



N E V A D A

AGENDA
Regular Meeting
City Council

Wednesday, May 17, 2023 • 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 - Fran McKay

City Manager

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. Roll Call

1.2. Public Forum

1.3. (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 the Voucher Report

2.2. (For Possible Action) Approval of Minutes

2.3. (Possible Action) Approval of Business Licenses

2.4. Possible action to authorize the execution of the water rights banking and dedication agreement with Rhodes Ranch Properties, APN 021-351-10 TCID serial number 1078-3 in the amount of 9.0 acre-feet.

2.5. Possible Action to purchase one (1), Ford F-550 with a 3-yard dump body from Corwin Ford for the City of Fernley's Water Distribution Department for an amount not to exceed \$65,001.25.

2.6. Possible action to approve a cooperative agreement with Lyon County to provide Indigent Defense Services in an amount not to exceed \$120,000.

2.7. Possible Action to approve modifications to the settlement agreement in Lansing v. the City of Fernley

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.

3.2. State of Nevada Legislative update

4. PROCLAMATIONS BY THE MAYOR

5. ORDINANCES

5.1. 1. Possible action to approve a settlement agreement proposed by NNCH regarding a pending case for judicial review of a decision of the Fernley City Council in the Third Judicial District Court case# 21-CV-00951, Northern Nevada Community Housing v. City of Fernley; and

2. Possible action on a request from Northern Nevada Community Housing to allow for the construction of a 60-unit multiple family residential development (workforce housing with Veteran's preference) on a site approximately 3.22 acres generally located south of Dianne Way, east of Hardie Lane, north of Westerlund Lane, and west of Spruce Drive Fernley, NV (APNs: 020-093-15, 16, 17, and 18).

First reading, Introduction of Bills related to this action:

Bill #326 (DA20001) a Development Agreement request to allow for a density bonus, in accordance with NRS 278.250, to increase the maximum density from 14 dwelling units per acre to 19 dwelling units per acre.

Bill #327 (ZMA20004) a Zoning Map Amendment request to change the zoning from SF6 (Single Family 6,000 sq. ft.) to MDR14 (Medium Density Residential 14 du/ac).

Possible action on a Conditional Use Permit request to allow for multi-family residential

development on property zoned MDR14.

6. PUBLIC HEARINGS

6.1. Public Hearing: Discussion and possible action regarding the Fiscal Year 2023/2024 tentative budget; and discussion and possible action to adopt the Fiscal year 2023/2024 final budget; both including but not limited to: All funds including the Water Enterprise Fund; Wastewater Enterprise Fund; General Fund; Special Revenue Funds; Capital Improvement Programs; rates; all city departments; the budget process; timelines, goals, and existing budget; debt, staffing, including but not limited to reorganization, reclassification, employee positions and contracts, new positions, and all other matters related thereto.

7. ADDRESS REQUEST(S) FOR FUTURE AGENDA ITEMS

8. PUBLIC FORUM

9. ADJOURNMENT

Next Meeting: June 7th @ 5:00 pm

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
AECOM TECHNICAL SERVICES, INC.									
8633	AECOM TECHNICAL SERVICES, INC.	2000746054	Engineering services during construction of surface water con	04/20/2023	10,617.27	05/04/2023	510-166100	Construction In Progress	423
Total 8633:					10,617.27				
AIR MED CARE NETWORK									
8863	AIR MED CARE NETWORK	17253-05082023	J Murdock membership	05/08/2023	11.00		100-605-240	Group Insurance	523
Total 8863:					11.00				
ALLDATA LLC									
8930	ALLDATA LLC	INVC02464555	ALL DATA automotive services	01/13/2023	45.20	05/04/2023	520-810-610	Supplies-Automotive	123
8930	ALLDATA LLC	INVC02464555	ALL DATA automotive services	01/13/2023	45.20	05/04/2023	100-475-610	Automotive Supplies	123
8930	ALLDATA LLC	INVC02464555	ALL DATA automotive services	01/13/2023	45.20	05/04/2023	100-575-610	Automotive Supplies	123
8930	ALLDATA LLC	INVC02464555	ALL DATA automotive services	01/13/2023	45.20	05/04/2023	100-528-610	Automotive Supplies	123
8930	ALLDATA LLC	INVC02464555	ALL DATA automotive services	01/13/2023	45.20	05/04/2023	510-810-610	Automotive Supplies	123
8930	ALLDATA LLC	INVC02464555	ALL DATA automotive services	01/13/2023	45.20	05/04/2023	100-417-610	Automotive Supplies	123
8930	ALLDATA LLC	INVC02464555	ALL DATA automotive services	01/13/2023	45.20	05/04/2023	510-840-610	Automotive Supplies	123
8930	ALLDATA LLC	INVC02464555	ALL DATA automotive services	01/13/2023	45.20	05/04/2023	100-480-610	AUTOMOTIVE SUPPLIES	123
Total 8930:					361.60				
AQUA BACKFLOW, INC									
8934	AQUA BACKFLOW, INC	2023-0120	Backflow monitoring service	05/04/2023	123.50		510-810-320	Prof Serv-Engineering	523
Total 8934:					123.50				
ARAMARK									
1895	ARAMARK	5980091838	pants service	04/24/2023	48.53		510-810-614	Supplies-Plant/Shop/Maint	423
1895	ARAMARK	5980091860	UNIFORMS	04/24/2023	43.80	05/04/2023	100-480-600	GENERAL SUPPLIES/TOOLS	423
1895	ARAMARK	5980091862	uniforms	04/24/2023	48.30	05/04/2023	100-475-616	Supplies-Safety	423
1895	ARAMARK	5980093784	pants sevice	05/01/2023	48.53		510-810-614	Supplies-Plant/Shop/Maint	523
1895	ARAMARK	5980093809	SHIRT CONTRACT	05/01/2023	43.80		100-480-600	GENERAL SUPPLIES/TOOLS	523
1895	ARAMARK	5980093810	uniforms	05/01/2023	48.30		100-475-616	Supplies-Safety	523
1895	ARAMARK	5980095257	SHOP MATS	05/04/2023	77.17		510-810-614	Supplies-Plant/Shop/Maint	523
1895	ARAMARK	5980095276	PS rags and rugs	05/04/2023	105.16		510-840-420	Contract Services	523
1895	ARAMARK	5980095288	mats	05/04/2023	175.52		100-475-612	Supplies-Building Maintenance	523
1895	ARAMARK	5980095668	pants service	05/08/2023	48.53		510-810-614	Supplies-Plant/Shop/Maint	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
1895	ARAMARK	5980095710	uniforms	05/08/2023	48.30		100-475-616 Supplies-Safety	523
Total 1895:					735.94			
AT&T								
13	AT&T	98670 MAY 23	775-786-2229 867 0	04/20/2023	2,725.26	05/11/2023	100-417-530 Communications (Internet,Cell)	423
Total 13:					2,725.26			
AUTO & TRUCK ELECTRIC, INC								
8868	AUTO & TRUCK ELECTRIC, INC	43942	TRAILER WIRE	04/20/2023	110.67	05/04/2023	100-475-610 Automotive Supplies	423
8868	AUTO & TRUCK ELECTRIC, INC	43974	WASTE WATER GENERATOR	04/25/2023	240.00	05/04/2023	520-810-610 Supplies-Automotive	423
8868	AUTO & TRUCK ELECTRIC, INC	44014	BATTERY FOR STREETS TRUCK (RAYS)	04/27/2023	145.00		100-475-430 Service-Repair and Maintenance	423
8868	AUTO & TRUCK ELECTRIC, INC	44054	STARTER FOR STREETS LOADER	05/03/2023	475.00		100-475-430 Service-Repair and Maintenance	523
Total 8868:					970.67			
BAKER TILLY US, LLP								
8943	BAKER TILLY US, LLP	BT2413903	CM Recruitment Contract; Execution of Agrmnt letter	05/02/2023	7,485.00		100-413-322 Prof Serv-Other	523
Total 8943:					7,485.00			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	16710/5	bit punch set	04/24/2023	30.98	05/04/2023	100-575-600 General Supplies	423
20	BIG R OF FERNLEY	16720/5	batteries and tarp	04/25/2023	99.96	05/04/2023	100-575-600 General Supplies	423
20	BIG R OF FERNLEY	16721/5	cutter wheelbarrow tire pvc	04/25/2023	110.86	05/04/2023	100-475-600 General Supplies	423
20	BIG R OF FERNLEY	16727/5	screws	04/26/2023	22.57	05/04/2023	100-575-600 General Supplies	423
20	BIG R OF FERNLEY	16737/5	paint mayors cleanup	04/27/2023	122.98	05/04/2023	100-575-600 General Supplies	423
20	BIG R OF FERNLEY	16760/5	Replacement Fuel Tank Hose	05/01/2023	39.95	05/04/2023	520-810-430 Service-Repair and Maintenance	523
20	BIG R OF FERNLEY	16767/5	PS Safety Equipment	05/02/2023	271.92		510-840-616 Safety Supplies	523
20	BIG R OF FERNLEY	16769/5	misc irrigation	05/02/2023	31.68		100-575-600 General Supplies	523
20	BIG R OF FERNLEY	16778/!5	spray paint bolt and washer	05/03/2023	30.43		100-575-600 General Supplies	523
20	BIG R OF FERNLEY	16789/5	misc tools	05/04/2023	335.77		100-475-600 General Supplies	523
20	BIG R OF FERNLEY	16793/5	tools, coupling	05/05/2023	25.24		100-575-600 General Supplies	523
20	BIG R OF FERNLEY	16798/5	tools	05/08/2023	82.37		100-575-605 Minor Equipment	523
20	BIG R OF FERNLEY	16806/5	irrigation and trimmer line.	05/09/2023	300.11		100-575-600 General Supplies	523
20	BIG R OF FERNLEY	16812/5	Parts for circle drive job	05/09/2023	25.21		510-810-613 Supplies-Meter Service	523
Total 20:					1,530.03			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	40423-1	Name Plate and Business cards for Bailie Scott	05/02/2023	87.40	05/04/2023	100-605-550 Printing and Postage	523
6970	BOB'S PRINTING AND SIGNAGE	41823-1	COF Finance envelopes	05/02/2023	247.25		100-415-600 General Supplies	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6970:					334.65			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	APR 2023	Sewer-CC Processing Fees 6181757	04/30/2023	3,001.75	04/30/2023	520-810-609 Credit Card Fees	423
8637	CHASE PAYMENTECH MERCHANT SERVICES	APR 2023	finance-cc processing fees 6291058	04/30/2023	114.56	04/30/2023	100-415-609 Credit Card Fees - Govt Svcs	423
8637	CHASE PAYMENTECH MERCHANT SERVICES	APR 2023	Water-CC Processing Fees 6181757	04/30/2023	3,001.75	04/30/2023	510-810-609 Credit Card Fees	423
8637	CHASE PAYMENTECH MERCHANT SERVICES	APR 2023	Finance-Cc Processing Fees 6291057	04/30/2023	1,369.57	04/30/2023	100-415-609 Credit Card Fees - Govt Svcs	423
Total 8637:					7,487.63			
CORWIN FORD								
8843	CORWIN FORD	66789	FUEL PUMP FOR FIRE DEPT. ON CITY CREDIT CARD.	05/05/2023	649.85		100-126000 Intergovernmental Receivable	523
Total 8843:					649.85			
CUMMINS SALES AND SERVICE								
250	CUMMINS SALES AND SERVICE	58-59267	E-gen annual service	04/27/2023	3,672.00		510-840-420 Contract Services	423
250	CUMMINS SALES AND SERVICE	58-59539	PS E-gen coolant leak repair and battery replacement.	05/05/2023	2,704.37		510-840-430 Service-Repair and Maintenance	523
Total 250:					6,376.37			
DESERT COMMERCIAL SWEEPING								
7804	DESERT COMMERCIAL SWEEPING	13746	sweeping one day for Meadows Main break	04/25/2023	3,200.00	05/04/2023	100-475-420 Contract-Street Sweeping	423
Total 7804:					3,200.00			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	APR 2023	REIMB FOR FIELD TRIP KIDS FROM FES; SUPPLIES	04/27/2023	6.50	05/04/2023	510-810-601 Office Supplies	423
8639	EMPLOYEES, CITY OF FERNLEY	APR 2023	REIMB FOR FIELD TRIP KIDS FROM FES; SUPPLIES	04/27/2023	3.24	05/04/2023	100-575-601 Office Supplies	423
8639	EMPLOYEES, CITY OF FERNLEY	APR 2023	REIMB FOR FIELD TRIP KIDS FROM FES; SUPPLIES	04/27/2023	6.50	05/04/2023	100-475-601 Supplies-Office	423
8639	EMPLOYEES, CITY OF FERNLEY	APR 2023	REIMB FOR FIELD TRIP KIDS FROM FES; SUPPLIES	04/27/2023	8.11	05/04/2023	100-529-600 General Supplies	423
8639	EMPLOYEES, CITY OF FERNLEY	APR 2023	REIMB FOR FIELD TRIP KIDS FROM FES; SUPPLIES	04/27/2023	3.25	05/04/2023	100-417-601 OFFICE SUPPLIES	423
8639	EMPLOYEES, CITY OF FERNLEY	APR 2023	REIMB FOR FIELD TRIP KIDS FROM FES; SUPPLIES	04/27/2023	1.62	05/04/2023	510-840-601 Office Supplies	423
8639	EMPLOYEES, CITY OF FERNLEY	APR 2023	REIMB FOR FIELD TRIP KIDS FROM FES; SUPPLIES	04/27/2023	3.24	05/04/2023	520-810-601 Office Supplies	423
8639	EMPLOYEES, CITY OF FERNLEY	APRIL 2023	REIMB ICE; MAYORS CLEAN SWEEP	04/29/2023	26.96	05/04/2023	100-412-650 Community Support	423
8639	EMPLOYEES, CITY OF FERNLEY	APRIL 23	REIMB HOTEL; IMLA CONF WASHINGTON DC 4/20-4/25/23	04/25/2023	1,449.40	05/04/2023	100-414-580 Training	423
Total 8639:					1,508.82			
FASTENAL COMPANY								
4860	FASTENAL COMPANY	NVFER47617	hardware	04/18/2023	111.89		100-575-600 General Supplies	423
4860	FASTENAL COMPANY	NVFER47653	Safety Vest	04/24/2023	22.76	05/04/2023	520-810-616 Supplies-Safety	423

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 4860:					134.65			
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - COURT	04/15/2023	62.42		100-425-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - WATER DIST	04/15/2023	1,351.43		510-810-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - CDD BUILDING	04/15/2023	192.40		100-605-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - SEWER	04/15/2023	1,764.53		520-810-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - FACILITIES	04/15/2023	227.09		100-417-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - VECTOR	04/15/2023	41.51		100-528-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - ANIMAL CONTROL	04/15/2023	271.27		100-525-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - PARKS	04/15/2023	227.74		100-575-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - STREETS	04/15/2023	843.66		100-475-626 Gasoline	423
18	FLYERS ENERGY, LLC	CFS-3397420	GASOLINE - FLEET	04/15/2023	211.69		100-480-626 GASOLINE	423
Total 18:					5,193.74			
FLYNN GIUDICI GOVERNMENT AFFAIRS LLC								
8869	FLYNN GIUDICI GOVERNMENT AFFAIRS LLC	INV-0212	Lobbyist Contract FY22/23 May 23	05/01/2023	5,800.00	05/04/2023	100-413-322 Prof Serv-Other	523
Total 8869:					5,800.00			
FOR THE RECORD								
8936	FOR THE RECORD	17321/01	Court Audio Recording System	02/15/2023	795.00		210-425-322 Prof Serv-Other	223
Total 8936:					795.00			
GERHARDT & BERRY CONSTRUCTION								
5064	GERHARDT & BERRY CONSTRUCTION	Pay request 5	Construction Services	04/17/2023	119,231.18	05/04/2023	520-166100 Construction In Progress	423
Total 5064:					119,231.18			
GRANITE CONSTRUCTION CO								
64	GRANITE CONSTRUCTION CO	2455366	hot mix truck inn way	04/20/2023	436.53	05/04/2023	100-475-600 General Supplies	423
64	GRANITE CONSTRUCTION CO	2460816	hot mix	04/27/2023	567.86		100-475-600 General Supplies	423
Total 64:					1,004.39			
GRANITE TELECOMMUNICATIONS, LLC								
8838	GRANITE TELECOMMUNICATIONS, LLC	600619954	Communications	05/01/2023	200.06		100-417-530 Communications (Internet,Cell)	523
Total 8838:					200.06			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	0111440	Misc service labor	04/14/2023	145.00	05/04/2023	100-605-322 Prof Serv-Other	423
70	HANNEMAN SERVICE	111464	Misc Service Order	04/26/2023	145.00		100-605-322 Prof Serv-Other	423
70	HANNEMAN SERVICE	111471	Misc Service Labor	05/01/2023	145.00		100-605-322 Prof Serv-Other	523
70	HANNEMAN SERVICE	111472	Misc Service Labor	05/01/2023	145.00		100-605-322 Prof Serv-Other	523
70	HANNEMAN SERVICE	111474	Misc. Service Labor	05/01/2023	145.00		100-605-322 Prof Serv-Other	523
70	HANNEMAN SERVICE	13122	2004 Honda Civic Grey Truck Inn Way	04/26/2023	55.00		100-605-322 Prof Serv-Other	423
70	HANNEMAN SERVICE	13123	2006 Ford F250 White Rosewood;NV184XCJ	05/01/2023	55.00		100-605-322 Prof Serv-Other	523
70	HANNEMAN SERVICE	13124	2005 Nissan Altima Red 546 Country Hollow	05/01/2023	55.00		100-605-322 Prof Serv-Other	523
70	HANNEMAN SERVICE	13125	2004 Nissan Quest Gray 149 Desert Springs Rd.	05/01/2023	55.00		100-605-322 Prof Serv-Other	523
Total 70:					945.00			
HISKETT & SONS, LLC								
8487	HISKETT & SONS, LLC	116540	concrete for emigrant and NV pacific	04/13/2023	1,121.85		100-475-600 General Supplies	423
8487	HISKETT & SONS, LLC	116663	light pole piers OTP	04/19/2023	835.18		100-575-600 General Supplies	423
8487	HISKETT & SONS, LLC	116765	city sidewalk Starbucks	04/24/2023	553.35		100-475-600 General Supplies	423
Total 8487:					2,510.38			
IBEW Local 1245								
83	IBEW Local 1245	MAY 2023-1	UNION DUES, ONE HALF OF MONTH	05/05/2023	715.88	05/05/2023	100-219900 OTHER PAYROLL PAYABLES	523
Total 83:					715.88			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	MAY 2023-1	FICA TAX PAYABLE, PAYROLL	05/05/2023	212.78	05/05/2023	100-211000 FICA PAYABLE	523
7879	INTERNAL REVENUE SERVICE	MAY 2023-1	W/HOLD TAX PAYABLE, PAYROLL	05/05/2023	18,482.92	05/05/2023	100-212000 FEDERAL WITHHOLDING PAYAB	523
7879	INTERNAL REVENUE SERVICE	MAY 2023-1	MED TAX PAYABLE, PAYROLL	05/05/2023	5,389.16	05/05/2023	100-211000 FICA PAYABLE	523
Total 7879:					24,084.86			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	813287-IN	FILTERS FOR STREET SWEEPER	05/02/2023	331.96		100-475-430 Service-Repair and Maintenance	523
4329	INTERSTATE OIL COMPANY	815003-IN	OIL FOR FLEET	05/02/2023	196.71		100-480-610 AUTOMOTIVE SUPPLIES	523
Total 4329:					528.67			
JOHNSON CONTROLS FIRE PROTECTION LP								
8667	JOHNSON CONTROLS FIRE PROTECTION LP	89783727	PS 5 year fire system inspection	05/02/2023	2,043.00		510-840-420 Contract Services	523
Total 8667:					2,043.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title		GL Period
JWC ENVIRONMENTAL, INC.									
6074	JWC ENVIRONMENTAL, INC.	114820	Hwy 50 Auger Brush	04/25/2023	1,029.06	05/04/2023	520-810-430	Service-Repair and Maintenance	423
Total 6074:					1,029.06				
KALBACHER ASSOCIATES, LLC									
8888	KALBACHER ASSOCIATES, LLC	20230501	Comprehensive Grant Services April 23	05/01/2023	2,250.00		100-413-322	Prof Serv-Other	523
Total 8888:					2,250.00				
KOCH ELEVATOR CO.									
8751	KOCH ELEVATOR CO.	31659	elevator	05/01/2023	190.00	05/04/2023	100-417-420	Contract Services	523
Total 8751:					190.00				
LEMONS, GRUNDY & EISENBERG									
8835	LEMONS, GRUNDY & EISENBERG	12 - 59-9082M	Credit on books	04/14/2023	530.00-	05/04/2023	100-414-310	Prof Serv-Legal	423
8835	LEMONS, GRUNDY & EISENBERG	12 - 59-9082M	HR outside Legal	04/14/2023	1,590.00	05/04/2023	100-414-310	Prof Serv-Legal	423
8835	LEMONS, GRUNDY & EISENBERG	15	HR outside legal	04/20/2023	500.00	05/04/2023	100-414-310	Prof Serv-Legal	423
Total 8835:					1,560.00				
LOWES CREDIT SERVICES									
7650	LOWES CREDIT SERVICES	002012	Asphalt bags	05/02/2023	1,302.37		100-475-600	General Supplies	523
7650	LOWES CREDIT SERVICES	002145	Misc electrical supplies	05/03/2023	25.67		100-575-600	General Supplies	523
7650	LOWES CREDIT SERVICES	002793	SWAMP COOLER PARTS	04/26/2023	20.56		510-810-614	Supplies-Plant/Shop/Maint	423
7650	LOWES CREDIT SERVICES	02993	conduit elbows; filters	05/02/2023	212.00		100-575-600	General Supplies	523
7650	LOWES CREDIT SERVICES	1213	PLUG FOR GENERATOR	04/24/2023	10.44	05/04/2023	520-810-430	Service-Repair and Maintenance	423
7650	LOWES CREDIT SERVICES	1276	misc supplies	04/25/2023	182.21	05/04/2023	100-575-600	General Supplies	423
7650	LOWES CREDIT SERVICES	2128	2x6 treated	05/08/2023	12.05		100-475-600	General Supplies	523
7650	LOWES CREDIT SERVICES	2299	quikrete	05/04/2023	214.21		100-475-600	General Supplies	523
7650	LOWES CREDIT SERVICES	2718	PS Plant supplies	04/26/2023	210.05	05/04/2023	510-840-614	Plant/Shop/Maint. Supplies	423
7650	LOWES CREDIT SERVICES	61228	Swamp cooler parts	04/28/2023	121.18		510-810-614	Supplies-Plant/Shop/Maint	423
7650	LOWES CREDIT SERVICES	83626	Outdoor Grip Tape for new crane truck	05/02/2023	25.62	05/04/2023	520-810-610	Supplies-Automotive	523
7650	LOWES CREDIT SERVICES	84955	brushes and bait	05/04/2023	26.01		100-417-600	General Supplies	523
Total 7650:					2,362.37				
LUMOS & ASSOCIATES INC									
370	LUMOS & ASSOCIATES INC	116277	Cottonwood lane reconstrucion engineering, surveying and in	01/20/2023	21,331.00	05/05/2023	100-475-745	RTC REIMBURSABLE EXPENDI	123
370	LUMOS & ASSOCIATES INC	116277	ENTERED TWICE - REVERSE	01/20/2023	21,331.00-		100-475-745	RTC REIMBURSABLE EXPENDI	123
370	LUMOS & ASSOCIATES INC	117073	Enigneering Services for US 50/95A sewer rehab project	03/29/2023	2,176.00	05/05/2023	520-166100	Construction In Progress	323
370	LUMOS & ASSOCIATES INC	117073	ENTERED TWICE - REVERSE	03/29/2023	2,176.00-		520-166100	Construction In Progress	323
370	LUMOS & ASSOCIATES INC	117074	Engineering services for Industrial rehab project	03/29/2023	9,239.50	05/05/2023	100-475-745	RTC REIMBURSABLE EXPENDI	323

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
370	LUMOS & ASSOCIATES INC	117074	ENTERED TWICE - REVERSE	03/29/2023	9,239.50-		100-475-745 RTC REIMBURSABLE EXPENDI	323
370	LUMOS & ASSOCIATES INC	117076	Engineering services for Red Rock road extension	03/29/2023	456.00	05/05/2023	100-475-745 RTC REIMBURSABLE EXPENDI	323
370	LUMOS & ASSOCIATES INC	117076	ENTERED TWICE - REVERSE	03/29/2023	456.00-		100-475-745 RTC REIMBURSABLE EXPENDI	323
370	LUMOS & ASSOCIATES INC	117082	FY22/23 Pavement maintenance project design and bidding s	03/29/2023	27,877.50	05/05/2023	100-475-430 Service-Repair and Maintenance	323
370	LUMOS & ASSOCIATES INC	117082	ENTERED TWICE - REVERSE	03/29/2023	27,877.50-		100-475-430 Service-Repair and Maintenance	323
370	LUMOS & ASSOCIATES INC	117118	Cottonwood lane sewer rehab inspection	04/05/2023	5,003.00	05/05/2023	520-166100 Construction In Progress	423
370	LUMOS & ASSOCIATES INC	117118	Cottonwood lane roadway inspection services	04/05/2023	16,339.00	05/05/2023	100-475-745 RTC REIMBURSABLE EXPENDI	423
370	LUMOS & ASSOCIATES INC	117118	Cottonwood lane water main install inspection services	04/05/2023	11,205.00	05/05/2023	510-166100 Construction In Progress	423
370	LUMOS & ASSOCIATES INC	117118	ENTERED TWICE - REVERSE	04/05/2023	16,339.00-		100-475-745 RTC REIMBURSABLE EXPENDI	423
370	LUMOS & ASSOCIATES INC	117118	ENTERED TWICE - REVERSE	04/05/2023	11,205.00-		510-166100 Construction In Progress	423
370	LUMOS & ASSOCIATES INC	117118	ENTERED TWICE - REVERSE	04/05/2023	5,003.00-		520-166100 Construction In Progress	423
Total 370:					.00			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	TLT Apr 23	Transient Lodging Tax	04/30/2023	2,944.72	05/04/2023	225-227010 TLT Payable to County	423
Total 106:					2,944.72			
LYON COUNTY COMPTROLLER								
107	LYON COUNTY COMPTROLLER	FY2023	Citywatch 911	12/27/2022	2,000.00	05/04/2023	100-412-650 Community Support	1222
Total 107:					2,000.00			
MARSHALL'S SEPTIC CARE								
8509	MARSHALL'S SEPTIC CARE	I11548	portable restrooms	04/19/2023	150.00	05/04/2023	100-575-420 Contract Services	423
8509	MARSHALL'S SEPTIC CARE	I11704	pota pottie BMX	05/01/2023	113.33		100-575-420 Contract Services	523
8509	MARSHALL'S SEPTIC CARE	I11705	porta pottie Autumn winds	05/01/2023	113.33		100-575-420 Contract Services	523
8509	MARSHALL'S SEPTIC CARE	I11706	porta potties OTP	05/01/2023	514.65		100-575-420 Contract Services	523
8509	MARSHALL'S SEPTIC CARE	I11707	porta potties GVP	05/01/2023	200.66		100-575-420 Contract Services	523
8509	MARSHALL'S SEPTIC CARE	I11708	porta potties ITP	05/01/2023	200.66		100-575-420 Contract Services	523
8509	MARSHALL'S SEPTIC CARE	I11709	pota pottie Ponderosa	05/01/2023	113.33		100-575-420 Contract Services	523
8509	MARSHALL'S SEPTIC CARE	I11716	porta pottie Depot	05/01/2023	113.33		100-575-420 Contract Services	523
Total 8509:					1,519.29			
MATCO TOOLS								
8529	MATCO TOOLS	128508	TOOL RACK	04/27/2023	37.92	05/04/2023	100-480-600 GENERAL SUPPLIES/TOOLS	423
Total 8529:					37.92			
MAUPIN, COX & LEGOY								
8940	MAUPIN, COX & LEGOY	205055	Outside Council CAO FCC Special mtg 4/6/23	04/30/2023	4,664.90		100-413-322 Prof Serv-Other	423

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8940:					4,664.90			
MCDONALD CARANO								
322	MCDONALD CARANO	12450675	Outside legal for CRRC, NNCH, etc.	08/31/2022	3,300.00	05/04/2023	100-414-310 Prof Serv-Legal	822
322	MCDONALD CARANO	12459395	Outside legal for CRRC, NNCH, etc.	02/28/2023	550.00	05/04/2023	100-414-310 Prof Serv-Legal	223
322	MCDONALD CARANO	12460433	Outside legal for CRRC, NNCH, etc.	03/15/2023	8,305.00	05/04/2023	100-414-310 Prof Serv-Legal	323
322	MCDONALD CARANO	12461796	Outside legal for CRRC, NNCH, etc.	04/26/2023	550.00	05/04/2023	100-414-310 Prof Serv-Legal	423
Total 322:					12,705.00			
MMS WEST								
8588	MMS WEST	INV30190	IN HOUSE BILLING	05/03/2023	1,484.19		520-810-550 Printing and Postage	523
8588	MMS WEST	INV30190	IN HOUSE BILLING	05/03/2023	1,484.18		510-810-550 Printing and Postage	523
Total 8588:					2,968.37			
MOBO LAW, LLP								
8906	MOBO LAW, LLP	136114	Conflict prosecution	04/30/2023	742.50		100-414-310 Prof Serv-Legal	423
Total 8906:					742.50			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	385953	SEAL FOR # 62 AMBULANCE	02/02/2023	54.68		100-126000 Intergovernmental Receivable	223
58	NAPA AUTO & TRUCK PARTS	386948	Tow hitch for valve exerciser	02/22/2023	186.68		510-810-610 Automotive Supplies	223
58	NAPA AUTO & TRUCK PARTS	388656	hose and fittings	03/29/2023	25.96		100-575-610 Automotive Supplies	323
58	NAPA AUTO & TRUCK PARTS	390547	PART FOR STREETS 3311	05/03/2023	280.88		100-475-430 Service-Repair and Maintenance	523
58	NAPA AUTO & TRUCK PARTS	390588	PS equipment belts	05/03/2023	97.12		510-840-430 Service-Repair and Maintenance	523
58	NAPA AUTO & TRUCK PARTS	412705	5YD EXHAUST	04/25/2023	43.59	05/04/2023	100-475-430 Service-Repair and Maintenance	423
Total 58:					688.91			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT Apr 23	Transient Lodging Tax	04/30/2023	1,766.83	05/04/2023	225-227015 TLT Payable to State	423
Total 6378:					1,766.83			
NV ENERGY								
167	NV ENERGY	12019 MAY 23	34596505012019 ACH	04/18/2023	5,786.53	05/04/2023	510-810-622 Electricity	423
167	NV ENERGY	13050 APR 23	48768103613050 ACH	04/08/2023	2,360.45	05/09/2023	100-417-622 Electricity	423
167	NV ENERGY	13818 APR 23	34596405113818 ACH	04/27/2023	45.53	05/09/2023	100-475-622 Electricity	423
167	NV ENERGY	13924 APR 23	48768108113924 ACH	04/27/2023	33.59	05/09/2023	100-575-622 Electricity	423
167	NV ENERGY	14319 MAR 23	34596405214319 ACH	04/08/2023	121.47	05/09/2023	100-575-622 Electricity	423
167	NV ENERGY	26093 MAY 23	34596402626093 ACH	05/05/2023	1,745.05	05/23/2023	100-575-622 Electricity	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
167	NV ENERGY	26445 APR 23	34596505226445 ACH	04/26/2023	6,176.82	05/09/2023	510-840-622 Electricity	423
167	NV ENERGY	28458 APR 23	34596505228458 ACH	04/26/2023	13,479.15	05/09/2023	510-840-622 Electricity	423
167	NV ENERGY	29499 APR 23	13677906929499 ACH	04/29/2023	67.07	05/09/2023	100-475-622 Electricity	423
167	NV ENERGY	30037 APR 23	34596403630037 ACH	04/18/2023	35.74	05/04/2023	100-576-622 Electricity	423
167	NV ENERGY	30672 APR 23	213677908230672 ACH	04/27/2023	42.45	05/09/2023	100-575-622 Electricity	423
167	NV ENERGY	34991 MAR 23	34596407734991 ACH	04/11/2023	52.38	04/27/2023	510-810-622 Electricity	423
167	NV ENERGY	37594 MAR 23	80865904937594 ACH	04/11/2023	33.92	04/27/2023	100-475-622 Electricity	423
167	NV ENERGY	37899 MAY 23	80865904797899 ACH	05/05/2023	15,041.00	05/23/2023	100-475-622 Electricity	523
167	NV ENERGY	41110 MAY 23	82190403641110 ACH	05/05/2023	37.41	05/23/2023	520-810-622 Electricity	523
167	NV ENERGY	65197 APR 23	34596407565197 ACH	04/08/2023	33.59	05/09/2023	510-810-622 Electricity	423
167	NV ENERGY	67463 APR 23	34596404867463 ACH	04/11/2023	170.24	04/27/2023	100-575-622 Electricity	423
167	NV ENERGY	68387 MAR 23	345964082-68387	04/11/2023	33.59	04/27/2023	100-475-622 Electricity	423
167	NV ENERGY	71493 APR 23	271223607571493 ACH	04/27/2023	41.77	05/09/2023	100-475-622 Electricity	423
167	NV ENERGY	84389 APR 23	34596503684389 ACH	04/08/2023	131.99	05/09/2023	100-417-622 Electricity	423
167	NV ENERGY	97731 APR 23	213677908197731 ACH	04/27/2023	43.61	05/09/2023	100-575-622 Electricity	423
167	NV ENERGY	98954 MAY 23	82190405098954 ACH	05/05/2023	3,880.64	05/23/2023	520-810-622 Electricity	523
Total 167:					49,393.99			
OFFICE DEPOT								
133	OFFICE DEPOT	303754830001	SB Fair- laminating pouches/dividers/pads	04/28/2023	49.59		100-412-650 Community Support	423
133	OFFICE DEPOT	303931931001	Binder clips	04/28/2023	5.19		100-413-600 General Supplies	423
133	OFFICE DEPOT	306028003001	Conforming Stamps	04/07/2023	43.98		100-425-600 General Supplies	423
133	OFFICE DEPOT	306028004001	File Bands/ruler/scissors	04/06/2023	24.26		100-425-600 General Supplies	423
133	OFFICE DEPOT	306542861001	Paper roll - PW admin	04/20/2023	3.04	05/04/2023	510-810-601 Office Supplies	423
133	OFFICE DEPOT	306542861001	Paper roll - PW admin	04/20/2023	1.51	05/04/2023	510-840-601 Office Supplies	423
133	OFFICE DEPOT	306542861001	Paper roll - PW admin	04/20/2023	3.80	05/04/2023	100-475-601 Supplies-Office	423
133	OFFICE DEPOT	306542861001	Paper roll - PW admin	04/20/2023	2.28	05/04/2023	100-575-601 Office Supplies	423
133	OFFICE DEPOT	306542861001	Paper roll - PW admin	04/20/2023	3.04	05/04/2023	520-810-601 Office Supplies	423
133	OFFICE DEPOT	306542861001	Paper roll - PW admin	04/20/2023	1.52	05/04/2023	100-417-601 OFFICE SUPPLIES	423
133	OFFICE DEPOT	306560060001	Calculator - PW Admin	04/20/2023	9.13	05/04/2023	510-840-601 Office Supplies	423
133	OFFICE DEPOT	306560060001	Calculator - PW Admin	04/20/2023	13.71	05/04/2023	100-575-601 Office Supplies	423
133	OFFICE DEPOT	306560060001	Calculator - PW Admin	04/20/2023	18.28	05/04/2023	510-810-601 Office Supplies	423
133	OFFICE DEPOT	306560060001	Calculator - PW Admin	04/20/2023	18.28	05/04/2023	520-810-601 Office Supplies	423
133	OFFICE DEPOT	306560060001	Calculator - PW Admin	04/20/2023	9.14	05/04/2023	100-417-601 OFFICE SUPPLIES	423
133	OFFICE DEPOT	306560060001	Calculator - PW Admin	04/20/2023	22.85	05/04/2023	100-475-601 Supplies-Office	423
133	OFFICE DEPOT	311734347001	3 yr protection plan	05/02/2023	69.99		510-810-601 Office Supplies	523
Total 133:					299.59			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-241240	1003 SERVICE	04/19/2023	165.68	05/04/2023	510-810-610 Automotive Supplies	423
6230	O'REILLY AUTO PARTS	3599-241456	WIPER ARM FOR STREETS JR TRUCK	04/20/2023	62.82	05/04/2023	100-475-610 Automotive Supplies	423
6230	O'REILLY AUTO PARTS	3599-241542	R-62 BRAKE JOB	04/21/2023	396.94	05/04/2023	100-126000 Intergovernmental Receivable	423

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
6230	O'REILLY AUTO PARTS	3599-241680	SPECIAL SOCKET FOR BRAKE ROTORS	04/22/2023	28.99	05/04/2023	100-126000 Intergovernmental Receivable	423
6230	O'REILLY AUTO PARTS	3599-242024	BROKEN BOLT ON 1003	04/24/2023	33.54	05/04/2023	510-810-610 Automotive Supplies	423
6230	O'REILLY AUTO PARTS	3599-242168	5YD EXHAUST	04/25/2023	65.32	05/04/2023	100-475-430 Service-Repair and Maintenance	423
6230	O'REILLY AUTO PARTS	3599-242361	REAR BRAKES FOR R-61	04/26/2023	61.94	05/04/2023	100-126000 Intergovernmental Receivable	423
6230	O'REILLY AUTO PARTS	3599-243114	front drive axle for 1006 W/D	05/01/2023	88.75	05/04/2023	510-810-610 Automotive Supplies	523
6230	O'REILLY AUTO PARTS	3599-243250	RUNNING BOARDS FOR W/W CRANE TRUCK	05/02/2023	319.06		520-810-610 Supplies-Automotive	523
6230	O'REILLY AUTO PARTS	3599-244096	TURN SIGNAL SWITCH FOR W/D 1008	05/08/2023	92.63		510-810-610 Automotive Supplies	523
Total 6230:					1,315.67			
PACIFIC OFFICE AUTOMATION								
8929	PACIFIC OFFICE AUTOMATION	COF-MY6	Utilities	04/14/2023	272.46	05/04/2023	520-810-550 Printing and Postage	423
8929	PACIFIC OFFICE AUTOMATION	COF-MY6	Main	04/14/2023	544.91	05/04/2023	100-417-550 Printing and Postage	423
8929	PACIFIC OFFICE AUTOMATION	COF-MY6	Clerk	04/14/2023	544.91	05/04/2023	100-416-550 Printing and Postage	423
8929	PACIFIC OFFICE AUTOMATION	COF-MY6	CAO	04/14/2023	544.91	05/04/2023	100-414-550 Printing and Postage	423
8929	PACIFIC OFFICE AUTOMATION	COF-MY6	Utilities	04/14/2023	272.45	05/04/2023	510-810-550 Printing and Postage	423
8929	PACIFIC OFFICE AUTOMATION	COF-MY6	FMC	04/14/2023	544.91	05/04/2023	100-425-550 Printing and Postage	423
8929	PACIFIC OFFICE AUTOMATION	COF-MY6	HR	04/14/2023	544.91	05/04/2023	100-412-550 Printing and Postage	423
Total 8929:					3,269.46			
PACIFIC STORAGE COMPANY								
8876	PACIFIC STORAGE COMPANY	5153595	Shredding	04/05/2023	66.00		100-416-420 Contract Services	423
8876	PACIFIC STORAGE COMPANY	5157453	Document Shredding	05/03/2023	66.00		100-416-420 Contract Services	523
8876	PACIFIC STORAGE COMPANY	5157454	Shred Bin	05/03/2023	16.50		100-425-322 Prof Serv-Other	523
Total 8876:					148.50			
PITNEY BOWES, INC.								
2840	PITNEY BOWES, INC.	3317394365	LEASE - WATER	04/29/2023	38.53	05/27/2023	510-810-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - CITY MANAGER	04/29/2023	38.54	05/27/2023	100-413-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - ANIMAL CONTROL	04/29/2023	38.54	05/27/2023	100-525-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - STREETS	04/29/2023	38.53	05/27/2023	100-475-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - BUILDING	04/29/2023	38.53	05/27/2023	100-605-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - FINANCE	04/29/2023	38.53	05/27/2023	100-415-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - CLERK	04/29/2023	38.54	05/27/2023	100-416-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - MAYOR	04/29/2023	38.53	05/27/2023	100-412-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - CITY ATTORNEY	04/29/2023	38.54	05/27/2023	100-414-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - COURT	04/29/2023	38.53	05/27/2023	100-425-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - PARKS	04/29/2023	38.54	05/27/2023	100-575-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - SEWER	04/29/2023	38.53	05/27/2023	520-810-550 Printing and Postage	423
2840	PITNEY BOWES, INC.	3317394365	LEASE - PLANNING	04/29/2023	38.53	05/27/2023	100-610-550 Printing and Postage	423

