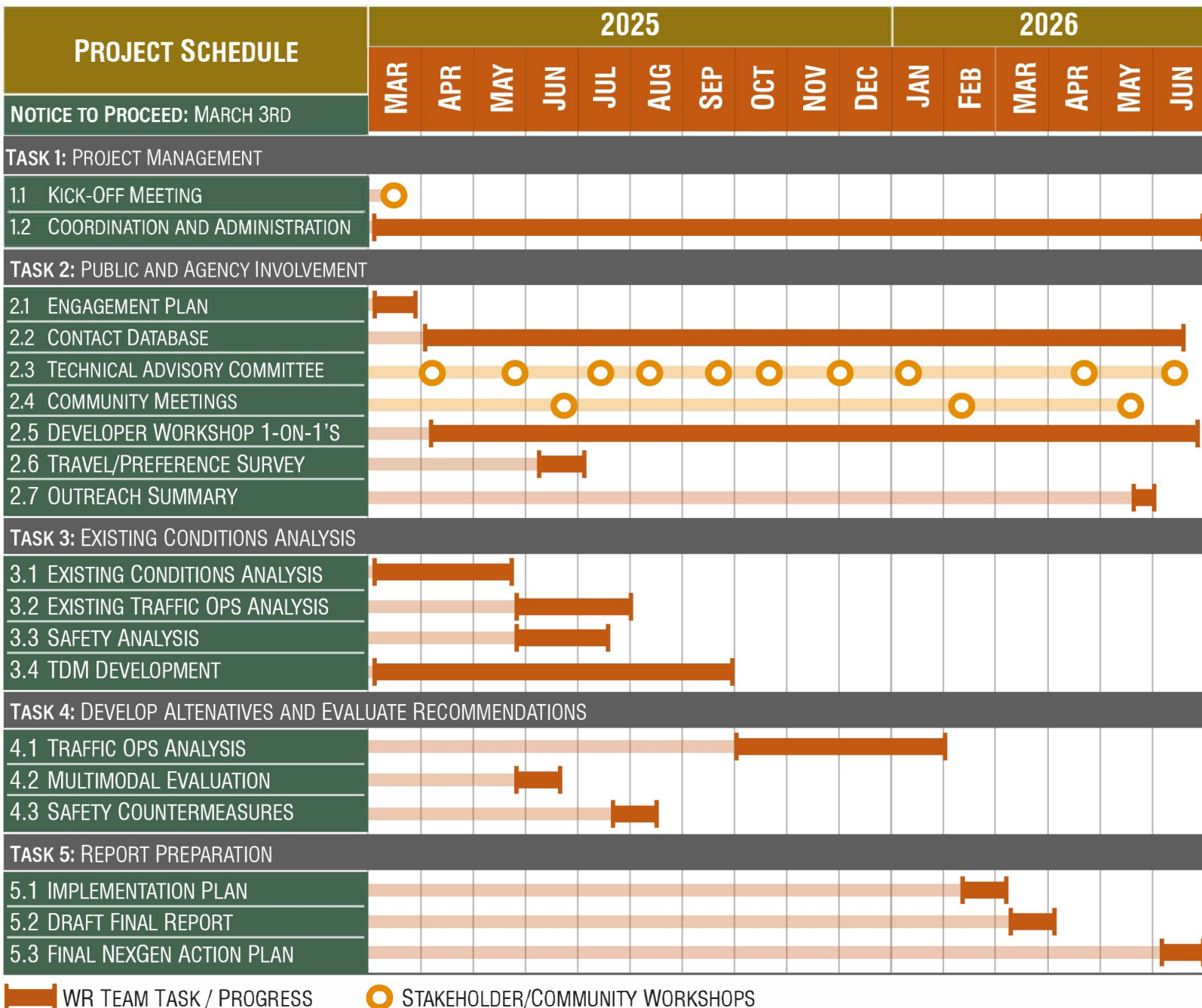
CLASSIFICATION	STANDARD RATE
Directing Principal Engineer/Geologist/Surveyor/Planner/GIS/LA*	\$330
Principal Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$280
Principal Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$265
Senior Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$250
Senior Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$235
Project Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$220
Project Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$205
Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$185
Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$175
Assistant Engineer/Geologist/Surveyor/Planner/GIS/LA*	\$155
Designer	\$100
Senior CAD Technician/Graphics Designer II	\$175
Senior CAD Technician/Graphics Designer I	\$165
CAD Technician/Graphics Designer	\$145
Project Coordinator	\$150
Administrative Assistant	\$130
Construction Director	\$215
Construction Manager	\$195
Senior Inspector II	\$155
Senior Inspector I	\$140
Inspector II	\$135
Inspector I	\$115
Senior Field Technician I	\$135
Field Technician II	\$120
Field Technician I	\$95
1 Person Survey Crew	\$185
2 Person Survey Crew	\$250
3 Person Survey Crew	\$325
Overtime Work, Expert Witness Testimony and Preparation	Rate Plus 50%