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 2840:					500.94			
PORTER GROUP LLC								
8933	PORTER GROUP LLC	23COF4	Professional Services MAY 2023	05/01/2023	6,000.00		100-413-322 Prof Serv-Other	523
Total 8933:					6,000.00			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	5/2023	Retiree Group Insurance	05/25/2023	223.42		100-415-240 Group Insurance	523
143	PUBLIC EMPLOYEES BENEFITS PROG	5/2023	Retiree Group Insurance	05/25/2023	1.08		510-810-240 Group Insurance	523
143	PUBLIC EMPLOYEES BENEFITS PROG	5/2023	Retiree Group Insurance	05/25/2023	94.16		100-605-240 Group Insurance	523
143	PUBLIC EMPLOYEES BENEFITS PROG	5/2023	Retiree Group Insurance	05/25/2023	261.08		520-810-240 Group Insurance	523
Total 143:					579.74			
PURCELL TIRE CO								
38	PURCELL TIRE CO	26153675	tires Vector truck	04/20/2023	959.16		100-528-610 Automotive Supplies	423
Total 38:					959.16			
PURCHASE POWER								
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - PLANNING	05/03/2023	54.16	05/30/2023	100-610-550 Printing and Postage	523
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - CLERK	05/03/2023	1,186.46	05/30/2023	100-416-550 Printing and Postage	523
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - COURT	05/03/2023	245.35	05/30/2023	100-425-550 Printing and Postage	523
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - ANIMAL CONTROL	05/03/2023	56.39	05/30/2023	100-525-550 Printing and Postage	523
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - WATER	05/03/2023	165.33	05/30/2023	510-810-550 Printing and Postage	523
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - CITY MANAGER	05/03/2023	83.30	05/30/2023	100-413-550 Printing and Postage	523
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - CITY ATTORNEY	05/03/2023	23.45	05/30/2023	100-414-550 Printing and Postage	523
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - BUILDING	05/03/2023	.61	05/30/2023	100-605-550 Printing and Postage	523
3155	PURCHASE POWER	69812 MAY 23	POSTAGE - FINANCE	05/03/2023	204.94	05/30/2023	100-415-550 Printing and Postage	523
Total 3155:					2,019.99			
Rain For Rent								
1068	Rain For Rent	1864167	HWY 50 By-pass System	04/26/2023	977.90	05/04/2023	520-810-430 Service-Repair and Maintenance	423
Total 1068:					977.90			
RENO GAZETTE JOURNAL								
152	RENO GAZETTE JOURNAL	5563415	5659207 - Bill #325	04/01/2023	129.00	05/04/2023	100-416-540 Advertising	423
152	RENO GAZETTE JOURNAL	5563415	5651104 - Req for propal; Main St beautification	04/01/2023	191.00	05/04/2023	220-480-684 Main Street Beautification	423
152	RENO GAZETTE JOURNAL	5563415	5678023 - Bill #328	04/01/2023	129.00	05/04/2023	100-416-540 Advertising	423

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 152:					449.00			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	184494	Engineering services during construction FDR Lift station pha	03/31/2023	400.00	05/04/2023	520-166100 Construction In Progress	323
1897	SHAW ENGINEERING	184502	Engineering services during constructon West Lift station	03/31/2023	2,261.45	05/04/2023	520-166100 Construction In Progress	323
1897	SHAW ENGINEERING	184522	South Arm Sewer Interceptor design	03/31/2023	10,135.00	05/04/2023	520-166100 Construction In Progress	323
1897	SHAW ENGINEERING	184547	Design services for new clear well at WTP	03/31/2023	1,820.00	05/04/2023	510-166100 Construction In Progress	323
1897	SHAW ENGINEERING	184559	On call water and sewer discovery modeling Clements Ranch	03/31/2023	1,120.00	05/04/2023	100-529-320 Prof Serv-Engineering	323
1897	SHAW ENGINEERING	184560	On call engineering review services GR2023-001 Lickety Split	03/31/2023	1,700.00	05/04/2023	100-529-320 Prof Serv-Engineering	323
1897	SHAW ENGINEERING	184561	On call engineering review services Fernley Storage AR2200	03/31/2023	1,100.00	05/04/2023	100-529-320 Prof Serv-Engineering	323
1897	SHAW ENGINEERING	184563	On call development review services CP2022-011 ABTC Nor	03/31/2023	3,500.00	05/04/2023	100-529-320 Prof Serv-Engineering	323
Total 1897:					22,036.45			
SIERRA ELECTRONICS								
161	SIERRA ELECTRONICS	AR37115	Batteries	04/27/2023	56.63	05/04/2023	100-475-600 General Supplies	423
161	SIERRA ELECTRONICS	AR37115	Batteries	04/27/2023	45.30	05/04/2023	520-810-600 General Supplies	423
161	SIERRA ELECTRONICS	AR37115	Batteries	04/27/2023	22.65	05/04/2023	100-417-600 General Supplies	423
161	SIERRA ELECTRONICS	AR37115	Batteries	04/27/2023	45.30	05/04/2023	510-810-600 General Supplies	423
161	SIERRA ELECTRONICS	AR37115	Batteries	04/27/2023	22.64	05/04/2023	510-840-601 Office Supplies	423
161	SIERRA ELECTRONICS	AR37115	Batteries	04/27/2023	33.98	05/04/2023	100-575-600 General Supplies	423
Total 161:					226.50			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN299118	North east tank sample	04/24/2023	20.00		510-810-423 Contract Services-ANALYTICAL	423
7856	SILVER STATE ANALYTICAL LABORATORIES	RN299269	PS Lab samples-secondaries	04/26/2023	280.00	05/04/2023	510-840-423 Contract Services-ANALYTICAL	423
7856	SILVER STATE ANALYTICAL LABORATORIES	RN299317	CWL project- circle drive samples	04/26/2023	40.00		510-810-423 Contract Services-ANALYTICAL	423
7856	SILVER STATE ANALYTICAL LABORATORIES	RN299319	Tank diving- sage tank samples	04/26/2023	20.00		510-810-423 Contract Services-ANALYTICAL	423
7856	SILVER STATE ANALYTICAL LABORATORIES	RN299500	Tank diving- sage tank samples	04/28/2023	20.00		510-810-423 Contract Services-ANALYTICAL	423
7856	SILVER STATE ANALYTICAL LABORATORIES	RN299741	April 1st round samples	05/04/2023	60.00		510-810-423 Contract Services-ANALYTICAL	523
7856	SILVER STATE ANALYTICAL LABORATORIES	RN299742	April 1st round samples	05/04/2023	260.00		510-810-423 Contract Services-ANALYTICAL	523
Total 7856:					700.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	132528	signs and misc.	04/28/2023	861.99		100-475-615 Supplies-Signs and Striping	423
170	SILVER STATE BARRICADE	132694	signs	05/04/2023	1,370.69		100-475-615 Supplies-Signs and Striping	523
Total 170:					2,232.68			
SNAP-ON INDUSTRIAL								
8735	SNAP-ON INDUSTRIAL	ARV/57195042	breaker bar for parks tractor	04/28/2023	155.30	05/04/2023	100-575-600 General Supplies	423

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8735:					155.30			
SOSU TV CORP								
8909	SOSU TV CORP	WC1187	Fernley Focus Videos May 23	05/01/2023	1,083.00		100-413-322 Prof Serv-Other	523
Total 8909:					1,083.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	18971 APR 23	910000818971 ACH	04/18/2023	30.24	05/09/2023	520-810-621 Natural Gas	423
204	SOUTHWEST GAS CORP	33096 APR 23	910001133096 ACH	04/25/2023	423.09	05/09/2023	510-810-621 Natural Gas	423
204	SOUTHWEST GAS CORP	33438 MAY 23	910001133438	04/24/2023	1,779.59	05/09/2023	100-417-621 Natural Gas	423
204	SOUTHWEST GAS CORP	86744 APR 23	910001086744 WTP	04/13/2023	4,523.22	05/09/2023	510-840-621 Natural Gas	423
Total 204:					6,756.14			
STATE COLLECTION & DISB. UNIT (SCaDU)								
176	STATE COLLECTION & DISB. UNIT (SCaDU)	MAY 2023-1	CHILD SUPPORT	05/05/2023	324.46	05/04/2023	100-219900 OTHER PAYROLL PAYABLES	523
Total 176:					324.46			
SUNSHINE REPORTING LITIGATION SERVICES								
4094	SUNSHINE REPORTING LITIGATION SERVICES	031323	Blackhorn Transcript 22TR00232	10/27/2022	401.60		100-425-322 Prof Serv-Other	1022
Total 4094:					401.60			
TAGGART & TAGGART LTD								
3275	TAGGART & TAGGART LTD	16894	Water Right Contract FY22/23 April 23	04/30/2023	11,865.93		510-810-698 Water Rights Protection	423
Total 3275:					11,865.93			
TSK								
8714	TSK	21-058.00-14	CRRC Schematic Design-Design Dev 4/1/23 - 4/30/23	05/01/2023	119,892.00		220-480-810 ARPA	523
Total 8714:					119,892.00			
USA BLUEBOOK								
464	USA BLUEBOOK	347574	Sample station, marking and well house supplies	04/25/2023	1,446.77		510-810-614 Supplies-Plant/Shop/Maint	423
Total 464:					1,446.77			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	MAY 2023-1	ROTH IRA	05/05/2023	150.00	05/09/2023	100-215000 457 PAYABLE	523
8591	VOYA FINANCIAL	MAY 2023-1	DEFERRED COMPENSATION, 457	05/05/2023	3,884.00	05/09/2023	100-215000 457 PAYABLE	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8591:					4,034.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	25001 APR 23	6-82646-25001	05/01/2023	129.74	05/04/2023	100-417-412 Utility Services-Refuse	523
447	WASTE MANAGEMENT	33001 MAY 23	11-60772-33001	05/03/2023	103.14		100-417-412 Utility Services-Refuse	523
447	WASTE MANAGEMENT	33005 MAY 23	11-60745-33005	05/03/2023	14.39		510-840-412 Utility Service-Refuse	523
447	WASTE MANAGEMENT	33009 MAY 23	11-60774-33009	05/03/2023	84.39		510-810-412 Utility Service-Refuse	523
447	WASTE MANAGEMENT	43003 MAY 23	11-60760-43003	05/03/2023	42.20		520-810-412 Utility Service-Refuse	523
447	WASTE MANAGEMENT	63002 APR 23	11-74239-63002	05/01/2023	731.18	05/04/2023	100-575-412 Utility Service-Refuse	523
Total 447:					1,105.04			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	2305-060919	VACUUM HOSE FOR W/D VAC-CON	05/03/2023	785.58		510-810-610 Automotive Supplies	523
Total 8571:					785.58			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	MAY 2023	SUPPLEMENTAL INSURANCE	05/01/2023	188.14	05/04/2023	100-218100 Western Insurance Payable	523
Total 881:					188.14			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	19700379-1	Bin stock	04/28/2023	317.52		510-810-613 Supplies-Meter Service	423
195	WESTERN NEVADA SUPPLY CO.	19707522	PS Backflow testing kit	04/20/2023	1,543.43		510-840-605 Minor Equipment	423
195	WESTERN NEVADA SUPPLY CO.	19720736	Sensus 3/4 lperi 1000 gal meters	04/28/2023	4,461.60		510-166100 Construction In Progress	423
195	WESTERN NEVADA SUPPLY CO.	19720737	bin stock	04/28/2023	1,544.60		510-810-613 Supplies-Meter Service	423
195	WESTERN NEVADA SUPPLY CO.	19720762	2"" meters	04/24/2023	1,986.32		510-166100 Construction In Progress	423
195	WESTERN NEVADA SUPPLY CO.	19720762	Storz fittings and valve cans	04/24/2023	2,627.38		510-840-430 Service-Repair and Maintenance	423
195	WESTERN NEVADA SUPPLY CO.	19740639	4 pvb	05/05/2023	2,485.28		100-575-612 Building Maintenance Supplies	523
Total 195:					14,966.13			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	23040125	WWTP Influent & Effluent Samples	04/28/2023	362.35	05/04/2023	520-810-423 Contract Services-ANALYTICAL	423
Total 8709:					362.35			
WHITE CAP, L.P.								
8852	WHITE CAP, L.P.	50021907551	racks and scrapers	04/28/2023	498.72		100-475-600 General Supplies	423
Total 8852:					498.72			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	APR 2023	CREDIT CARD PROCESSING FEES	04/30/2023	1,476.63	04/30/2023	520-810-609 Credit Card Fees	423
2468	XPRESS BILL PAY LLC	APR 2023	CREDIT CARD PROCESSING FEES	04/30/2023	1,476.64	04/30/2023	510-810-609 Credit Card Fees	423
Total 2468:					2,953.27			
Grand Totals:					502,662.27			

Dated: _____

Mayor: _____

City Treasurer: _____

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
APRIL 6, 2023**

Mayor Neal E. McIntyre called the Fernley City Council Budget meeting to order at 05:00 PM at Fernley City Hall, 595 Silver Lace Blvd., Fernley, NV 89408.

1. INTRODUCTORY ITEMS

1.1. Roll Call

Present: Mayor Neal McIntyre, Councilman Ryan Hanan, Councilwoman Felicity Zoberiski, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, City Clerk Kim Swanson, Building Official Charity Birkel, Human Resource Manager Jacki Moxley, Sierra Keathley, Lori Matheus, Deputy City Manager Lydia Altick, City Treasurer Denise Lewis, Public Works Director Dave Whalen, City Engineer Derek Starkey, City Attorney Brandi Jensen

1.2. Public Forum

Mary Stenulson expressed concern about needing additional help for Animal Control officer RanDee Gahr. She also asked if there could be a workshop to let residents know how to care for rescue pets and help the public rescue pets. She inquired if the city could find/fund cars for the Sheriff's department to use to rescue pets.

1.3. (For Possible Action) Approval of Agenda

Motion: MOTION TO APROVE THE AGENDA. **Action:** Approved. **Moved by:** Councilman Stan Lau, **Seconded by:** Councilman Albert Torres. **Vote:** Passed, **Summary:** Yes 5 **Yes:** Councilwoman Felicity Zoberiski, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, Councilman Ryan Hanan

2. STAFF REPORTS

2.1. (For possible action) Discussion regarding the Fiscal Year 2023/2024 proposed tentative budget including but not limited to: All funds within the Water Enterprise Fund; Wastewater Enterprise Fund; General Fund; Special Revenue Funds; Capital Improvement Program; rates; all city departments; the budget process; timelines, goals, and existing budget; debt, staffing, including but not limited to reorganization, reclassification, employee positions and contracts, new positions, and other matters related thereto.

City Treasurer Denise Lewis gave a brief explanation of the city budget process and what is included in the index of the 2023-2023 Tentative budget.

The council decided to go over each budget item one by one.

Deputy City Manager Lydia Altick went over the budget with the Councilmembers. The

revenues less expenditures plus the committed fund balance come to \$73,071.00. Since 2014 we have been saving for streets and spending requires a bit of money on maintenance. The savings are being applied to the general funds. These savings applied to the general funds will be allocated to the streets. Per NRS the City's fund balance may not go below 4% of the prior year's actual expenditures. The City's estimated funds balance percentage for fiscal year 2024 is 23%. Streets committed fund balance (savings) have been used to balance the budget for several years, but in the future, once streets committed fund balance has been spent, there may need to be significant adjustments to the budget in order to balance. The Contingency Fund on Page 25, \$577,133.00 may be used for emergencies or other unexpected items that come up over the year.

Councilman Ryan Hanan expressed concern about the committed fund balance (savings) decreasing and the city is coming to a critical point where we won't have the ability to keep the same practice.

City Treasurer Denise Lewis explained that the committed funds (savings) for roads, parks and CRRC have been used to balance the budget. Once those funds have been spent for streets and we no longer have that committed fund balance, we will have to find \$3 million or so elsewhere in the budget. Whether it is reducing street maintenance, equipment or benefits. We are also watching the economy because we do have growth here, so we have to look at this year by year. With the growth we should be seeing more money in tax revenues, permitting fees and building fees.

Deputy City Manager Lydia Altick went over (pages 20 & 21) the salary and benefit inclusions and initial requests that were included in the budget.

Salary and benefit inclusions: The general fund, water and sewer funds include a 2% Cost of Living (COLA) increase as of July 1; a 3% merit increase as of the anniversary date; and a 2% longevity increase on one's 10-year anniversary date. The general fund, water and sewer funds include a 12% increase in healthcare costs. The general fund, water and sewer funds include the following PERS increase: Employer paid 3.75%; EES/ERS 4.1762%; and police/fire 6%.

The following requests have been included in the budget:

General fund:

Finance - \$10,600 - Utilize existing staff and reclassify Accounting Technician to Senior Accountant; currently the position performs payroll and AP duties only; a reclassification will allow for more advanced work with grants, the GL and budget work

Building - no additional cost - Add a Permit Technician position to underfill the Building III position

Engineering - \$14,033 - Utilize existing staff and reclassify Admin III to Project Manager

Facilities and parks - \$75,802 - Fund a Senior Maintenance Worker to be shared

Streets - \$79,423 - Fund a Senior Maintenance Worker

City Manager - \$72,000 - Federal Legislative support
City Manager - \$15,000 - Salary study
IT - \$10,000 - Managed IT emergency support for when IT specialist is out of the office
Streets - \$120,000 - Dump truck and plow attachment
Streets - \$79,000 - Norther Nevada Regional Travel Demand Model (TDM) New surveys
Streets - \$250,000 - Gustafson Bridge Improvements Structural Engineering - 30% design
Streets - \$150,000 - Storm water utility rate assessment
Streets - \$50,000 - floodplain study
Streets - \$50,000 - transportation impact fee study
Streets - \$60,000 - Grant match for Lois Lane/Main Street (CRRC)

Water Fund:

Finance - \$11,897 - Utilize existing staff and reclassify Accounting Technician to Senior Accountant; currently the position performs payroll and AP duties only; a reclassification will allow for more advanced work with grants, the GL and budget work

Engineering - \$43,772 - Utilize existing staff and reclassify Admin III to Project Manager

Water Treatment Plan - \$78,158 - add a shift operator

Sewer Fund:

Finance - \$3,634 - Utilize existing staff and reclassify Accounting Technician to Senior Accountant; currently the position performs payroll and AP duties only; a reclassification will allow for more advanced work with grants, the GL and budget work

Engineering - \$1,618 - Utilize existing staff and reclassify Admin III to Project Manager

Requests that have not been included in the budget:

General Fund:

Code Enforcement Officer - \$1,000 - \$2,000 - Instead of underfilling the Building Inspector III position with a Permit Tech as originally included in this budget, staff is requesting a code Enforcement Officer instead of the Building Inspector III position

Animal Control - \$19,679 - to add a part time Animal Control I with a limit of 1,039 hours with no benefits for Fridays and weekends to assist with the contractual duties at the Lyon County Animal Shelter

City Clerk - \$19,000 - SoSu TV to livestream council meetings

City Attorney - \$10,000 - \$12,000 - funding for both legal secretaries to become Legal Secretaries II if they reach certain milestones

City Attorney - \$90,000 - \$95,000 - funding for a part time Deputy Attorney due to the current workload at the City or at least funding to hire an outside attorney to handle MIV and such matters of special interest

Court - \$30,000 - requesting court specific pay grades with their own wage scales and approval of updated job descriptions and titles, request overtime for the Court Marshal position

General Fund revenues for fiscal year 2024 are \$16,030,346. Total general fund revenues for 2024 are \$16,216,096.

GENERAL FUND:

Mayor/City Council - \$153,525
Office of the City Manager - \$869,559
IT (Information Technology) - \$200,073
Animal Control - \$114,235
Office of City Attorney - \$722,975
Finance - \$801,092 (including Contingency)
Office of City Clerk - \$329,104
Municipal Court - \$569,812
Building & Safety - \$495,853
Planning/Community Development - \$782,931
Engineering - \$797,875
Facilities - \$407,281
Vector Control - \$120,397
Cemetery - \$82,000
Streets and Storm Drains - \$11,804,472
Parks - \$1,222,576
Fleet - \$175,358

Councilman Albert Torres asked for a report and statement on what the City Attorney's office is conflicting-out, to whom and the reasons why.

City Attorney Brandi Jensen stated that the report is ready but it does not match up with what Finance is reporting, so they need to get together to find out why they do not match up. The numbers were emailed to the Council members.

Councilman Ryan Hanan wanted clarification on SoSu TV. City Clerk Kim Swanson explained that one of our goals is to increase opportunities for civic engagement and community building. Our strategy for doing this is to build the content and use of Fernley's YouTube channel. SoSu currently films Fernley Focus and that's on our monthly YouTube broadcast. Staff is proposing to expand on the services that the company currently provides to the City of Fernley so they include the livestream of our City Council meetings on YouTube. By having SuSo TV control and monitor the camera, we can provide our residents with a better broadcasting of the meetings. Our current system lags significantly, so it makes it hard for the viewers to tell who is speaking. They will add the graphics of the agenda so the viewers can follow the meeting more clearly.

Deputy City Manager Lydia Altick gave an overview of capital improvement projects.

Councilwoman Felicity Zoberski wanted to hear from engineering which projects are the utmost vital in comparison to the other projects listed.

City Engineer Derek Starkey stated that there is the Clements Ranch project and they may

be helping with the cost. There are a couple more interested parties in that area, but they have not yet submitted their applications. The Cottonwood project is underway and may be completed and dropped off as we get toward the final budget. The next big project is the Shadow Lane reconstruction, which he believes is the most critical. The Villa Park Water and Sewer Replacement and pavement reconstruction is right up there in importance and needs to be done. There is no definite delivery date for the equipment for the Green Valley All Abilities Park. The developer contributions are put in the budget, so if we do have additional development and interest in that area, we have money available to pay our share of it.

Councilman Albert Torres asked if the court judge had any input on the position in the overtime.

Judge Lori Matheus, Fernley Municipal Court, stated that in this budget there are several requests that were put in late to finance because of some discussion in regards to the marshal's position and it's duties. There are some proposals that did not get into the recommendations, as well as an error. In the general fund for the municipal court, it appears that the tentative budget overtime pay is \$3,100.00. The court's current budget is \$9,429, which is needed for the overtime required for 48 hour bail hearings, weekends and holidays. The \$3,000 in the proposed budget will not cover the needs for the overtime required by the court to meet the 48 hour demands. The court is asking for an additional \$30,000 for marshal overtime. This would have to go into the discussion of the proposed job descriptions that were pending before council and this budget meeting. The court is asking for a specific wage scale and pay grade and an updated job description to be approved. We are asking for the courts' pay scale and wages to be a separate numbering system than what's in the current city approved wage scale, and the reason for that is to distinguish it and remove it from the admin series due to the complexity of the work, and when we do job classification studies there is a \$15,0000 request in there the court will probably come back and propose that the wage study for the court be done by the National Judicial Center so that it is specific to the courts. In the request before council, the wages are the same as already approved with the exception of the Lead Court Specialists. There is a disparity in the current wage scale that was approved. Currently, Court Clerk II, who is under the Court Specialist, makes \$0.01 more than the Lead Court Specialists starting and approximately \$20. more a year. So, Court II makes more than the Lead and are asking that the disparity be corrected.

Deputy City Manager Lydia Altick asked council if they wanted to do away with the old school house, whether moving it or tearing it down, which would be approximately \$25,000.00. Mayor McIntyre would like to ask Dayton if they would like to come and get the school house. Councilwoman McKay didn't believe the school house is an issue and should not be put in the budget. Councilman Torres stated he agreed that if Dayton does not want the school house or can't fund the movement all by themselves, the City of Fernley is now a part of the Pony Express Historical Group and we may be able to get funds to help

Dayton move it.

Deputy City Manager Lydia Altick gave a total of \$105,948.00 for all the items talked about.

Councilman Albert Torres clarified that the 2023 budget for professional services legal is \$90,000. His recommendation for 2024 is to keep that at \$90,000 with the remainder in contingency, so if it is not used it will go back in the general fund.

Mayor Neal McIntyre called for a break. Break 6:46 -7:00

Motion: MOTION TO APPROVE THE GENERAL FUND BUDGET INCLUDING THE REQUESTS THAT WERE INCLUDED IN THE BUDGET AND OUT OF THE SPECIAL REQUESTS THE CODE ENFORCEMENT OFFICER, THE ANIMAL CONTROL, THE LEGAL SECRETARIES AND COURT. **Action:** Approved. **Moved by:** Councilwoman McKay, **Seconded by:** Councilman Hanan. **Vote:** Passed. **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilwoman McKay, Councilman Hanan.

Motion: MOTION TO AMEND PRIOR MOTION TO HAVE LEGAL'S BUDGET AT \$90,000 WITH THE REMAINDER IN CONTINGENCY. **Action:** Approved. **Moved by:** Councilwoman McKay, **Seconded by:** Councilman Hanan **Vote:** Passed. **Summary:** Yes 5 **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilwoman McKay, Councilman Hanan.

Special Revenue Funds Balance:
Transient Lodging Tax \$1,044,987
Capital Fund \$7,392
Capital Improvement Grand Fund - \$103
Administrative Assessments - \$58
Court Facilities Fees Fund - \$6,741

Motion: MOVE TO APPROVE EXPENDITURES. **Action:** Approved. **Moved by:** Councilman Stan Lau, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, Councilman Ryan Hanan.

Break 7:15 - 7:40

Water Enterprise Fund

Operating statement does not include principal debt, nor the cost of capital, which is why it is important to review the cash flow statement. Page 60 is the cash flow statement. Per policy the city should have at least \$37,653,729 reserved for capital in order to have money for maintenance repairs, emergencies and to help pay for a portion of high dollar projects requiring debt. The City's estimated to have \$15,040,081 and the end of fiscal year 2024 reserved for capital.

Capital Projects for the next 5 years.:

\$58,000,000 is planned for the water fund; 2023/2024 \$10,763,000, 2024/2025 \$10,925,000, 2025/2026 \$6,300,000, 2026/2027 \$8,725,000, 2027/2028 \$20,925,000

Motion: MOVE TO APPROVE WATER CAPITAL PROJECTS AND EXPENSES. **Action:** Approved, **Moved by:** Councilman Lau, **Seconded by:** Councilman Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilwoman McKay, Councilman Hanan.

Sewer Fund

Page 62 does not include principal debt or the cost of capital. Page 65 cash flow statement. Per policy the city should have \$15.1 million saved for capital and it is estimated to have \$14.4 million at the end of fiscal year 2024. Page 66 has the capital projects planned for the next five years. \$32 million in projects are planned for the sewer fund.

Motion: MOVE TO APPROVE SEWER CAPITAL PROJECTS AND EXPENSES. **Action:** Approved **Moved by:** Councilman Lau, **Seconded by:** Councilman Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilwoman McKay, Councilman Hanan.

Councilwoman Felicity Zoberski inquired about the city's capital reserves being so far off from the policy.

City Treasurer Denise Lewis explained that in 2019 the city implemented a reserve plan for water and sewer so it is an ongoing goal. We may or may not reach that goal, it all depends on how much we are spending, how much we are charging for rates, and how much we are able to save.

2.2. (For possible action) to approve Resolution 23-001 to commit 5% local match for the Nevada Department of Transportation – 2023 Transportation Alternatives Program Grant application for Multi-modal transportation improvements required for the Community Response & Resource Center Project.

Assistant to City Manager Trisha Conner reported that the Community Response and Resource Center will increase the road usage around the Resource Center, so a traffic study was conducted and shows that improvements will need to be made on Main Street and Lois Lane. A grant has been applied for with NDOT Transportation Alternative Program and it requires a 5% match which has been included in the budget.

Motion: MOVE TO APPROVE 5% LOCAL MATCH FOR THE NDOT TRANSPORTATION ALTERNATIVE PROGRAM. **Action:** Approved, **Moved by:** Councilman Lau, **Seconded by:** Councilman Torres. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilwoman McKay, Councilman Hanan.

2.3. (For possible action) Discussion and possible action to approve Resolution #23-002 to commit unassigned fund balance that is in excess of 8.3% of General Fund expenditures less capital outlay for the purpose of funding the City of Fernley Community Response and Resource Center.

City Treasurer Denise Lewis stated that on March 15, 2023, she provided options to the Council for savings for the Community Response and Resource Center. The council agreed that we would take budget savings going forward and apply them to committed fund balance for the CRRC

Councilman Ryan Hanan expressed concern on adding to the budget.

Motion: MOVE TO APPROVE RESOLUTION #23-002 TO COMMIT UNASSIGNED FUND BALANCE THAT IS IN EXCESS OF 8.3% OF GENERAL FUND EXPENDITURES LESS CAPITAL OUTLAY FOR THE PURPOSE OF FUNDING THE COMMUNITY RESPONSE AND RESOURCE CENTER. **Action:** Approved. **Moved by:** Councilman Torres, **Seconded by:** Councilwoman McKay **Vote:** Passed, **Summary:** Yes 3, No 2. **Yes:** Councilwoman Zoberski, Councilman Torres, Councilwoman McKay, **No:** Councilman Lau, Councilman Hanan.

3. ADDRESS REQUEST(S) FOR FUTURE AGENDA ITEMS

None at this time

4. PUBLIC FORUM

None at this time

5. ADJOURNMENT

There being no further business to come before it, the Fernley City Council Budget meeting adjourned at 8:14 PM.

Approved by the Fernley City Council on May 17th, 2023 by a vote of:

AYES _____ NAYS: _____ ABSTENTIONS: _____ ABSENT: _____

Mayor Neal E. McIntyre

City Clerk Kim Swanson

**MINUTES OF THE
FERNLEY CITY COUNCIL MEETING**

APRIL 19, 2023

Mayor Neal E. McIntyre called the Fernley City Council meeting to order at 5:00 PM. at Fernley City Hall, 595 Silver Lace Blvd., Fernley, NV 89408

1. INTRODUCTORY ITEMS

1.1. Roll Call

Present: Mayor Neal E. McIntyre, Councilman Ryan Hanan, Councilwoman Felicity Zoberski, Councilman Albert Torres, Councilman Stan Lau, Councilwoman Fran McKay, Deputy City Manager Lydia Altick, City Clerk Kim Swanson, Administrative Specialist I Sandy Harris, Building Official Charity Birkel, Senior Planner Shay League, City Attorney Brandi Jensen, Deputy City Attorney Aaron Mouritsen, City Treasurer Denise Lewis, Public Works Director Dave Whalen, City Engineer Dave Whalen.

1.2. Public Forum

Fernley resident Edrie LaVoie requested that there be a link on the agenda to specific items.

Fernley resident John Reichlein was concerned about the soil being dredged from the canal. He wanted to know what is in the soil because of containments or other toxins. He also had concerns about the trains running through town and what the city's contingencies are.

1.3. (For Possible Action) Approval of Agenda

Motion: MOVE TO APPROVE AGENDA WITH THE EXCEPTION OF ITEM 6.3 WHICH NEEDS TO BE PULLED. **Action:** Approved, **Moved by:** Councilwoman McKay, **Seconded by:** Councilman Lau. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilwoman McKay, Councilman Hanan.

2. CONSENT AGENDA

2.1. (Possible Action) Approval of the Voucher Report

2.2. (Possible Action) Approval of Business Licenses

2.3. Possible Action to Award a Contract for Construction for the US 50A/95A Sanitary Sewer Improvement Project (Project) to: Farr Construction Corporation dba. Resource Development Company (RDC), in an amount not to exceed \$341,220.

2.4. Possible action to approve a contract with CFA for engineering design services for the In Town Park Improvement Project in an amount not to exceed \$119,840.

2.5. Possible action to approve the 2022 Emergency Operations Plan for the City of Fernley.

2.6. Possible Action to purchase one (1), Ford F-450 with crane attachment from Corwin Ford for the City of Fernley's Wastewater Department for an amount not to exceed \$101,548.25

2.7. (For Possible Action) Approve the Settlement in Case A-19-796755-B with CVS re: Opioids

2.8. (For Possible Action) Approve the Settlement in Case A-19-796755-B with ALLERGAN re: Opioids

2.9. Possible action to award a contract for the City Manager recruitment with Bakertilly for an amount not to exceed \$25,000.

Motion: MOTION TO APPROVE CONSENT AGENDA **Action:** Approved. **Move by:** Councilman Stan Lau, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, Councilman Ryan 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.

Lyon County Sheriff Pope gave an update on zero-tolerance policy regarding schools. Speaking with Juvenile Probation Officer since January, juvenile referrals are up 110%. Speaking with the District Attorney, the criminal reports submitted are up 900. He also gave an update on the missing person in Stagecoach.

Councilman Lau asked what the sheriff's response to 5 unregistered vehicles on the property was. Sheriff Pope responded that citations are issued after investigation.

Councilwoman Zoberski asked about the zero-tolerance meetings that the Sheriff's department is having with the schools and what the meetings look like. Are teachers involved along with administrators? Are there going to be meetings with parents to be informed? Sheriff Pope responded by informing the council that the Sheriff's department is going to host a series of town hall meetings.

Councilwoman Fran McKay thanked the sheriffs for the zero-tolerance policy that is being put in place at the schools.

Councilman Ryan Hanan thanked the sheriff's dept for the lines of communication.

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

City Attorney Brandi Jensen reported that the Nevada Dept of Public Safety audit has been completed. The report found all agencies in compliance for 2023.

City Clerk Kim Swanson gave an update on new business applications approved by the Council.

Deputy City Manager Lydia Altick announced that the Fernley Small Business Resource Fair will be held on May 2, 2023, for new and existing businesses. She provided an update on the Nevada Pacific Parkway Extension, also known as Victory Project or the Raise Grant Public Private Partnership between the City of Fernley and Mark IV Capital. The Federal Railroad Administration stated last week that the Federal Highway Administration would be administering the grant.

Councilman Ryan Hanan thanked everyone for coming. He toured the Mark IV project. He wished Councilwoman Zoberski a Happy Birthday.

Councilwomen Felicity Zoberski gave a shout out to the Public Works Department for their response to the water main break on Saturday.

Councilman Albert Torres reported that the Senior Citizen Advisory Committee is losing a key member of our team, Trisha Conner. He thanked her and wished her the best.

Mayor Neal McIntyre announced that the Fernley Convention & Tourism Authority will be accepting grant applications for the first grant cycle of fiscal year 2023/2024 beginning May 1 through May 31, 2023. These funds are for projects, events and/or activities that will promote tourism in Fernley, Nevada, during the period of July 1, 2023, through December 31, 2023. The information to apply will be posted to the City of Fernley website on May 1, 2023. He thanked Trish Connor for her years of dedication to the citizens of Fernley.

3.2. State of Nevada Legislative update

Nick Vander Poel, Flynn Guidici Government Affairs, (Zoom), gave an update on day 73 of 120 of the 82nd Nevada Legislature. Bills had to pass committee on Friday, April 14, 2023. 239 bills died but that still leaves 626 alive. The next deadline is April 25, 2023, when the bills have to pass out of the first house. There have been roughly 150 bills that have been granted exemptions so they are not subject to that deadline. The City of Fernley's bill, Senate Bill 18, passed the Senate on Monday, April 17, 2023, and will move to the Assembly. Two bills that they have been watching from an economic development standpoint have been Senate Bill 226 and Senate Bill 443. Senate Bill 226 requires prevailing wages on projects that receive any resources or funding from state or local governments. Negotiations are still going on. Senate Bill 443 has been cut but is still alive. There are 6 water bills that they are watching because they have been amended significantly. Senate Bill 184 was brought forth by a State Senator to change the city of North Las Vegas charter. Mr. Vander Poel stated Mayor McIntyre along with 17 other mayors signed a letter opposing this approach. He also wanted to put on the record that, working with Trish Connor over the years has been a pleasure, that she is a valuable asset to the city and definitely will be missed.

4. PROCLAMATIONS BY THE MAYOR

None at this time

5. ORDINANCES

5.1. Discussion and possible action to adopt Bill # 325, an Ordinance amending Title 16

**Chapter 1 of the Fernley Municipal Code, parking and storage of junk vehicles as follows:
This ordinance shall go into effect August 1, 2023.**

City Attorney Brandi Jensen excused herself from legal review.

Building Official Charity Birkel gave a presentation on the definition of "junk vehicle" as stated in the current code. The amendment to the Title will change that definition to the following: "Any motor vehicle, boat, trailer, or recreational vehicle or the remains thereof, which does not bear a currently valid license plate, is disassembled or in a state of disrepair and is not housed in a garage or other building." The department only responds to complaints that are submitted, they do not go out looking for violations. The code enforcement and building department cannot and will not conduct inspections on private property for the purpose of finding violations unless given prior permission by the property owner. Staff will go to the front door to try and make contact with the property owner prior to any investigation beginning. "Junk vehicles" are one of the highest reported code violations in Fernley. Passing Bill #325 will provide clear guidance when enforcement is necessary based on those complaints.

Councilwoman Zoberski requested a workshop before passing the amended ordinance.

Councilman Hanan thanked Charity Birkel for her presentation and clarification. He asked about State Law 487.290, which speaks to this issue, and would like to adopt the state law as an ordinance. He would like to know why code enforcement cannot enforce NRS if we already have a law and why we need an ordinance.

Building Official Charity Birkel stated that the ordinance is basically the same as state law but have added the language for the antique vehicles. She then deferred to legal counsel. Legal Counsel Chad Pace explained why City Code Enforcement Officers cannot enforce the misdemeanor or NRS code. The reason being they are not peace-certified, meaning that they have not attended the Peace Officers Standards Training Course.

Councilwoman Fran McKay would like to have an open workshop for citizens. She thanked everyone for attending.

Councilman Stan Lau stated that this is not for the rural people, this isn't for construction people, this isn't for the ranchers, this is for the congested residential areas in the City of Fernley. He read Section 16.01.04 Exemptions: the following items are exempt from the regulations: 1) equipment and materials used for farming, ranching or keeping of livestock, appropriate to the size and zoning of the parcel, including fencing, lumber, compost gates, irrigation, equipment and materials, etc. We do need to have a workshop to clarify exemptions.

Councilman Albert Torres clarified that the sheriff's office can enforce NRS laws. He believes the greatest concern from the public is that we have clarity across the board but also as they continue to live here they want to have the same security and assurances tomorrow that they have in ten years.

Mayor Neal McIntyre opened the meeting for public comment:

Fernley city resident Dave Stix clarified the process of when the city ordinances were adopted, and he wants workshops for the citizens.

Fernley city resident Laura Griffen does not like the removal of "rural" from the ordinance. Stated she would like to have a workshop.

Fernley city resident Wendy Fangundes stated that she currently owns a home on 2.2 acres located on Sage Street. She stated that she is not in opposition to requests that are made to clean up properties. However, some of the parameters that are being set by the amended ordinance are going to cause detrimental damage to many families that reside in Fernley as well as change their way of life. The damage she is speaking of are financial burdens, along with interfering with hobbies, and passing on the way of life.

Fernley city resident Daniel Pierce would like to see a workshop.

Fernley city resident Bill Rossman has been a resident for 30 years. He is restoring cars for his wife and children and it takes time. Now the ordinance is asking for them to build enclosures. We already have laws on the books. Please use the laws that are already there.

Fernley city resident Brad Faliln stated when he first moved to Fernley in 1994 and bought his home, it was rural, he had 3 neighbors. Now he has 800 neighbors because of the apartments next to him. However, over the years he has built a business, built machinery and repaired things. He has over \$600,000. in equipment and cars, which are all behind a fence and wall. He would like to know where the gray areas are.

Fernley city resident Armando Serrano grew up in Fernley. His career is in the automobile industry. The community looks to each other for parts and other help. The ordinance is asking to have automobiles housed but the city limits the size of buildings that can be put on properties, and the cost is extreme. This is going to affect a lot of citizens. He is all for having a workshop.

Fernley city resident Russ Ferretro has a country ranch and every one built around him. Now everybody else has a problem with it. It is not fair, it was there when they got there.

Fernley city resident Mary Bonno is opposed to the implementation of this as described first, as many have stated this would have a significant impact on a great number of residences who are currently in compliance with the code. The implementation of this would immediately put them in violation, and require them to make changes that would be very expensive. Taking the exemptions away from the rural residents is a huge deal.

Fernley city resident Neal Way believes that all the literature he has read is very vague. The principal is good, but the dialogue is vague.

Fernley city resident Christina Serrano is concerned about how this is going to affect the

city, because right now, the city cannot take care of the abandoned cars in front of the apartment complex. This is so unimportant as to what the City should be doing right now.

Fernley city resident JF McCullar moved to Fernley in 1988. The ordinance needs to be exact, it cannot be vague. He agreed with having a workshop.

Fernley city resident Edrie Lavoie wants workshop.

Fernley city resident Shari Whalen is in opposition to the amended ordinance. She urged City Council to not pass this ordinance.

Fernley city resident Louie Parale stated the biggest problem is everyone shows up and nobody is on the same page. He would love to attend a workshop.

Fernley city resident Tony Stanfield doesn't believe anyone who does not live in visual of the property should be able to formally make a complaint because it is not affecting them when they live 2 miles up the street and around the corner.

Fernley city resident Leroy Marks thinks we should have a workshop and make it public notice.

Fernley city resident Lisa Wode would like council to step back and look at all the people this would be affecting who already have buildings on their properties and the restrictions the city has in place will not allow for more.

Fernley city resident Sara Thomas (online) stands behind the workshop.

Fernley city resident James Roberts thanked the council and everyone who attended for coming together.

Fernley city resident Delores Oberg (online) believes that people have pushed this beyond common sense. She hopes that her yard art will not be included in the ordinances.

Fernley city resident Brandy Alvarez believes this infringes on liberties concerning privately owned property and is a waste of taxpayer money. The city has more important issues like the roads. She inquired who this benefits.

Motion: MOVE TO DISSAPPROVE BILL #325 AS PRESENTED BY STAFF, AND DIRECT THE STAFF TO PLAN TWO WORKSHOPS AS SOON AS POSSIBLE. **Action:** Approved. **Moved by:** Councilwoman Fran McKay, **Seconded by:** Councilman Albert Torres. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, Councilman Ryan Hanan.

Mayor Neal McIntyre called for recess 7:13 - 7:30.

5.2. (Possible Action) First reading and introduction of Bill # 328 an ordinance amending

Title 6 of the Fernley Municipal Code to allow responsible dog owners to apply for an Additional Dog Permit and house a maximum of four dogs.

Deputy City Manager Lydia Altick gave the first reading Bill #328 to allow dog owners to apply for an additional dog permit for a maximum of four dogs.

6. STAFF REPORTS

6.1. For Possible Action to approve the Community Response & Resource Center project 50% Construction Document submittal and approval to move forward with 100% Construction Documents.

Assistant to City Manager Trisha Connor presented the 50% construction documents for the Community Response and Resource Center for approval. She reviewed the 50% Construction Design cost estimate and project update. Staff is looking for direction from Council on whether to move forward with the development of the 100% construction documents for base bid. She introduced Jonathan Rictert and Kevin Kevner of TSK, who went over the building plans. Kevin Kevner explained that after approving the base bid, that as funding becomes available it is easy for them to pick up the remaining drawing packages and move forward.

Councilman Albert Torres would prefer to be cautious and not overextend.

Councilman Ryan Hanan questioned whether we are getting contributions from the Learning Center.

Assistant to City Manager Trisha Connor informed council that they are still looking at other funding options.

Motion: MOTION TO APPROVE THE 50% CONSTRUCTION DOCUMENTS FOR THE COMMUNITY RESPONSE & RESOURCE CENTER PROJECT AND TO APPOINT STAFF TO MOVE FORWARD WITH 100% CONSTRUCTION DOCUMENTS FOR THE BASE BID OF THE PROJECT **Action:** Approved **Moved by:** Councilman Albert Torres, **Seconded by:** Councilwoman Felicity Zoberski. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, Councilman Ryan Hanan.

6.2. Discuss and Possible Action regarding the City of Fernley's projects and initiatives identified in the Western Nevada Development District's Comprehensive Economic Development Strategy.

Assistant to City Manager Trisha Conner presented the annual overview of the Fernley projects and initiatives that the staff recommend to be identified in the 2023 update of Western Nevada Development District Comprehensive Economic Development Strategy. This is a 5-year strategy-driven plan for regional economic development. It is the result of a regionally-owned planning process designed to build capacity and guide the economic prosperity and resiliency of the WNDD region. The annual update includes a review of the goals, strategies as well as projects and initiatives by each agency to be included in the update. Staff is seeking from Council to look at the projects that the City staff recommend

to be put into this annual update.

Currently we have the following:

- Bureau of Reclamation Number 1 Development
- Fernley city wide fiber optics
- Fernley Community Center
- Fernley Main Street revitalization
- Fernley railroad underpass
- Fernley street reconstruction
- Nevada Pacific Parkway Extension
- Silverland Park ball fields
- Upgrade to city water delivery
- Water management

The staff has reviewed the project list and have the following recommendations:

- Rename the Fernley Community Center to The Fernley Community Response & Resource Center
 - Rename the BOR #1 Development to The Fernley Lands Bill
 - No changes to Fernley railroad underpass or the main street revitalization projects
 - Take off the list the Nevada Pacific Parkway project because it has been funded, and the Fernley city wide fiber optic and Silverland Park ball field projects because they do not have any support from City Council.
 - To name or identify what specific projects are to be under city water delivery and water management. The specificity allows staff to include the project cost estimate, which is a requirement for the CEDS update.
 - The staff recommends adding the following water delivery and water management projects to the list:
 - Surface water treatment integration at the water treatment plant design and construction,
 - investigation into the implementation to delivery and treat Brady's Hot Springs Water to the water treatment plant,
 - highway 50 looping water main design and construction,
 - East wastewater treatment plant - PER & construction,
 - Red Rock Road waterline extension.
 - Shadow Lane reconstruction project
 - Fernley Industrial Park Rehabilitation and street reconstruction project
 - Red Rock Road extension project
- Adding these additional projects:
- Gustafson Bridge design & construction
 - Farm District Road multiuse pathway - Phase 4
 - South intersection design & construction
 - Out of Town Park improvements
 - Storm drain master plan & design
 - Red Rock Road Sanitary Sewer system
 - Adding development initiatives including master planning efforts for transportation, water, sewer and storm drains.

Motion: MOTION TO APPROVE THE CITY OF FERNLEY'S PROJECT/INITIATIVE LIST FOR THE 2023 ANNUAL UPDATE OF THE WNDD COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY **Action:** Approved. **Moved by:** Councilwoman McKay, **Seconded by:** Councilman Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Stan Lau, Councilman Torres, Councilwoman McKay, Councilman Hanan.

6.3. Discussion and Possible Action to direct staff to modify the municipal code in Title 2 Chapter 2 City Manager (formerly known as Bill 317).

Item removed.

6.4. Possible action to direct staff to proceed with sponsoring a low-cost Rabies Vaccine / Dog Microchip clinic on May 20, 2023.

Animal Control Officer RanDee Gahr asked the City Council for permission for the city to host a low-cost vaccine clinic for Fernley citizens. The majority of the dogs in the city do not have current vaccinations or microchips. She explained the clinic would allow individuals to purchase a rabies vaccine for \$15.00, license their dog at the same time, and receive a free microchip. This will help return the dogs instead of taking them to the shelter. The goal is to host a 4-hour event on May 20, 2023, and vaccinate/microchip 100 dogs.

The council thanked RanDee for all her hardwork and all agreed that the clinic is a great idea.

Motion: MOVE TO ALLOW CITIZENS OF THE CITY OF FERNLEY TO SPONSOR A RABIES VACCINATIONS/DOG MICROCHIP CLINIC AT A CHARGE OF \$15.00 PER DOG **Action:** Approved. **Moved by:** Councilman Ryan Hanan, **Seconded by:** Councilman Albert Torres. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, Councilman Ryan Hanan.

7. RESOLUTIONS

7.1. Discuss and Possible Action to adopt Resolution 23-003 to increase dog license fees.

Animal Control Officer Randee Gahr asked for an increase in licensing fees. Fees have not changed since October 2002. She would like to have the fees re-assessed to align with current Lyon County fees. She recommended that the increase go into effect at the beginning of the fiscal year.

Motion: MOVE TO ADOPT RESOLUTION 23-003 TO INCREASE DOG LICENSE FEES, HOWEVER AT FISCAL YEAR BRING FORWARD ANOTHER RESOLUTION TO MIRROR LYON COUNTY WHERE IT IS FREE FOR 65 AND OLDER. **Action:** Approved. **Moved by:** Councilman Albert Torres, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, Councilwoman Fran McKay, Councilman Ryan Hanan.

8. ADDRESS REQUEST(S) FOR FUTURE AGENDA ITEMS

There were none.

9. PUBLIC FORUM

None at this time

10. ADJOURNMENT

There being no further business to come before it, the Fernley City Council meeting adjourned at 8:13 PM.

Approved by the Fernley City Council on May 17th, 2023 by a vote of:

AYES _____ NAYS: _____ ABSTENTIONS: _____ ABSENT: _____

Mayor Neal E. McIntyre

City Clerk Kim Swanson

Report Criteria:

License.Status = "Active"

Business.Origination date = 4/27/2023-05/10/2023

Business Name	Name	Location	Location City	Location State	Location Zip	Business Tel	Description	Occupation
S.A.F.E. LLC	Cal Swanson	50 Desert Lakes Dr.	Fernley	NV	89408	775-691-7661	Property Rentals	Commercial property rental: re
Electrify America, LLC	Giovanni Palazzo	1550 E Newlands Rd	Fernley	NV	89408	703-364-7368	Business Specific Profes	Electric vehicle charging statio
J & S Senior Services	Sara Bowen	1045 Sage Street	Fernley	NV	89408	775-954-8835	In Home Personal Care	In-Home Care Business
Gutter Perfection LLC	Larry Drew Wheeler	3415 Gulling Road	Reno	NV	89503	775-351-8400	Contractor	Seamless Rain Gutters Contra
Amybear Creations	Amy Butler	801 Lark Drive	Fernley	NV	89408	702-275-0752	Hobby/Crafter, Sewing, J	Crafter: jewelry, scrapbooking,
Jaimie Daniels	Jaimie Daniels	1865 Highland Dr.	Fernley	NV	89408	775-336-7214	Hobby/Crafter, Sewing, J	Crafter: upcycled items, croche
Savior Hospice Care, Inc	Andrew Edrosa	300 S Wells Ave Ste 7	Reno	NV	89502	775-600-1030	Medical Office or Service	Home Hospice Care, end of lif
Sierra Nevada Equipment Solution	Christopher Brown	118 Red Oak Court	Fernley	NV	89408	775-910-1419	Repair Services	Heavy equipment mobile mech
DavDen LLC	Dena Lopez/David L	80 E. Main St.	Fernley	NV	89408	775-980-6961	Tattoo Shop	Tattoo
DavDen LLC	Dena Lopez/David L	80 E. Main St.	Fernley	NV	89408	775-980-6961	Tattoo Shop	Real Estate
Grand Totals:								
10								

Report Criteria:

License.Status = "Active"

Business.Origination date = 4/27/2023-05/10/2023



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: May 17, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Kari Weitzel

FINANCIAL IMPACT:

Yes:X

No:

CURRENTLY BUDGETED:

Yes:X

No:

FUND/ACCOUNT:

510-810-698

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible action to authorize the execution of the water rights banking and dedication agreement with Rhodes Ranch Properties, APN 021-351-10 TCID serial number 1078-3 in the amount of 9.0 acre-feet.

AGENDA ITEM BRIEF:

Staff is seeking Council approval to authorize the execution of the Water Right Banking and Dedication Agreement with Rhodes Ranch Properties, APN 021-351-10 TCID serial number 1078-3 in the amount of 9.0 acre-feet.

RECOMMENDED MOTION:

"I move to authorize the execution of the Water Right Banking and Dedication Agreement Rhodes Ranch Properties, APN 021-351-10 TCID serial number 1078-3 in the amount of 9.0 acre-feet."

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:

The City Council could choose to reject the dedication of water rights. This alternative is not recommended by staff and would be contrary to existing city policies.

BACKGROUND:

It is policy for the City of Fernley to have City Council approve all water right dedication agreements.

Rhodes Ranch Properties is proposing to dedicate 9.0 acre-feet of water rights appurtenant to APN 021-351-10 (TCID Serial Number 1078-3) to the City of Fernley. The deed and dedication package were reviewed and approved by Taggart and Taggart, Ltd. The water will be used to support future development projects.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FMC 32.09.035 requires developers to dedicate sufficient water rights to support their proposed development projects. Water dedicated to the City and banked under a banking agreement such as the one proposed here may be used to meet that requirement.

FINANCIAL IMPLICATIONS:

This dedication is being made to support future will-serve commitment requests. Pursuant to prior Council direction on December 3, 2014, the City will cover all legal and engineering costs associated with the dedication.

ATTACHMENTS:

1. Rhodes Dedication Agreement
2. Rhodes Draft Deed

WATER RIGHTS BANKING AND DEDICATION AGREEMENT

This Water Rights Banking and Dedication Agreement made as of the ____ day of _____, 2023 (this “Agreement”), by and between Rhodes Ranch Properties, LLC, a Nevada limited liability company, (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 Nine (9.0) acre-foot/annually portion of Truckee-Carson Irrigation District Serial Number 1078-3. Said water rights are appurtenant to that certain real property located in Lyon County, State of Nevada described as Lyon County Assessor Parcel Number 021-351-10 and further described in that certain Grant, Bargain, and Sale Deed recorded in the official records of Lyon County on March 31, 2023 as Document No. 668271.

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

Victor Chiang

Fernley QOZB, LLC.

4302 Redwood Hwy., Suite 200

San Rafael, CA 94903

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 page follows]

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

City of Fernley

Mayor of Fernley

Date:

Attested:

City Clerk

Dedicator

Christin Rhodes, Manager

Date:

Rosco Rhodes, Manager

Date:

Assignee

Dedicator assigns all of its interest in the forgoing agreement to the Assignee identified below who by executing this document agrees to assume all obligations of Dedicator hereunder.

FERNLEY QOZB, LLC, a California limited liability company

By: LRE MANAGEMENT, LLC
its Managing Member

Victor Chaing, V.P. of Development

Date:

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

LYON CO. APN: 021-351-10

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 _____, 2023, to convey the below-mentioned water rights from RHODES RANCH PROPERTIES, LLC, a Nevada limited liability company, (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 Nine (9.0) acre-foot/annually portion of Truckee-Carson Irrigation District Serial Number 1078-3. Said water rights are appurtenant to that certain real property located in Lyon County, State of Nevada described as Lyon County Assessor Parcel Number 021-351-10 and further described as follows:

A portion of the East half of Section 23, Township 20 North, Range 25 East, M.D.B.&M., Lyon County, Nevada being more particularly described as follows:

Commence at a point on the North line of the Old Lincoln Highway (60.00 feet wide) from whence the Southeast corner of said Section 23 bears South 58°36'51" East, 1,538.60 feet; thence North 0°17'58" East, 1,689.00 feet to the point of beginning, thence continue North 0°17'58" East, 159.30 feet; thence North 0°36'35" East, 471.70 feet; thence South 80°43'47" East, 608.74 feet; thence South 0°23'22" East, 652.00 feet; thence South 34°05'06" West, 314.00 feet; thence North 16°45'54" West, 355.00 feet; thence North 83°16'34" West, 335.00 feet to the point of beginning..

This legal description appeared previously in Document No. 668271, recorded on March 31, 2023, 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 _____, 2023.

GRANTOR:

BY: _____
Rosco Rhodes, Manager

BY: _____
Christin Rhodes, Manager

STATE OF _____)
: ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2023, by Rosco Rhodes.

WITNESS my hand and official seal.

NOTARY PUBLIC

STATE OF _____)
: ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2023, by
Christin Rhodes.

WITNESS my hand and official seal.

NOTARY PUBLIC



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: May 17, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Barry Williams

FINANCIAL IMPACT:

Yes:X

No:

CURRENTLY BUDGETED:

Yes:X

No:

FUND/ACCOUNT:

510-165100

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible Action to purchase one (1), Ford F-550 with a 3-yard dump body from Corwin Ford for the City of Fernley's Water Distribution Department for an amount not to exceed \$65,001.25.

AGENDA ITEM BRIEF:

This purchase was originally approved by Council during the FY 21/22 budget process, but manufacturing was delayed due to supply chain issues resulting from the COVID-19 pandemic. If approved, this equipment will be assigned to the Water Distribution Department to be utilized in the day-to-day operations of the City's water distribution, repair and maintenance operations.

RECOMMENDED MOTION:

I move to Approve the purchase of one (1), Ford F-550 with 3-yard dump body from Corwin Ford for the City of Fernley's Water Distribution Department for an amount not to exceed \$65,001.25.

BUSINESS IMPACT (per NRS Chapter 237):

N/A

See attached report for background, analysis, alternatives.

ALTERNATIVES:

The Council may deny this purchase and provide staff with further direction.

BACKGROUND:

This purchase was originally approved by Council during the FY 21/22 budget process.

Every fiscal year, the State accepts bids from dealerships around Nevada for assorted makes and models of work trucks, cars and light and heavy equipment for purchase by local government agencies. Using the results of the State's competitive bid process is standard practice for municipalities because it saves time and money. The municipality does not have to assemble bid documents, advertise, and rank bidders in order to make a purchase.

Corwin Ford will oversee the manufacturing and delivery of this truck for the City of Fernley. This vehicle is available under the State of Nevada's purchasing contract. If we elect not to purchase this vehicle, we will have to wait for the bid results for the new State purchasing contract, or, City Staff will have to assemble bid specifications, advertise for bids and then rank and award the winning bid. Neither is guaranteed to lower the current price of the vehicle.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

NRS 332.039, NRS 332.195

FINANCIAL IMPLICATIONS:

This purchase will be made using G.L number 510-165100 within the Water Distribution Department portion of the FY 22-23 Budget.

ATTACHMENTS:

1. Corwin Ford State Purchasing Price Quote
2. 2022 Superduty Chasis Cab Specification Sheet



CITY OF FERNLEY

CITY COUNCIL AGENDA REPORT

Meeting Date: May 17, 2023

REPORT TO: Mayor and City Council
REPORT THRU: Neal McIntyre, Mayor
REPORT FROM: Barry Williams, Deputy Public Works Director
REVIEWED BY: Brandi Jensen, City Attorney
REVIEWED BY: Denise Lewis, City Treasurer

FINANCIAL IMPACT:

Yes: ☒ No: ☐

CURRENTLY BUDGETED:

Yes: ☒ No: ☐

FUND/ACCOUNT:

510-165100

ACTION REQUESTED: ☒ Consent ☐ Ordinance ☐ Resolution ☐ Motion ☐ Receive/File

AGENDA ITEM: Staff Report (For Possible Action): Possible Action to purchase one (1), Ford F-550 with 3-yard dump body from Corwin Ford for the City of Fernley's Water Distribution Department for an amount not to exceed \$65,001.25.

Agenda Item Brief: This purchase was originally approved by Council during the FY 21/22 budget process, but manufacturing was delayed due to supply chain issues resulting from the COVID-19 pandemic. If approved, this equipment will be assigned to the Water Distribution Department to be utilized in the day-to-day operations of the City's water distribution, repair and maintenance operations.

Recommended Motion:

"I move to Approve the purchase of one (1), Ford F-550 with 3-yard dump body from Corwin Ford for the City of Fernley's Water Distribution Department for an amount not to exceed \$65,001.25."

Business Impact (per NRS Chapter 237):

- ☐ A Business Impact Statement is Attached.
- ☒ 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.

PROJECT SUMMARY: If approved, this vehicle will be assigned to the Water Distribution Department to be utilized in day-to-day operations. The Department typically relies on vehicles and equipment for 24-hour emergency response relating to the City's water distribution, repair and maintenance operations.

This purchase was originally budgeted to be purchased in FY21/22 and was originally budgeted at \$65,000 but vehicle production was delayed due to supply chain issues resulting from the COVID-19 pandemic. This equipment was manufactured and delivered to Corwin Ford on April 25th, 2023, and is now being held for purchase by the City of Fernley for \$65,001.25.

If approved, this equipment will replace one of the aged and problematic Water Distribution Department Vehicles that is currently assigned to the Department which is beyond the service miles and age recommended for vehicle replacement per the City of Fernley Fleet Management Program (PMP) Policy, Table 4.1 Appendix 8, Replacement Standard. If approved, Staff anticipates disposal of the current asset per the FMP Policy.

Staff has chosen a Ford, F-550 with 3-yard dump body from Corwin Ford because this vehicle meets the desired specifications needed for the Water Distribution Department operations. Corwin Ford participates in the Sourcewell State Purchasing Program (formerly NJPA). This program allows the City of Fernley to obtain better vehicle pricing and better vehicle availability.

BACKGROUND: This purchase was originally approved by Council during the FY 21/22 budget process.

Every fiscal year, the State accepts bids from dealerships around Nevada for assorted makes and models of work trucks, cars and light and heavy equipment for purchase by local government agencies. Using the results of the State's competitive bid process is standard practice for municipalities because it saves time and money. The municipality does not have to assemble bid documents, advertise, and rank bidders in order to make a purchase.

Corwin Ford will oversee the manufacturing and delivery of this truck for the City of Fernley. This vehicle is available under the State of Nevada's purchasing contract. If we elect to not purchase this vehicle, we will have to wait for the bid results for the new State purchasing contract, or, City Staff will have to assemble bid specifications, advertise for bids and then rank and award the winning bid. Neither is guaranteed to lower the current price of the vehicle.

LEGAL IMPLICATIONS: NRS 332.039, NRS 332.195

Alternatives:

The Council may deny this purchase and provide staff with further direction.

FINANCIAL IMPLICATIONS: This purchase will be made using G.L number 510-165100 within the Water Distribution Department portion of the FY 22-23 Budget.

ATTACHMENTS:

1. Corwin Ford State Purchasing Price Quote
2. 2022 Superduty Chassis Cab Specification Sheet



Corwin | Ford
RENO

3600 KIETZKE LANE
RENO, NV 89502

P.O. BOX 12970
RENO, NV 89510

775-829-3206 Direct

Invoice #

Sales • Service • Used Cars & Trucks

Customer #

Sold to:

Address:

City, State &
Zip Code

VIN	Year	Make	Model
Salesperson	Deal #	PO #	

***Thank you for your
business!***

MAJOR PRODUCT CHANGES

OVERVIEW

The 2022 Super Duty® Chassis Cab reinforces the long tradition of F-Series toughness and continues to meet the needs of a multitude of commercial vocations, as well as personal use towing customers. Trademark "Built Ford Tough®" attributes such as capability to get the job done, quality, reliability, power, breadth and depth of product choices are solidly behind Chassis Cab users.

To learn more about the features on this vehicle, go to www.fordsourcebook.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat

MECHANICAL

- ★ **New/Changed**
 - None
- **Deleted**
 - None

EXTERIOR

- ★ **New/Changed**
 - None
- **Deleted**
 - Manual telescoping, Folding Trailer Tow Mirrors with Power/Heated Glass, Heated Convex Spotter Mirror (546)
- ★ **New Colors**
 - Atlas Blue (B3)
- **Deleted Colors**
 - Lithium Gray
 - Velocity Blue

INTERIOR/COMFORT

- ★ **New/Changed**
 - Baja Interior – Lariat only
 - Black Onyx Interior – Lariat
 - Center armrest storage with 40/20/40 split bench front seat – XL
- **Deleted**
 - Interior Seat – Camel – XLT

SAFETY/SECURITY

- ★ **New/Changed**
 - None
- **Deleted**
 - Underhood Service Light

FORD CO-PILOT360™ TECHNOLOGY

- ★ **New/Changed**
 - None

FUNCTIONAL

- ★ **New/Changed**
 - SYNC® 4 – standard on Lariat
 - SiriusXM® with 360L – standard on Lariat

PACKAGES

- ★ **New/Changed**
 - 360-Degree Dual Beacon LED Warning Strokes replaced the 4-Corner LED Warning Strokes (91S/91G)
 - Revised frame bridging reinforcements will come standard on all variants of F-450, F-550 and F-600 chassis cabs, therefore the Aerial Lift / Severe Duty Prep Pkg (76X) is discontinued
- **Deleted**
 - Aerial Lift / Severe Duty Prep Package (76X)

Product Changes and Features Availability

Features, options and package content subject to change. Please check www.fmcdealer.com for the most current information.

**2022 SUPER DUTY® CHASSIS CAB
(F-350CC / F-450CC / F-550 / F-600)
MAJOR PRODUCT SUMMARY**

The all-new 2022 F-SUPER DUTY® reinforces the tough image of the F-Series and continues to meet the needs of both commercial and personal use towing customers.

The following equipment is standard as indicated. Each series includes the standard equipment of the previous series, except where otherwise noted:

XL	XL ¹	LARIAT
MECHANICAL - Brakes – Four-wheel Disc Brakes; Anti-lock Brake System (ABS) - Electronic-Shift-On-the-Fly (ESOF) (4x4 only) - Engine 6.2L 2 Valve Gas SOHC EFI NA V8 (Flex-Fuel) (F-350) 7.3L 2V DEVCT NA PFI V8 Gas (F-450/F-550/F-600) - Transmission – Ten-Speed Automatic Transmission with Neutral Idle and Selectable Drive Modes: Normal, Tow/Haul, Eco, Deep Sand/Snow & Slippery EXTERIOR - Bumper – front, black painted - Fender vents – front - Fuel Tank 26.5 gallon mid ship (F-350 SRW) 40 gallon aft axle (F-350 DRW/F-450/F-550/F-600) - Glass – solar tinted - Grille – black painted - Souff plates – front, color-coordinated - Splash Guards/Mud Flaps – Front (F-450/F-550/F-600 only) “Three Blink” Lane change signal - Tow hooks – front (2) - Trailer wiring – 7 wire harness w/relays, blunt cut & labeled - Wheels - F-350 SRW – 18” Argent Painted Steel wheel w/ Painted Hub Cover/Center Ornaments - F-350 DRW – 17” Argent Painted Steel (hub covers/center ornaments not included) - F-450, F-550 & F-600 – 19.5” Argent Painted Steel - Manual Locking Hubs (4x4) - Windshield Wipers – intermittent INTERIOR/COMFORT 2.3” Productivity Screen in IP Cluster Instrumentation Center – Multi-function switch message center display with Ice Blue® Lighting 12V Powerpoint, auxiliary - Air conditioning – single-zone, manual - Air conditioning vents – black w/chrome ring and knob - Cabin Air Particulate Filter - Door-trim – armrest/grab handle and reflector - Floor covering – black, full length vinyl - Mirror – rearview 11.5” day/night - Outside Temperature Display - Seat – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver’s side) - Steering – power - Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes three (3) button message control - Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror insert with 6 inch overhead - Uplifter switches – 6 located in Overhead Console - Window – Rear, fixed SAFETY/SECURITY - AdvanceTrac® with RSC® (Roll Stability Control™) - Belt-Minder® (front safety belt reminder) - Driver and passenger frontal airbag; passenger side deactivation switch - Headlamps – Quad beam jewel effect halogen - Lamps – Roof marker/clearance – LED - Mirrors – manually telescoping two-way fold trailer tow with manual glass - Safety Belts – w/weight adjustment (front-outboard seating positions only) - Safety Canopy® System (incl. side-curtain airbags) - Stationary Elevated Idle Control (SEIC) - SOS Post-Crash Alert System™ FORD CO-PILOT360™ TECHNOLOGY - Autolamp – Auto On/Off Headlamps FUNCTIONAL - Alternators: 6.2L 2 Valve Gas – 200 AMP 7.3L 2 Valve Gas – 240 AMP 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel – 220 AMP - Audio – AM/FM stereo (four (4) speakers) - FordPass™ Connect 4G Wi-Fi Modem 4G LTE Wi-Fi hotspot connects up to 10 devices¹ - Remotely start, lock and unlock vehicle² - Schedule specific times to remotely start vehicle² - Locate parked vehicle² - Check vehicle status² Note: Ford Telematics™ and Data Services Prep included for Fleet Only; FordPass™ Connect 4G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-FORD or 833-327-3673. - Stabilizer bars – front & rear - SYNC® - Enhanced Voice Recognition Communication and Entertainment 911 Assist® 4.2” LCD Center Stack screen - AppLink® - Smart-Charging USB port – one (1)	<i>All XL content, plus:</i> EXTERIOR - Bumper – front, chrome - Grille – two (2) bar, bright chrome - Wheels – F-350 SRW – 18” Argent Painted Steel Wheel w/ Painted Hub Cover/Center Ornaments INTERIOR/COMFORT 4.2” LCD Productivity Screen in IP Cluster w/Compass display 110V/400W Outlet dash mounted - Auxiliary audio input jack - Door-trim – soft armrest, grab handle, power windowlock switches and reflector; front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab - Floor covering – color-coordinated full carpet - Floor mats – color-coordinated carpet - Power Equipment Group – 1st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches & accessory delay - Seats, Front - Front, high-series cloth 40/20/40 split bench – 20% center under-seat storage, w/center armrest, cupholder and storage - Two-way adjustable driver/passenger headrests - Sun visors – Color-coordinated cloth, both driver and passenger w/covered mirrors - Window – rear, fixed privacy glass SAFETY/SECURITY - Advanced Security Pack - Mirrors – manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals - MyKey® owner controls feature - Remote keyless entry - SecuriLock® Passive Anti-Theft System (PATS) FORD CO-PILOT360™ TECHNOLOGY - Cruise control (steering wheel-mounted) FUNCTIONAL - Audio – AM/FM stereo MP3 player & five (5) speakers w/Reg Cab, seven (7) speakers w/Super/Crew Cabs - SiriusXM® Radio³ Note: Includes a three (3)-month prepaid subscription. Service is not available in Alaska or Hawaii. - SYNC® 3 - Enhanced Voice Recognition Communications and Entertainment System 8” LCD Capacitive Touchscreen in Center Stack with Swipe Capability - Pinch-to-Zoom capability included with available Voice-Activated Touchscreen Navigation System - AppLink® 911 Assist® - Apple CarPlay™ and Android Auto™ - Smart Charging USB Ports – two (2) Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and AppLink® softwares - Trailer Brake Controller	<i>All XL¹ content, plus:</i> EXTERIOR - Fog lamps - Grille – two (2) bar, chrome (includes additional chrome inserts) - Handles – door, body-color - Wheels - F-350 SRW – 18” Bright Machined Cast Aluminum w/Magnetic Painted Pockets and Bright Hub Covers/Center Ornaments - F-350 DRW – 17” Forged Polished Aluminum w/bright hub covers/center ornaments - F-450/F-550 – 19.5” Forged Polished Aluminum w/bright hub covers/center ornaments INTERIOR/COMFORT 110V/400W outlets; one (1) dash mounted and one (1) in rear console - Air conditioning – Dual-Zone Electronic Automatic Temperature Control (DEATC) - Air conditioning vents – painted obsidian with chrome ring - Instrumentation Center – 8” LCD Productivity Screen with steering wheel-mounted five (5) button control; includes compass and menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications - Mirror – rearview, electrochromic self-dimming - Power-Adjustable Pedals - Seats, Front - Leather seating surfaces, 40/Console/40 10-way power driver & 8-way front-passenger seats (six-way power-adjustable track, two-way power recline and two-way power lumbar) - Seats, Rear - Armrest with cupholders (Crew Cab) - Rear under-seat storage (SuperCab); floor fold-flat and locking (Crew Cab) - Steering wheel – leather-wrapped, color-coordinated - Sun visors – color-coordinated cloth; both driver and passenger w/covered illuminated visor vanity mirrors - Window – rear, power-sliding with privacy glass and defrost SAFETY/SECURITY - Autolock, Auto unlock - Mirrors – Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights and body-color skull caps) - SecuriCode™ keyless entry keypad FUNCTIONAL - Alternators: 6.2L 2 Valve Gas – 240 AMP 7.3L 2V DEVCT NA PFI V8 Gas (F-450/F-550) – 397 AMP - Audio – B&O Sound System by Bang & Olufsen – (10) speakers including subwoofer - SiriusXM® with 360L™ Note: Includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii - SYNC® 4 with Enhanced Voice Recognition 12” LCD Capacitive Touchscreen with Swipe Capability - Information On Demand Panel - Wireless Phone Connection - Cloud Connected - AppLink® w/ App Catalog 911 Assist - Apple CarPlay® and Android Auto™ Compatibility - Digital Owner’s Manual - Conversational Voice Command Recognition - Connected Navigation⁴

Please see Standard Equipment pages for more details.

¹ Includes a complimentary trial subscription of 3 months or 3 gigabytes – whichever comes first, Wireless Service Plan required after trial subscription ends. Visit att.com/ford to start complimentary trial and sign up for a Wireless Service Plan

² Includes Service for one year from the vehicle sale date as recorded by the dealer

³ Subscriptions to all SiriusXM® services are sold by SiriusXM after trial period. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM Customer Agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of SiriusXM Radio Inc

⁴ SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM Customer Agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Not all vehicles or devices are capable of receiving all services offered by SiriusXM. Current information and features may not be available in all locations, or on all receivers. Satellite and streaming lineups vary slightly. © 2020 Sirius XM Radio Inc. Sirius, XM, SiriusXM and all related marks and logos are trademarks of Sirius XM Radio Inc

⁵ Navigation services require SYNC®4 and FordPass Connect (optional on select vehicles), complimentary connect service and the FordPass app (see FordPass Terms for details). Customer receives a complimentary 90-day trial of navigation services when an eligible vehicle is added to a member’s FordPass account. Trial period begins on the new vehicle warranty start date. At the end of the complimentary period, navigation service will terminate. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply. Ford Telematics™ and Ford Data Services™, subscription services available only for fleet customers, provide access to manufacturer-grade data including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics, and maintenance alerts. Ford Telematics Drive mobile app for drivers is also available for Ford Telematics subscribers. FordPass Connect™ 4G Wi-Fi Modem enables Ford Telematics service directly from Ford or Ford Data Services through authorized providers. Learn more at commercialsolutions.ford.com or activate by calling 833-FCS-Ford. (833-327-3673).

Product Features Availability

Features, options and package content subject to change.

★ = New for this model year

2022 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600) STANDARD EQUIPMENT

The following features are standard on every 2022 SUPER DUTY® Chassis Cab vehicle:

MECHANICAL

- Brakes – Four-wheel Disc Brakes with Anti-Lock Brake System (ABS)

EXTERIOR

- Doors
 - Two (Regular Cab only)
 - Four (SuperCab/Crew Cab only)
- Fuel Tank
 - 26.5 gallon mid ship (F-350 SRW)
 - 40 gallon aft axle (F-350 DRW/F-450/F-550/F-600)
 - Diesel Exhaust Fluid (DEF) Tank Location:
 - Aft-of-axle fuel tank is paired with the DEF tank located in the mid ship location, between the frame rails.
 - Mid ship fuel tank is paired with the DEF tank located outside of the frame rail
 - Dual tanks are paired with the DEF tank located outside of the frame rail
- Glass
 - Solar-tinted complete (Std. on XL)
 - Privacy (Std. on XLT and Lariat; NA front-seat windows)
- Manual Locking Hubs (4x4)
- Scuff plates – front, color-coordinated
- "Three-Blink" lane change signal
- Tow hooks – front, (two) (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut and labeled
- Windshield wipers – intermittent

INTERIOR/COMFORT

- Convenience
 - Coat hooks, LH/RH color-coordinated
 - Dash top tray
 - Dome lamp – LH/RH door activated & I/P switch operated w/delay
 - Handles, grab – driver & front-passenger
 - Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
 - Map lights – dual (front and rear w/Crew Cab)
 - 12V Powerpoint, auxiliary
- Door-trim – color-coordinated molded w/grab handle & reflector
- Gauges and Meters – Fuel, Transmission Temperature, Engine Coolant Temperature, Oil Pressure (Gas engine) and Turbo (Diesel engine) Gauges; Speedometer, Odometer and Tachometer
- Headliner – color-coordinated cloth
- Instrument panel – color-coordinated w/ glove box, four (4) air registers w/positive shut-off and powerpoint

INTERIOR/COMFORT (continued)

- Instrumentation Center
 - 2.3" LCD Productivity Screen in IP Cluster (standard on XL)
 - 4.2" LCD Productivity Screen in IP Cluster (standard on XLT)
 - 8.0" LCD Productivity Screen in IP Cluster (Standard on Lariat)
- Overhead Console with 6 Upfitter Switches
- Steering – power
- Steering damper

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger frontal and side airbag/curtain
 - Passenger side airbag deactivation switch
- Child tethers (Regular Cab front-passenger and all rear-seating positions)
- Lamps – LED Roof marker/clearance
- Safety Belts
 - Belt-Minder® (front safety belt reminder) – chime and flashing warning lights on I/P if belts not buckled
 - Color-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS); includes MyKey® owner controls feature (XLT and Lariat Only)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)

FUNCTIONAL

- Alternator
 - XL:
 - 6.2L 2 Valve Gas – 200 AMP
 - 7.3L 2 Valve Gas – 240 AMP
 - 6.7L 4 Valve Diesel – 240 AMP
 - XLT:
 - 6.2L 2 Valve Gas – 240 AMP
 - 7.3L 2 Valve Gas – 397 AMP Dual
 - 6.7L 4 Valve Diesel – 332 AMP Dual
 - Lariat:
 - 6.2L 2 Valve Gas – 240 AMP
 - 7.3L 2 Valve Gas (F-450/F-550) – 397 AMP Dual
 - 6.7L 4 Valve Diesel – 332 AMP Dual
- Hood release
- Horn – dual electric
- Intelligent Oil-Life Monitor® (6.7L Power Stroke® Diesel engine)
- Oil minder system (6.2L Gas engine)
- Shock absorbers – heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar – front and rear

The following features are standard on selected 2022MY SUPER DUTY® Chassis Cab vehicles:

MECHANICAL	XL	XLT	LARIAT
Engine			
6.2L 2 Valve Gas SOHC EFI NA V8 (Flex-Fuel) (F-350)	•	•	•
7.3L 2V DEVCT NA PFI V8 Gas (F-450/F-550/F-600)	•	•	•
Transmission			
Ten-Speed 10R140 with Neutral Idle Automatic Transmission with Selectable Drive Modes: Normal, Tow/Haul, Eco, Deep Sand/Snow & Slippery	•	•	•
Base Alternator			
200 Amp (F-350 Std. on 6.2L Gas Engine)	•		
240 Amp (F-450/F-550/F-600 Std. on 7.3L Gas Engine)	•		
240 Amp (F-450/F-550 Std. on 6.7L Diesel Engine)	•		
240 Amp (F-350 Std. on 6.2L Gas Engine)		•	•
332 Amp Dual (F-450/F-550 Std. on 6.7L Diesel)		•	•
397 Amp (F-450/F-550 Std. on 7.3L Engine)		•	•
Axle			
Monobeam front axle w/coil spring suspension (F-350 4x4, F-450, F-550 and F-600)	•	•	•
Independent Twin-I-beam front axle w/coil spring suspension (F-350 4x2)	•	•	•

2022 SUPER DUTY® CHASSIS CAB
(F-350CC / F-450CC / F-550 / F-600)
STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	LARIAT
Battery			
650 CCA, 72 AH (6.2L Gas engine only) (F-350 XL SRW/DRW)	•		
750 CCA, 78 AH Single (6.2L Gas F-350 SRW/DRW XLT & Lariat)		•	•
750 CCA, 78 AH Single (7.3L Gas F-450, F-550, F-600 XL & XLT)		•	•
750 CCA, 78 AH, Dual (7.3L Gas F-450 and F-550 Lariat)			•
Fuel Tanks			
26.5 gallon mid ship (F-350 SRW w/68D Payload Downgrade Pkg)	•	•	•
40 gallon aft axle (F-350 SRW/F-350 DRW/F-450/F-550/F-600; NA with 68D Payload Downgrade Pkg. on F-350 SRW)	•	•	•
KEY EXTERIOR FEATURES			
Bumper – Front			
Black painted steel w/grained MIC top cover and black lower air dam	•		
Chrome w/grained MIC top cover and black lower air dam		•	•
Grille			
Black MIC	•		
Bright Chrome – two (2) bar		•	
Chrome – two (2) bar (includes additional chrome inserts)			•
Handles – Door and Tailgate			
Black	•	•	
Body-color			•
Headlamps/Taillamps/Lamps			
Quad-beam halogen jewel effect	•	•	•
Center High-Mounted Stop Lamp (CHMSL) (Standard on vehicles 10k GVWR and below)	•	•	•
Fog lamps			•
LED Roof Marker/Clearance Lamps	•	•	•
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			•
Mirrors			
Manually telescoping/folding trailer tow with manual glass	•		
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, Integrated Clearance Lamps/Turn Signals		•	
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights)			•
Wheels (SRW)			
18" Argent Painted Steel w/painted hub covers/center ornaments (F-350)	•		
18" Sparkle Silver Painted Cast Aluminum w/bright hub covers/center ornaments (F-350)		•	
18" Bright Machined Cast Aluminum w/Magnetic Painted Pockets and bright hub covers/center ornaments (F-350)			•
Wheels (DRW)			
17" Argent Painted Steel (hub covers/center ornaments not included (F-350)	•	•	
17" Forged Polished Aluminum w/bright hub covers/center ornaments (F-350)			•
19.5" Argent Painted Steel (F-450/F-550/F-600)	•	•	
19.5" Forged Polished Aluminum w/bright hub covers/center ornaments (F-450/F-550)			•
Windows and Glass			
1 st Row (front-seat) – Manual	•		
1 st Row (front-seat) – Power w/one-touch up/down		•	•
2 nd Row (rear-seat) – Fixed	•(2)		
2 nd Row (rear-seat) – Power		•(2,3)	•(2,3)
Rear (backlight) – Fixed	•	•	
Rear (backlight) – Power-sliding w/defrost			•
Solar-tinted glass (complete)	•		
Privacy glass, (rear backlight on all cabs; 2 nd Row (rear-seat) windows on SuperCab and Crew Cab. Other glass is solar-tinted.)		•	•
KEY INTERIOR/COMFORT FEATURES			
Air Conditioning			
Manual, Single Zone	•	•	
Dual-Zone Electronic Automatic Temperature Control (DEATC)			•

★ = New for this model year
 • = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

2022 SUPER DUTY® CHASSIS CAB
(F-350CC / F-450CC / F-550 / F-600)
STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Audio			
AM/FM stereo MP3 Player(speakers; four (4) w/ Regular Cab, six (6) w/ SuperCab and Crew Cab)	•		
AM/FM stereo MP3 player (speakers; five (5) with Regular Cab, seven (7) with SuperCab and Crew Cab)		•	
SiriusXM® Radio ¹ (speakers; adds one (1) I/P mounted center speaker on XLT only) Note: Includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii.		•	
★ SiriusXM® with 360L Radio ² Note: Includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii.			•
B&O Sound System by Bang & Olufsen (ten (10) speakers including subwoofer)			•
SYNC® – Enhanced Voice Recognition Communications and Entertainment System – 911 Assist® – 4.2 LCD Center Stack screen – AppLink® – Smart-Charging USB port – one (1)	•		
SYNC® 3 – Enhanced Voice Recognition Communications and Entertainment System – 8" LCD Capacitive Touchscreen in Center Stack with Swipe Capability – Pinch-to-Zoom capability included with available Voice-Activated Touchscreen Navigation System – AppLink® – 911 Assist® – Apple CarPlay™ and Android auto™ – Smart-Charging USB Ports – two (2) Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and AppLink® software.		•	
★ SYNC® 4 with Enhanced Voice Recognition – 12" LCD Capacitive Touchscreen with Swipe Capability – Information On Demand Panel – Wireless Phone Connection – Cloud Connected – AppLink w/ App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual – Conversational Voice Command Recognition – Connected Navigation ³			•
KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT

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³ Navigation services require SYNC®4 and FordPass Connect (optional on select vehicles), complimentary connect service and the FordPass app (see FordPass Terms for details). Customer receives a complimentary 90-day trial of navigation services when an eligible vehicle is added to a member's FordPass account. Trial period begins on the new vehicle warranty start date. At the end of the complimentary period, navigation service will terminate. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features.

FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply. Ford Telematics™ and Ford Data Services™, subscription services available only for fleet customers, provide access to manufacturer-grade data including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics, and maintenance alerts. Ford Telematics Drive mobile app for drivers is also available for Ford Telematics subscribers. FordPass Connect™ 4G Wi-Fi Modem enables Ford Telematics service directly from Ford or Ford Data Services through authorized providers. Learn more at commercialsolutions.ford.com or activate by calling 833-FCS-Ford. (833-327-3673).