*LA = Landscape Architect

Blueprints, reproductions, and outside graphic services will be charged at vendor invoice. Auto mileage will be charged at the IRS standard rate, currently 67 cents per mile.

Fee Schedule subject to change January 1, 2026.

ATTACHMENT C



ATTACHMENT C



Principal-in-Charge & Project Manager

■ Bryan Gant, PE 🦋

QA/QC

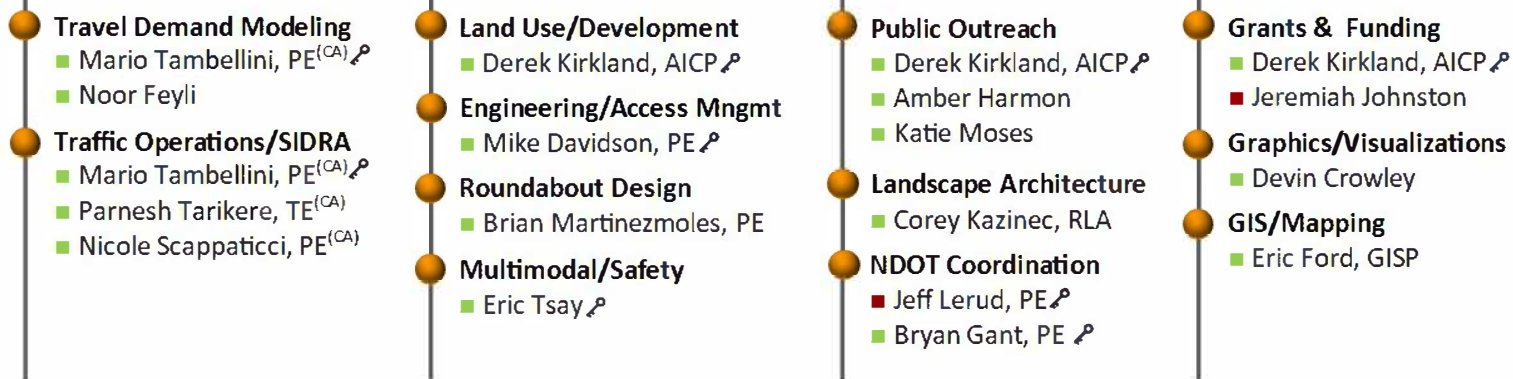
■ Andrew Durling, AICP, LEED AP

Legend

■ Wood Rodgers, Inc.

■ Avenue Consultants, Inc.

🦋 Key Staff





CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: November 5, 2025

REPORT TO: Mayor and City Council

REPORT FROM:

FINANCIAL IMPACT:

Yes:

No:

CURRENTLY BUDGETED:

Yes:

No:

FUND/ACCOUNT:

ACTION REQUESTED:

AGENDA ITEM:

Possible action to approve the Mayor's appointment of Jordan Hicks to the Fernley Senior Citizen Advisory Committee for a 2-year term expiring November 30, 2027.

AGENDA ITEM BRIEF:

RECOMMENDED MOTION:

BUSINESS IMPACT (per NRS Chapter 237):

See attached report for background, analysis, alternatives.

ALTERNATIVES:

BACKGROUND:

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FINANCIAL IMPLICATIONS:

ATTACHMENTS:

None