★ = New for this model year
 • = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

2022 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600) STANDARD EQUIPMENT

FordPass™ Connect 4G – Wi-Fi Modem – Wi-Fi® hotspot connects up to 10 devices ⁴ – Remotely start, lock and unlock vehicle ⁵ – Schedule specific times to remotely start vehicle ⁵ – Locate parked vehicle ⁵ – Check vehicle status ⁵ Note: Ford Telematics™ and Data Services Prep included for Fleet Only: FordPass™ Connect 4G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-FORD or 833-327-3673.	•	•	•
Cupholders			
Dual, instrument panel-mounted	•	•	•
Integrated w/armrest on rear-seat			•(3)
Door-Trim			
Armrest, grab handle and reflector	•		
Soft armrest, grab handle, power window/lock switches and reflector; front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		•	•
Floor Covering			
Black vinyl	•		
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab) (deleted when all-weather floor mats are ordered)		•	•
Instrumentation Center			
2.3" Productivity Screen display includes menus for Multi-function switch message center w/Ice Blue® Lighting (three (3) button message control on steering wheel)	•		
4.2 Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications five (5) button message control on steering wheel (included with the SYNC® and SYNC® Services)		•	
8.0" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel (included with the SYNC® and SYNC® Services)			•
Manual door-locks and windows	•		
Overhead Console – with dual storage bin and map lights	•	•	•
Power Equipment			
Accessory delay		•	•
Door-locks w/backlit switches		•	•
Windows w/backlit switches		•	•
Powerpoint and 110V/400W Outlet			
One (1) Powerpoint in front center under-seat storage		•	
Two (2) Powerpoints in instrumentation center	•	•	•
Two (2) Powerpoints in rear side of Flow-through Console			•
110V/400W Outlet dash mounted		•	•
110V/150W Outlet in rear side of Flow-through Console			•
110V/150W Inverter outlet in IP		•	•
Rearview Mirror			
11.5" day/night	•	•	
Electrochromic self-dimming			•
Seats (Front)			
HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage	•		
Cloth, 40/20/40 split bench, 20% center under-seat storage, w/center armrest, cupholder and storage		•	
Leather seating surfaces, 40/Console/40			•
Manual lumbar support, driver's side	•	•	
10-way power driver & 8-way power front-passenger seats (six-way power-adjustable track, two-way power recline and two-way power lumbar)			•
Two-way adjustable driver/passenger headrests		•	•
Seats (Rear) SuperCab			
Vinyl, 60/40 fold-up bench seat	•		
Cloth, 60/40 fold-up bench seat		•	
Premium vinyl seating surfaces, 60/40 fold-up bench seat			•

⁴ Includes a trial subscription of 3 months or 3 gigabytes – whichever comes first, Wireless Service Plan required after trial subscription ends

⁵ Includes Service for one year from the vehicle sale date as recorded by the dealer

★ = New for this model year
• = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	LARIAT
Seats (Rear) Crew Cab			
60/40 bench w/flip-up/fold-down w/2 outboard head restraints and a center head restraint	•		
60/40 bench w/flip-up seats & fold-down backrests, two (2) outboard head restraints and a center head restraint.		•	
60/40 bench w/flip-up seats & fold-down backrests w/under-seat partitioned lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			•
Vinyl	•		
Cloth		•	
Leather			•
Steering Wheel			
Urethane – Black – w/redundant audio and SYNC® controls	•	•	
Leather-Wrapped – w/redundant audio and SYNC® controls (Lariat, color-coordinated)			•
Cruise Control (steering wheel-mounted)		•	•
Manual Tilt and Telescoping steering wheel/column	•	•	•
Sun Visors			
Color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror	•		
Color-coordinated Cloth, both driver and passenger w/covered mirrors		•	
Color-coordinated Cloth; both driver and passenger w/covered illuminated visor vanity mirror			•
SAFETY/SECURITY	XL	XLT	LARIAT
AdvanceTrac® with RSC® (Roll Stability Control™)	•	•	•
Advanced Security Pack (incl. Inclination / Intrusion Sensors)		•	•
AutoLamp (Auto On/Off Headlamps), Rainlamp Wiper Activated Headlamps	•	•	•
Autolock, Auto unlock		•	•
Remote Keyless Entry		•	•
SecuriLock® Passive Anti-Theft System (PATS)		•	•
Trailer Sway Control and Hill Start Assist	•	•	•
Airbags			
Driver & Passenger side	•	•	•
Passenger-side deactivation switch	•	•	•

2022 SUPER DUTY® CHASSIS CAB
(F-350CC / F-450CC / F-550 / F-600)
FUNCTIONAL EQUIPMENT

AXLE AVAILABILITY

Series	Engine	Transmission	Non-Limited-Slip			Limited-Slip			Electronic-Locking	
			3.73	4.10	4.88	4.10	4.30	4.88	3.73	4.30
			X37	X41	X48	X4N	X4L	X8L	X3E	X4M
F-350 SRW	6.2L 2V Gas SOHC EFI NA V8	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	S	—	—	—	—	—	O	O
	7.3L 2V DEVCT NA PFI V8 Gas	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	—	—	—	—	—	S
	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	S	—	—	—	—	—	O	—
F-350 DRW	6.2L 2V Gas SOHC EFI NA V8	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	S	—	—	—	O	—	—	—
	7.3L 2V DEVCT NA PFI V8 Gas	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	S	—	—	—	O	—	—	—
	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	S	—	—	O	—	—	—	—
F-450	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	S	—	O	—	—	—	—
	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	—	—	O ¹	—	—	—
	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	—	—	S ²	—	—	—
	7.3L 2V DEVCT NA PFI V8 Gas	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	S	—	—	O	—	—
F-550	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	S	—	O	—	—	—	—
	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	—	—	—	O ³	—	—
	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	—	—	O ⁴	—	—	—
	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	—	—	S ⁵	—	—	—
	7.3L 2V DEVCT NA PFI V8 Gas	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	S ⁶	—	—	O	—	—
F-600	6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	—	—	—	S	—	—
	7.3L 2V DEVCT NA PFI V8 Gas	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	—	—	—	—	—	S	—	—

¹ Requires Trailer Tow Package – High Capacity (535)² Standard when Extra Heavy Duty Front End Suspension (67P)³ Requires Payload Upgrade Package (68M). Also available with Trailer Tow Package – High Capacity (535) when ordered with Payload Upgrade Package (68M)⁴ Requires Trailer Tow Package – High Capacity (535) with Payload Downgrade Package (68D) or Trailer Tow Package – High Capacity (535) with Base Payload⁵ Standard when Extra Heavy Duty Front End Suspension (67P) is ordered unless 4.88 LS is already selected⁶ Not available with the Payload Upgrade Package (68U) or Payload Plus Upgrade Package (68M)

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

S = Standard, O = Optional, P = Packaged Option

★ = New for this model year

2022 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600) FUNCTIONAL EQUIPMENT

F-350 6.2L Gas Chassis Cab Alternator Application Chart	6.2L Gas		
	XL	XLT	Lariat
Base - All Chassis Cabs Include Upfitter Switches	SC5 200A	SC7 240A	SC7 240A
Snow Plow Package	SC5 200A	SC7 240A	SC7 240A
110V Inverter (standard on XLT and Lariat)	SC7 240A	SC7 240A	SC7 240A
ONA = Option Not Available			

F-350/ F-450 / F-550 / F-600 7.3L Gas Chassis Cab Alternator Application Chart	7.3L Gas		
	XL	XLT	Lariat
Base - All Chassis Cabs Include Upfitter Switches	SC7 240A	SC2 + SC7 397A	SC2 + SC7 397A
Snow Plow Package	SC2 + SC7 397A	SC2 + SC7 397A	SC2 + SC7 397A
Dual Batteries	397	397	397
110V Inverter (standard on XLT and Lariat)	SC2 + SC7 397A	SC2 + SC7 397A	SC2 + SC7 397A
110V Inverter & Snow Plow Prep	SC2 + SC7 397A	SC2 + SC7 397A	SC2 + SC7 397A
ONA = Option Not Available			

F-350/ F-450 / F-550 / F-600 6.7L Diesel Chassis Cab Alternator Application Chart	6.7L Diesel		
	XL	XLT	Lariat
Base - All Chassis Cabs Include Upfitter Switches	SC7 240A	SC2 + SC3 332A	SC2 + SC3 332A
Snow Plow Package	SC2 + SC3 332A	SC2 + SC3 332A	SC2 + SC3 332A
110V Inverter (standard on XLT and Lariat)	SC2 + SC3 332A	SC2 + SC3 332A	SC2 + SC3 332A
110V Inverter & Snow Plow Prep	SC2 + SC3 332A	SC2 + SC3 332A	SC2 + SC3 332A
Ambulance OR Fire Prep	SC2 + SC7 397A	SC2 + SC7 397A	ONA
Rapid Heat	SC2 + SC7 397A	SC2 + SC7 397A	SC2 + SC7 397A
ONA = Option Not Available			

LEGEND:

Single SC5 - 200A

Single SC7 - 240A

Single SC7 - 67D (6.7L)

Dual SC2 and SC3 - 332A - 67A

Dual SC2 and SC7 - 397A - 67B

Option Not Available (ONA)

2022 SUPER DUTY® CHASSIS CAB
(F-350CC / F-450CC / F-550 / F-600)
FUNCTIONAL EQUIPMENT

WHEEL AVAILABILITY – SRW ONLY



17" Argent Painted Steel
w/painted hub
cover/center ornament
(Opt. on XL and XLT) –
64A



18" Argent Painted Steel
w/painted hub
cover/center ornament
(Std. on XL F-350 SRW)
– 64F



18" Sparkle Silver
Painted Cast Aluminum
w/bright hub cover/center
ornament
(Std. on XLT F-350 SRW)
– 648



18" Bright Machined Cast
Aluminum w/Magnetic
Painted Pockets and
bright hub cover/center
ornament
(Std. on Lariat) – 64C

WHEEL AVAILABILITY – DRW ONLY



17" Argent Painted Steel
(hub covers/center
ornament not included)
(Std. on XL and XLT F-
350) – 64K



17" Forged Polished
Aluminum w/bright hub
cover/center ornament
(Std. on Lariat F-350;
Opt. on XL and XLT F-
350) – 64J



19.5" Argent Painted
Steel (19.5"x6.75"; std on
XL and XLT F-600) – 64B

**Wheel Image Coming
Soon**

19.5" Argent Painted
Steel (19.5"x6"; hub
cover/center ornament
not included; Std. on XL
and XLT F-450 and F-
550) – 64Z



19.5" Forged Polished
Aluminum w/bright hub
cover/center ornament;
19.5"x6.75" (Opt. on XLT
F-600) – 64M



19.5" Forged Polished
Aluminum w/bright hub
cover/center ornament;
19.5"x6" (Std. on Lariat F-
450 and F-550; Opt. on
XLT F-450 and F-550) –
64D

**Wheel Image Coming
Soon**

17" or 19.5" Stainless
Steel Wheel Covers
(Front & Rear) (Opt. on
XL and XLT) – 945

OPTIONAL EQUIPMENT

	Order Code	XL					XLT					LARIAT			
		F-350		F-450	F-550	F-600	F-350		F-450	F-550	F-600	F-350		F-450	F-550
		SRW	DRW				SRW	DRW				SRW	DRW		
		630A	640A	650A	660A	680A	633A	643A	653A	663A	683A	638A	648A	658A	668A
BODYSTYLE & WHEELBASE															
Regular Cab 4X2 – Cab to Axle 60"	145"	F3E	F3G	F4G	F5G	F6K	F3E	F3G	F4G	F5G	F6K	—	—	—	—
Regular Cab 4X2 – Cab to Axle 84"	169"	—	F3G	F4G	F5G	F6K	—	F3G	F4G	F5G	F6K	—	—	—	—
Regular Cab 4X2 – Cab to Axle 108"	193"	—	—	F4G	F5G	F6K	—	—	F4G	F5G	F6K	—	—	—	—
Regular Cab 4X2 – Cab to Axle 120"	205"	—	—	F4G	F5G	F6K	—	—	F4G	F5G	F6K	—	—	—	—
Regular Cab 4X4 – Cab to Axle 60"	145"	F3F	F3H	F4H	F5H	F6L	F3F	F3H	F4H	F5H	F6L	—	—	—	—
Regular Cab 4X4 – Cab to Axle 84"	169"	—	F3H	F4H	F5H	F6L	—	F3H	F4H	F5H	F6L	—	—	—	—
Regular Cab 4X4 – Cab to Axle 108"	193"	—	—	F4H	F5H	F6L	—	—	F4H	F5H	F6L	—	—	—	—
Regular Cab 4X4 – Cab to Axle 120"	205"	—	—	F4H	F5H	F6L	—	—	F4H	F5H	F6L	—	—	—	—
SuperCab 4X2 – Cab to Axle 60"	168"	X3E	X3G	X4G	X5G	—	X3E	X3G	X4G	X5G	—	X3E	X3G	X4G	X5G
SuperCab 4X2 – Cab to Axle 84"	192"	—	—	X4G	X5G	—	—	—	X4G	X5G	—	—	—	X4G	X5G
SuperCab 4X4 – Cab to Axle 60"	168"	X3F	X3H	X4H	X5H	—	X3F	X3H	X4H	X5H	—	X3F	X3H	X4H	X5H
SuperCab 4X4 – Cab to Axle 84"	192"	—	—	X4H	X5H	—	—	—	X4H	X5H	—	—	—	X4H	X5H
Crew Cab 4X2 – Cab to Axle 60"	179"	W3E	W3G	W4G	W5G	—	W3E	W3G	W4G	W5G	—	W3E	W3G	W4G	W5G
Crew Cab 4X2 – Cab to Axle 84"	203"	—	—	W4G	W5G	—	—	—	W4G	W5G	—	—	—	W4G	W5G
Crew Cab 4X4 – Cab to Axle 60"	179"	W3F	W3H	W4H	W5H	—	W3F	W3H	W4H	W5H	—	W3F	W3H	W4H	W5H
Crew Cab 4X4 – Cab to Axle 84"	203"	—	—	W4H	W5H	—	—	—	W4H	W5H	—	—	—	W4H	W5H
ENGINE/TRANSMISSION															
6.2L 2 Valve Gas SOHC EFI NA V8 (Flex Fuel)/TorqShift® Ten-Speed 10R140 with Neutral Idle Automatic with Selectable Drive Modes: Normal, Tow/Haul, Eco, Deep Sand/Snow & Slippery	996/44G	S	S	—	—	—	S	S	—	—	—	S	S	—	—
★7.3L 2V DEVCT NA PFI V8 Gas/TorqShift® Ten-Speed 10R140 with Neutral Idle Automatic with Selectable Drive Modes: Normal, Tow/Haul, Eco, Deep Sand/Snow & Slippery	99N/44G	O	O	S	S	S	O	O	S	S	S	O	O	S	S
6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel B20 with manual push-button Engine-Exhaust Braking/TorqShift® Ten-Speed 10R140 with Neutral Idle Automatic with Selectable Drive Modes: Normal, Tow/Haul, Eco, Deep Sand/Snow & Slippery w/Transmission Power Take-Off Provision	99T/44G	O	O	O	O	O	O	O	O	O	O ¹	O	O	O	O
WHEELS															
4-Wheels (SRW); 6 Wheels (DRW). Spare Wheel included with Spare Tire.															
17" Argent Painted Steel Wheel w/Painted Hub Covers/Center Ornaments (req. 6.2L Gas (996) or 6.7L Diesel (99T) and Payload Downgrade Package (68D); NA w/7.3L Gas (99N))	64A	O	—	—	—	—	O	—	—	—	—	—	—	—	—
17" Argent Painted Steel (Hub Covers/Center Ornaments not included)	64K	—	S	—	—	—	—	S	—	—	—	—	—	—	—
17" Forged Polished Aluminum w/Bright Hub Covers/Center Ornaments (4 aluminum outer and 2 steel inner)	64J	—	O	—	—	—	—	O	—	—	—	—	S	—	—
18" Argent Painted Steel w/Painted Hub Cover/Center Ornaments	64F	S	—	—	—	—	—	—	—	—	—	—	—	—	—
18" Bright Machined Cast Aluminum w/Magnetic Painted Pockets and Bright hub Covers/Center Ornaments	64C	—	—	—	—	—	—	—	—	—	—	S	—	—	—
18" Sparkle Silver Painted Cast Aluminum w/Bright Hub Covers/Center Ornaments	648	—	—	—	—	—	S	—	—	—	—	—	—	—	—
19.5" Argent Painted Steel (19.5"x 6")	64Z	—	—	S	S	—	—	—	S	S	—	—	—	—	—
19.5" Argent Painted Steel (19.5"x 6.75")	64B	—	—	—	—	S	—	—	—	—	S	—	—	—	—
19.5" Forged Polished Aluminum w/Bright Hub Covers/Center Ornaments (19.5" x 6")	64D	—	—	—	—	—	—	—	O	O	—	—	—	S	S
19.5" Forged Polished Aluminum w/Bright Hub Covers/Center Ornaments (19.5" x 6.75")	64M	—	—	—	—	—	—	—	—	—	O	—	—	—	—
TIRES															
4 Tires (SRW); 6 Tires (DRW)															
Spare Tire required in Rhode Island, optional in all other states. Spare may not be the same as road tire. Ford reserves the right to shift tire manufacturers to meet production capacity demands.															
LT245/75Rx17E BSW A/S PLU (F-350 SRW req. 6.2L Gas (996) and Payload Downgrade Package (68D))	TD8	O	S	—	—	—	O	S	—	—	—	—	S	—	—
LT245/75Rx17E BSW A/T (F-350 SRW req. 6.2L Gas (996) and Payload Downgrade Package (68D))	TBM	O	O	—	—	—	O	O	—	—	—	—	O	—	—
LT245/75Rx17E OWL A/T (DRW inner rear)	TBL	—	—	—	—	—	—	O	—	—	—	—	O	—	—
LT265/70Rx17E OWL A/T (F-350 SRW req. 6.2L Gas (996) Payload Downgrade Package (68D))	TCD	O	—	—	—	—	O	—	—	—	—	—	—	—	—

¹ F-600 w/ Diesel on Late Availability

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

□ = New for this model year

S = Standard, O = Optional, P = Packaged Option

F = Fleet Only Option

OPTIONAL EQUIPMENT

	Order Code	XL					XLT					LARIAT				
		F-350		F-450	F-550	F-600	F-350		F-450	F-550	F-600	F-350	F-450	F-550		
		SRW	DRW				SRW	DRW				SRW	DRW			
		630A	640A	650A	660A	680A	633A	643A	653A	663A	683A	638A	648A	658A	668A	
TIRES																
4 Tires (SRW); 6 Tires (DRW)																
Spare Tire required in Rhode Island, optional in all other states. Spare may not be the same as road tire. Ford reserves the right to shift tire manufacturers to meet production capacity demands. (continued)																
LT275/65Rx18E BSW A/S	TCH	S	—	—	—	—	S	—	—	—	—	S	—	—	—	—
LT275/70Rx18E BSW A/T Plus, 4X4	TDX	O	—	—	—	—	O	—	—	—	—	O	—	—	—	—
LT275/70Rx18E OWL A/T, 4X4	TDU	—	—	—	—	—	O	—	—	—	—	O	—	—	—	—
225/70Rx19.5G BSW A/P (NA w/ XLT Regular Cab 4x2)	TGJ	—	—	S	S	—	—	—	S	S	—	—	—	S	S	—
245/70RX19.5G BSW A/P	TD5	—	—	—	—	S	—	—	—	—	S	—	—	—	—	—
225/70Rx19.5G BSW A/P – 4x2 only	THB	—	—	—	—	—	—	—	S-1	S-1	—	—	—	—	—	—
225/70Rx19.5G BSW Traction (includes 4 traction tires on the rear and 2 A/P tires on the front.) – 4x2 only	THC	—	—	—	—	—	—	—	O-1	O-1	—	—	—	—	—	—
225/70Rx19.5G BSW Traction (includes 4 traction tires on the rear and 2 A/P tires on the front.; NA w/ XLT Regular Cab 4x2)	TGM	—	—	O	O	—	—	—	O	O	—	—	—	O	O	—
225/70Rx19.5G BSW Traction, 4X4 (includes 4 traction tires on the rear and 2 traction tires on the front. Not recommended for over the road applications; could incur irregular front tire wear and/or NVH.)	TGK	—	—	O	O	—	—	—	O	O	—	—	—	O	O	—
245/70RX19.5 BSW Traction (includes 6 traction tires.)	TGT	—	—	—	—	O	—	—	—	—	O	—	—	—	—	—
245/70Rx19.5 BSW Traction (includes 4 traction tires on the rear and 2 A/P tires on the front.)	TGU	—	—	—	—	O	—	—	—	—	O	—	—	—	—	—
Spare Tire, Wheel and Jack (Excludes carrier; includes Hydraulic Jack (61J); required in RI)	512	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
Jack (Two-ton Mechanical – F-350 SRW / Four-ton Hydraulic – F-350 DRW / Six-ton Hydraulic – F-450, F-550 & F-600) (required in RI)	61J	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
Spare Tire and Wheel Delete (only available to Pool Accounts for sales to RI)	51D	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
GROUPS/PACKAGES (see Packaged Options/Emissions pages for complete content and restrictions)																
Trailer Tow Package (NA w/F-600A)	531			O					—					—		
XL Value Package	96V			O					—					—		
Power Equipment Group	90L			O					S					S		
XLT Value Package	17V			—					O					—		
Lariat Value Package	96L			—					—					O		
Heavy-Service Front Suspension Package (NA w/F-600)	67H			O					O					O		
Extra Heavy-Service Suspension Package (NA w/F-600)	67X			O					O					O		
Extra Heavy-Duty Front End Suspension – 7500 lbs. Front GAWR – F450/F550 only; std on F-600 (requires 4.30 or 4.88 axle)	67P			O					O					O		
Payload Downgrade Package (see extended description for details) (avail. on F-350 SRW and req. Center High-Mounted Stop Lamp (CHMSL) (59H) and 26.5 mid ship fuel tank (65M); avail. On F-450 & F-550; NA w/ 7.3L (99N) or 6.7L (99T) engines on F-350 SRW)	68D			O					O					O		
16,000 GVWR Package (avail. on F-450 only)	68L			O					O					O		
Payload Upgrade Package (F-550 only w/7.3L Gas and 145" WB)	68U			O					O					—		
Payload Plus Upgrade Package (avail. on F-550 only)	68M			O					O					O		
Snow Plow Prep Package (req. 4x4 on F-350) Note: Reference alternator chart for required engine / alternator requirements	473			O					O					O		
Trailer Tow Package – High Capacity (avail. on F-450 & F-550 only; reqs. 6.7L Engine (99T))	535			O					O					O		
Low Deflection Package (avail. on F-450, F-550 & F-600 only (NA w/4x4 w/145"WB))	86S			O					O					O		
CNG/Propane Gaseous Engine Prep Package (req. 7.3L Gas Engine w/ F-450, F-550 or F-600)	98G			O					O					O		
CNG/Propane Gaseous Engine Prep Package (avail. on F-350 w/6.2L engine only)	98F			O					O					O		
Wrecker Package (avail. on F-450 only; req. 145" WB)	474			O-1					O-1					—		

03/26/21

2022 SUPER DUTY® CHASSIS CAB
(F-350CC / F-450CC / F-550 / F-600)

PROPRIETARY

OPTIONAL EQUIPMENT

	Order Code	XL					XLT					LARIAT			
		F-350		F-450	F-550	F-600	F-350		F-450	F-550	F-600	F-350		F-450	F-550
		SRW	DRW				SRW	DRW				SRW	DRW		
		630A	640A	650A	660A	680A	633A	643A	653A	663A	683A	638A	648A	658A	668A
FUNCTIONAL															
Aft-Axle Frame Extension (req. 145" or 169" wheelbase) – F-450/F-550/F-600 only (145" Wheelbase/60" CA – 42.4" aft-of-axle frame extension increases AF dimension to 89.4") (169" Wheelbase/84" CA – 32.4" aft-of-axle frame extension increases AF dimension to 79.6")	63C			O					O					—	
Engine Block Heater	41H			O					O					O	
Skid Plates – Transfer Case (4X4 only)	41P			O					O					O	
Transmission Power Take-Off Provision (all engines include Mobile and Stationary PTO modes; 6.2L req. 4.30 final drive ratio; std on 6.7L Power Stroke® Diesel engine; std on F-600A)	62R			O					O					O	
Programmable Engine Idle Shutdown – 5 minute	86A			O					O					—	
Programmable Engine Idle Shutdown – 10 minute	86B			O					O					—	
Programmable Engine Idle Shutdown – 15 minute	86C			O					O					—	
Programmable Engine Idle Shutdown – 20 minute	86D			O					O					—	
Operator Commanded Regeneration (req. 6.7L Power Stroke® Diesel engine)	98R			O					O					—	
Dual Battery (Dual 78 AH; req. 6.2L Gas or 7.3L Gas engine; std on XL w/ 110V/400W Outlet (43C) and 7.3L Gas engine; std on XLT and Lariat w/ 7.3L Gas engine)	86M			S/O					S/O					S/O	
Upfitter Interface Module	18A			O					O					O	
Alternators (*Refer to alternator charts on pg. 7 for further details)															
332 Amp Alternators (req. 6.7L Power Stroke® Diesel engine; required with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) when the 6.7L is ordered; NA 6.2L)	67A			S					S					S	
397 Amp Alternators (req. 6.7L Power Stroke® Diesel engine; required with Rapid-Heat Supplemental Cab Heater (41A), Ambulance (47A/47L) or Fire Truck (47J/47K); req. 7.3L Gas reqs. Dual Battery (86M) – std on Lariat, required with 110V/400W Outlet (43C) or Snowplow (473) on XL & XLT; NA 6.2L or 6.8L)	67B			S/O					S/O					S/O	
240 Amp Alternator (Opt. XL/XLT w/6.2L engine; required with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) when the 6.2L is ordered; NA w/67A or 6.7L)	67E			S/O					S/O					S	
Fuel Tanks															
26.5 Gallon Mid Ship (NA w/193" WB Regular Cabs & 203.4" WB Crew Cabs equipped w/gas engines; included with F-350 SRW w/Payload Downgrade Pkg. (68D); removes 40 gallon fuel tank)	65M			O					O					O	
Dual Diesel – combines 40 gallon aft-of-axle & 26.5 gallon mid ship tank (req. DRW)	65C			O					O					—	
Trailer Towing Equipment															
Manual Telescoping, Folding Trailer Tow Mirrors with Power/Heated Glass, Heated Convex Spotter Mirror, Integrated Clearance Lamps/Turn Signals; included with Power Equipment Group (90L) on XL; reqs. Utility Lighting System (63A)	54K			P-90L					S					—	
Manual Telescoping, Folding Trailer Tow Mirrors with Power/Heated Glass, Heated Convex Spotter Mirror, Integrated Clearance Lamps/Turn Signals, 102" Width; DRW only; req. Power Equipment Group (90L) on XL; NA w/ 6.2L gas engine (996) or F-350 4x2; Utility Lighting System (63A) is std on XL and XLT)	54L			O-1					O-1					—	
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights)	54F			—					O					S	

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 □ = New for this model year

S = Standard, O = Optional, P = Packaged Option
 F = Fleet Only Option

03/26/21

2022 SUPER DUTY® CHASSIS CAB
(F-350CC / F-450CC / F-550 / F-600)

PROPRIETARY

OPTIONAL EQUIPMENT

	Order Code	XL					XLT					LARIAT			
		F-350		F-450	F-550	F-600	F-350		F-450	F-550	F-600	F-350		F-450	F-550
		SRW	DRW				SRW	DRW				SRW	DRW		
		630A	640A	650A	660A	680A	633A	643A	653A	663A	683A	638A	648A	658A	668A
FUNCTIONAL (continued)															
Utility Lighting System (LED Side-mirror Spotlights) (req. Manual Telescoping (54K); std on XLT when ordering 54F)	63A			O					O/S					S	
Trailer Brake Controller (TBC) (Verified to be compatible with electronic actuated drum brakes only. NA w/531 Trailer Tow Pkg.; includes Smart Trailer Tow Connector)	52B			O					S					S	
Steps															
Platform Running Boards	18B			O					O					O	
KEY EXTERIOR OPTIONS															
Audible Lane Departure Warning (reqs. Pre-Collision Assist with Automatic Emergency Braking (AEB) and Forward Collision Warning)	60C			O					O					O	
Pre-Collision Assist with Automatic Emergency Braking (AEB), Automatic High Beam and Forward Collision Warning	94P			O					O					O	
Center High-Mounted Stop Lamp (CHMSL) (opt. for vehicles with GVWR over 10,000 lbs.; required with Payload Downgrade Package (68D) for vehicles with GVWR 10,000 lbs. or less)	59H			O					O					O	
Rear View Camera and Prep Kit (includes loose camera, wiring bundle); required on 10,000 GVWR and under	872			O					O					O	
FOG Lamps (reqs. XL Décor (17F) on XL)	595			O					O					S	
Rain-Sensing Windshield Wipers	60W			—					—					O	
Front License Plate Bracket Note: Standard in states requiring two license plates and optional to all others	153			O					O					O	
Rear-windows															
Defrost with Fixed and Privacy Glass (Privacy Glass is standard on XLT; XL req. Privacy Glass (924) and XL Power Equipment Group (90L))	43B			O					O					—	
Power-Sliding w/Defrost and Privacy Glass (XL req. 90L Power Equipment Group; 924 Privacy Glass is standard on XLT)	435/924			O-2,3					O-2,3					S	
KEY INTERIOR OPTIONS															
All weather floor mats (Doesn't include carpet floor mats)	16T			—					O-2,3					O-2,3	
Carpet Delete (XLT & Lariat replaced w/black flooring)	166			S					O					O	
Power-Adjustable Pedals	62M			—					O					S	
Rapid-Heat Supplemental Cab Heater (Optional in all states with 6.7L Power Stroke® Diesel engine)	41A			O					O					O	
110V/400W Outlet (with 40/20/40 seats, there is one in-dash mounted outlet; 2 nd outlet in the console req. 40/Console/40 seats; req. 332 Amp Alternator (67A) when 6.7L Power Stroke® Diesel engine is ordered and 240 Amp Alternator (67E) when the 6.2L 2 Valve Gas Engine is ordered and the 397 Amp Alternators (67B) when 7.3L Gas is ordered)	43C			O					S					S	
Remote Start System (req. 90L Power Equipment Group)	76S			O					O					O P-96L	
Audio															
SiriusXM® Radio ² (Includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii.; adds one (1) I/P mounted center speaker on XL only)	39S			O					S					—	
KEY INTERIOR OPTIONS (continued)															
Voice-activated Navigation with HD and SiriusXM Radio ² Traffic and Travel Link® (SiriusXM Traffic and Travel Link® includes a 5-year prepaid subscription. Services are not available in Alaska and Hawaii)	21N			—					O					—	

² Subscriptions to all SiriusXM® services are sold by SiriusXM after trial period. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM Customer Agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc.

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☐ = New for this model year

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03/26/21

2022 SUPER DUTY® CHASSIS CAB
(F-350CC / F-450CC / F-550 / F-600)

PROPRIETARY

OPTIONAL EQUIPMENT

	Order Code	XL					XLT					LARIAT			
		F-350		F-450	F-550	F-600	F-350		F-450	F-550	F-600	F-350		F-450	F-550
		SRW	DRW				SRW	DRW				SRW	DRW		
		630A	640A	650A	660A	680A	633A	643A	653A	663A	683A	638A	648A	658A	668A
Front-Seats (See Color & Trim Availability page for additional information)															
Cloth, 40/20/40 Split Bench	1			O					—					—	
Vinyl, 40/Mini Console/40	L			O					—					—	
Cloth, 40/Mini Console/40	4			O					—					—	
Cloth, 40/Console/40	2			—					O-2,3					—	
Leather, 40/20/40 Split Bench	6			—					—					O	
Driver Heated Seat w/ Variable Temperature – req. XLT Value Pkg (17V) and Power-Sliding w/Defrost (435) or Defrost with Fixed (43B)	90A			—					O-2,3					—	
Rear-Seats															
Heated Seats (req. 40/Console/40 front-seat; req. 96L Lariat Value Pkg.)	90R			—					—					O-3	
LPO/FLEET OPTIONS (Requires Valid FIN Code) (see Packaged Options/Emissions pages for complete content and restrictions on packages)															
Ambulance Prep Package – req. 6.7 Power Stroke® Diesel Engine (99T) or 7.3L Gas	47A			F					F					—	
Ambulance Prep Package w/EPA Special Emergency Vehicle Emissions – req. 6.7 Power Stroke® Diesel Engine (99T)	47L			F					F					—	
Fire/Rescue Prep Package w/EPA Special Emissions – For Diesel Engine – req. 6.7 Power Stroke® Diesel Engine (99T)	47J			F					F					—	
Cruise Control (steering wheel-mounted)	525			F					—					—	
Daytime Running Lamps (DRL) (the non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) (On/Off Cluster Controllable)	942			F					F					—	
Speed Limitation – 65-mph governed top speed	926			F					F					—	
Speed Limitation – 75-mph governed top speed	927			F					F					—	
TPMS Delete (optional on F-350 SRW over 10,000 lbs. GVWR)	18L			F					F					F	
Bright Grille (reqs. XL Décor Group (17F))	63G			F					S					—	
XL Décor Group	17F			F					—					—	
FORD ACCESSORIES, PRE-INSTALLED															
Hood Deflector – Black Molded	87H			O					O					O	
Vehicle Safe by Console Vault (reqs. Seat-Bucket 40/console/40)	21X			—					O					O	
Exterior Backup Alarm	76C			O					O					O	
★360-Degree Dual Beacon LED Warning Strokes – Amber (req. Center High-mounted Stop Lamp (CHMSL))	91S			O					O					O	
★360-Degree Dual Beacon LED Warning Strokes – Amber-White (req. Center High-mounted Stop Lamp (CHMSL))	91G			O					O					O	
Splash Guards/Mud Flaps – Front only (optional on F-350 only)	61S			O					O					O	
Stainless Steel Wheel Covers – Front & Rear (NA F-350 SRW; req. 64K 17" Argent Painted Steel Wheel or 64Z 19.5" Argent Painted Steel Wheel)	945			O					O					—	
Wheel Well, Front	61L			O					O					O	

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COLOR & TRIM AVAILABILITY

		INTERIOR AND SEAT COLOR		
INTERIOR COLOR		Medium Earth Gray	Black/ Onyx	Baja
XL	• HD Vinyl, 40/20/40 Split Bench w/center armrest, cupholder and storage; manual lumbar (driver's side only) • Cloth, 40/20/40 Split Bench w/center armrest, cupholder and storage; manual lumbar (driver's side only) • Vinyl, 40/Mini Console/40 manual lumbar (driver's side only) • Cloth, 40/Mini Console/40 manual lumbar (driver's side only)	AS		
		1S		
		LS		
		4S		
XLT	• Cloth, 40/20/40 split bench, 20% center under-seat storage, w/center armrest, cupholder and storage, Two-way adjustable driver/passenger headrests, manual lumbar (driver's side only) • Cloth, 40/Console/40; Two-way adjustable driver/passenger headrests manual lumbar (driver's side only); Flow-through Console with 110V/400W outlet in rear (SuperCab & Crew Cab Only).	3S		
		2S		
Lariat	• Front, leather seating surfaces, 40/Console/40; 10-way power driver and 8-way front passenger seating, Two-way adjustable driver/passenger headrests, matching 60/40 Rear Bench w/partitioned locking under-seat storage and 12V Powerpoint, Flow-through Console with 110v/150w Inverter outlet in rear. • Front, leather seating surfaces, 40/20/40 Split Bench; 10-way power driver and 8-way passenger seating, Two-way adjustable driver/passenger headrests, matching 60/40 Rear Bench w/partitioned locking under-seat storage and 12V Powerpoint		5B	5J
			6B	6J
EXTERIOR COLOR		MONOTONE	Availability	
XL				
Agate Black Metallic		UM	•	
Antimatter Blue Metallic		HX	•	
★Atlas Blue ²		B3	•	
Carbonized Gray Metallic		M7	•	
Iconic Silver Metallic		JS	•	
Oxford White		Z1	•	
Race Red		PQ	•	
Stone Gray Metallic		D1	•	
XLT				
Agate Black Metallic		UM	•	
Antimatter Blue Metallic		HX	•	
★Atlas Blue ²		B3	•	
Carbonized Gray Metallic		M7	•	
Iconic Silver Metallic		JS	•	
Oxford White		Z1	•	
Race Red		PQ	•	
Rapid Red Metallic Tinted Clearcoat ^{1, 2}		D4	•	
Stone Gray Metallic		D1	•	
LARIAT				
Agate Black Metallic		UM		•
Antimatter Blue Metallic		HX		•
★Atlas Blue		B3		•
Carbonized Gray Metallic		M7		
Iconic Silver Metallic		JS		•
Oxford White		Z1		•
Race Red		PQ		•
Rapid Red Metallic Tinted Clearcoat ¹		D4		•
Star White Metallic Tri-Coat ¹		AZ		•
Stone Gray Metallic		D1		•

¹ Extra Charge Paint² NA w/ ★F-600, XLT F-450/550 Regular Cab 4x2, Manual Telescoping Mirror w/102" width (54L) and Aft-Axle Frame Extension (63C)

★ = New for this model year

• = Available

03/15/21

2022 SUPER DUTY® CHASSIS CAB

PROPRIETARY

(F-350CC / F-450CC / F-550 / F-600)

COLOR & TRIM AVAILABILITY

FLEET ONLY EXTERIOR COLORS – (REQUIRES VALID FIN CODE) ³		MONOTONE	Availability		
XL					
Green ²	GR	•			
Green Gem ²	W6	•			
Orange ²	MB	•			
School Bus Yellow	BY	•			
Vermillion Red ²	E4	•			
Yellow ²	AT	•			
XLT					
Green ²	GR	•	•		
Green Gem ²	W6	•	•		
Orange ²	MB	•	•		
School Bus Yellow	BY	•	•		
Vermillion Red ²	E4	•	•		
Yellow ²	AT	•	•		

³ Fleet only exterior colors will be priced as VSO colors.

★ = New for this model year

• = Available

PACKAGED OPTIONS/EMISSIONS

XL VALUE PACKAGE (96V)**Availability:**

- Optional on XL

Includes:

- Bright chrome hub covers and center ornaments (F-350 SRW only)
- Chrome front bumper
- Cruise Control (steering wheel-mounted)

XL DÉCOR GROUP (17F)**Availability:**

- Optional on XL (Fleet Only)

Includes:

- Bright chrome hub covers and center ornaments (F-350 SRW only)
- Chrome front bumper

Options Available:

- Chrome/Bright Grille (63G)

POWER EQUIPMENT GROUP (90L)**Availability:**

- Optional on XL
- Standard on XLT and Lariat

Includes:

- Accessory Delay
- Advanced Security Pack (Incl. SecuriLock® Passive Anti-Theft System (PATS) and Inclinon / Intrusion Sensors)
- Manual Telescoping, Folding Trailer Tow Mirrors with Power/Heated Glass, Heated Convex Spotter Mirror, Integrated Clearance Lamps/Turn Signals (54K) (XL & XLT Only)
- MyKey® owner controls feature
- Power 1st row (front-seat) windows w/one-touch up/down
- Power 2nd row (rear-seat) windows (Super/Crew Cab)
- Power locks
- Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights) (54F) (Lariat only)
- Remote keyless entry
- SecuriLock® Passive Anti-Theft System (PATS) (XLT and Lariat Only)
- Upgraded door-trim panel XL

Deletes:

- Passenger side lock cylinder

Options Available:

- Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights) (54F) (XLT only)

XLT VALUE PACKAGE (17V)**Availability:**

- Optional on XLT

Includes:

- Autolock/Auto unlock
- Power Driver's Seat (eight-way)
- Rear Under Seat Storage (NA w/ Regular Cab; fixed/non-locking on SuperCab; foldable/locking on Crew Cab)
- SecuriCode™ keyless entry keypad (driver's side)

LARIAT VALUE PACKAGE (96L)**Availability:**

- Optional on Lariat

Includes:

- Easy Entry/Exit Memory Driver's Seat Feature
- Power-Adjustable Pedals with Memory
- Power Heated/Ventilated Driver/Passenger Seat with Driver Side Memory
- PowerScope® Trailer Tow Mirrors with Memory
- Remote Start System

WRECKER PACKAGE (474)**Availability:**

- Optional on XL and XLT F-450

Not available with:

- Heavy-Service Front Suspension Package (67H)
- Snow Plow Prep Package (473)
- Extra Heavy-Service Suspension Package (67X)
- Extra Heavy-Duty Front End Suspension – 7,500 FGAWR (67P)

Requires:

- Regular Cab
- 145" WB

Includes:

- 7K Front Springs
- 19.5K Rear Springs
- 2" Rear Spacer Block (4x2 only)

Note 1: May result in a deterioration of ride quality

Note 2: Vehicle ride height will increase w/the addition of this package

TRAILER TOW PACKAGE (531)**Availability:**

- Optional on XL

Not available with:

- Ambulance Prep Packages (47A/47L) or Trailer Brake Controller (52B)
- F-600

Includes:

- Aftermarket trailer brake wiring kit
- Trailer Brake Controller not included

NOTE: Salespersons Source Book or Ford RV Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability.

TRAILER TOW PACKAGE – HIGH CAPACITY (535)**Availability:**

- Optional on all F-450 and F-550

Not available with:

- Ambulance Prep Packages (47A/47L)

Requires:

- 6.7L Power Stroke® Diesel engine (99T)
- 4.30 Limited-slip rear-axle (X4L) available on F-450 (or F-550 w/Base Payload or Payload Downgrade Package (68D))
- 4.88 Limited-slip rear-axle (X8L) available on F-550 w/Payload Plus Upgrade Package (68M)

Includes:

- Trailer brake wiring kit (not included if 52B Trailer Brake Controller is ordered)
- Increase GCW on diesel engine from 32,500 lbs. to 35,000 lbs. (F-450)
- Increase GCW on diesel engine from 32,500 lbs. to 40,000 lbs. (F-550)
- Upgraded rear-axle
- Trailer brake controller not included with XL, but can be added on this package via sales code 52B

NOTE: Salesperson's Portfolio or Trailer Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability. See Supplemental Reference for vehicle height consideration.

PACKAGED OPTIONS/EMISSIONS

SNOW PLOW PREP PACKAGE (473)**Availability:**

- Optional on all Chassis Cabs

Not available with:

- Heavy-Service Front Suspension Package (67H), Extra Heavy-Service Suspension Package (67X), Ambulance Prep Packages (47A/47L) or Fire/Rescue Prep Package w/EPA Special Emissions – For Diesel Engine (47J)

Requires:

- 4x4 (F-350 only)

Includes:

- Alternator: 6.7L – 332 Amp Alternators (67A)
- Pre-selected springs (See Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations)

Options Available: (Highly recommended for max power output)

- 397 Amp Alternators (67B) (diesel only)
- 240 Amp Alternators (67E) 6.2L Gas Engine

NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details.

NOTE 2: Also allows for the attachment of a winch

NOTE 3: Highly recommended to add (86M) dual battery on 6.2L and 7.3L gas engines

HEAVY-SERVICE FRONT SUSPENSION PACKAGE (67H)**Availability:**

- Optional on all Chassis Cabs

Usage:

- Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy-duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR).

Not available with:

- Ambulance Prep Packages (47A/47L), Fire/Rescue Prep Package w/EPA Special Emissions – For Diesel Engine (47J), Snow Plow Prep Package (473) or Extra Heavy-Service Suspension Package (67X)

Includes:

- Heavy-service front springs. (Pre-selected. See Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations.)

NOTE 1: May result in a deterioration of ride quality.

NOTE 2: Vehicle ride height will increase w/the addition of this package

EXTRA HEAVY-SERVICE SUSPENSION PACKAGE (67X)**Availability:**

- Optional on all Chassis Cabs

Usage:

- Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy-duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR).

Not available with:

- Ambulance Prep Packages (47A/47L), Fire/Rescue Prep Package w/EPA Special Emissions – For Diesel Engine (47J), Snow Plow Prep Package (473) or Heavy-Service Front Suspension Package (67H)

Includes:

- Extra heavy-service front springs (Pre-selected. See Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations.)

NOTE 1: May result in a deterioration of ride quality.

NOTE 2: Vehicle ride height will increase w/the addition of this package

EXTRA HEAVY DUTY FRONT END SUSPENSION – 7500 GAWR (67P)**Availability:**

- Optional on F-450 or F-550
- Standard on F-600

Usage:

- Incomplete vehicle package – req. further manufacture and certification by a final stage manufacturer

Not available with:

- Heavy-Service Front Suspension Package (67H), Extra Heavy-Service Suspension Package (67X)

Includes:

- (3) Unique Front Axle
 - 7500 LB GAWR for 4x2 Chassis
 - 7500 LB GAWR for 4x4 Chassis @ 4.30 Ratio
 - 7500 LB GAWR for 4x4 Chassis @ 4.88 Ratio
- Max 7500 lbs. Front Springs/GAWR rating for configuration selected

AMBULANCE PREP PACKAGE (47A)**Availability:**

- Optional on XL and XLT (Fleet Only)

Usage:

- Incomplete vehicle package – req. further manufacture and certification by a final stage manufacturer
- Ford vehicles are suitable for producing ambulances only if equipped w/the Ford Ambulance Prep Package. In addition, Ford urges ambulance manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements).
- Using a Ford vehicle without the Ford Ambulance Package to produce an ambulance voids the Ford warranty

Not available with:

- Snow Plow Prep Package (473), Trailer Tow Package (531), Trailer Tow Package – High Capacity (535), Heavy-Service Front Suspension Package (67H), Extra Heavy-Service Suspension Package (67X), Ambulance Prep Package w/Special Emissions (47L) or Fire/Rescue Prep Package w/EPA Special Emissions – For Diesel Engine (47J)

Requires:

- 6.7L Power Stroke® Diesel engine (99T)
- 7.3L Gas engine (99N)

Includes:

- 397 Amp Alternator (67B)
- Upgraded Front Springs / GAWR rating, please see Supplemental Order Guide, or visit fordbbas.com for complete details. (F-450, F-550, F-600)
- 5250 to 5990 lbs. Max Front Springs / Front GAWR (F-350) see supplemental Order Guide for complete details
- Operator Commanded Regeneration (OCR) – 6.7L Power Stroke® Diesel engine (99T) only
- 4.10 Limited-slip "Wide track" axle included w/F-350 DRW (X4W) – 6.7L Power Stroke® Diesel engine (99T) only

Options Available:

- Electronic-locking rear-axle optional w/F-350 SRW
- "Standard" width 4.10 Limited-slip rear-axle w/DRW (X4N)

NOTE: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module.

PACKAGED OPTIONS/EMISSIONS

AMBULANCE PREP PACKAGE W/EPA SPECIAL EMERGENCY VEHICLE EMISSIONS (47L)

Availability:

- Optional on XL and XLT (Fleet Only)

Usage:

- Incomplete vehicle package – req. further manufacture and certification by a final stage manufacturer
- Ford vehicles are suitable for producing ambulances with special emissions only if equipped w/the Ford Ambulance Prep Package w/EPA Special Emergency Vehicle Emissions. In addition, Ford urges ambulance manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements).
- Using a Ford vehicle without the Ford Ambulance Package w/EPA Special Emergency Vehicle Emissions to produce an ambulance with special emissions voids the Ford warranty

Not available with:

- Snow Plow Prep Package (473), Trailer Tow Package (531), Trailer Tow Package – High Capacity (535), Heavy-Service Front Suspension Package (67H), Extra Heavy-Service Suspension Package (67X), Ambulance Prep Package (47A) or Fire/Rescue Prep Package w/EPA Special Emissions – For Diesel Engine (47J)

Requires:

- 6.7L Power Stroke® Diesel engine (99T)

Includes:

- 397 Amp Alternator (67B)
- Upgraded Front Springs / GAWR rating, please see Supplemental Order Guide, or visit fordbbas.com for complete details. (F-450, F-550, F-600)
- 5250 to 5990 lbs. Max Front Springs / Front GAWR (F-350) see supplemental Order Guide for complete details
- Operator Commanded Regeneration (OCR)
- "Wide track" axle included w/F-350 DRW (X4W)

Options Available:

- Electronic-locking rear-axle optional w/F-350 SRW
- "Standard" width 4.10 Limited-slip rear-axle w/DRW (X4N)

NOTE 1: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module.

NOTE 2: Engine Calibration significantly reduces the possibility of depower mode when in stationary PTO operation

NOTE 3: Operator commanded regen allowed down to 30% of DPF filter full, instead of 100%

NOTE 4: Must meet the definition of an Emergency Vehicle, "an Ambulance or Fire Truck" per 40 CFR 86.1803.01 in the Federal Register.

NOTE 5: California Code of Regulations allows for the sale of Federally certified emergency vehicles in California.

FIRE/RESCUE PREP PACKAGE W/EPA SPECIAL EMISSIONS – FOR DIESEL ENGINE (47J)

Availability:

- Optional on XL and XLT (Fleet Only)

Usage:

- Incomplete vehicle package – req. further manufacture and certification by a final stage manufacturer
- Ford urges fire/rescue vehicle manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements).

Not available with:

- Snow Plow Prep Package (473), Heavy-Service Front Suspension Package (67H), Extra Heavy-Service Suspension Package (67X) or Ambulance Prep Packages (47A/47L)

Requires:

- 6.7L Power Stroke® Diesel engine (99T)

Includes:

- 397 Amp Alternator (67B)
- Upgraded Front Springs / GAWR rating, please see Supplemental Order Guide, or visit fordbbas.com for complete details.
- Operator Commanded Regeneration (OCR)

NOTE 1: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module.

NOTE 2: Engine Calibration significantly reduces the possibility of depower mode when in stationary PTO operation

NOTE 3: Operator commanded regen allowed down to 30% of DPF filter full, instead of 100%

NOTE 4: Must meet the definition of an Emergency Vehicle, "an Ambulance or Fire Truck" per 40 CFR 86.1803.01 in the Federal Register.

NOTE 5: California Code of Regulations allows for the sale of Federally certified emergency vehicles in California.

PAYLOAD DOWNGRADE PACKAGE (68D)

Availability:

- Required on F-350 SRW w/17" wheels/tires
- Optional on F-350 SRW w/18" wheels/tires, F-450 and F-550

Not available with:

- 7.3L Gas engine (99N) (F-350 SRW Only)
- 6.7L Power Stroke® Diesel engine (99T) (F-350 SRW Only)

Requires:

- 26.5 mid ship fuel tank (65M) on F-350 SRW
- Center High-Mounted Stop Lamp (CHMSL) (59H) for vehicles with 10,000 lbs. or less Gross Vehicle Weight Rating

Includes:

- 9,800 lbs. Gross Vehicle Weight Rating (F-350 SRW 17" Only)
- 10,000 lbs. Gross Vehicle Weight Rating (F-350 SRW 18" Only)
- 15,000 lbs. Gross Vehicle Weight Rating (F-450 Only)
- 17,500 lbs. Gross Vehicle Weight Rating (F-550 Only)

PAYLOAD UPGRADE PACKAGE (68U)

Availability:

- Optional on XL and XLT F-550 Chassis Cabs 145" wheelbase with 7.3L Gas engine (99N)

Requires:

- 4.88 Limited-slip rear-axle (X8L)

Includes:

- Increased GVWR to 19,000 lbs.
- Upgraded frame
- Upgraded rear-axle

NOTE: See Order Guide Supplemental Reference for further details on GVWR and payload ranges

PACKAGED OPTIONS/EMISSIONS

PAYLOAD PLUS UPGRADE PACKAGE (68M)**Availability:**

- Optional on F-550

Not available with:

- 4.30 Limited-slip rear-axle
- 145" wheelbase on gas engine

Requires:

- 4.88 Limited-slip rear-axle (X8L)

Includes:

- Increases GVWR from 18,000 lbs. to 19,500 lbs.
- Increases max RGAWR to 14,706
- Low Deflection/High Capacity Rear Springs
- Upgraded frame
- Upgraded rear-axle

Options Available:

- Low Deflection Spacer (86S)

NOTE: See Order Guide Supplemental Reference for further details on GVWR.

16,000 GVWR PACKAGE (68L)**Availability:**

- Optional on all F-450 Chassis Cabs

Includes:

- Provides 16,000 lbs. Gross Vehicle Weight Rating

LOW DEFLECTION SPACER (86S)**Availability:**

- Optional on F-450, F-550 and F-600 Chassis Cabs

Not available with:

- 4x4 w/145" WB

Usage:

- Recommended for rear-biased loading, such as wrecker/retriever applications

Includes:

- 2" spacer blocks

CNG/Propane GASEOUS ENGINE PREP PACKAGE (98F)**Availability:**

- Optional on all F-350

Requires:

- 6.2L Gas Engine (996)

Includes:

- Hardened Engine Intake Valves and Valve Seats
- Bi-Fuel intake manifold

NOTE: This package does not include CNG/Propane fuel tanks, lines, etc. Vehicle will be equipped with the standard factory gasoline fuel system. Additional equipment combined with Certified calibration reflash is required, from an external upfitter, to convert the vehicle to a CNG/Propane fueled vehicle. See Alternative Fuel Buyers Guide:

www.ford.com/altfuelbuyersguide

Ford Motor Company does not provide an exhaust or evaporative emissions certificate with this option when converted to use CNG or Propane fuel. Ford does not represent that a vehicle converted to use CNG or Propane will comply with all applicable U.S. or Canadian safety standards. It is the responsibility of the final stage manufacturer (body-builder, installer, alterer or subsequent stage manufacturer) to determine that any vehicle converted to use CNG or Propane complies with U.S. Federal, California or Canadian exhaust and evaporative emission requirements, Federal fuel economy standards, U.S. and Canadian safety standards, labeling and any other requirements

CNG/Propane GASEOUS ENGINE PREP PACKAGE (98G)**Availability:**

- Optional on all XL and XLT F-450, F-550 and F-600

Requires:

- 7.3L Gas engine (99N)

Includes:

- Hardened Engine Intake Valves and Valve Seats

NOTE: This package does not include CNG/Propane fuel tanks, lines, etc. Vehicle will be equipped with the standard factory gasoline fuel system. Additional equipment combined with Certified calibration reflash is required, from an external upfitter, to convert the vehicle to a CNG/Propane fueled vehicle. See Alternative Fuel Buyers Guide:

www.ford.com/altfuelbuyersguide

Ford Motor Company does not provide an exhaust or evaporative emissions certificate with this option when converted to use CNG or Propane fuel. Ford does not represent that a vehicle converted to use CNG or Propane will comply with all applicable U.S. or Canadian safety standards. It is the responsibility of the final stage manufacturer (body-builder, installer, alterer or subsequent stage manufacturer) to determine that any vehicle converted to use CNG or Propane complies with U.S. Federal, California or Canadian exhaust and evaporative emission requirements, Federal fuel economy standards, U.S. and Canadian safety standards, labeling and any other requirements

REAR VIEW CAMERA AND PREP KIT (872)**Availability:**

- Optional on all Chassis Cabs

Pre-installed Content Includes:

- Cab Wiring
- Frame Wiring to the rear most cross member

Upfitters kit Includes:

- Camera with mounting bracket
- 20' jumper wire
- Camera mounting and aiming instructions

Vehicle Special Order (VSO)

FLEET ONLY. See www.fmcdealer.com for current VSO Order Guide. This live guide includes VSO option codes, descriptions and pricing. Email ysomail@ford.com or call 1.800.34.FLEET, menu 4 with any VSO questions you may have.

High Sulfur Diesel Fuel Usage

Vehicles for intended usage with diesel fuel sulfur content greater than 15ppm require Euro II (>500ppm sulfur) or Euro III (<500ppm sulfur) packages to avoid engine functionality issues.

Packages are available through Export Order Guide with the appropriate US EPA exemption or verifiable export usage.

NOTE: JP8 fuel is supported and compatible with these packages

Leaded Fuel Capable

NOTE: Post build modification kits are not available. Vehicles must be ordered correctly for the market that they are to be sold and operated in.

PACKAGED OPTIONS/EMISSIONS**European Certified Headlamps**

European certified headlamp package is available for export usage through Export Order Guide.

NOTE: Post build modification kits are not available. Vehicles must be ordered correctly for the market that they are to be sold and operated in.

MISCELLANEOUS OPTIONS

COV required 79V
Priced DORA..... C09

PAYLOAD PACKAGE SELECTOR CHART – Refer to Supplemental Reference Section for Payload Information.

EMISSIONS STANDARD/OPTIONAL EQUIPMENT

50-STATE EMISSIONS SYSTEM..... 425
Standard on all Vehicles

FRONT LICENSE PLATE BRACKET

.....153
Standard in states requiring two license plates and optional to all others.

POWERTRAIN**ENGINE HORSEPOWER AND TORQUE RATINGS***

ENGINE	TRANSMISSION	NOMINAL COMPRESSION RATIO	50-STATE	
			HORSEPOWER	TORQUE
			H.P. @ RPM	FT. LBS. @ RPM
ALL				
6.2L 2V Gas SOHC EFI NA V8 (Flex-Fuel)	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	TBD	TBD @ TBD	TBD @ TBD
7.3L 2V Gas DEVCT NA PFI V8	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	TBD	TBD @ TBD	TBD @ TBD
6.7L 4V OHV Power Stroke® V8 Turbo Diesel B20	TorqShift® Ten-Speed Automatic w/SelectShift® Automatic	TBD	TBD @ TBD	TBD @ TBD

(1) 10,000 lbs. GVWR and Under

(2) 10,001 lbs. GVWR and above

FUEL ECONOMY

TRUCKS WITH GROSS VEHICLE WEIGHT RATINGS OVER 8,500 POUNDS ARE NOT INCLUDED IN THE EPA FUEL ECONOMY RATING SYSTEM. FUEL ECONOMY INFORMATION ON THESE MODELS IS GENERALLY NOT AVAILABLE BECAUSE OF WIDE VARIANCES IN VEHICLE LOADING AND OPERATIONAL CONDITIONS BETWEEN VARIOUS CUSTOMER APPLICATIONS.



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: May 17, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Lydia Altick, Deputy City Manager

FINANCIAL IMPACT:

Yes: No: X

CURRENTLY BUDGETED:

Yes: X No:

FUND/ACCOUNT:

100-413-322

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible action to approve a cooperative agreement with Lyon County to provide Indigent Defense Services in an amount not to exceed \$120,000.

AGENDA ITEM BRIEF:

State law requires city municipal court judges to appoint the County's public defender in matters where the municipal court judge determines that a public defender is necessary. State law further requires the cities to reimburse the County for the costs of these services. Prior to this year, the Walther firm, which serves as the County's public defender, had contracts directly with the cities, including Fernley, for indigent defense representation in the municipal courts. The Nevada Department of Indigent Defense Services (DIDS) has directed that Lyon County restructure the arrangement so that the Walther firm's indigent defense representation in the municipal courts flows instead through the County. This Cooperative Agreement serves to accomplish this. There is no fiscal impact to the City as all costs associated with indigent defense services in the municipal courts will remain the same. The difference being that the cost will pass through the County to the City to be reimbursed fully by the City. The pass-through agreement between the County and City would also cover the costs of DIDS-appointed conflict counsel (i.e., the lawyers who are appointed when the Walther firm cannot take a case due to conflicts of interest). Under state law, any cooperative agreement with a value in excess of \$25,000 must be adopted by resolution of the governing bodies of the parties.

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:

BACKGROUND:

The Nevada Department of Indigent Defense Services has asked Lyon County to structure indigent defense services in the Fernley and Yerington municipal courts in accordance with NRS 171.188. Previously, DIDS did not regulate indigent defense practices in municipal courts. Previously, Lyon County and the City both had public defender contracts with the Walther Law Firm for the same fee of \$120,000 per year. The only change the City will undergo is: 1) fees will now pass through from Lyon County to the City, to be reimbursed by the City; and 2) in the department in which the fees are paid, which changes from the Municipal Court to the City Manager's office. Resolution No.23-13 was passed by the Lyon County Board of Commissioners on April 20, 2023 to approve a Cooperative Agreement with the City of Fernley and the City of Yerington for the provision of Indigent Defense Services in the City's Municipal Courts. In adherence to this change, a dissolution of the previous City contract with Walther Law Firm has been completed.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

NRS 171.188

FINANCIAL IMPLICATIONS:

There are none

ATTACHMENTS:

1. Resolution 23-13 Approving Cooperative Agreements with Cities
2. City of Fernley Cooperative Agreement

RESOLUTION APPROVING COOPERATIVE AGREEMENTS WITH THE CITY OF FERNLEY AND
CITY OF YERINGTON FOR THE PROVISION OF INDIGENT DEFENSE SERVICES IN THE CITIES'
MUNICIPAL COURTS

WHEREAS, in matters where the municipal judges of the City of Yerington and City of Fernley (together, "Cities") determine that the appointment of a public defender is necessary, NRS 171.188(3) requires the Cities' municipal court judges to appoint Lyon County's public defender, unless Lyon County's public defender is unable to represent the defendant or other good cause appears; and

WHEREAS, the Nevada Department of Indigent Defense Services has accordingly directed the appointment of the Lyon County's public defender in such matters by May 1, 2023; and

WHEREAS, the attached agreements are intended to govern Lyon County's responsibility to provide public defender services in the Cities' municipal courts and the Cities' reimbursement obligations for all such services; and

WHEREAS, NRS 277.045 allows political subdivisions of the State of Nevada, including cities and counties, to enter into cooperative agreements for the performance of any governmental function; and

WHEREAS, NRS 277.045 further states that if it is reasonably foreseeable that more than \$25,000.00 will be expended in carrying out a cooperative agreement, the governing bodies of the political subdivisions must adopt the agreement by formal resolution;

NOW, THEREFORE, BE IT RESOLVED that the Lyon County Board of County Commissioners hereby adopts the attached cooperative agreements with the Cities so that Lyon County may provide, and obtain reimbursement for the cost of, indigent defense services in the Cities' municipal courts in accordance with state law.

PASSED, ADOPTED and APPROVED this 20 day of April, 2023, by the following vote of the Lyon County Board of Commissioners.

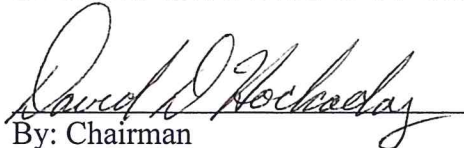
AYES: Hockaday, Henderson, Hendrix, Jacobson, Keller

NAYS: None

ABSENT: None

ABSTENTIONS: None

LYON COUNTY BOARD OF COMMISSIONERS


By: Chairman

Attest:


Clerk of the Board

**COOPERATIVE AGREEMENT FOR PUBLIC DEFENDER SERVICES
IN THE CITY OF FERNLEY MUNICIPAL COURT**

This Agreement by and between Lyon County (“the County”) and the City of Fernley (“the City”) shall take effect on the 1st day of May, 2023 (“Effective Date”).

WHEREAS, in matters where the City’s municipal court judge determines that the appointment of a public defender is necessary, NRS 171.188(3) requires the judge to appoint the County’s public defender, unless the County’s public defender is unable to represent the defendant or other good cause appears; and

WHEREAS, the Nevada Department of Indigent Defense Services (“the Department”) has accordingly directed the appointment of the County’s public defender in such matters by the Effective Date; and

WHEREAS, Walther Law Offices, PLLC (“Walther”) serves as the County’s public defender pursuant to an agreement approved by the County’s Board of Commissioners on April 21, 2022 (“County Public Defender Agreement”); and

WHEREAS, insofar as Walther cannot serve as the County’s public defender due to conflicts of interest under the Nevada Rules of Professional Conduct or for other good cause, alternate counsel is assigned to serve as the County’ public defender in accordance with the County’s Plan for the Provision of Indigent Defense Services (“Plan”); and

WHEREAS, as of the Effective Date, the parties mutually desire for the County to furnish Walther or, as needed, alternate counsel to serve as public defender in matters before the City’s municipal court in which indigent defense services are necessary; and

WHEREAS, in accordance with NRS 171.188(5), the parties mutually desire for the City to reimburse the County for all costs associated with providing these services; and

WHEREAS, NRS 277.045 allows political subdivisions of the State of Nevada, including cities and counties, to enter into cooperative agreements for the performance of any governmental function;

NOW, THEREFORE, the County and the City agree as follows:

1. Term. The term of this agreement shall be the Effective Date through June 30, 2025. It may thereafter be extended by written assent of the parties.
2. County’s Obligation to Furnish Public Defender Services. In all matters in which the City’s municipal court judge determines the appointment of a public defender is necessary, the County shall furnish public defender services as follows:
 - a. Walther will serve as the public defender in all matters except when Walther is unable to do so under the Nevada Rules of Professional Conduct or for other good

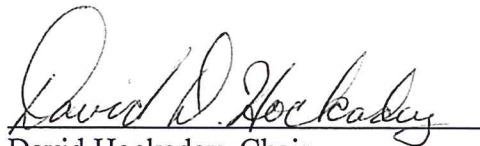
cause. Walther will receive from the County an annual fee of ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000.00) for this service, payable in monthly installments of TEN THOUSAND DOLLARS (\$10,000.00).

- b. When Walther is unable to serve as the public defender because doing so would violate the Nevada Rules of Professional Conduct or because other good cause appears, alternate counsel will be appointed in accordance with the Plan. Alternate counsel's fees for such service shall be at the rates set forth under their respective agreement(s) with the County or, absent such agreement(s), as prescribed by law.
 - c. In accordance with the Plan, Walther and alternate counsel are permitted to obtain reimbursement from the County for all case-related expenses, including without limitation fees for investigators, expert witnesses, forensic services, photocopying, and transcription. The County shall pay for the case-related expenses of the public defenders it has furnished under this agreement.
3. City's Obligation to Reimburse County. In accordance with NRS 171.188(5), the City agrees to reimburse the County for the full amount of all attorneys' fees and case-related expenses associated with furnishing indigent defense services in the City's municipal court—i.e., for all expenses incurred by the County arising from its obligations under Sections 2(a), (b), and (c) above. The County shall submit quarterly invoices to the City for reimbursement of these expenses, and the City shall remit payment to the County for the full amount on the invoice within thirty (30) days of receiving the invoice. The City acknowledges that the Department reviews all fees and litigation expenses for reasonableness prior to payment thereof by the County. The City agrees to accept the Department's determinations regarding reasonableness of fees and expenses, and accordingly, it agrees that it may not withhold reimbursement to the County on the ground that any fees or case-related expenses are unreasonable.
4. Early Termination. This agreement may be terminated early by either party on thirty (30) days written notice in the event of: (i) a material breach by the other party, or (ii) a material change in the County's Plan for the Provision of Indigent Defense Services. In the event of early termination, nothing herein shall be construed to absolve the City of its responsibility under state law to reimburse the County all costs the County reasonably incurs thereafter in furnishing indigent defense services in the City of Fernley municipal court.

Agreed:

Neal McIntyre, Mayor
City of Fernley

Date: _____



David Hockaday, Chair
Lyon County Board of Commissioners

Date: 4/20/2023



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: May 17, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Brandi Jensen, City Attorney

FINANCIAL IMPACT:

Yes: No: x

CURRENTLY BUDGETED:

Yes: No: x

FUND/ACCOUNT:

n/a

ACTION REQUESTED: Consent

AGENDA ITEM: (For Possible Action):

Possible Action to approve modifications to the settlement agreement in Lansing v. the City of Fernley

AGENDA ITEM BRIEF:

Modification were made to clarify the number of units, the expiration of the tentative subdivision map, and the parcel number.

RECOMMENDED MOTION:

I move to approve the modifications/errata to the Lansing v. COF settlement agreement.

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:

BACKGROUND:

Previously the Council approved a settlement between the parties

RELEVANT LAWS, STATUTES, AND REGULATIONS:

N/A

FINANCIAL IMPLICATIONS:

None

ATTACHMENTS:

1. Errata to Conditional Settlement Agreement - Lansing v. Fernley - version 3

ERRATA TO CONDITIONAL SETTLEMENT AGREEMENT

This Errata to Conditional Settlement Agreement (this “Agreement”) is made and entered into this ____ day of _____, 2023 (“Effective Date”)¹, by the City of Fernley (“COF”), a political subdivision of the State of Nevada and Lansing Reno, LLC/Fernley Clearwater Estates, LLC (“Lansing” and collectively with COF, the “Parties”).

1. Whereas, the Parties entered into a Conditional Settlement Agreement (“Agreement”),
2. Whereas, the Agreement was signed by the parties and approved by the City of Fernley, with an effective date of **December 22, 2022**,
3. Whereas, the Parties have since identified typographical corrections that are required to be made to the Agreement and its exhibits,
4. Whereas, the intent of the Parties at the time of the Agreement corresponds with the corrections below,

Now therefore, the Parties agree to correct the Agreement as follows:

1. The APN referenced in Recital A, “APN 021-310-46,” or elsewhere in the Agreement or exhibits shall be changed to “APN 021-301-46.” APN 021-301-46 is the correct designation for the Summer Breeze parcel.
2. The reference in Recital A to a “273-unit subdivision” shall be changed to a “286-unit subdivision.” This is consistent with the language elsewhere in the Agreement and reflects the Parties’ mutual understanding that the Agreement refers to 286 units in the subdivision.
3. In accordance with Exhibit B to the Agreement, the “tentative map shall expire within four (4) years of the date of the City Council Approval, unless the final map has been recorded in accordance with Nevada Revised Statutes (N.R.S.) 278.360.” For clarification, the date of the City Council Approval is agreed to by the Parties as **December 22, 2022**.

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¹ In the event that the City of Fernley is required to formally approve this Errata, then the Effective Date shall be the date of that approval if subsequent to the execution by the Parties.

IN WITNESS WHEREOF, the Parties have executed this Errata to the Conditional Settlement Agreement as of the ____ day of _____, 2023.

Lansing Reno, LLC

By:_____

Its:_____

Fernley Clearwater Estates, LLC

By:_____

Its:_____

CITY

City of Fernley, a political subdivision of the State of Nevada

By:_____

Its:_____
Mayor, City of Fernley

ATTEST:

City Clerk

APPROVED AS TO FORM:

Brandi Jensen, City Attorney



CITY OF FERNLEY

City Council AGENDA REPORT

Meeting Date: May 17, 2023

REPORT TO: Mayor and City Council

REPORT FROM: Lydia Altick, Deputy City Manager

FINANCIAL IMPACT:

Yes: No: X

CURRENTLY BUDGETED:

Yes: N/A No:

FUND/ACCOUNT:

N/A

ACTION REQUESTED: Ordinance
Motion

AGENDA ITEM: (For Possible Action):

1. Possible action to approve a settlement agreement proposed by NNCH regarding a pending case for judicial review of a decision of the Fernley City Council in the Third Judicial District Court case# 21-CV-00951, Northern Nevada Community Housing v. City of Fernley; and
2. Possible action on a request from Northern Nevada Community Housing to allow for the construction of a 60-unit multiple family residential development (workforce housing with Veteran's preference) on a site approximately 3.22 acres generally located south of Dianne Way, east of Hardie Lane, north of Westerlund Lane, and west of Spruce Drive Fernley, NV (APNs: 020-093-15, 16, 17, and 18).
First reading, Introduction of Bills related to this action:
Bill #326 (DA20001) a Development Agreement request to allow for a density bonus, in accordance with NRS 278.250, to increase the maximum density from 14 dwelling units per acre to 19 dwelling units per acre.
Bill #327 (ZMA20004) a Zoning Map Amendment request to change the zoning from SF6 (Single Family 6,000 sq. ft.) to MDR14 (Medium Density Residential 14 du/ac).
Possible action on a Conditional Use Permit request to allow for multi-family residential development on property zoned MDR14.

AGENDA ITEM BRIEF:

The applicant is requesting to change the zoning from SF6 (Single Family 6,000 sq. ft.) to MDR14 (Medium Density Residential 14 du/ac) to allow for medium density residential development, a Development Agreement request for a density bonus to allow for a density of 19 dwelling units per acre, and a Conditional Use Permit request to allow for a multi-family development in the MDR14 (Medium Density Residential 14 du/ac) zoning district.

Explanation of Agenda Items

On the first item, a copy of a settlement agreement that has been proposed by NNCH is attached for your review and reference. The main takeaways from this proposed settlement are the following.

NNCH would agree to provide three additional benefits to the City and the neighbors of NNCH's property based on comments made during the prior Council meeting where the potential approval of this project was considered and denied:

1. confirm that the adjacent property owner's driveway or shed are not impacted by conducted a survey and preparing a boundary line adjustment, as necessary;
2. to mitigate concerns regarding privacy of the neighboring properties, NNCH would add SimTek fencing product or equivalent around the perimeter of the property to provide a buffer from increased privacy;
3. and NNCH would provide a cross walk and pedestrian activated rapid flashing beacons to promote safe crossing from the project and the surrounding residences to the school located across the street from the NNCH property.

RECOMMENDED MOTION:

1. "I move to approve a settlement agreement proposed by NNCH regarding a pending case for judicial review of a decision of the Fernley City Council in the Third Judicial District Court case# 21-CV-00951, *Northern Nevada Community Housing v. City of Fernley*."

2. "I move to introduce Bill #326 and Bill #327 and set a public hearing for the June 7, 2023 City Council Meeting."

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:

The alternative is not to reintroduce the project before the City Council for action on the Development Agreement, Zone Map Amendment, and Conditional Use Permit.

BACKGROUND:

On June 9, 2021, the Fernley Planning Commission forwarded a recommendations of approval for each of the three requests for a Conditional Use Permit (CUP) Zoning Map Amendment (ZMA), and Development Agreement (DA). On July 21, 2021, the City Council voted 3 to 2 to deny the CUP, the ZMA, and the DA. On September 7, 2021, NNCH filed a Petition for Writ of Mandamus, or in the alternative, Petition for Judicial Review with the Third Judicial District Court in and for the County of Lyon. This case was docketed as Case #21-cv-00951 (the "Lawsuit"). The Lawsuit involves a "petition for judicial review," which is essentially an appeal from the City Council's denial of the project at the July 21, 2021 meeting. NNCH has generally argued that the City Council's denial of the project was arbitrary, capricious, and contrary to the Fernley Comprehensive Master Plan.

An important community guiding principle to the 2018 City of Fernley Comprehensive Master Plan update, is the diversification of Fernley's housing types; and to provide more affordable options to serve a broader range

of the community. According to the Master Plan less than 50% of Fernley's population live and work in Lyon County. Previous land patterns in Fernley have promoted larger lots, which have led to higher housing costs and inefficient use of infrastructure. The Master Plan identifies the need for more missing middle housing that the proposed development will help address. As well as provide housing to support our veteran community.

The project site has a land use designation of Mixed Residential and a zoning designation of SF6. The current SF6 zoning does not allow for multi-family type buildings and would not support the density necessary to accomplish the veteran workforce housing project. In an effort to keep the zoning in conformance with the master plan, rather than request a master plan amendment, the applicant is requesting a zoning map amendment to change the zoning from SF6 to MDR14. The MDR14 zoning district is encouraged within the Mixed Residential land use category and can be designed to be compatible with the surrounding area. To ensure compatibility a Conditional Use Permit (CUP) is required for multi-family type units. Civil improvement plans, architectural drawings, and a landscape plan are included with the application to demonstrate how the project is designed to be compatible with the surrounding area.

Analysis:

The subject parcels have a Master Plan designation of Mixed Residential (MR). Current zoning designation is SF6 (Single Family 6,000 square foot min). The existing zoning is not in conformance with the Master Plan designation of "Mixed Residential." The applicant is proposing to change the zoning for all four parcels to MDR14 (Medium Density Residential – 14 du/ac) which would bring the parcels into conformance with the Master Plan.

The applicant, Northern Nevada Community Housing (NNCH) is a Community Housing Development Organization (CHDO), a non-profit, community-based service organization focused on helping meet housing needs for communities throughout northern Nevada. The mission of this organization is to "develop, own, and manage high-quality affordable housing coupled with supportive services for those most in need in our community." NNCH has built multiple high-quality projects throughout northern Nevada. NNCH is proposing to construct a veteran work force housing project, in partnership with the Veterans Administration, in the City of Fernley.

The proposed project site NNCH has identified is located at the northeast corner of Hardie Lane and Westerlund Lane comprised of four parcels totaling ± 3.22 acres and is surrounded by development including the school to the west, and single family to the north, east and south. The project site, located along Hardie Lane, is less than ½ mile south of Main Street which is an identified redevelopment area that provides services and employment. Within the City of Fernley Master Plan the project area is identified as "Mixed Residential" an area meant to, "encourage a mix of housing options and densities that are typically located within walking distance to services and amenities" (City of Fernley Comprehensive Master Plan pg. 57).

Hardie Lane was recently improved as a City of Fernley Capital Improvement project extending from Main Street south to Cottonwood Lane. This improvement project included curb and gutter along both sides of the roadway, as well as drainage improvements, water system improvements, sewer improvements, and complete roadway reconstruction. A multi-use path is located across the street from the property and in front of the property is an ADA-compliant sidewalk. Bike lanes are also located along Hardie Lane. Other safety improvements within the Right-of-Way included traffic calming measures and coordination with Lyon County School District for on-site safety improvements. The recent infrastructure upgrades would support the proposed infill project for veteran workforce housing.

Justification for Requests

There are several factors that make the project site ideal for veteran housing: 1) direct access to Hardie Lane including newly constructed bike and pedestrian amenities, improving access to Main Street including services

and employment opportunities, 2) Infill site with access to newly upgraded infrastructure to support the project, 3) the master plan designation of “Mixed Residential” allows for and supports the identified need for diversified and more affordable housing options, and 4) the project can be designed to fit with the surrounding area and easily buffer existing residences. Westerlund creates a buffer for the single family located to the south, and the single family to the north and east have their rear yards that abut the project site and can be easily buffered, as is evident in the included site layout. The project site is essentially the last standalone, undeveloped property on Hardie between Westerlund and Main Street.

Workforce housing in the City of Fernley is a need identified in the recent master plan update, specifically, the community principle to, “Provide a balance of housing types; improve employment opportunities.” Workforce housing for veterans will not only help support the City’s master plan goals but will also provide a much-needed opportunity for the veterans who want to live and work in the City of Fernley. Special funding will be utilized for the project to help fill the gap in workforce housing, more specifically targeted for our veterans. The funding source and type of housing provide a great opportunity for the community of Fernley and, under NRS 278.235 (1)(h), encourages the City to provide density bonuses to help make these types of projects possible. As this is a very specific type of project, the applicant is proposing to utilize a zoning designation that fits with the current master plan and utilize a density bonus of 19 dwelling units per acre to provide 60 units allowed under the funding source, creating additional units to support our veterans. A Development Agreement is the mechanism for the City to create the density bonus specifically related to this project.

Findings:

Zoning Map Amendment

Z1. Consistent with the City’s Master Plan and otherwise consistent with state and federal law.

Relationship to the Master Plan

1. Mixed Residential (MR). The proposed development is located within an area designated as Mixed Residential (MR) in the city’s Comprehensive Master Plan. The description of the Mixed Residential land use states the equivalent zoning districts are MDR14 (Medium Density Residential, 7-14 du/ac). Per the Comprehensive Master Plan document, Mixed Residential focuses on Single family detached, small-lot single family detached, single family attached, triplexes, townhomes, condos, manufactured/mobile home parks. Other uses such as lower density multifamily buildings may be permitted by discretionary entitlement. Planned Development (PD) zoning may be applied to the area designated Mixed Residential for entitlement and construction.

The Comprehensive Master Plan goes on to state that Mixed Residential areas are typically located in areas within walking distance to services and amenities. One-fourth (¼) of a mile is usually considered an acceptable walking distance. The Mixed Residential land use is intended to preserve and create a wide range of low-to-medium density housing types. The maximum number of dwelling units that may be located in this district is fourteen (14) units per one (1) acre. Developers are encouraged to integrate a range of housing product types into proposed projects. Municipal services are required for new development within the Mixed Residential land use designation.

2. The Land Use Plan Goals and Action Strategies in the 2018 Comprehensive Master Plan that are relevant to this proposal include:

Population, Housing & Employment

HP.1.1 Enhance Fernley’s vitality as a community by providing a variety of housing types, density and costs that accommodate the needs, desires and financial abilities of the current and future households.

HP.1.1.4 Encourage the efficient use of land and existing infrastructure by focusing on achieving good design in new housing or redeveloped housing on either vacant land, infill parcels and/or under-developed parcels.

HP.1.3 Strive for viable mixed income neighborhoods throughout Fernley that collectively reflect the diversity of housing types and tenure (rental and ownership).

HP.1.3.1 Encourage a distribution of household incomes throughout the various planning areas.

Land Use

LU.1.1 Encourage and plan for new development in areas where adequate public services and facilities can be provided efficiently.

LU.1.1.1 Require new development to provide its proportionate share of improvements to avoid a degradation of services for existing residents. This requirement will be applied regardless of project size in order to avoid incremental erosion of services and facilities.

LU.1.1.2 Encourage development of vacant or underutilized lands within the community core where adequate infrastructure and facilities currently exists.

LU.1.1.3 Require new development to provide certified, stamped studies demonstrating the impact proposed development will have on existing infrastructure and to provide improvements and/or funding in lieu of improvements in proportion to the impacts of the proposed projects on the city’s roadway, sewer and water systems.

LU.1.2 Encourage new development to be in accordance with the Comprehensive Master Plan land use category, and other land use controls to accomplish community principles.

LU.1.5 Promote infill development.

LU.1.5.1 Encourage the intensification of land use in the existing community core.

MDR14 (Medium Density Residential 14 du/ac) zoning is an allowed zoning within the MR (Mixed Residential) master plan designation. The proposed change from SF6 to MDR14 will encourage development of this property within an infill location, near services and infrastructure.

22. Consistent with the surrounding land uses

This Zoning Map Amendment request conforms with the underlying Master Plan designations and is compatible with the character of the adjacent area. This project site is less than ½ mile from Main Street, a main thoroughfare in Fernley and an area with growing commercial facilities, employment centers and other development. The Master Plan designation of this property and adjacent properties is Mixed Residential, a designation that promotes densities of 7 du/ac to 14 du/ac and specifically identifies MDR14 as a compatible zoning designation.

23. Public notice was given, and a public hearing has been scheduled per the requirements of the Development Code and Nevada Revised Statutes

Public notice was given, and a public hearing was scheduled per the provisions outlined in the City’s Municipal Code and Nevada Revised Statutes.

Findings:

Development Agreement

1. Consistent with the City’s Master Plan

One of the important community principles that guided the 2018 City of Fernley Comprehensive Master Plan

update was to diversify Fernley’s housing types and provide more affordable options to serve a broader range of the community. According to the Master Plan less than 50% of Fernley’s population live and work in Lyon County. The Master Plan identifies the need for more affordable, higher density housing, such as multifamily developments, to help address current housing and affordability needs. Density bonuses are one mechanism the City is able to utilize to support the affordable housing goals and policies of the Comprehensive Master Plan. This application provides a project intended to fill this gap and provide for a greater diversity of housing options for the City of Fernley within an area that has recently upgraded infrastructure and proximity to commercial and employment centers, such as developments along Main Street, located ½ mile from the project area.

2. Otherwise, consistent with Nevada or Federal law

This development agreement supports the language within NRS 278.235, focused on governing bodies, such as the City of Fernley, adopting proactive measures to maintain and develop affordable housing supportive of master plan goals and policies. NRS 278.235 (1)(h) specifically encourages the City to provide density bonuses for affordable housing similar to this project.

This project has been designed in accordance with all applicable development and public facility standards as well as all city ordinance and municipal code sections within the City of Fernley. The density bonus associated with this development agreement will not violate other codes and ordinances. Rather, this density bonus encourages the goals and policies of the City of Fernley Comprehensive Plan.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

NRS 278; Fernley Municipal Code Title 32; City of Fernley Development Code Chapter 32.03 and 32.06

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).

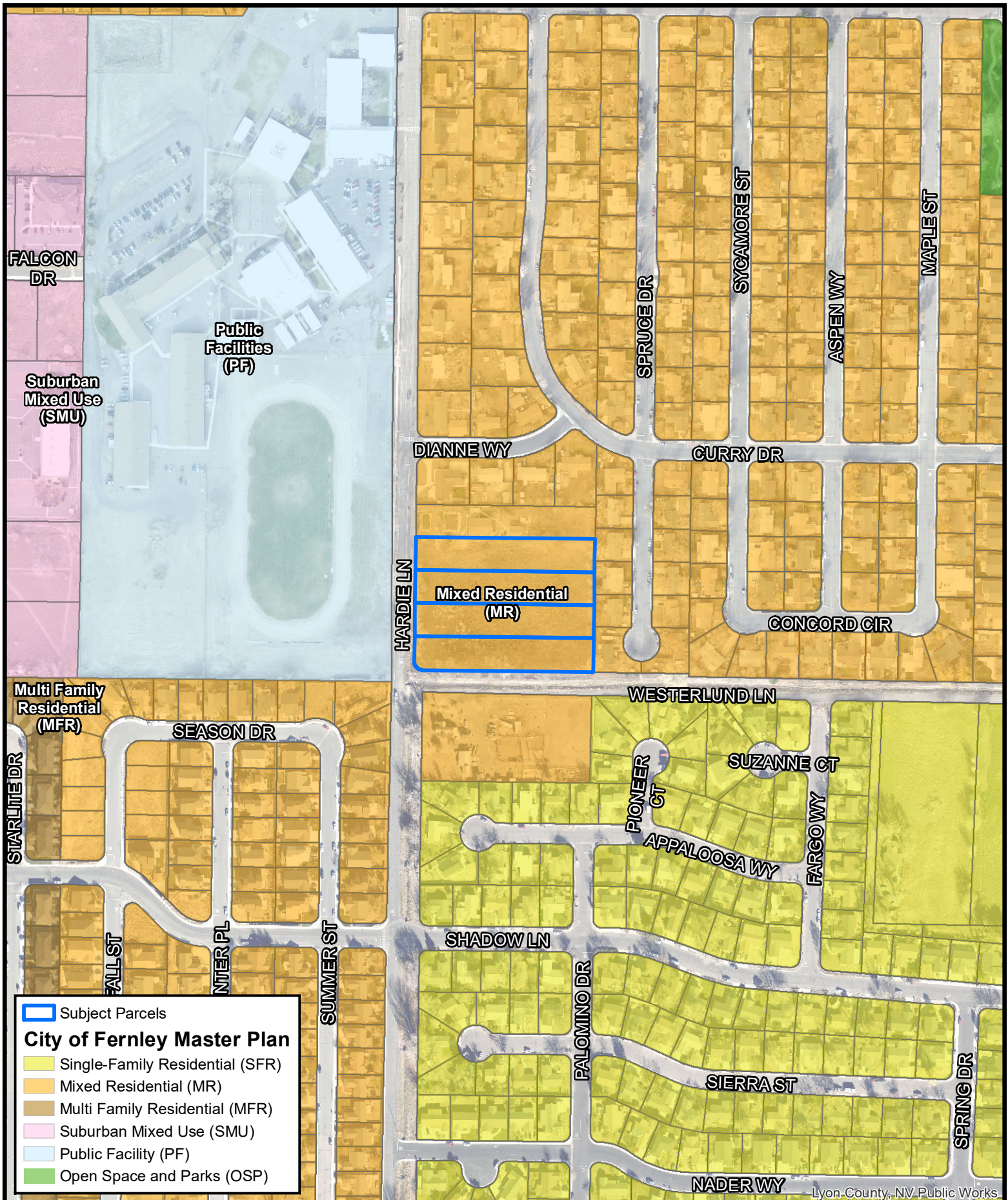
ATTACHMENTS:

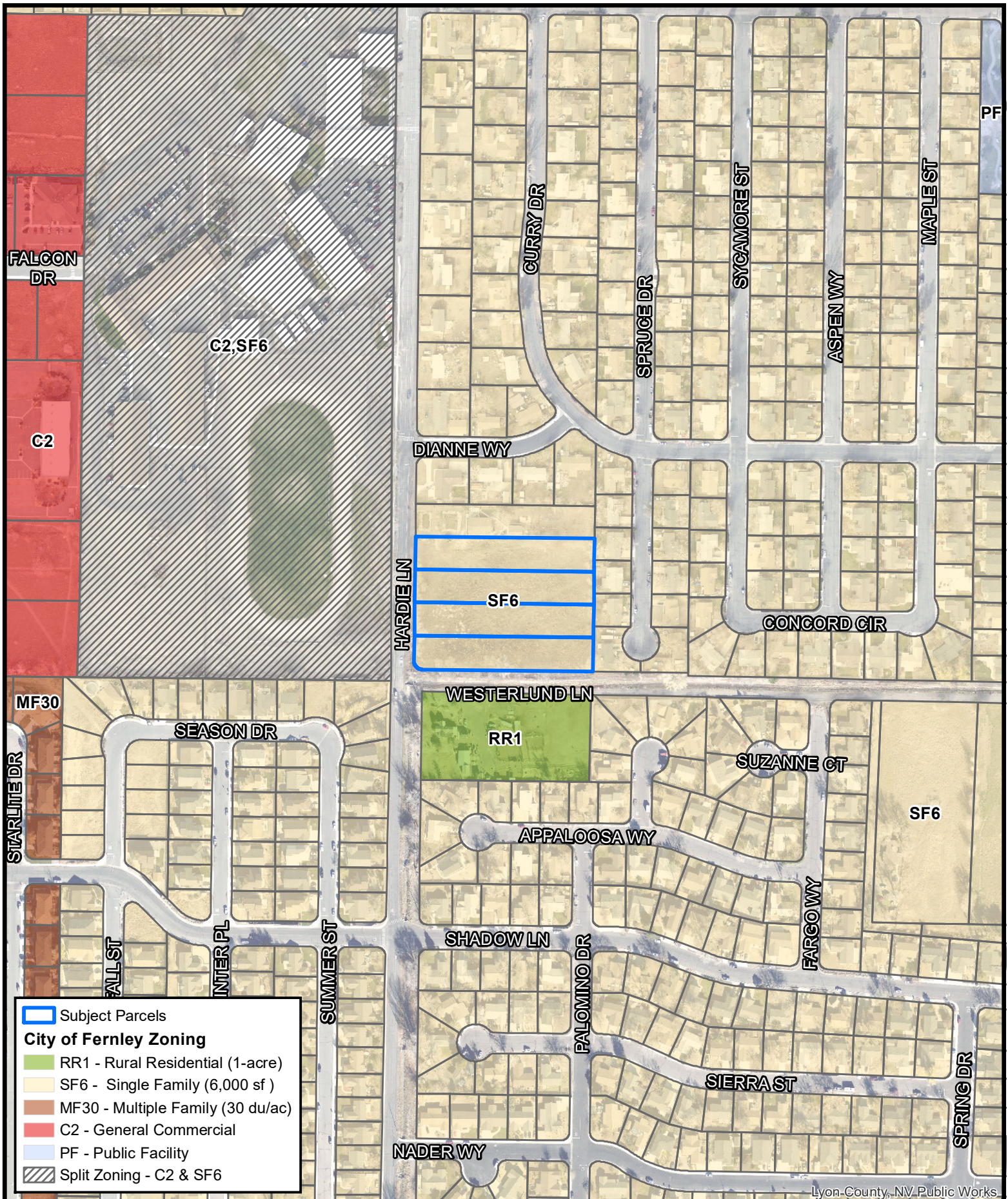
1. Attachment 1 - Vicinity Map
2. Attachment 2 - Aerial Map
3. Attachment 3 - Master Plan and Zoning Exhibit
4. Attachment 4 - Development Agreement Draft_2023.5.4
5. Attachment 5 -Legal Description_Boundary Map
6. Attachment 6 - Bill 326 - Ordinance for Development Agreement
7. Attachment 7 - Bill 327 – Ordinance for Zoning Map Amendment
8. Attachment 8 - Settlement Agreement - NNCH v. City of Fernley (3.17.23)(120567014.1)

Vicinity Map









Zoning

Hardie Lane CUP / ZMA / DA

July 2020

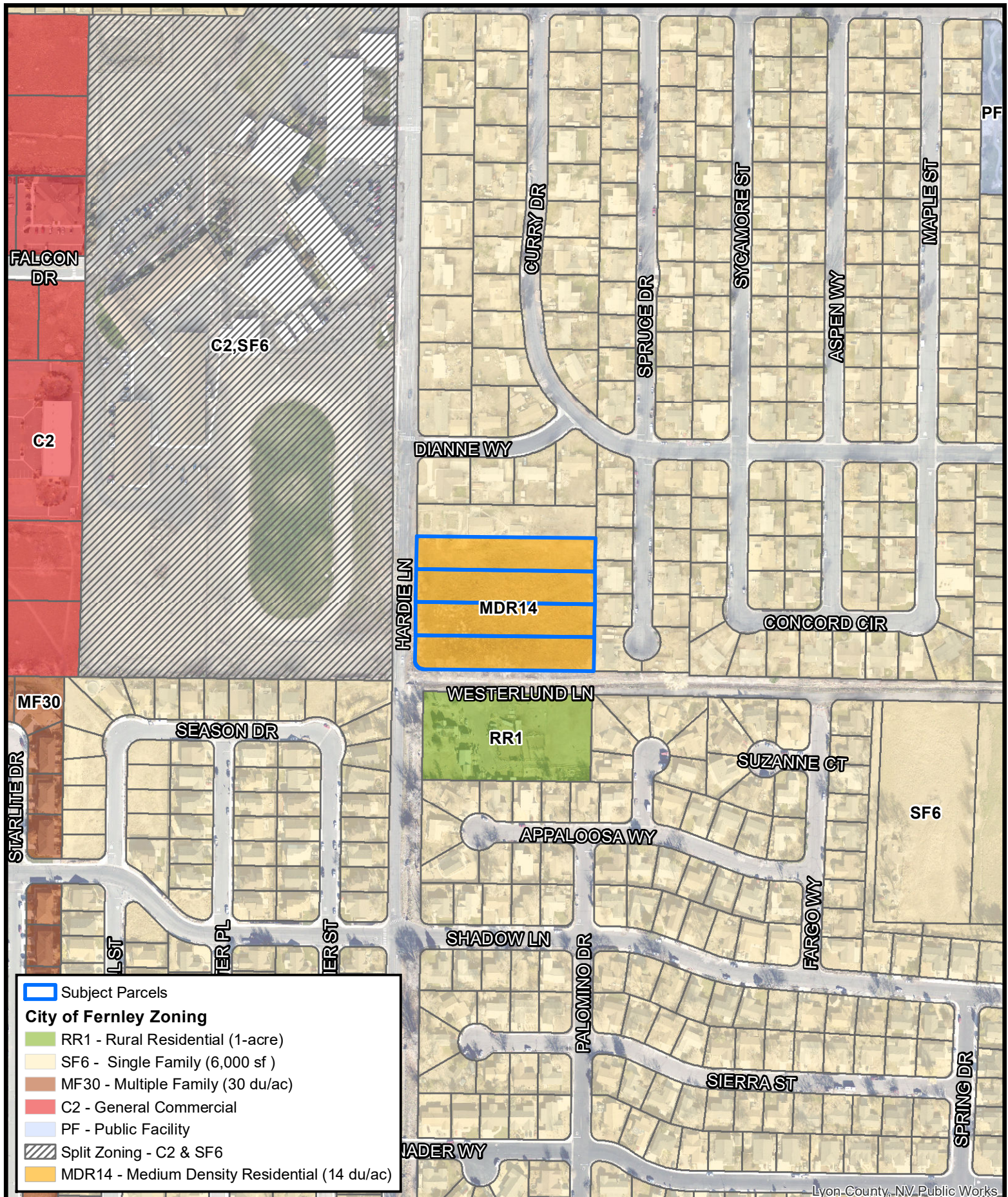


WOOD RODGERS

BUILDING RELATIONSHIPS ONE PROJECT AT A TIME

1361 Corporate Boulevard
Reno, NV 89502

Tel: 775.823.4068
Fax: 775.823.4066



When recorded, mail to
City Clerk
City of Fernley
595 Silver Lace Boulevard
Fernley, NV 89408

DEVELOPMENT AGREEMENT

Article 1. Parties, definitions and property description.

This Development Agreement (“**Agreement**”) is by and between:

“**Developer**” Northern Nevada Community Housing

“**City**” City of Fernley, a municipal corporation
595 Silver Lace Boulevard
Fernley, NV 89408

Key definitions in this Agreement are:

“**Project**” means the 60 unit veterans’ workforce housing project located at the corner of Hardie Lane and Westerlund Lane, Fernley, Nevada.

“**Project Property**” means that real property located in the City of Fernley, County of Lyon, State of Nevada, more particularly described as **Exhibit A** attached hereto, having APNs 020-093-15, 020-093-16, 020-093-17, 020-093-18.

Article 2. Recitals.

- A. [] is the current owner of the Project Property (“**Owner**”). Developer is the developer of the Project, and has a legal or equitable interest in the Project Property pursuant to a right to purchase the Project Property from Owner. The construction of the Project will be financed in part through low-income housing tax credits.
- B. The Project Property is presently located in zoning district SF6 (Residential Single Family 6,000 square feet).
- C. The Developer has submitted an application for a Zoning Map Amendment (“**Map Amendment**”) to effect a zone change for the Project Property from SF6 (Residential Single Family 6,000 square feet) to MDR14 (Residential Medium Density Residential 14 dwelling units per acre), and reference is made to the Map Amendment relative to any submission requirements for this Agreement identified in Table A-1 (Application Checklists) of the City Municipal Code (“**Code**”).

- D. The Developer has submitted or will submit an application for a Condition Use Permit (“CUP”) to permit a multi-family building on the Project Property pursuant to Table 32.06.150-2 (Use Table) of the Code, and reference is made to the CUP relative to any submission requirements for this Agreement identified in Table A-1 (Application Checklists) of the Code.
- E. Developer desires that the Project and Project Property be permitted an increase in density of five (5) dwelling units per acre (“**Density Increase**”).
- F. The City is authorized, pursuant to NRS 278.0201 through 278.0207, inclusive, and Code §32.03.100(a), and Code §32.16.020 through Code §32.16.060, to enter into binding development agreements with any person having a legal or equitable interest in land concerning the development of that land. The City is authorized to include in a development agreement provisions specifying or relating to the density or intensity of the use of the land. NRS 278.0201(2)(b)(2) and Code §32.16.020(a)-(b).
- G. The City’s goals in the City of Fernley Comprehensive Master Plan August 2018 (“**Master Plan**”) include the following (among others):
- To provide opportunities for high-density residential development in the community where appropriate. Master Plan §HP.1.4.
 - To create flexible zoning policies to allow multi-family units for low-income families. Master Plan §HP.1.6.1.

Accordingly, the Density Increase is consistent with the City’s goals set forth in the Master Plan. Code §32.03.100(A)(6)(a) and §32.16.040(1) (City Council may approve a development agreement if it is consistent with the Master Plan).

- H. The Project will meet or exceed the minimum design standards within the Code. In addition, Nevada law encourages the governing body of a city to adopt measures to address affordable housing; two (2) of those measures permit a governing body to provide density bonuses to support the construction of affordable housing. NRS 278.235(1)(h) and (g). The Project will be financed in part through low-income housing tax credits. Accordingly, the Density Increase is consistent with Nevada and federal law. Code §32.03.100(A)(6)(b) and §32.16.040(2) (City Council may approve a development agreement if it is consistent with Nevada and federal law).
- I. Acknowledging the foregoing, the parties desire to enter into this Agreement to permit the Density Increase for the Project and Project Property, and to provide for such other matters as set forth herein.

NOW, THEREFORE, in exchange for mutual considerations, the sufficiency of which is hereby acknowledged, the parties agree as follows:

Article 3. Development Matters.

Section 3.1 Development Standards.

The permitted uses of the Project Property, the density or intensity of its use, the maximum height and size of the proposed buildings, and any dedication of any portion of the Project Property to the City for public use shall be as provided in the Amendment, the CUP and the Code, as the same may hereafter be revised, modified or amended from time to time in accordance with applicable law.

Section 3.2 Density Increase.

The City approves the Density Increase for the Project. The maximum number of dwelling units that may be located upon the Project Property is nineteen (19) units per one (1) acre.

Section 3.3 Limitation.

The provisions of NRS 278.0201 apply to this Agreement.

Article 4. General Terms.

Section 4.1 Effective Date; approved by ordinance.

This Agreement is not effective until it has been approved by ordinance by the City Council, and has been recorded in the Official Records of Lyon County.

Section 4.2 Term; Cancellation.

This Agreement shall continue in full force and effect in perpetuity, unless cancelled in accordance with the terms NRS 278.0205. A cancellation of this Agreement is not effective or binding until approved by ordinance of the City Council and recorded in accordance with NRS 278.0205.

Section 4.3 Modifications and Amendments.

Modifications and amendments to this Agreement are not effective or binding until approved by ordinance of the City Council and recorded in accordance with NRS 278.0205.

Section 4.4 Breach.

A violation of this Agreement shall be a breach of this Agreement, and the breaching party shall have 60 days after receipt of notice delivered in accordance with **Section 4.7** below by the nonbreaching party to cure such breach.

Section 4.5 Entire Agreement.

With respect to the matters addressed herein (including the recitals), this Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties.

Section 4.6 Assignments; Transfer of rights.

Developer shall have the right to assign all or any portion of its rights and delegate any obligations under this Agreement to third parties who acquire fee simple absolute ownership to any portion of the Project Property.

Section 4.7 Notices; when deemed sufficiently given.

- A. Formal notices, demands and communications between the City and Developer must be in writing and must be sent to the addresses or facsimile numbers stated in Article 1 above and to each successor or assign of Developer to the address given by such party in writing and if no written notice is given, then to the address stated in the transfer agreement, and/or to any address or number subsequently communicated to the sending party in writing.
- B. If notice is sent by registered or certified mail to the correct address, postage prepaid, it will be deemed sufficiently given the earlier of when actually received by the addressee or three business days after it is received by the U.S. Post Office as indicated on the receipt.
- C. If notice is sent by courier, or overnight delivery service (Federal Express, UPS Overnight, U.S. Postal Priority Mail), and is properly addressed, it will be deemed sufficiently given when delivered as indicated in the records of the courier or service.
- D. If notice is sent by facsimile, properly addressed to the addressee specified in Article 1 above and is actually sent to the correct facsimile number, it will be deemed sufficiently given when receipt is confirmed by either the receiving or sending facsimile machine, provided that that confirmation is in writing and sufficiently identifies the document, and indicates the time and date that the document was received by the receiving facsimile machine.

Section 4.8 Further documents.

Each party agrees to honor any reasonable requests by the other party to complete, execute, and deliver any document necessary to accomplish the purposes hereof.

Section 4.9 Reserved.

Section 4.10 Time of Essence.

Time is of the essence in the performance of this Agreement.

Section 4.11 Governing law.

The laws of the State of Nevada, without regard to conflicts of law principles, shall govern the interpretation and enforcement of this Agreement.

Section 4.12 Severability of invalid or unenforceable provisions.

If any provision contained in Agreement is held to be unenforceable by a court of law or equity, this Agreement shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Agreement unenforceable.

Section 4.13 Binding effect; successors and assigns; assignment/delegation.

This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, and permitted successors and assigns of the parties hereto. To the extent that any assignment of any right under this Agreement changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Agreement, attempts to operate as novation, or includes a waiver or abrogation of any defense to payment by Fernley, such offending portion of the assignment shall be void, and shall be a breach of this Agreement.

Section 4.14 No third-party beneficiaries intended.

Unless otherwise specifically identified in this Agreement, there are no third-party beneficiaries intended by this Agreement and no third parties have any standing to enforce any of the provisions of this Agreement.

Section 4.15 Representation and warranties by persons who sign this Agreement.

Each person who signs this Agreement represents and warrants to each other person who signs this Agreement that he or she is an authorized agent of and has actual authority to execute this Agreement on behalf of the party for whom he or she is signing, and that all required approvals and actions have been taken to authorize the execution of this Agreement with the intent and effect of binding the party to this Agreement.

[Signature Page Follows]

EXECUTED on the dates indicated:

City:

CITY OF FERNLEY, a municipal
corporation

Dated _____, 2023

By: _____

Its: _____

Attest:

City Clerk

Developer:

NORTHERN NEVADA COMMUNITY
HOUSING RESOURCE BOARD, a Nevada
non-profit corporation

Dated _____, 2023

By: _____

Name: _____

Its: _____

STATE OF NEVADA)
)
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2023 by
_____ as _____ of NORTHERN NEVADA COMMUNITY
HOUSING RESOURCE BOARD, a Nevada non-profit corporation.

Notary Public

Notary Stamp Here

My Commission Expires: _____

EXHIBIT A

LEGAL DESCRIPTION

[SEE FOLLOWING PAGES]

DRAFT

LEGAL DESCRIPTION

All that certain real property situate within a portion of the Northwest One-Quarter (1/4) Section Thirteen (13), Township Twenty (20) North, Range Twenty-four (24) East, Mount Diablo Base Meridian and being Parcels B-1 thru B-4 of that Parcel Map for Milton and Alyce Steinheimer, recorded as File Number 93976, Dated July 16, 1985 in the Official Records of Lyon County, Nevada and being more particularly described as follows:

BEGINNING at the northwest corner of said Parcel B-1,

THENCE South $89^{\circ}28'10''$ East a distance of 434.00 feet;

THENCE South $00^{\circ}31'50''$ West a distance of 322.28 feet;

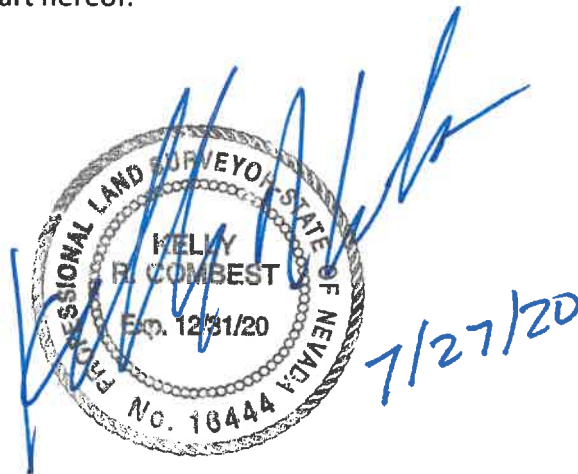
THENCE North $89^{\circ}25'10''$ West a distance of 414.02 feet to the beginning of a curve;

THENCE a distance of 31.40 feet along the arc of a 20.00 foot radius curve to the right, through a central angle of $89^{\circ}57'00''$;

THENCE North $00^{\circ}31'50''$ East a distance of 302.02 feet to the **POINT OF BEGINNING**.

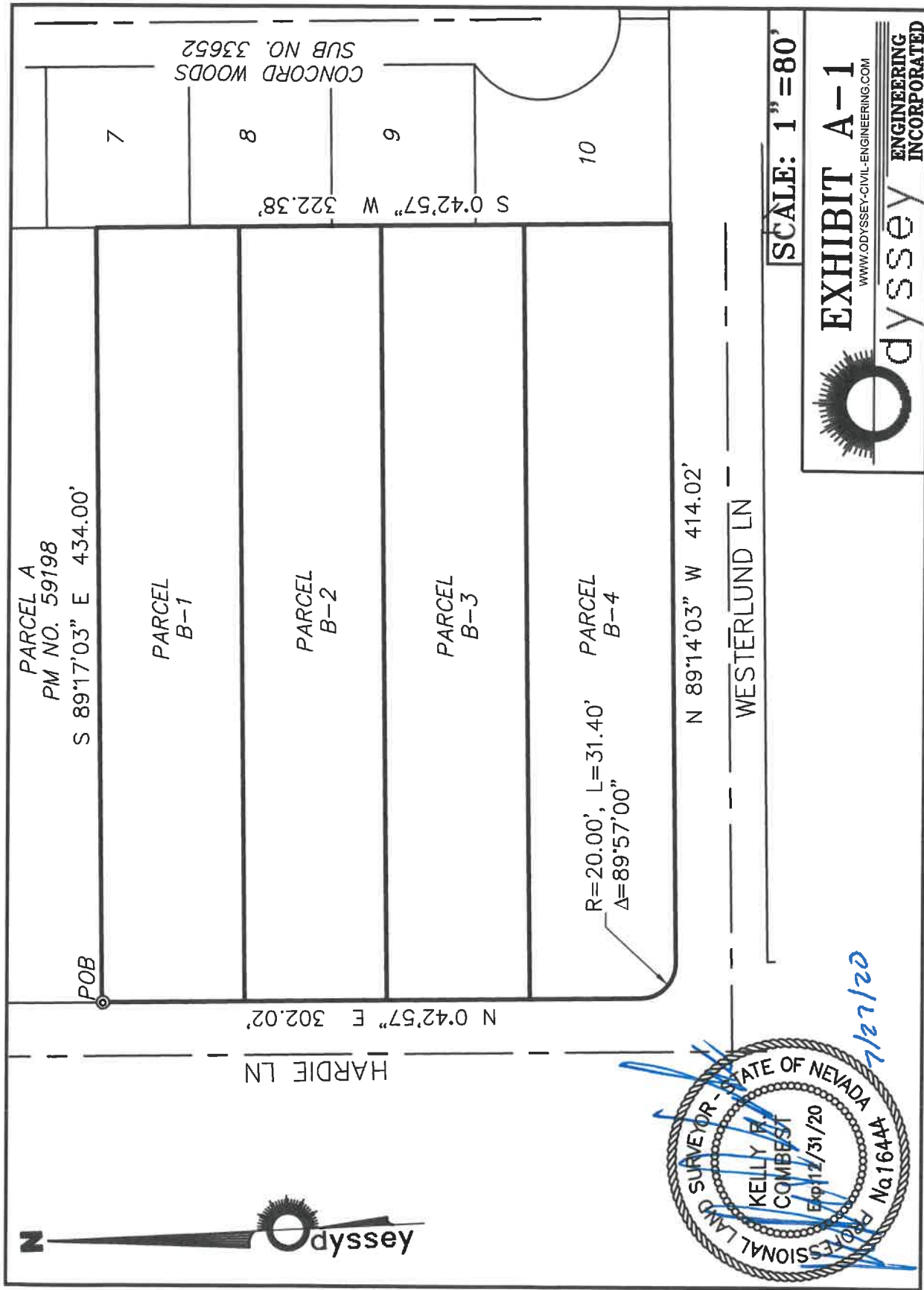
BASIS OF BEARINGS for this description is based on said Parcel Map, recorded as File Number 93976, of said Official Records.

See EXHIBIT A-1 attached hereto and made a part hereof.



Odyssey Engineering, Inc.

Kelly R. Combest, P.L.S. 16444
895 Roberta Lane, Suite 104
Sparks, NV 89431



When recorded, mail to:
City Clerk
City of Fernley
595 Silver Lace Boulevard
Fernley, NV 89408

BILL # 326
CITY OF FERNLEY
ORDINANCE # _____

AN ORDINANCE AUTHORIZING THE CITY OF FERNLEY TO ENTER INTO A DEVELOPMENT AGREEMENT (DA20001) WITH NORTHERN NEVADA COMMUNITY HOUSING, TO ESTABLISH A DENSITY BONUS OF 5 DWELLING UNITS PER ACRE, IN ACCORDANCE WITH NRS 278.250, TO INCREASE THE MAXIMUM DENSITY FROM 14 DWELLING UNITS PER ACRE TO 19 DWELLING UNITS PER ACRE ON A SITE CONSISTING OF 4 PARCELS TOTALING ± 3.22 ACRES GENERALLY LOCATED SOUTH OF DIANNE WAY, EAST OF HARDIE LANE, NORTH OF WESTERLUND LANE, AND WEST OF SPRUCE DRIVE, FERNLEY, NV. (APN(S): 020-093-15, 020-093-16, 020-093-17, 020-093-18).

THE CITY COUNCIL OF THE CITY OF FERNLEY, hereinafter “the Council” DOES HEREBY ORDAIN:

Based on the provisions set forth in Nevada Revised Statutes and the City of Fernley Municipal Code, the Council does hereby authorize the City of Fernley to enter into a Development Agreement with Northern Nevada Community Housing, as attached.

BILL #326 BEING HEREBY PROPOSED on the 17th day of May 2023.

BILL #326 BEING HEREBY PASSED, APPROVED and ADOPTED this 7th day of June 2023, by the following vote of the Council:

Ayes: _____ Nays: _____ Abstentions: _____ Absent: _____

FERNLEY CITY COUNCIL

By: _____
Neal E. McIntyre, Mayor

Date: _____

Attest By: _____
Kim Swanson, City Clerk

Date: _____

When recorded, mail to:
City Clerk
City of Fernley
595 Silver Lace Boulevard
Fernley, NV 89408

**BILL # 327
CITY OF FERNLEY
ORDINANCE # _____**

A GENERAL ORDINANCE FOR A ZONING MAP AMENDMENT, ASSOCIATED WITH ZMA20004, ON A SITE CONSISTING OF FOUR PARCELS, TOTALING ± 3.22 ACRES IN SIZE, TO CHANGE THE ZONING FROM SF6 (SINGLE FAMILY 6,000 SQ. FT.) ZONING DISTRICT TO MDR14 (MEDIUM DENSITY RESIDENTIAL 14 DU/AC) ZONING DISTRICT, GENERALLY LOCATED SOUTH OF DIANNE WAY, EAST OF HARDIE LANE, NORTH OF WESTERLUND LANE AND WEST OF SPRUCE DRIVE, FERNLEY, NV. (APNS:020-093-15, 020-093-16, 020-093-17, AND 020-093-18), AND PROVIDING OTHER MATTERS PROPERLY RELATING THERETO.

THE CITY COUNCIL OF THE CITY OF FERNLEY, hereinafter “the Council”, DO HEREBY ORDAIN:

SECTION 1: The zoning of property described in Exhibit “A” and shown in Exhibit “A-1”, which is attached hereto and incorporated herein by reference, situated in the City of Fernley, County of Lyon, State of Nevada, is hereby changed from SF6 (Single Family 6,000 sq. ft.) to MDR14 (Medium Density Residential 14 du/ac) on a site consisting of four parcels totaling approximately ± 3.22 acres in size generally located south of Dianne Way, east of Hardie Lane, north of Westerlund Lane, and west of Spruce Drive, Fernley, NV. (APN(s): 020-093-15, 020-093-16, 020-093-17, and 020-093-18).

SECTION 2: The zoning map of the City of Fernley is hereby amended in accordance with the zoning map amendment herein.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: The City Clerk is instructed and authorized to publish the title to this ordinance as provided by law and to record the plan certified herein as provided by law.

SECTION 5: This ordinance shall become effective upon passage, approval, and publication.

SECTION 6: The provisions of this ordinance shall be liberally construed to effectively carry out its purposes in the interest of the public health, safety, welfare and convenience.

SECTION 7: If any subsection, phrase, sentence or portion of this section is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

SECTION 8: The City Council finds that this ordinance is not likely to impose a direct and significant economic burden upon a business or directly restrict the formation, operation or expansion of a business, or is otherwise exempt from Nevada Revised Statutes Chapter 237.

BILL # 327 BEING HEREBY PROPOSED on the 17th day of May 2023.

BILL # 327 BEING HEREBY PASSED, APPROVED and ADOPTED this 7th day of June 2023, by the following vote of the Council:

Ayes: _____ Nays: _____ Abstentions: _____ Absent: _____

FERNLEY CITY COUNCIL

By: _____
Neal E. McIntyre, Mayor

Date: _____

Attest By: _____
Kim Swanson, City Clerk

Date: _____

SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE (this “Agreement”) is entered into by and between the City of Fernley, a political subdivision of the State of Nevada (the “City”) and Northern Nevada Community Housing, a Nevada nonprofit corporation (“NNCH”) effective on the date it is signed by both parties hereto (the “Effective Date”).

RECITALS

A. NNCH is a tax-exempt § 501(c)(3) organization authorized by Internal Revenue Code 26 U.S.C.A. § 501(c)(3); NNCH is a community-based service organization that develops, owns, and manages affordable housing projects in Northern Nevada.

B. NNCH filed applications for a zoning map amendment, a conditional use permit, and a development agreement for a proposed 60-unit multifamily residential development project (the “Project”) on real property located east of Hardie Lane (the “Hardie Property”) in Fernley, Nevada.

C. On or about September 7, 2021, NNCH filed a petition for judicial review with the Third Judicial District Court, case number 21-CV-00951 (the “Lawsuit”), challenging the decision of the Fernley City Council denying NNCH’s applications to develop the Project on the Hardie Property.

D. The parties agree that an amicable resolution is possible if NNCH agrees to various modifications to the Project on the Hardie Property proposed by the City.

E. NNCH is willing to dismiss the Lawsuit upon the approval of the Project pursuant to the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, and without admission of liability by either of them, the parties hereby agree as follows:

1. Incorporation of Recitals. The Recitals set forth above are deemed by the parties to be true and correct and are incorporated herein by this reference to be binding upon the parties the same as if set forth in full in this paragraph.

2. Settlement.

2.1. Modifications to Project. NNCH agrees to make the following modifications to the Project on the Hardie Property:

2.1.1. NNCH shall conduct a survey to evaluate the property line between the Hardie Property and the adjacent property located on Lyon County Assessor Parcel

Number 020-093-13. NNCH shall prepare a boundary line adjustment, if necessary, to ensure the Project will not impact the adjacent property's driveway or shed.

2.1.2. To mitigate concerns regarding privacy of the properties surrounding the Hardie Property, NNCH shall use a decorative solid screening wall such as a SimTek fencing product or equivalent around the perimeter of the Project to provide a buffer for increased privacy.

2.1.3. NNCH shall provide a cross walk and pedestrian activated rapid flashing beacons to promote safe crossing from the Project and the surrounding residences to the school located across the street from the Hardie Property.

2.2. Approval of Project. The City shall approve the Project on the Hardie Property subject to the modifications provided in Section 2.1 of this Agreement.

2.3. Dismissal of Lawsuit. Upon final approval of the Project by the City, NNCH shall cause its counsel to file such documents and take such other steps as may be necessary to dismiss the Lawsuit with prejudice, with each party to bear its own attorneys' fees and costs.

2.4. Termination of Exchange Agreement. The parties previously executed that certain Conditional Settlement and Real Property Exchange Agreement dated as of May 25, 2022 (the "Exchange Agreement"). Upon final approval of the Project by the City and dismissal of the Lawsuit, the Exchange Agreement shall be hereby terminated, withdrawn, and of no further force or effect, and the parties shall hereby be deemed to have surrendered all rights they may have had under the Exchange Agreement and to have released one another from any further obligation thereunder. In accordance with this termination, the parties shall cooperate to jointly instruct the Escrow Agent to return, refund, and disburse, in the case of the City, its \$25,000 City Deposit, or so much of it as remains, and, in the case of NNCH, its \$25,000 NNCH Deposit, or so much of it as remains. The parties will cooperate to instruct the Escrow Agent to terminate the Escrow. The capitalized terms used in this subsection shall have the meaning ascribed to them in the Exchange Agreement.

3. Waiver and Release.

3.1. By entering into this Agreement, NNCH agrees that, upon dismissal of the Lawsuit, NNCH (including without limitation its officers, directors, employees, agents, contractors, successors, assigns, and any individuals or entities claiming by or through any of them) forever waives, releases, discharges, and agrees to save, and hold harmless the City (including without limitation its officers, directors, employees, agents, contractors, successors, assigns, and any individuals or entities claiming by or through any of them) from and against any and all manner of claims, rights, liabilities, demands, actions, causes of action of any kind, which they had, have, may have, may have had, or may in the future have against the City whether known or unknown, suspected or unsuspected, which arise out of, are connected with, or relate in any way to, the claims and allegations at issue (or that could have been raised) in the Lawsuit.

3.2. By entering into this Agreement, the City agrees that, upon dismissal of the Lawsuit, the City (including without limitation its officers, directors, employees, agents, contractors, successors, assigns, and any individuals or entities claiming by or through any of them) forever waives, releases, discharges, and agrees to save, and hold harmless NNCH (including without limitation its officers, directors, employees, agents, contractors, successors, assigns, and any individuals or entities claiming by or through any of them) from and against any and all manner of claims, rights, liabilities, demands, actions, causes of action of any kind, which they had, have, may have, may have had, or may in the future have against NNCH whether known or unknown, suspected or unsuspected, which arise out of, are connected with, or relate in any way to, the claims and allegations at issue (or that could have been raised) in the Lawsuit.

3.3. This Agreement may be pleaded as a full and complete defense in any action, claim, suit, or other proceeding which arises out of or relates in any way to claims, causes of action and demands released herein. The claims released by this Agreement shall not include claims arising out of enforcement or breach of this Agreement and any ancillary agreements. The parties acknowledge and agree that all claims, causes of action, defenses, damages, and liability asserted in the Lawsuit are disputed by the parties, and that this Agreement does not constitute, nor shall it be construed or interpreted as, an admission of liability in any respect whatsoever, which liability is expressly denied by the parties.

4. Notices. All notices, demands, requests or other communications required to be given or which may be given hereunder shall be in writing and shall be sent by (a) certified or registered mail, return receipt requested, postage prepaid, or (b) national overnight delivery service, or (c) personal delivery, or (d) electronic mail (provided that if a notice is delivered by electronic mail, an additional notice is delivered pursuant to the methods described in (a), (b) or (c)), addressed as follows:

(i) If to City:

City of Fernley
Attn: Deputy City Manager
595 Silver Lace Boulevard
Fernley, Nevada 89408
email: laltick@cityoffernley.org

with copy to:

McDonald Carano LLP
Attn: Chris Molina
2300 W. Sahara Ave, Ste 1200
Las Vegas, NV 89102
email: cmolina@mcdonaldcarano.com

(ii) If to NNCH:

Northern Nevada Community Housing
Attn: Bram Buckley
Attn: Matthew Fleming
Reno, Nevada 89515
P.O. Box 20604
email: bram.buckley@avisonyoung.com
email: mfleming@nnch.org

with copy to:

Lewis Roca Rothgerber Christie LLP
Attn: Garrett D. Gordon
1 E. Liberty St., Suite 300
Reno, Nevada 89501
email: ggordon@lewisroca.com

Any notice so sent by certified or registered mail, national overnight delivery service or personal delivery shall be deemed given on the date of receipt or refusal as indicated on the return receipt, or the

receipt of the national overnight delivery service or personal delivery service. Any notice so sent by electronic mail (with an additional notice delivered pursuant to the methods described in clauses (a), (b) or (c)) shall be deemed given upon being sent provided that such electronic mail is sent on a business day on or before 5:00 p.m. (PST), otherwise such notice shall be deemed given the following business day. A notice may be given either by a party or by such party's attorney.

5. Acknowledgements. By entering into this Agreement, the parties mutually understand, agree, and warrant that: (a) no promise or inducement has been offered except as set forth herein; (b) this Agreement is made in good faith and is equitable; (c) this Agreement is executed without reliance upon any statement or representation by any party or its representatives concerning the nature or extent of the claimed damages or legal liability therefor; (d) the parties have legal authority and are legally competent to execute this Agreement and to accept full responsibility therefor; (e) the releases encompassed herein are made voluntarily and without influence, compulsion, or duress of any kind from any source, including, but not limited to, any other party or parties, their attorneys, representatives, or anyone acting or purporting to act on behalf of any party; and (f) the persons executing this Agreement on behalf of each party has the full authority to act on behalf and bind the respective party.

6. Miscellaneous.

6.1. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nevada, without reference to its choice of law principles.

6.2. Headings. The headings in this Agreement are included for the convenience of reference only and shall not in any way affect the meaning or interpretation of this Agreement.

6.3. Advice of Counsel; Independent Judgment. Each of the parties represent and warrant that each has received the advice of independent counsel of its choice regarding the terms, conditions and enforceability of this Agreement. Each of the parties further represent and warrant that in executing this Agreement it is relying solely upon its own independent judgment and the advice of its own counsel, and has not been influenced in any way whatsoever by any representation, statement, or action of any of the parties released under this Agreement, or their employees, agents or representatives.

6.4. Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original; and such counterparts shall constitute one and the same Agreement. Any signature page of the Agreement may be detached from any counterpart without impairing the legal effect of any signatures, and may be attached to another counterpart identical in form. This Agreement may be executed by signatures provided by facsimile or email, and such signatures shall be as binding and effective as original signatures.

6.5. Severability. In the event any provision or any portion of any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable by reason of any law or public policy, such provision or portion thereof shall be considered

to be deleted, and the remainder of this Agreement shall constitute the agreement between the parties unless such deletion shall frustrate the primary purpose of this Agreement.

6.6. Entire Agreement; Modifications. This Agreement constitutes the entire agreement between the parties and supersedes all prior discussions, negotiations and agreements, whether oral or written. No amendment or alteration of this Agreement shall be valid or binding unless made in writing and signed by each of the parties.

6.7. Further Assurances. The parties will fully cooperate to execute any supplemental documents and to take all additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

6.8. Business Days. As used in this Agreement, the term “business day” shall mean every day other than Saturdays, Sundays, all days observed by the federal or Nevada State government as legal holidays and all days on which commercial banks in the State of Nevada are required by law to be closed. Any reference in this Agreement to a “day” or a number of “days” (other than references to a “business day” or “business days”) shall mean a calendar day or calendar days.

6.9. Third Party Beneficiary Rights. This Agreement is not intended to create any third-party beneficiary rights in any person not a party hereto.

6.10. Construction. This Agreement is the product of joint collaboration and negotiations among the parties and their counsel. The terms and conditions of this Agreement shall be construed as a whole according to their meaning, and not strictly for or against any party. Further, any ambiguities are to be resolved according to their fair meaning, and not construed against the drafting party.

6.11. Effective Date. This Agreement shall be effective upon execution by NNCH and the City after its approval by the Fernley City Council.

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IN WITNESS WHEREOF, the parties have executed this Settlement Agreement and Release as of the ____ day of _____, 2023.

NNCH

Northern Nevada Community Housing, a Nevada nonprofit corporation

Matthew Fleming, Executive Director

CITY

City of Fernley, a political subdivision of the State of Nevada

Neal E. McIntyre, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

Brandi Jensen, City Attorney

City of Fernley

FY 2023-2024

Final Budget



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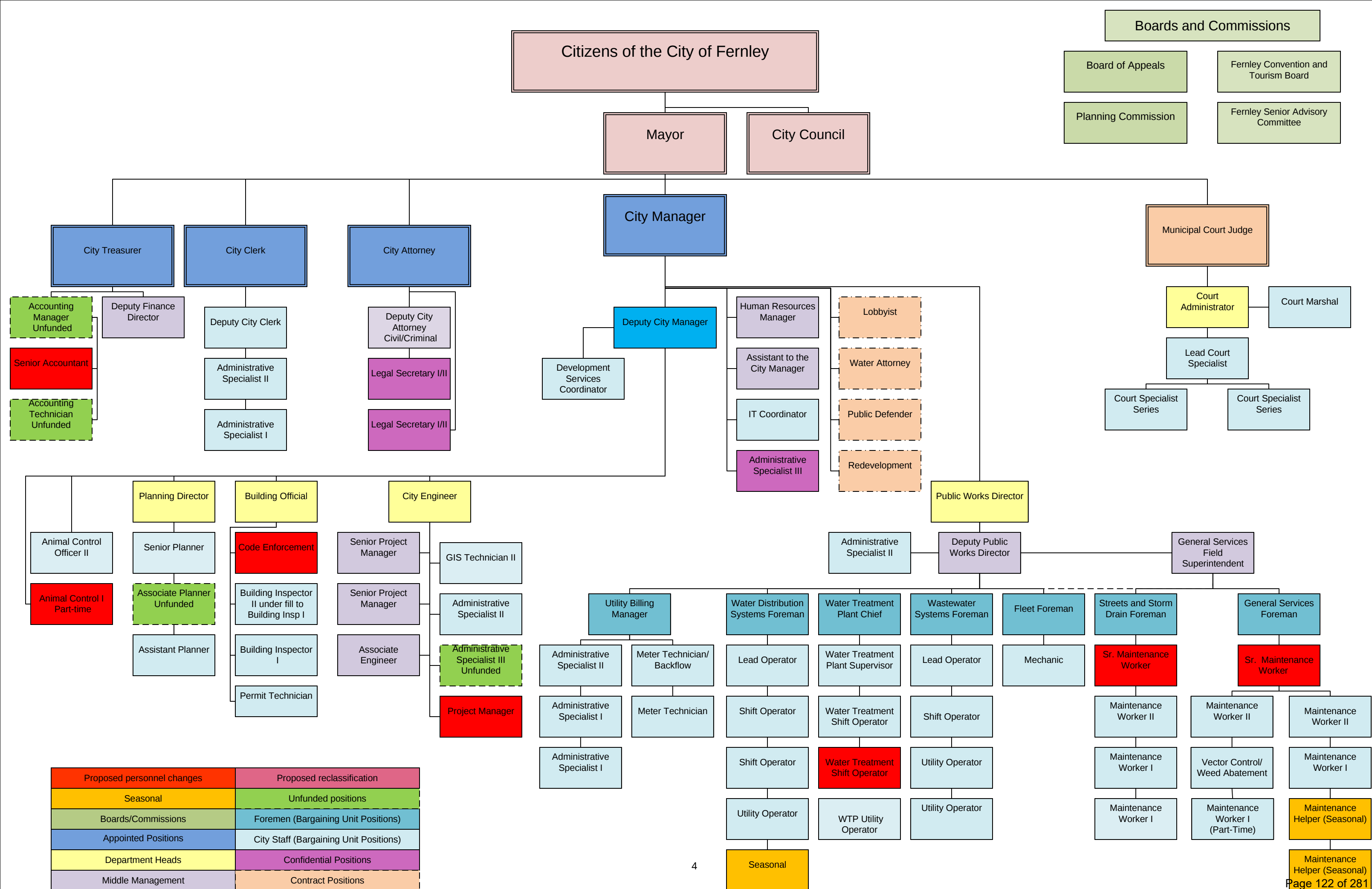
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POSITIONS

Fund	Dept	Position	Allocation	Wages	Benefits	Total
Mayor/Council						
100	412	Council Member	72.60%	10,166	4,085	14,251
100	412	Council Member	72.60%	10,166	4,085	14,251
100	412	Council Member	72.60%	10,166	1,309	11,475
100	412	Council Member	72.60%	10,166	4,085	14,251
100	412	Council Member	72.60%	10,166	4,085	14,251
100	412	Mayor	72.60%	20,347	8,201	28,548
Total				71,176	25,849	97,025
City Manager's Office						
100	413	Administrative Specialist III - CM	40.60%	20,678	15,026	35,704
100	413	Deputy City Manager	40.60%	43,113	21,300	64,413
100	413	Development Coordinator	100.00%	50,152	29,938	80,090
100	413	City Manager	40.60%	52,345	27,569	79,914
100	413	Human Resource Manager	57.81%	45,933	24,328	70,261
100	413	Assistant to the City Manager	40.60%	26,070	18,545	44,615
Total				238,291	136,706	374,997
City Attorney's Office						
100	414	Legal Secretary I/II	100.00%	49,386	28,521	77,907
100	414	Deputy City Attorney	100.00%	109,298	52,643	161,941
100	414	City Attorney	99.10%	144,777	77,218	221,995
100	414	Legal Secretary I/II	100.00%	48,511	36,227	84,738
Total				351,972	194,609	546,581
City Treasurer's Office/Finance						
100	415	City Treasurer/Finance Director	40.60%	58,172	26,091	84,263
100	415	Accounting Technician - (Unfunded)	0.00%	-	-	-
100	415	Accounting Manager (Unfunded)	0.00%	-	-	-
100	415	Senior Accountant - (New)	40.60%	26,351	17,453	44,344
100	415	Deputy Finance Director	40.60%	29,921	15,506	45,427
Total				114,444	59,050	173,494
City Clerk's Office						
100	416	Administrative Specialist II - Clerk	71.00%	28,164	23,455	51,619
100	416	Deputy City Clerk	71.00%	38,171	28,635	66,806
100	416	Administrative Specialist I - Clerk	71.00%	26,343	17,084	43,427
100	416	City Clerk	71.00%	72,405	39,034	111,439
Total				165,083	108,208	273,291
Facilities						
100	417	Public Works Director	2.83%	3,460	1,965	5,425
100	417	Maintenance Worker II - Parks/Fac	27.85%	15,657	11,167	26,824
100	417	Foreman - General Services	27.85%	19,207	11,925	31,132
100	417	Maintenance Worker I - Facilities	100.00%	19,681	3,154	22,835
100	417	Administrative Specialist II - PW	2.83%	1,136	722	1,858
100	417	Deputy Public Works Director	2.83%	2,387	1,397	3,784

POSITIONS

Fund	Dept	Position	Allocation	Wages	Benefits	Total
100	417	Maintenance Worker II - Parks/Fac	27.85%	11,412	8,990	20,402
100	417	Senior Maintenance Worker - Parks/Fac - (New)	27.85%	13,061	7,858	21,111
100	417	Maintenance Worker I - Parks/Fac	27.85%	11,693	5,389	17,082
100	417	General Services Field Superintendent	8.24%	7,318	4,273	11,591
Total				105,012	56,840	161,852
Information Technology						
100	418	Information Technology Specialist	59.00%	45,827	27,515	73,342
Total				45,827	27,515	73,342
Court						
100	425	Court Specialist Series	100.00%	36,189	23,993	60,182
100	425	Lead Court Specialist	100.00%	52,021	31,032	83,053
100	425	Court Administrator	100.00%	71,436	45,482	116,918
100	525	Court Marshal	100.00%	117,610	63,294	180,904
100	425	Court Specialist Series	100.00%	36,272	23,999	60,271
Total				313,528	187,800	501,328
Streets						
100	475	Maintenance Worker I - Streets	100.00%	42,993	26,249	69,242
100	475	Public Works Director	23.61%	28,867	16,394	45,261
100	475	Foreman - Streets	100.00%	65,999	29,505	95,504
100	475	Maintenance Worker II - Streets	100.00%	53,423	35,484	88,907
100	475	Maintenance Worker I - Streets	100.00%	39,757	31,914	71,671
100	475	Administrative Specialist II - PW	23.61%	9,474	6,021	15,495
100	475	Deputy Public Works Director	23.61%	19,910	11,657	31,567
100	475	Senior Maintenance Worker - Streets - (New)	100.00%	48,954	29,780	78,734
100	475	General Services Field Superintendent	68.73%	61,043	35,641	96,684
Total				370,420	222,645	593,065
Fleet						
100	480	Foreman - Fleet	62.60%	53,539	31,394	84,933
100	480	Mechanic	62.60%	37,650	27,365	65,015
Total				91,189	58,759	149,948
Animal Control						
100	525	Animal Control Officer II	100.00%	51,358	28,188	79,546
100	525	Animal Control Officer I PT	100.00%	19,679	2,249	21,928
Total				71,037	30,437	101,474
Vector Control						
100	528	Weed Abatement/Vector Control	62.57%	30,793	22,434	53,227
100	528	General Services Field Superintendent	1.67%	1,483	866	2,349
Total				32,276	23,300	55,576
Engineering						
100	529	Administrative Specialist II - Eng	100.00%	44,019	26,418	70,437
100	529	Administrative Specialist III - Eng - (Unfunded)	0.00%	-	-	-
100	529	Project Manager - (New)	72.25%	45,152	24,409	69,561

POSITIONS

Fund	Dept	Position	Allocation	Wages	Benefits	Total
100	529	Associate Engineer	100.00%	65,421	35,997	101,418
100	529	City Engineer	72.25%	88,027	48,429	136,456
100	529	Senior Project Manager	72.25%	63,097	38,307	101,404
100	529	GIS Technician II	72.25%	23,486	9,765	33,251
100	529	Senior Project Manager	72.25%	65,982	39,626	105,608
Total				395,184	222,951	618,135
Parks						
100	575	Public Works Director	7.34%	8,974	5,097	14,071
100	575	Maintenance Worker II - Parks/Fac	72.15%	40,563	28,930	69,493
100	575	Foreman - General Services	72.15%	49,760	30,894	80,654
100	575	Administrative Specialist II - PW	7.34%	2,945	1,872	4,817
100	575	Deputy Public Works Director	7.34%	6,190	3,624	9,814
100	575	Maintenance Worker II - Parks/Fac	72.15%	29,564	23,290	52,854
100	575	Seasonal - Parks	100.00%	15,500	2,580	18,080
100	575	Senior Maintenance Worker - Parks/Fac - (New)	72.15%	33,837	20,357	54,691
100	575	Seasonal - Parks	100.00%	15,500	1,770	17,270
100	575	Maintenance Worker I - Parks/Fac	72.15%	30,291	13,960	44,251
100	575	General Services Field Superintendent	21.36%	18,971	11,077	30,048
Total				252,095	143,451	395,546
Building & Safety						
100	605	Permit Technician	100.00%	41,808	33,524	75,332
100	605	Building Inspector I	100.00%	41,681	21,673	63,354
100	605	Building Inspector I (Underfilled from a II)	100.00%	42,041	36,034	78,075
100	605	Code Enforcement Officer (New)	100.00%	42,698	34,333	77,031
100	605	Building Official	100.00%	89,016	41,734	130,750
Total				257,244	167,298	424,542
Planning						
100	610	Senior Planner	100.00%	74,433	38,531	112,964
100	610	Associate Planner - (Unfunded)	0.00%	-	-	-
100	610	Assistant Planner	100.00%	49,576	36,953	86,529
100	610	Planning Director	100.00%	86,073	44,007	130,080
Total				210,082	119,491	329,573
Water Distribution						
510	810	Administrative Specialist II - Clerk	17.60%	6,982	5,814	12,796
510	810	Administrative Specialist III - CM	45.50%	23,173	16,840	40,013
510	810	Public Works Director	44.79%	54,763	31,101	85,864
510	810	Information Technology Specialist	26.10%	20,273	12,172	32,445
510	810	Meter Technician	100.00%	47,345	38,091	85,436
510	810	Deputy City Clerk	17.60%	9,462	7,098	16,560
510	810	Utility/Shift Operator - WD	100.00%	60,397	39,774	100,171
510	810	Meter Technician	100.00%	52,369	40,147	92,516
510	810	Utility Billing Manager	50.00%	34,694	21,706	56,400

POSITIONS

Fund	Dept	Position	Allocation	Wages	Benefits	Total
510	810	Foreman - Water Distribution	100.00%	86,022	48,323	134,345
510	810	Council Member	16.50%	2,310	928	3,238
510	810	Council Member	16.50%	2,310	928	3,239
510	810	Admin Specialist I - Utilities	50.00%	19,149	12,265	31,414
510	810	Shift Operator - WD	100.00%	60,577	26,968	87,545
510	810	Project Manager - (New)	19.42%	12,136	6,561	18,697
510	810	Administrative Specialist III - Eng - (Unfunded)	0.00%	-	-	-
510	810	Council Member	16.50%	2,310	298	2,608
510	810	Foreman - Fleet	19.20%	16,421	9,629	26,050
510	810	Administrative Specialist II - Utilities	50.00%	25,747	19,568	45,315
510	810	Council Member	16.50%	2,310	928	3,239
510	810	Deputy City Manager	45.50%	48,316	23,871	72,187
510	810	Administrative Specialist II - PW	44.79%	17,972	11,421	29,393
510	810	City Engineer	19.42%	23,661	13,017	36,678
510	810	Senior Project Manager	19.42%	16,960	10,297	27,257
510	810	Council Member	16.50%	2,310	928	3,239
510	810	Shift Operator - WD	100.00%	66,654	41,967	108,621
510	810	Administrative Specialist I - Clerk	17.60%	6,530	4,235	10,765
510	810	City Attorney	0.70%	1,023	545	1,568
510	810	City Treasurer/Finance Director	45.50%	65,193	29,240	94,433
510	810	Mechanic	19.20%	11,548	8,393	19,941
510	810	Seasonal - WD	100.00%	15,500	961	16,461
510	810	Deputy Public Works Director	44.79%	37,771	22,113	59,884
510	810	Lead Shift Operator - WD	100.00%	66,982	33,512	100,494
510	810	City Manager	45.50%	58,663	30,897	89,560
510	810	Human Resource Manager	28.60%	22,724	12,036	34,760
510	810	Mayor	16.50%	4,624	1,864	6,488
510	810	GIS Technician II	19.42%	6,313	2,625	8,938
510	810	Senior Accountant (New)	45.50%	29,531	19,559	49,090
510	810	Accounting Technician - (Unfunded)	0.00%	-	-	-
510	810	Accounting Manager (Unfunded)	0.00%	-	-	-
510	810	Deputy Finance Director	45.50%	33,532	17,377	50,909
510	810	Senior Project Manager	19.42%	17,735	10,651	28,386
510	810	Assistant to the City Manager	45.50%	29,217	20,783	50,000
510	810	City Clerk	17.60%	17,948	9,676	27,624
510	810	Admin Specialist I - Utilities	50.00%	20,674	16,446	37,120
Total				1,160,133	681,553	1,841,686
Water Treatment						
510	840	Public Works Director	6.00%	7,336	4,166	11,502
510	840	Shift Operator - WTP	100.00%	57,156	33,425	90,581
510	840	Shift Operator - WTP (New)	100.00%	47,333	30,136	77,469
510	840	Utility Operator - WTP	100.00%	52,093	32,962	85,055

POSITIONS

Fund	Dept	Position	Allocation	Wages	Benefits	Total
510	840	Administrative Specialist II - PW	6.00%	2,408	1,530	3,938
510	840	Water Treatment Plant Chief Operator	100.00%	117,167	49,864	167,031
510	840	Water Treatment Plant Supervisor	100.00%	117,269	59,658	176,927
510	840	Deputy Public Works Director	6.00%	5,060	2,962	8,022
Total				405,822	214,703	620,525
Sewer						
520	810	Administrative Specialist II - Clerk	11.40%	4,522	3,766	8,288
520	810	Weed Abatement/Vector Control	37.43%	18,421	13,420	31,841
520	810	Administrative Specialist III - CM	13.90%	7,079	5,144	12,223
520	810	Public Works Director	15.43%	18,866	10,714	29,580
520	810	Information Technology Specialist	14.90%	11,573	6,949	18,522
520	810	Deputy City Clerk	11.40%	6,129	4,598	10,727
520	810	Utility Billing Manager	50.00%	34,694	21,706	56,400
520	810	Council Member	10.90%	1,526	613	2,140
520	810	Council Member	10.90%	1,526	613	2,140
520	810	Admin Specialist I - Utilities	50.00%	19,149	12,265	31,414
520	810	Project Manager - (New)	8.33%	5,206	2,814	8,020
520	810	Administrative Specialist III - Eng - (Unfunded)	0.00%	-	-	-
520	810	Accounting Manager (Unfunded)	0.00%	-	-	-
520	810	Council Member	10.90%	1,526	197	1,723
520	810	Lead Shift Operator - Sewer	100.00%	66,668	35,276	101,944
520	810	Foreman - Fleet	18.20%	15,566	9,127	24,693
520	810	Administrative Specialist II - Utilities	50.00%	25,747	19,568	45,315
520	810	Council Member	10.90%	1,526	613	2,140
520	810	Utility Operator - Sewer	100.00%	54,863	38,339	93,202
520	810	Deputy City Manager	13.90%	14,760	7,293	22,053
520	810	Administrative Specialist II - PW	15.43%	6,191	3,935	10,126
520	810	City Engineer	8.33%	10,149	5,584	15,733
520	810	Senior Project Manager	8.33%	7,275	4,417	11,692
520	810	Council Member	10.90%	1,526	613	2,140
520	810	Administrative Specialist I - Clerk	11.40%	4,230	2,743	6,973
520	810	City Attorney	0.20%	292	156	448
520	810	City Treasurer/Finance Director	13.90%	19,916	8,933	28,849
520	810	Mechanic	18.20%	10,946	7,956	18,902
520	810	Deputy Public Works Director	15.43%	13,012	7,618	20,630
520	810	Shift Operator - Sewer	100.00%	65,420	32,877	98,297
520	810	City Manager	13.90%	17,921	9,439	27,360
520	810	Human Resource Manager	13.59%	10,798	5,719	16,517
520	810	Mayor	10.90%	3,055	1,231	4,286
520	810	GIS Technician II	8.33%	2,708	1,126	3,834
520	810	Senior Accountant (New)	13.90%	9,022	5,975	14,997
520	810	Accounting Technician - (Unfunded)	0.00%	-	-	-

POSITIONS

Fund	Dept	Position	Allocation	Wages	Benefits	Total
520	810	Deputy Finance Director	13.90%	10,244	5,309	15,553
520	810	Senior Project Manager	8.33%	7,607	4,569	12,176
520	810	Assistant to the City Manager	13.90%	8,926	6,349	15,275
520	810	Utility Operator - Sewer	100.00%	65,054	43,779	108,833
520	810	Foreman - Wastewater	100.00%	82,731	50,766	133,497
520	810	City Clerk	11.40%	11,626	6,267	17,893
520	810	Admin Specialist I - Utilities	50.00%	20,674	16,446	37,120
Total				698,671	424,823	1,123,494
Totals				5,349,487	3,105,988	8,455,475

General Fund	FTEs	47	3,084,860	1,784,909	4,869,769
Water Fund	FTEs	23	1,565,955	896,256	2,462,211
Sewer Fund	FTEs	11	698,671	424,823	1,123,494
FTEs Total		81			

General Fund: Salaries/Benefits = 24.49% of total expenditures

Water Fund: Salaries/Benefits = 21.64% of total expenses

Sewer Fund: Salaries/Benefits = 27.14% of total expenses

*Note: Both employer paid PERS and employer/employee PERS (included in W2 wages) are included in benefits.

TERMS AND DEFINITIONS

The city's proposed budget contains specialized and technical terminology used in public finance and budgeting. To assist the reader of this document in their understanding, a glossary of often used terms and definitions has been included.

Adopted Budget

Revenues and appropriations adopted by the Mayor and City Council in May for the following fiscal year.

Abatement

In 2005, the Nevada Legislature determined that rising real property values had placed an unreasonable property tax burden on taxpayers. To address the problem, the Legislature adopted an abatement scheme which has been codified at NRS 361.471 to 361.4735, inclusive. The abatement in effect is a limitation on the increase in taxes and is generally called a "tax cap."

Accrual Basis of Accounting

A method of accounting whereby revenues and expenses are recognized and recorded when revenue is earned and the expense is incurred, regardless of when the cash is actually received or the expense is paid.

Adopted Budget

Formal action made by the City Council that set the spending limits for the fiscal year.

Ad Valorem Tax (property tax)

A tax levied on the assessed valuation of real property (see Revenues). Nevada Revised Statutes (NRS) 361.453 sets a maximum tax rate of \$3.64 per \$100 of assessed valuation.

Amortization

The accounting process of allocating the cost of intangible assets to expense in a systematic and rational manner to those periods expected to benefit from the use of the intangible asset. Assets that would be considered intangible assets eligible for amortization would be items, such as patents or copyrights.

Annual Comprehensive Financial Report (ACFR)

The audited financial statements prepared in accordance with U.S. General Accepted Accounting Principles (GAAP).

Appropriations

An authorization made by the Mayor and City Council, which permits the city to obligate and expend governmental resources. Appropriations are generally made in fixed amounts and by state law are granted for a one-year period.

Assessed Valuation (AV)

A value established for real property for use as a basis for levying property taxes. The assessed value is thirty-five percent (35%) of taxable value. The Lyon County Assessor is responsible for all appraisal activity.

Balanced Budget

The State of Nevada requires the budgets of government funds be balanced. This is accomplished by revenues equaling expenditures. Fund balance may also be used to balance the budget. Enterprise funds may not have a negative net position.

Beginning Balance

The residual funds brought forward from the previous fiscal year.

Bonds

A long-term debt or promise to pay. It is a promise to repay a specific sum of money, call the face value or principal amount, at a specific date in the future, along with periodic interest at a specific rate. Bonds are primarily used to finance capital projects.

Bond Rating

The measure of the quality and safety of a bond. It indicates the likelihood that a debt issuer will meet the scheduled repayments and dictates the interest paid.

Budget

A comprehensive financial plan of operation for a specified period that matches all planned revenues and expenditures with various municipal services.

Budget Augmentation

A legal procedure allowed by law for revisions that alter the total appropriations of a fund. An augmentation results in increased expenditures for the fund.

Budget Basis

For governmental funds, the budget basis is modified accrual and is based on a current financial resources management focus. For enterprise funds, the budget basis is accrual basis and based on the economic resources measurement focus.

Budget Document

The official written statement prepared by the city staff reflecting the decisions made by the Mayor and City Council in budget deliberations. The city submits that document to the State Department of Taxation to meet Nevada Revised Statute requirements. A separate document is prepared for distribution to staff and public.

Budget Revision

A budget revision is a shift in appropriations between two or more line item accounts. A budget revision does not result in increased appropriations.

Building Permit

A document authorizing the holder to construct a building of a particular kind on a particular lot issued by a municipality.

Capital Equipment

Equipment with a value in excess of \$5,000 and an expected life of more than one year.

Capital Improvements

Major construction, repair of or addition to buildings, parks, streets, bridges and other facilities.

Capital Improvement Program (CIP)

A plan for capital expenditures to provide for the acquisition, expansion or rehabilitation of an element of the city's physical plan to be incurred over a fixed period of several future years.

Capital Outlay/Improvements

An outlay for acquiring or building capital projects, infrastructure, furniture, fixtures and equipment. Governmental accounting requires capitalizing (depreciating) such items in the enterprise funds (water and sewer). It requires expending items in the governmental funds (general and special revenue funds).

Capital Projects Funds

These funds account for the financial resources to be used for the acquisition and/or construction of major capital facilities, other than those financed by proprietary funds. Each year, the city appropriates funds for the work to be completed that fiscal year; fund balances are designated for the completion of the projects over a period of years. Examples of projects are streets, sewer lines and drains. (See Funds)

Cash flow Statement

The cash flow statement reports the cash generated and used during the period and includes beginning and ending cash balances, and separated into three (3) sections:

- Operating Activities: involves transactions that are associated with providing services to customers such as cash receipts from sales of services and cash payments to suppliers and employees.
- Financing Activities: involves obtaining loans or bond funding and repaying amounts borrowed and the collection of fees and revenues to cover the cost of financing long-lived assets.
- Investing Activities: generally, involves transactions associated with the acquisition and disposal of investments and other long-lived assets.

Cost of Living Adjustment (COLA)

COLA increases apply to all employees each year a COLA is approved. Wage scales increase by the % approved by City Council.

Consumer Price Index (CPI)

Issued by the Federal Bureau of Labor Statistics, this program produces monthly data on changes in the prices paid by urban consumers for a representative basket of goods and services. This economic statistic is commonly used to adjust dollar values.

Cost Allocation

Cost allocation refers to a process of accounting and recording the full costs of a government service by including its indirect costs or "overhead" in addition to its direct costs. A cost allocation plan distributes these indirect costs to ensure that the respective funds are fairly and accurately paying for the services received.

Contingency Account

A budgetary reserve set aside for emergency or unanticipated expenses and/or revenue shortfalls. The City Council must approve all transfers of appropriation authority from contingency. Contingency may not exceed 3% of total expenditures.

Current Resources Focus (Governmental Funds)

Resources to which recourse can be had to meet current obligations and expenditures. Examples are estimated revenues of a particular period not yet realized, transfers from other funds authorized but not received. Long-term assets and liabilities are not reported in government fund financial statements. All capital outlays and long-term obligations (principal and interest) are recorded as expenditures.

Debt Service

Payment of principal, interest, and related service charges on obligations resulting from the issuance of bonds.

Department

The basic organizational unit of government which is functionally unique in its delivery of services.

Depreciation (non-cash transaction)

Decline in the value of a capital asset attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. This is a non-cash transaction cost to the city. The purpose of depreciating an asset is to allocate its cost over the life of the asset and during the intended use of the asset. Therefore, the asset's life must be determined when booked. The capitalization of all enterprise assets including infrastructure, is necessary.

Direct Costs

Costs that can be easily and readily identified and assigned as being directly associated and benefiting a particular cost objective. Costs that clearly and directly benefit a specific fund or program.

Division

An organized unit within a department.

Employee Benefits

Various types of non-wage compensation provided to employees in addition to their normal wages or salaries.

Ending Balance

The residual funds that are available for appropriation at the end of the fiscal year.

Enterprise Fund

Enterprise funds are used to account for operations that are either financed or operated in a manner like private business, or when the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for public policy, management control, accountability or other purposes. Rate schedules for services provided are usually established to ensure that revenues are adequate to meet necessary expenditures.

Expenditure

Outlays of fund resources. Expenditures include operating costs, debt service and capital outlays.

Expenses (Enterprise Funds)

Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges presumed to benefit the current fiscal period. Included cash and non-cash

transactions such as depreciation and Other Post-Employment Benefits (OPEB). An expense is the use of a resource whether it is cash or non-cash.

Fees

Fees are charges for specific services.

Financial Policy

Rules and principles of a business's financial and accounting practices. Sets the tone for the planning and programming of government budgets and funding to promote financial stability.

Fiscal Year (FY)

The beginning and ending period for recording financial transactions. The city's fiscal year begin July 1 and ends June 30 the following year.

Fixed Assets

Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture and other equipment. All items with a useful life of more than one year and a cost in excess of \$5,000 are classified as fixed assets.

Full-Time Equivalent (FTE)

A part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year.

Fund

A fiscal and accounting entity for which the recording of financial transactions is made to carry on specific activities in accordance with the requirements placed upon the use of financial resources. A fund is a fiscal and accounting entity with a self-balancing set of accounts.

Fund Balance

The excess of assets over liabilities. A negative fund balance is called a deficit. A positive ending fund balance from one fiscal year is used as a resource for the following fiscal year's activities. (The ending fund balance for one fiscal year is the same amount as the beginning fund balance for the following fiscal year). The change in fund balance is reflected on the statement of revenues, expenditures and changes in fund balance. Fund balance is broken out into categories: non-spendable, restricted, committed, assigned and unassigned. Fund balance is the portion of fund equity available for appropriation.

Fund Equity (Governmental Funds)

The excess of fund assets and resources over fund liabilities (total assets less total liabilities).

Generally Accepted Accounting Principles (GAAP)

A framework of accounting standards, rules, and procedures publicized by the Governmental Accounting Standards Board defining acceptable accounting practices. GASB is the official standard setting agency for state and local governments.

General Fund

The General Fund accounts for most of the financial resources of the government that are not accounted for in other funds. General fund revenues include property taxes, licenses and permits, local and state shared taxes, and services charges. General fund

services include finance, information systems, administration, municipal court, streets, planning, building, and general services.

General Obligation Bonds

Bonds issued with the full faith and credit of the city. Repayment of these bonds has first call on the resources of the city.

Grant

A contribution by a government or other organization to support a particular function.

Indirect Costs

Shared administrative expenses where a department or agency incurs costs for support provided to other departments/agencies (e.g. finance, human resources, facilities, maintenance, technology). These are "overhead costs" or central/support services incurred for common or joint objectives and cannot be readily identified with a particular final cost objective.

Infrastructure

The physical facilities owned and maintained by the city. They including buildings, streets, traffic signals and equipment, bridges, culverts, sewer and storm drain pipes, and equipment and parks.

Interest Earnings

Revenue earned on invested and idle funds. The city pools its cash and invests it in accordance with its adopted investment policy. Interest earnings are then allocated to the individual funds based upon their average cash balance.

Interfund Reimbursements

Represents repayments for particular expenditures or expenses to funds outside the funds that initially paid for them.

Modified Accrual Basis of Accounting (Governmental Funds)

For use by governmental funds. Revenues are recognized in the period in which they become available and measurable and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

Net Position (Enterprise Funds)

The difference between total assets and total liabilities. The change in net position is reflected on the statement of revenues, expenses and changes in net position. The change in net position is an indicator of whether the city's resources are growing and performance over time.

Nevada Administrative Code (NAC)

The codified, administrative regulations of the Executive Branch of the State of Nevada for all governmental entities to follow.

Nevada Revised Statutes (NRS)

The codified laws of the State of Nevada for all governmental agencies to follow.

Non-operating Expenses

Expenses incurred for non-operating activities or in the performance of activities not directly related to supplying the basic service by a governmental enterprise. An example is interest paid on bonds.

Objective

A statement of specific direction, purpose or intent to be accomplished by staff within a program. Objectives should be measurable.

Operating Budget

A financial plan for the provision of direct service and support functions that provide basic governmental services. The operating budget contains appropriations for such expenditures as salaries and benefits, services, supplies, capital outlay and debt service/other.

Operating Expenses

The costs that are necessary for the maintenance of the enterprise, the rendering of the services and the collection of revenues.

Ordinance

A formal legislative enactment by the governing body of a municipality.

Performance Measures

Data collected by departments to determine how effective or efficient a service area is achieving objectives set at the beginning of the year.

Program

An organized set of related work activities which are directed toward accomplishing a goal. Each city department is responsible for several related service programs.

Property Tax Rate

The amount of tax levied for each \$100 of assessed valuation. It is also called the ad valorem tax rate.

Reserve

A portion of fund balance earmarked to indicate 1) that it is not available for expenditure, or 2) is legally segregated for a specific future use.

Resources

Assets that can be used to fund expenditures.

Revenue

Income received from various sources used to finance government services. For example, sales tax revenue.

Risk Management

The identification and control of risk and liabilities incurred by a local government to conserve resources used for accidental losses. The city's Risk Management program is managed by the City Manager's Office with the assistance of the City Attorney.

User Fees

Fees charged to users of a particular service provided by the city.

Wage/Salary Scale

Identifies the minimum and maximum rate of pay an employer is willing to pay for a job/skill set and may include steps or pay grades in between. Per city personnel policy, an employee shall not be paid a regular rate of pay above the top step of the salary range for his/her classification. Per the classification and compensation study approved

by City Council on March 15, 2017, the “Minimum salary range rate represents the minimum rate of pay that an employer will pay for a job/skill set” and the “Maximum salary range rate represents the maximum rate of pay that an employer will pay for a job/skill set.”

Ward

There are five Wards in the City of Fernley. Wards are political boundaries to determine Council areas of representation.

FUND TYPES

General Fund: The General Fund is the general operating fund for the city.

This fund accounts for all transactions not recorded in other funds and receives financial support from sources such as property taxes, sales taxes, fees, and intergovernmental revenues. Expenditures are authorized in the General Fund budget and include areas such as general government, parks, streets, planning, judicial, and others.

Special Revenue Funds: Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Capital Project Funds : Capital project funds account for financial resources used for the acquisition or construction of capital projects. These funds are often used to set aside money for projects identified in the Capital Improvement Plan.

Proprietary Funds: Enterprise funds are used to account for revenues earned, expenses incurred, and net income for business-type functions. These businesses are financed from fees paid by the users of the systems.

Trust and Agency Funds: Trust and Agency Funds are used to account for money that "passes through" the city or that is otherwise outside of the control of the City Council.

CITY FUNDS

General Fund: A governmental fund and is the city’s primary operating fund accounted for using the modified accrual basis of accounting. It accounts for the accumulation of all financial resources of the general government except for those to be account for in another fund. The general fund consists of several cost centers to include: Mayor/Council; City Manager; City Clerk; City Attorney; City Treasurer/ Finance; Information Technology; Municipal Court; Streets and Storm Drains; Vector Control; Parks; Cemetery; Facilities; Animal Control; Planning; and Building Services.

Transient Lodging Tax Fund: Set up to account for accommodations tax revenue used to pay for grant awards given out by the City of Fernley. A portion of this fund’s equity balance is committed for a future Community/Civic Center.

Grants Fund: Set up to account for revenue received from donors. Grants are used to pay for various city projects.

Capital Fund: In the past, the source of revenue for this fund included transfers from the general fund. This fund pays for approved city capital projects.

Court Assessment Fee Fund: The source of revenue for this fund includes administrative assessments rendered against defendants. The money collected may be used to improve the operations of the court and the acquisition or use of advanced technology.

Court Capital Fund: The source of revenue for this fund includes administrative assessments rendered against defendants. The money collected may be used only for capital projects pertaining to the court. Examples include land, furniture, fixtures, equipment, renovations, etc.

Capital Improvement Fund: This fund was set up to account for revenue received from Lyon County. Lyon County levies a property tax for capital improvements and by law the County must send a portion to the city, which must be used for the same.

Water Utility Fund: An enterprise fund accounted for using the accrual basis of accounting, which is why cash flow statements are presented along with the budget. The Water fund accounts for the delivery of water services. All activities necessary to provide such services are accounted for in this fund and include administration, operations, maintenance, financing and related debt service, billing and collections. Enterprise funds should be self-supporting funds, which means the costs (including depreciation) of providing goods or services are financed or recovered primarily through charges to the user.

Wastewater Utility Fund: Also, an enterprise fund accounted for using the accrual basis of accounting. The wastewater fund accounts for the collection and transmission of sewage. All activities necessary to provide such services are accounted for in this fund and include administration, operations, maintenance, financing and related debt service, billing and collections.

BUDGET INCLUSIONS AND REQUESTS

Salary and Benefit Inclusions:

The general fund, water and sewer funds include a 2% Cost of Living (COLA) increase as of July 1; a 3% merit increase as of anniversary date; and a 2% longevity increase on one's 10-year anniversary date. This increase is not included for those whose salaries are at the maximum.

The general fund, water and sewer funds include no increases in healthcare costs in the final budget. The tentative budget included a 12% increase.

The general fund, water and sewer funds include the following PERS increases: Employer paid 3.75%; EES/ERS 4.1762%; and police/fire 6%.

Items included in the tentative budget:

General Fund

City Manager: Federal Legislative Support

City Manager: Salary Study

Engineering: Project Manager shared

Facilities/Parks: Senior Maintenance Worker

Finance: Senior Accountant shared; a change to contingency

IT: Managed IT emergency support

Streets: Senior Maintenance Worker

Streets: Dump Truck and plow attachment

Streets: Northern Nevada Regional Travel Demand Model (TDM) New Surveys

Streets: Gustafson Bridge Improvements Structural Engineering- 30% Design

Streets: Storm Water Utility Rate Assessment

Streets: Floodplain Study

Streets: Transportation Impact Fee Study

Streets: Grant match for Lois Lane/Main Street (CRRC)

Water Fund

Finance: Senior Accountant shared

Engineering: Project Manager shared

Water Treatment Plant: Shift Operator

Water Treatment Plant: Replacement of G3 Numatics/Avantics and security system

Sewer Fund

Finance: Senior Accountant shared

Engineering: Project Manager shared

Items added to the tentative budget during the tentative budget workshop:

Animal Control: Part time Animal Control Officer I

Building: Code Enforcement Officer to replace Building Official III position

City Attorney: Reduction in outside legal budget; funding for reclassification of legal secretaries from I to II

Court: Pay increase for lead court specialist; increase to court marshal overtime; change of job descriptions

Items added to the final budget.

General Fund

Facilities: Increases in liability insurance and communications costs

Water Fund

Water Treatment Plant: G3 Numatics/Avantics replacement WTP; WTP Security system replacement

See Appendix B for “Tentative vs Final Budget Changes”.

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Fund	100	General Fund
		Revenues

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
General Fund Revenues					
100-000-310-100 Property Taxes	3,587,521	3,933,950	3,933,950	4,566,597	4,566,597
100-000-310-200 Property Taxes-Delinquent	27,721	20,000	20,000	20,000	20,000
100-000-320-100 Business License Fees	804,864	825,000	825,000	866,000	866,000
100-000-320-110 Franchise Fees	1,813,297	1,540,000	1,540,000	1,620,000	1,620,000
100-000-320-150 Liquor License Fees	36,675	38,000	38,000	38,000	38,000
100-000-320-160 Gaming License Fees	120,170	120,000	120,000	126,000	126,000
100-000-320-170 Licenses-Animal	4,262	6,500	4,500	6,500	6,500
100-000-320-180 Passport Fees	29,974	10,500	22,000	12,600	12,600
100-000-320-200 Building and Civil Permit Fees	1,253,595	933,052	933,052	700,000	700,000
100-000-320-205 Permit Processing Fee	5,350	-	-	-	-
100-000-320-210 Planning and Zoning Fees	334,426	310,000	310,000	310,000	310,000
100-000-320-220 Public Works/Civil Fees	212,414	135,000	100,000	100,000	100,000
100-000-320-221 PublicWorks/Civil Inspect Fees	226,405	90,000	200,000	120,000	120,000
100-000-320-300 Other Fees (eg. Copies etc)	405	400	400	400	400
100-000-330-310 Consolidated Tax (CTX)	205,075	240,870	200,000	235,725	235,725
100-000-330-320 Motor Veh Fuel Tax (Gas Tax)	391,070	413,119	350,000	423,424	423,424
100-000-330-325 RTC Shared Revenue	465,332	4,578,000	4,160,000	6,345,000	6,345,000
100-000-330-400 County Parks Agreement	60,000	60,000	60,000	60,000	60,000
100-000-330-425 County Roads	180,000	180,000	180,000	180,000	180,000
100-000-330-450 Administration Fees	4,464	2,500	1,000	2,500	2,500
100-000-330-525 Marijuana Sales Tax	21,018	21,500	21,739	22,000	22,000
100-000-350-100 Penalties/Fines Municipl Court	161,690	200,000	200,000	200,000	200,000
100-000-350-120 Community Service Fee	3,005	1,000	1,000	1,000	1,000
100-000-350-205 Muni Court Misc Fees	886	600	600	600	600
100-00-360-100 Interest Earnings	(307,993)	10,000	(250,000)	10,000	10,000
100-000-360-600 Cemetery Burial/Cremation Fee	3,150	4,000	4,000	4,000	4,000
100-000-360-735 Donation-City Sponsored Events	1,995	1,500	2,590	2,000	2,000
100-000-360-900 Miscellaneous Revenue	41,977	45,000	45,000	45,000	45,000
100-000-360-902 Credi Card Fee - Gen Svcs	11,050	13,745	13,745	13,000	13,000
100-000-392-100 Sale of Assets	8,496	-	-	-	-
Total General	9,708,294	13,734,236	13,036,576	16,030,346	16,030,344
245-000-360-100 Interest Earnings	(1,821)	250	(693)	250	250
245-000-360-700 Park Rental Fees	9,135	7,500	7,500	7,500	7,500

245-000-360-710	Facility Rental Fees	1,820	5,000	1,000	2,000	2,000
	Total Parks Facilities	9,134	12,750	7,807	9,750	9,750
230-000-310-300	Residential Construction Tax	279,000	200,000	200,000	175,000	175,000
230-000-360-100	Interest Earnings	(17,652)	1,000	(4,969)	1,000	1,000
	Total RCT	261,348	201,000	195,031	176,000	176,000
Total General Fund Revenues		<u>9,978,776</u>	<u>13,947,986</u>	<u>13,239,414</u>	<u>16,216,096</u>	<u>16,216,094</u>

100	General Fund
	Expenditures

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
General Fund Expenditures					
Mayor/Council	132,701	152,456	147,206	153,525	153,525
City Manager	589,779	687,398	501,404	869,559	866,478
IT	132,397	176,920	193,416	200,074	199,302
Animal Control	82,197	104,242	99,742	136,164	135,474
City Attorney	545,864	669,641	657,641	707,990	703,743
Finance	178,172	197,754	150,504	223,959	223,133
Contingency	-	455,000	-	579,104	487,364
Debt Service	1,122,776	-	-	-	-
City Clerk	315,971	352,602	351,552	349,104	345,712
Muni Court	413,737	557,882	600,122	622,303	614,326
Building & Safety	357,629	551,122	596,410	497,907	490,542
Planning	377,285	859,295	625,675	782,931	780,223
City Engineer	676,689	674,988	674,988	797,875	797,415
Facilities	357,098	449,480	542,427	407,281	547,249
Vector Control	10,730	83,354	83,354	120,397	119,557
Cemetery	15,492	132,000	132,000	82,000	82,000
Streets & Storm Drains	3,217,254	10,859,493	8,599,840	11,804,472	11,799,694
Parks	768,610	1,162,175	1,092,201	1,222,576	1,218,795
Fleet	187,818	138,702	144,242	175,358	173,440
Total General	9,482,199	18,264,504	15,192,724	19,732,579	19,737,972
Total Parks Facilities	-	-	-	-	-
Total RCT	325,735	1,000,000	1,000,000	150,000	150,000
Total General Fund Expenditures	9,807,934	19,264,504	16,192,724	19,882,579	19,887,972

Revenues Less Expenditures

Excess (Deficit) \$ (3,666,483) \$ (3,671,878)

Committed Fund Balance used
to balance budget.

Funds reserved and being used for
streets and parks capital projects
and or major maintenance

\$ 3,671,878 \$ 3,671,878

Revenues less expenditures plus
committed fund balance

\$ 5,395 0

GENERAL FUND FUND BALANCE	2022 Actual	2023 Budget	2023 Estimated	2024 Tentative	2024 Final
Beginning Fund Balance	10,106,359	8,591,715	10,277,199	7,323,891	7,323,891
Excess/(Deficit) - Change in Fund Balance	170,840	(5,316,516)	(2,953,308)	(3,666,483)	(3,671,881)
Ending Fund Balance	10,277,199	3,275,199	7,323,891	3,657,408	3,652,010
Nonspendable					
Prepays	-	-	-	-	-
Restricted For:					
Capital projects/RCT parks	830,913	266,772	25,944	51,944	51,944
Future development	160,614	160,614	626,619	444,738	444,738
Specified purpose/parks	13,575	13,575	13,575	13,575	13,575
Specified purpose/Vehicles					
Committed:	125,000				
Roads	7,994,439	1,738,053	5,601,440	1,719,573	1,713,726
Parks	421,951	132,817	229,758	-	-
CRRC	-	-	-	471,692	471,692
Assigned to:					
Next Year's budget appropriation	-	-	-	-	-
Unassigned:					
8.33% of expenditures, less cap outlay	730,708	963,368	826,555	955,885	956,335
Ending Fund Balance	10,277,200	3,275,199	7,323,891	3,657,408	3,652,010
Ending Fund Balance must remain above 4% of actual prior year expenditures	136%	33%	75 %	23 %	23 %
Unassigned fund balance equals expenditures less capital outlay x .08333 (18%) max unreserved)	730,708	963,368	826,555	955,885	956,335
Capital expenditures	1,556,771	7,703,625	6,273,663	8,411,500	8,411,500

Fund	100	General Fund
Department	412	Mayor/City Council

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-412-100	Regular Pay	72,272	78,145	78,145	71,176	71,176
100-412-200	FICA	1,893	2,077	2,077	630	630
100-412-210	Medicare	1,032	1,133	1,133	1,032	1,032
100-412-230	Retirement (PERS)	12,077	13,281	13,281	20,439	20,439
100-412-240	Group Insurance	110	-	-	25	25
100-412-250	Workers Compensation Insurance	3,188	3,470	3,470	3,723	3,723
100-412-260	Other Benefits	(617)	-	-	-	-
	Total Salaries & Benefits	89,955	98,106	98,106	97,025	97,025
100-412-322	Prof Serv-Other	-	-	-	-	-
100-412-530	Communications	1,238	2,800	1,500	1,500	1,500
100-412-550	Printing and Postage	208	300	500	500	500
100-412-580	Training	3,981	2,500	1,500	2,000	2,000
100-412-581	Dues and Memberships	21,335	21,250	26,000	26,000	26,000
100-412-582	Travel	-	3,000	1,000	2,000	2,000
100-412-586	Employee Recognition	1,705	3,000	2,000	2,000	2,000
100-412-600	General Supplies	309	500	300	500	500
100-412-605	Minor Equipment	433	4,500	-	5,500	5,500
100-412-626	Gasoline	96	500	300	500	500
100-412-650	Community Support	13,441	16,000	16,000	16,000	16,000
	Total Services & Supplies	42,746	54,350	49,100	56,500	56,500
	Total Expenditures	132,701	152,456	147,206	153,525	153,525

Fund	100	General Fund
Department	413	Office of City Manager

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-413-100	Regular Pay	182,290	194,933	194,933	268,604	268,604
100-413-130	Overtime Pay	282	352	352	203	203
100-413-140	Annual Leave Pay	11,620	2,006	2,006	1,175	1,175
100-413-150	Sick Leave Pay	7,243	-	-	-	-
100-413-160	Holiday Pay	1,027	-	-	-	-
100-413-210	Medicare	2,783	2,778	2,778	3,455	3,455
100-413-220	Unemployment	986	1,224	1,224	1,869	1,869
100-413-230	Retirement (PERS)	43,656	49,463	49,463	48,716	48,716
100-413-240	Group Insurance	35,012	32,541	32,541	41,594	38,513
100-413-250	Workers Compensation Insurance	4,155	8,507	8,507	12,463	12,463
100-413-260	Other Benefits	(1,561)	-	-	-	-
	Total Salaries & Benefits	287,493	291,804	291,804	378,079	374,998
100-413-312	Prof Serv- Outside Counsel (Frmly CTAX)	-	-	-	-	-
100-413-315	Prof Serv-Personnel	7,712	16,000	10,710	10,710	10,710
100-413-322	Prof Serv-Other	266,291	359,100	173,540	446,020	446,020
100-413-342	Tech Services-Other	-	-	-	8,400	8,400
100-413-348	Tech Service-Comm on Ethics	4,310	-	5,000	5,000	5,000
100-413-530	Communications	-	700	800	800	800
100-413-540	Advertising	2,769	1,500	7,000	2,000	2,000
100-413-550	Printing and Postage	7,345	1,000	1,500	1,500	1,500
100-413-580	Training	7,983	11,850	8,000	11,850	11,850
100-413-581	Dues and Memberships	2,568	2,244	500	2,600	2,600
100-413-582	Travel	-	-	-	-	-
100-413-600	General Supplies	2,143	2,000	2,000	1,800	1,800
100-413-605	Minor Equipment	739	-	-	-	-
100-413-626	Gasoline	313	500	250	500	500
100-413-640	Books and Periodicals	113	700	300	300	300
100-413-699	Svc & Supplies-Misc	-	-	-	-	-
	Total Services & Supplies	302,286	395,594	209,600	491,480	491,480
	Total Expenditures	589,779	687,398	501,404	869,559	866,478

Fund	100	General Fund
Department	418	Information Technology

		FY 2022 Actual	FY 2023 Budget	FY 2023 Actual Estimated	FY 2024 Tentative Budget	FY 2024 Final Budget
Salaries and Benefits						
100-418-100	Regular Pay	37,700	47,179	47,179	52,312	52,312
100-418-130	Overtime Pay	-	298	298	-	-
100-418-140	Annual Leave Pay	3,992	740	740	801	801
100-418-150	Sick Leave Pay	593	-	-	-	-
100-418-160	Holiday Pay	2,159	-	-	-	-
100-418-210	Medicare	610	612	612	664	664
100-418-220	Unemployment	225	348	348	344	344
100-418-230	Retirement (PERS)	6,667	6,087	6,087	7,286	7,286
100-418-240	Group Insurance	8,704	9,357	9,357	10,309	9,537
100-418-250	Workers Compensation Insurance	981	1,874	1,874	2,397	2,397
100-418-260	Other Benefits	(322)	-	-	-	-
Total Salaries & Benefits		61,309	66,495	66,495	74,113	73,341
100-418-342	Tech Services-Other	157,116	163,125	168,121	184,600	184,600
100-418-530	Communications (Internet,Cell)	619	1,000	1,000	1,000	1,000
100-418-580	Training	-	3,000	3,000	3,000	3,000
100-418-600	General Supplies	626	1,500	1,500	1,500	1,500
100-418-605	Minor Equipment	1,535	5,000	5,000	5,000	5,000
100-418-700	Shared Costs	(88,808)	(74,700)	(74,700)	(80,639)	(80,639)
100-418-730	Improve other than Buildings	-	11,500	23,000	11,500.00	11,500.00
Total Services & Supplies		71,088	110,425	126,921	125,961	125,961
Total Expenditures		132,397	176,920	193,416	200,074	199,302

Fund	100	General Fund
Department	525	Animal Control

		FY 2022 Actual	FY 2023 Budget	FY 2023 Actual Estimated	FY 2024 Tentative Budget	FY 2024 Final Budget
Salaries and Benefits						
100-525-100	Regular Pay	41,538	50,493	50,493	73,494	73,494
100-525-130	Overtime Pay	1,620	600	600	4,500	4,500
100-525-140	Annual Leave Pay	3,881	826	826	859	859
100-525-150	Sick Leave Pay	1,537	-	-	-	-
100-525-160	Holiday Pay	2,342	-	-	-	-
100-525-200	FICA	-	-	-	1,220	1,220
100-525-210	Medicare	724	656	656	745	745
100-525-220	Unemployment	424	584	584	584	584
100-525-230	Retirement (PERS)	7,247	6,787	6,787	7,815	7,815
100-525-240	Group Insurance	7,872	8,289	8,289	9,232	8,542
100-525-250	Workers Compensation Insurance	1,766	2,007	2,007	3,715	3,715
100-525-260	Other Benefits	(355)	-	-	-	-
	Total Salaries & Benefits	68,596	70,242	70,242	102,164	101,474
100-525-322	Prof Serv-Other	1,328	4,500	4,000	4,500	4,500
100-525-346	Co Shelter Agreement	3,000	4,000	4,000	4,000	4,000
100-525-550	Printing and Postage	511	2,000	2,000	2,000	2,000
100-525-580	Training	875	1,500	1,500	1,500	1,500
100-525-582	Travel	-	3,000	-	3,000	3,000
100-525-600	General Supplies	1,059	3,000	3,000	3,000	3,000
100-525-601	Office Supplies	173	500	500	500	500
100-525-605	Minor Equipment	-	5,000	5,000	5,000	5,000
100-525-610	Automotive Supplies	38	2,000	1,500	2,000	2,000
100-525-612	Supplies, Building Maintenance	-	-	-	-	-
100-525-616	Safety Supplies	253	1,000	1,000	1,000	1,000
100-525-626	Gasoline	6,364	7,500	7,000	7,500	7,500
100-525-640	Books and Periodicals	-	-	-	-	-
100-525-742	Vehicles	-	-	-	-	-
	Total Services & Supplies	13,601	34,000	29,500	34,000	34,000
	Total Expenditures	82,197	104,242	99,742	136,164	135,474

Fund	100	General Fund
Department	414	Office of City Attorney

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-414-100	Regular Pay	293,881	333,214	333,214	353,472	353,472
100-414-130	Overtime Pay	2,204	1,000	1,000	1,000	1,000
100-414-140	Annual Leave Pay	10,076	2,584	2,584	5,657	5,657
100-414-150	Sick Leave Pay	2,543	-	-	-	-
100-414-160	Holiday Pay	3,609	-	-	-	-
100-414-200	FICA	522	2,746	2,746	-	-
100-414-210	Medicare	4,314	4,787	4,787	5,138	5,104
100-414-220	Unemployment	1,717	2,332	2,332	2,330	2,330
100-414-230	Retirement (PERS)	83,482	90,519	90,519	107,079	107,079
100-414-240	Group Insurance	41,640	65,776	65,776	57,745	53,532
100-414-250	Workers Compensation Insurance	7,139	14,659	14,659	18,408	18,408
100-414-260	Other Benefits	(2,510)	-	-	-	-
	Total Salaries & Benefits	448,617	517,617	517,617	550,829	546,582
100-414-310	Prof Serv-Legal	56,535	90,000	85,000	90,000	90,000
100-414-322	Prof Serv-Other	3,101	20,000	20,000	20,000	20,000
100-414-342	Technical Svcs Other	20,238	22,000	18,000	22,000	22,000
100-414-530	Communications	960	-	1,000	1,000	1,000
100-414-550	Printing and Postage	7,268	6,000	6,000	7,500	7,500
100-414-580	Training	1,169	6,000	3,000	6,500	6,500
100-414-581	Dues and Memberships	2,575	3,000	2,500	3,000	3,000
100-414-600	General Supplies	5,357	4,000	4,000	4,000	4,000
100-414-605	Minor Equipment	289	2,500	2,500	2,500	2,500
100-414-612	Building Maintenance Supplies	-	1,000	500	500	500
100-414-640	Books and Periodicals	675	1,000	1,000	1,000	1,000
100-414-700	Shared Costs	(920)	(3,476)	(3,476)	(839)	(839)
	Total Services & Supplies	97,247	152,024	140,024	157,161	157,161
	Total Expenditures	545,864	669,641	657,641	707,990	703,743

Fund	100	General Fund
Department	415	Finance

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-415-100	Regular Pay	91,562	103,405	103,405	126,778	126,778
100-415-130	Overtime Pay	-	-	-	-	-
100-415-140	Annual Leave Pay	1,628	1,727	1,727	2,088	2,088
100-415-150	Sick Leave Pay	812	-	-	-	-
100-415-160	Holiday Pay	984	-	-	-	-
100-415-210	Medicare	1,347	1,376	1,376	1,659	1,659
100-415-220	Unemployment	396	616	616	711	711
100-415-230	Retirement (PERS)	17,427	17,463	17,463	24,146	24,146
100-415-240	Group Insurance	10,509	7,613	7,613	12,953	12,127
100-415-250	Workers Compensation Insurance	1,659	4,214	4,214	5,985	5,985
100-415-260	Other Benefits	(463)	-	-	-	-
	Total Salaries & Benefits	125,861	136,414	136,414	174,320	173,494
100-415-322	Prof Serv-Other	4,385	52,000	16,000	18,000	18,000
100-415-328	Prof Serv-Auditing	56,400	57,650	57,650	59,025	59,025
100-415-550	Printing and Postage	1,696	1,900	1,800	1,900	1,900
100-415-580	Training	752	2,000	1,000	1,500	1,500
100-415-581	Dues and Memberships	880	1,000	400	750	750
100-415-582	Travel	59	1,000	200	1,000	1,000
100-415-600	General Supplies	1,078	2,000	1,000	1,500	1,500
100-415-605	Minor Equipment	-	1,000	-	1,000	1,000
100-415-609	Credit Card Fees - Govt Svcs	14,148	15,050	9,000	15,000	15,000
100-415-611	Late Fees	-	200	-	100	100
100-415-615	Cash Over/Short	159	100	(150)	100	100
100-415-640	Books and Periodicals	-	250	-	250	250
100-415-700	Shared Costs	(27,246)	(72,810)	(72,810)	(50,486)	(50,486)
100-415-900	Contingency	-	455,000	-	579,104	487,364
	Total Services & Supplies	52,311	516,340	14,090	628,743	537,003
	Total Expenditures	178,172	652,754	150,504	803,063	710,497

Fund	100	General Fund
Department	416	Office of City Clerk

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-416-100	Regular Pay	158,890	177,394	177,394	164,529	171,576
100-416-130	Overtime Pay	1,197	2,400	2,400	1,243	888
100-416-140	Annual Leave Pay	5,823	2,040	2,040	1,981	1,981
100-416-150	Sick Leave Pay	3,366	-	-	-	-
100-416-160	Holiday Pay	4,992	-	-	-	-
100-416-200	FICA	-	-	-	-	-
100-416-210	Medicare	2,327	2,545	2,545	2,368	2,394
100-416-220	Unemployment	1,347	1,866	1,866	1,658	1,658
100-416-230	Retirement (PERS)	45,298	46,315	46,315	48,615	43,861
100-416-240	Group Insurance	45,062	48,379	48,379	47,750	42,300
100-416-250	Workers Compensation Insurance	5,468	7,793	7,793	8,540	8,634
100-416-260	Other Benefits	(1,357)	-	-	-	-
	Total Salaries & Benefits	272,413	288,732	288,732	276,684	273,292
100-416-322	Prof Serv-Other	158	2,000	2,000	2,000	2,000
100-416-420	Contract Services	16,879	18,120	18,120	25,470	25,470
100-416-520	Insurance	-	5,500	5,500	5,500	5,500
100-416-540	Advertising	4,990	13,000	13,000	13,000	13,000
100-416-550	Printing and Postage	16,310	13,500	13,500	14,000	14,000
100-416-580	Training	916	5,000	5,000	5,000	5,000
100-416-581	Dues and Memberships	790	1,000	1,000	1,000	1,000
100-416-582	Travel	-	1,000	-	1,000	1,000
100-416-600	General Supplies	2,048	2,500	2,500	3,000	3,000
100-416-605	Minor Equipment	1,467	2,200	2,200	2,200	2,200
100-416-626	Gasoline	-	50	-	50	50
100-416-640	Books and Periodicals	-	-	-	200	200
100-416-730	Improvements OTB	-	-	-	-	-
	Total Services & Supplies	43,558	63,870	62,820	72,420	72,420
	Total Expenditures	315,971	352,602	351,552	349,104	345,712

Fund	100	General Fund
Department	425	Municipal Court

		FY 2022 Actual	FY 2023 Budget	FY 2023 Actual Estimated	FY 2024 Tentative Budget	FY 2024 Final Budget
Salaries and Benefits						
100-425-100	Regular Pay	197,773	275,780	275,780	295,880	295,880
100-425-130	Overtime Pay	5,391	9,429	9,429	39,467	39,439
100-425-140	Annual Leave Pay	5,579	2,775	2,775	-	2,794
100-425-150	Sick Leave Pay	4,936	-	-	-	-
100-425-160	Holiday Pay	5,597	-	-	-	-
100-425-200	FICA	37	-	-	-	-
100-425-210	Medicare	2,976	4,083	4,083	4,546	4,546
100-425-220	Unemployment	1,871	2,919	2,919	2,919	2,919
100-425-230	Retirement (PERS)	49,581	72,448	72,448	80,361	80,361
100-425-240	Group Insurance	41,122	59,046	59,046	69,733	58,990
100-425-250	Workers Compensation Insurance	7,577	12,502	12,502	16,397	16,397
100-425-260	Other Benefits	(1,689)	-	-	-	-
	Total Salaries & Benefits	320,751	438,982	438,982	509,303	501,326
100-425-322	Prof Serv-Other	55,048	56,000	56,000	56,000	56,000
100-425-325	PROF SERV-CONFLICT COUNSEL	6,800	8,400	8,400	-	-
100-425-330	PROF SERV-INTERPRETER	8,076	9,000	9,000	9,000	9,000
100-425-335	PROF SERV-SENIOR JUDGE	2,058	6,000	6,000	6,000	6,000
100-425-340	PROF SERV - WITNESS FEES	28	2,000	2,000	2,000	2,000
100-425-341	Pretrial Services Program	3,121	3,500	3,500	3,500	3,500
100-425-550	Printing and Postage	11,233	12,000	12,000	12,000	12,000
100-425-580	Training	-	2,000	2,000	2,000	2,000
100-425-600	General Supplies	6,245	12,000	12,000	14,500	14,500
100-425-610	Automotive Supplies	-	4,000	4,000	4,000	4,000
100-425-626	Gasoline	377	4,000	4,000	4,000	4,000
100-425-740	Vehicles	-	-	42,240	-	-
	Total Services & Supplies	92,986	118,900	161,140	113,000	113,000
	Total Expenditures	413,737	557,882	600,122	622,303	614,326

Fund	100	General Fund
Department	605	Building & Safety

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-605-100	Regular Pay	211,825	325,847	325,847	299,182	284,006
100-605-130	Overtime Pay	-	3,408	3,408	1,000	-
100-605-140	Annual Leave Pay	14,573	803	803	3,398	2,386
100-605-150	Sick Leave Pay	4,851	-	-	-	-
100-605-160	Holiday Pay	7,483	-	-	-	-
100-605-210	Medicare	3,434	4,268	4,268	3,973	3,730
100-605-220	Unemployment	1,936	2,919	2,919	2,919	2,919
100-605-230	Retirement	36,368	51,998	51,998	61,434	57,126
100-605-240	Group Insurance	20,847	54,012	54,012	45,672	60,921
100-605-250	Workers Compensation Insurance	7,884	13,067	13,067	14,329	13,454
100-605-260	Other Benefits	2,791	-	-	-	-
	Total Salaries & Benefits	311,992	456,322	456,322	431,907	424,542
100-605-322	Prof Serv-Other	22,381	25,000	110,588	25,000	25,000
100-605-399	Prof & Tech Fees-Misc	8,337	10,000	10,000	10,000	10,000
100-605-540	Advertising	-	300	500	300	300
100-605-550	Printing and Postage	985	1,000	1,000	1,200	1,200
100-605-580	Training	1,406	5,000	3,000	5,000	5,000
100-605-581	Dues and Memberships	570	1,000	1,000	1,000	1,000
100-605-600	General Supplies	797	1,500	1,000	1,500	1,500
105-605-601	Office Supplies	3,881	4,000	2,000	4,000	4,000
100-605-605	Minor Equipment	-	4,500	2,500	4,500	4,500
100-605-610	Automotive Supplies	1,468	1,000	3,000	1,000	1,000
100-605-616	Safety Supplies	-	1,000	-	1,000	1,000
100-605-626	Gasoline	5,352	5,000	4,000	5,000	5,000
100-605-640	Books and Periodicals	246	1,000	1,000	4,000	4,000
100-605-645	CLEANUP	214	2,500	500	2,500	2,500
100-605-742	Vehicles	-	32,000	-	-	-
	Total Services & Supplies	45,637	94,800	140,088	66,000	66,000
	Total Expenditures	357,629	551,122	596,410	497,907	490,542

Fund	100	General Fund
Department	610	Planning/Community Development

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-610-100	Regular Pay	180,101	262,561	262,561	218,562	218,562
100-610-130	Overtime Pay	122	3,550	3,550	-	-
100-610-140	Annual Leave Pay	8,374	2,139	2,139	-	-
100-610-150	Sick Leave Pay	3,607	-	-	-	-
100-610-160	Holiday Pay	3,300	-	-	-	-
100-610-210	Medicare	2,735	3,890	3,890	3,046	3,046
100-610-220	Unemployment	1,368	2,335	2,335	1,751	1,751
110-610-230	Retirement (PERS)	53,753	76,830	76,830	61,551	61,551
110-610-240	Group Insurance	24,456	40,980	40,980	36,384	33,676
100-610-250	Workers Compensation Insurance	5,551	11,910	11,910	10,987	10,987
100-610-260	Other Benefits	(1,538)	-	-	-	-
	Total Salaries & Benefits	281,829	404,195	404,195	332,281	329,573
100-610-320	Prof Serv-Engineering	20,000	20,000	10,000	20,000	20,000
100-610-322	Prof Serv-Other	60,440	400,000	200,000	400,000	400,000
100-610-342	Tech Services-Other	1,200	2,400	-	1,200	1,200
100-610-399	Prof & Tech Fees-Misc	6,626	13,500	-	8,200	8,200
100-610-540	Advertising	2,536	2,500	2,140	4,250	4,250
100-610-550	Printing and Postage	932	1,000	660	1,300	1,300
100-610-580	Training	2,291	10,000	6,000	10,000	10,000
100-610-581	Dues and Memberships	781	1,500	400	1,500	1,500
100-610-600	General Supplies	210	500	280	500	500
100-610-601	Office Supplies	350	1,000	800	1,000	1,000
100-610-605	Minor Equipment	-	2,500	1,000	2,500	2,500
100-610-640	Books and Periodicals	90	200	200	200	200
100-610-730	Improve other than buildings	-	-	-	-	-
	Total Services & Supplies	95,456	455,100	221,480	450,650	450,650
	Total Expenditures	377,285	859,295	625,675	782,931	780,223

Fund	100	General Fund
Department	529	Engineering

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-529-100	Regular Pay	324,322	390,265	390,265	439,671	443,789
100-529-130	Overtime Pay	308	72	72	-	-
100-529-140	Annual Leave Pay	14,640	3,949	3,949	2,951	2,951
100-529-150	Sick Leave Pay	7,715	-	-	-	-
100-529-160	Holiday Pay	12,611	-	-	-	-
100-529-210	Medicare	5,056	5,121	5,121	5,670	5,730
100-529-220	Unemployment	2,203	3,258	3,258	3,277	3,277
100-529-230	Retirement (PERS)	62,869	64,075	64,075	80,702	80,702
100-529-240	Group Insurance	45,024	51,794	51,794	65,870	61,017
100-529-250	Workers Compensation Insurance	9,020	15,682	15,682	20,453	20,668
100-529-260	Other Benefits	(2,770)	-	-	-	-
	Total Salaries & Benefits	480,998	534,216	534,216	618,594	618,134
100-529-320	Prof. Serv-Engineering	265,250	225,000	225,000	225,000	225,000
100-529-322	Prof. Serv-Other	86	-	-	-	-
100-529-430	Service Repair & Maintenance	-	250	250	250	250
100-529-580	Training	1,746	6,000	6,000	6,000	6,000
100-529-581	Dues & Memberships	713	2,500	2,500	2,500	2,500
100-529-600	General Supplies	1,723	1,000	1,000	1,000	1,000
100-529-601	Office Supplies	477	1,000	1,000	1,000	1,000
100-529-605	Minor Equipment	584	1,000	1,000	1,000	1,000
100-529-626	Gasoline	89	150	150	200	200
100-529-640	Books & Periodicals	129	2,000	2,000	2,000	2,000
100-529-700	Shared Costs	(75,106)	(98,128)	(98,128)	(59,669)	(59,669)
	Total Services & Supplies	195,691	140,772	140,772	179,281	179,281
	Total Expenditures	676,689	674,988	674,988	797,875	797,415

Fund	100	General Fund
Department	417	Facilities

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual	Tentative	Final
				Estimated	Budget	Budget
Salaries and Benefits						
100-417-100	Regular Pay	75,541	148,849	148,849	110,556	110,648
100-417-120	Standby Pay	462	2,932	2,932	1,476	1,476
100-417-130	Overtime Pay	1,520	5,971	5,971	3,265	3,265
100-417-140	Annual Leave Pay	6,204	1,696	1,696	555	555
100-417-150	Sick Leave Pay	1,766	-	-	-	-
100-417-160	Holiday Pay	2,765	-	-	-	-
100-417-200	FICA	946	1,163	1,163	1,221	1,221
100-417-210	Medicare	1,184	2,133	2,133	1,521	1,523
100-417-220	Unemployment	712	1,896	1,896	1,494	1,494
100-417-230	Retirement (PERS)	13,745	22,201	22,201	15,658	15,658
100-417-240	Group Insurance	19,052	38,874	38,874	22,097	20,519
100-417-250	Workers Compensation Insurance	2,880	8,010	8,010	5,487	5,492
100-417-260	Other Benefits	(3,595)	-	-	-	-
	Total Salaries & Benefits	123,182	233,725	233,725	163,330	161,851
100-417-320	PROF SEV-ENGINEERING	12,151	8,000	8,000	8,000	8,000
100-417-322	Prof Serv-Other	47	250	250	250	250
100-417-410	Utility Srv interfund wtr/swr	27,052	32,000	32,000	35,000	35,000
100-417-412	Utility Services-Refuse	5,056	4,000	4,000	4,000	4,000
100-417-420	Contract Services	20,185	26,000	26,000	40,000	40,000
100-417-424	Contract Services-HVAC	1,771	4,000	4,000	15,000	15,000
100-417-428	Contract Services-ELECTRICAL	5,596	4,000	6,000	4,000	4,000
100-417-430	Service-Building Repair/Maint	1,286	14,000	14,000	7,000	7,000
100-417-441	Rental	-	1,000	1,000	1,000	1,000
100-417-520	Insurance	28,834	29,000	160,447	29,000	160,447
100-417-530	Communications (Internet,Cell)	133,590	90,000	90,000	90,000	100,000
100-417-540	Advertising	172	500	500	500	500
100-417-550	Printing and Postage	6,849	16,000	16,000	8,000	8,000
100-417-580	Training	243	500	500	500	500
100-417-581	Dues and Memberships	-	250	250	250	250
100-417-600	General Supplies	5,689	5,000	5,000	5,000	5,000
100-417-601	OFFICE SUPPLIES	712	1,000	1,000	1,000	1,000
100-417-605	Minor Equipment	2,393	5,000	5,000	5,000	5,000
100-417-610	Automotive Supplies	1,238	1,500	1,500	1,500	1,500

100-417-612	Building Maintenance Supplies	7,815	10,000	10,000	10,000	10,000
100-417-614	Supplies-Plant/Shop/Maint	580	4,000	4,000	4,000	4,000
100-417-616	Supplies-Safety	831	1,000	1,000	1,000	1,000
100-417-617	Supplies-Chemical	1,355	750	750	750	750
100-417-621	Natural Gas	10,278	10,500	10,500	10,500	10,500
100-417-622	Electricity	26,219	27,500	30,000	30,000	30,000
100-417-623	PROPANE	-	250	250	250	250
100-417-625	BULK DIESEL	-	100	100	100	100
100-417-626	Gasoline	6,573	6,000	8,000	8,000	8,000
100-417-642	Licenses and Permits	6	400	400	400	400
100-417-643	Taxes/Fees	12	-	-	-	-
100-417-700	Shared Costs	(98,243)	(131,745)	(131,745)	(121,049)	(121,049)
100-417-720	Buildings	-	45,000	-	45,000	45,000
100-417-730	Improve other than Buildings	25,626	-	-	-	-
100-417-741	Machinery	-	-	-	-	-
Total Services & Supplies		<u>233,916</u>	<u>215,755</u>	<u>308,702</u>	<u>243,951</u>	<u>385,398</u>
Total Expenditures		<u><u>357,098</u></u>	<u><u>449,480</u></u>	<u><u>542,427</u></u>	<u><u>407,281</u></u>	<u><u>547,249</u></u>

Fund	100	General Fund
Department	528	Vector Control

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual	Tentative	Final
		Actual	Budget	Estimated	Budget	Budget
Salaries and Benefits						
100-528-100	Regular Pay	3,674	25,811	25,811	35,900	35,900
100-528-120	Standby Pay	29	-	-	751	751
100-528-130	Overtime Pay	42	1,067	1,067	313	313
100-528-140	Annual Leave Pay	154	433	433	579	579
100-528-150	Sick Leave Pay	168	-	-	-	-
100-528-160	Holiday Pay	87	-	-	-	-
100-528-210	Medicare	55	347	347	468	468
100-528-220	Unemployment	22	275	275	375	375
100-528-230	Retirement (PERS)	609	3,414	3,414	5,266	5,266
100-528-240	Group Insurance	923	7,316	7,316	11,077	10,237
100-528-250	Workers Compensation Insurance	92	1,063	1,063	1,688	1,688
100-528-260	Other Benefits	(62)	-	-	-	-
Total Salaries & Benefits		5,793	39,726	39,726	56,417	55,577
100-528-322	Prof Serv-Other	18,298	32,000	32,000	32,000	32,000
100-528-430	Service-Repair and Maintenance	403	500	500	500	500
100-528-580	Travel and Training	203	2,000	2,000	2,000	2,000
100-528-600	General Supplies	971	1,000	1,000	1,000	1,000
100-528-605	Minor Equipment	-	1,350	1,350	1,350	1,350
100-528-610	Automotive Supplies	529	2,000	2,000	2,000	2,000
100-528-616	Safety Supplies	223	1,500	1,500	1,500	1,500
100-528-617	Supplies-Chemical	40,065	60,000	60,000	60,000	60,000
100-528-626	Gasoline	578	1,500	1,500	1,500	1,500
100-528-642	Licenses and Permits	205	400	400	400	400
100-528-700	Shared Costs	(56,538)	(58,622)	(58,622)	(38,270)	(38,270)
100-528-740	Vehicles	-	-	-	-	-
Total Services & Supplies		4,937	43,628	43,628	63,980	63,980
Total Expenditures		10,730	83,354	83,354	120,397	119,557

Fund	100	General Fund
Department	576	Cemetery

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
100-576-410	Utility SRV Interfund W & S	9,180	20,000	20,000	20,000	20,000
100-576-412	Utility Services - Refuse	-	500	500	500	500
100-576-430	Service Repair & Maintenance	1,819	100,000	100,000	50,000	50,000
100-576-600	General Supplies	1,519	10,000	10,000	10,000	10,000
100-576-614	Plant/Shop Maint. Supplies	110	500	500	500	500
100-576-617	Chemical Supplies	2,409	300	300	300	300
100-576-622	Electricity	455	500	500	500	500
100-576-623	Propane	-	100	100	100	100
100-576-642	Permits & Licenses	-	100	100	100	100
	Total Services & Supplies	15,492	132,000	132,000	82,000	82,000
		15,492	132,000	132,000	82,000	82,000

Fund	100	General Fund
Department	475	Streets and Storm Drains

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-475-100	Regular Pay	280,577	351,632	351,632	383,083	384,015
100-475-120	Standby Pay	947	10,524	10,524	5,256	5,256
100-475-130	Overtime Pay	9,519	14,617	14,617	19,500	19,500
100-475-140	Annual Leave Pay	10,121	3,522	3,522	3,973	3,973
100-475-150	Sick Leave Pay	2,334	-	-	-	-
100-475-160	Holiday Pay	9,427	-	-	-	-
100-475-210	Medicare	4,272	4,976	4,976	5,358	5,371
100-475-220	Unemployment	2,306	3,645	3,645	3,734	3,734
100-475-230	Retirement (PERS)	52,807	62,209	62,209	73,006	73,006
100-475-240	Group Insurance	67,677	101,063	101,063	80,671	74,900
100-475-250	Workers Compensation Insurance	9,376	18,300	18,300	23,260	23,308
100-475-260	Other Benefits	(1,597)	-	-	-	-
	Total Salaries & Benefits	447,766	570,488	570,488	597,841	593,063
100-475-320	Prof Serv-Engineering	245,024	1,566,500	700,000	579,000	579,000
100-475-322	Prof Serv-Other	580	10,000	10,000	10,000	10,000
100-475-342	Tech Services-Other	43,645	50,000	50,000	50,000	50,000
100-475-412	Utility Services-Refuse	6,722	20,000	20,000	15,000	15,000
100-475-420	Contract-Street Sweeping	21,056	50,000	50,000	50,000	50,000
100-475-422	Contract-Traffic Light Maintenance	34,143	225,000	151,000	275,000	275,000
100-475-430	Service-Repair and Maintenance	1,390,726	1,700,000	1,700,000	1,781,881	1,781,881
100-475-441	Rentals	251	10,000	10,000	10,000	10,000
100-475-540	Advertising	3,024	500	500	500	500
100-475-550	Printing and Postage	1,021	1,000	1,000	1,000	1,000
100-475-580	Training	568	5,000	5,000	5,000	5,000
100-475-581	Dues and Memberships	189	500	500	500	500
100-475-585	Educational Assistance Program	-	500	500	500	500
100-475-600	General Supplies	67,110	75,000	75,000	75,000	75,000
100-475-601	Supplies-Office	2,329	2,500	2,500	2,500	2,500
100-475-605	Minor Equipment	8,004	10,000	10,000	10,000	10,000
100-475-610	Automotive Supplies	6,578	24,000	24,000	24,000	24,000
100-475-612	Supplies-Building Maintenance	1,656	2,000	2,000	2,000	2,000
100-475-614	Supplies-Plant/Shop/Maint	2,800	7,500	7,500	7,500	7,500
100-475-615	Supplies-Signs and Striping	36,987	87,000	87,000	50,000	50,000
100-475-616	Supplies-Safety	4,718	7,500	7,500	7,500	7,500

100-475-617	Supplies-Chemical	7,513	8,500	8,500	8,500	8,500
100-475-621	Natural Gas	-	500	500	500	500
100-475-622	Electricity	185,779	185,000	185,000	200,000	200,000
100-475-623	Propane	4,060	5,000	5,000	2,500	2,500
100-475-625	Bulk Diesel	4,724	4,000	4,000	2,000	2,000
100-475-626	Gasoline	20,368	20,000	23,800	30,000	30,000
100-475-640	Books and Periodicals	-	1,000	1,000	1,000	1,000
100-475-642	Licenses and Permits	169	250	250	250	250
100-475-643	PROPERTY TAXES/ASSESSMNTS/FEES	41	-	-	-	-
100-475-730	Improve other than Buildings	204,371	1,280,000	400,000	1,540,000	1,540,000
100-475-741	Machinery	-	281,255	281,255	120,000	120,000
100-475-742	Vehicles	-	71,000	46,047	-	-
100-475-745	RTC REIMBURSABLE EXPENDITURES	465,332	4,578,000	4,160,000	6,345,000	6,345,000
	Total Services & Supplies	<u>2,769,488</u>	<u>10,289,005</u>	<u>8,029,352</u>	<u>11,206,631</u>	<u>11,206,631</u>
	Total Expenditures	<u>3,217,254</u>	<u>10,859,493</u>	<u>8,599,840</u>	<u>11,804,472</u>	<u>11,799,694</u>

Fund	100	General Fund
Department	575	Parks

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-575-100	Regular Pay	128,923	103,964	103,964	266,413	266,703
100-575-120	Standby Pay	1,320	1,601	1,601	3,824	3,824
100-575-130	Overtime Pay	3,825	3,261	3,261	8,460	8,460
100-575-140	Annual Leave Pay	12,066	926	926	1,438	1,438
100-575-150	Sick Leave Pay	4,859	-	-	-	-
100-575-160	Holiday Pay	6,269	-	-	-	-
100-575-200	FICA	-	1,733	1,733	1,922	1,922
100-575-210	Medicare	2,090	1,421	1,421	3,651	3,655
100-575-220	Unemployment	1,323	1,884	1,884	3,527	3,527
100-575-230	Retirement (PERS)	28,393	12,121	12,121	40,570	40,570
100-575-240	Group Insurance	42,995	21,205	21,205	57,162	53,072
100-575-250	Workers Compensation Insurance	5,324	4,539	4,539	12,359	12,374
100-575-260	Other Benefits	(3,663)	-	-	-	-
	Total Salaries & Benefits	233,724	152,655	152,655	399,326	395,545
100-575-320	Prof Serv-Engineering	15,228	15,000	15,000	15,000	15,000
100-575-322	Prof Serv-Other	320	-	80	-	-
100-575-400	Interfund WTP Debt Assessment	73,799	75,000	75,000	75,000	75,000
100-575-410	Utility Srv Interfund wtr swr	255,052	310,000	310,000	320,000	320,000
100-575-412	Utility Service-Refuse	9,940	7,600	10,000	10,000	10,000
100-575-420	Contract Services	21,798	30,000	38,295	40,000	40,000
100-575-428	Contract Services-ELECTRICAL	14,782	10,000	10,000	10,000	10,000
100-575-430	Service-Repair and Maintenance	9,944	15,000	15,000	15,000	15,000
100-575-441	Rental	-	5,000	5,000	5,000	5,000
100-575-540	Advertising	172	100	100	100	100
100-575-550	Printing and Postage	180	500	500	500	500
100-575-580	Training	483	2,000	2,000	2,000	2,000
100-575-581	Dues and Memberships	130	300	300	300	300
100-575-585	Educational Assistance Program	-	500	500	500	500
100-575-600	General Supplies	72,412	60,000	60,000	50,000	50,000
100-575-601	Office Supplies	944	1,000	1,000	1,000	1,000
100-575-605	Minor Equipment	4,088	15,000	15,000	15,000	15,000
100-575-610	Automotive Supplies	7,566	8,000	8,000	8,000	8,000
100-575-612	Building Maintenance Supplies	3,886	5,000	5,000	5,000	5,000

100-575-614	Supplies-Plant/Shop/Maint	2,164	500	500	500	500
100-575-616	Safety Supplies	910	2,000	2,000	2,000	2,000
100-575-617	Supplies-Chemical	7,428	5,000	5,000	5,000	5,000
100-575-622	Electricity	20,409	21,000	21,000	25,000	25,000
100-575-623	Propane	594	1,800	1,800	1,000	1,000
100-575-625	Bulk Diesel	1,114	4,000	2,000	2,000	2,000
100-575-626	Gasoline	11,488	10,000	15,000	15,000	15,000
100-575-642	Licenses and Permits	-	250	250	250	250
100-575-643	Property Taxes/Assessmnts/Fees	55	100	100	100	100
100-575-730	Improve other than Buildings	-	200,000	200,000	200,000	200,000
100-575-741	Machinery	-	81,070	75,074	-	-
100-575-742	Vehicles	-	123,800	46,047	-	-
Total Services & Supplies		534,886	1,009,520	939,546	823,250	823,250
Total Expenditures		768,610	1,162,175	1,092,201	1,222,576	1,218,795

Fund	100	General Fund
Department	480	Fleet

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
100-480-100	Regular Pay	92,092	78,357	78,357	92,819	92,819
100-480-130	Overtime Pay	817	592	592	3,130	3,130
100-480-140	Annual Leave Pay	13,486	1,313	1,313	1,590	1,590
100-480-150	Sick Leave Pay	5,188	-	-	-	-
100-480-160	Holiday Pay	5,453	-	-	-	-
100-480-210	Medicare	1,621	1,082	1,082	1,322	1,322
100-480-220	Unemployment	709	691	691	731	731
100-480-230	Retirement (PERS)	25,385	15,452	15,452	21,882	21,882
100-480-240	Group Insurance	22,162	14,685	14,685	25,623	23,705
100-480-250	Workers Compensation Insurance	2,979	7,095	7,095	4,769	4,769
100-480-260	Other Benefits	(787)	-	-	-	-
Total Salaries & Benefits		169,105	119,267	119,267	151,866	149,948
100-480-322	Professional Svcs Other	40	-	40	-	-
100-480-600	General Supplies/Tools	6,993	7,500	10,000	12,000	12,000
100-480-610	Automotive Supplies	14,130	12,000	15,000	14,000	14,000
100-480-625	Bulk Diesel	5,937	8,000	8,000	8,000	8,000
100-480-626	Gasoline	2,760	3,500	3,500	3,500	3,500
100-480-700	Shared Costs	(11,147)	(11,565)	(11,565)	(14,008)	(14,008)
Total Services & Supplies		18,713	19,435	24,975	23,492	23,492
Total Expenditures		187,818	138,702	144,242	175,358	173,440

Government Capital Projects										
Fund and Department Number	General Fund, Capital Fund, Capital Improvement Fund, Grants Fund									
Purchase/ Replacement Year	Description	Economic Life (Years)	TOTAL COST	Funding Source						
				(100) General Fund	(100) RTC	(220) Grants Fund	(225) Lodging Tax	(230) RCT Fund	(300) Capital Fund	(305) Capital Imp Fund
2023/2024	Cottonwood LN Rehabilitation and Reconstruction Project - Final Construction (GL 100-475-745		300,000		300,000					
2023/2024	Shadow LN Reconstruction Project (US 50A/95A to SR 828) -Design and Right of Way Services (GL 100-475-745)		5,555,000		5,555,000					
2023/2024	Fernley Industrial Park Rehabilitation and Reconstruction Project - Design and Right of Way Services (GL 100-475-745)		330,000		330,000					
2023/2024	Red Rock Road Extension - Design and Right of Way Services (GL 100-475-745)		160,000		160,000					
2023/2024	Villa Park Water and Sewer Replacement and Pavement Reconstruction - Final Design and Construction (GL 100-475-730)		1,280,000	1,280,000						
2023/2024	In-Town Park Improvement Project, Phase 1 Design (GL 230-575-730)		150,000					150,000		
2023/2024	Depot restroom grant match (GL 100-417-720)		45,000	45,000						
2023/2024	Green Valley All Abilities Park Design and Construction (GL 100-575-730)		200,000	200,000						
2023/2024	Community Response and Resource Center (GL225-575-730)		2,000,000				2,000,000			
2023/2024	SR 828 Bike Path Phase 3 (Jasmine LN to West of Friendly 5, East of Friendly 5 to W/E Clearwater PKWY) - ENGR Services (GL 100-475-730)		200,000	200,000						
2023/2024	Lois Lane/Main Street grant match for CRRC		60,000	60,000						
2023/2024	Dump truck and plow attachment		120,000	120,000						
2023/24	IT upgrades		11,500	11,500						
Total Capital Outlay			10,411,500	1,916,500	6,345,000	-	2,000,000	150,000	-	-
2023/2024	FY 23/24 PMP Project: Green Valley, FY 15/16 Project Area (GL 100-475-430)		1,600,000	1,600,000						
2023/2024	Developer Contributions to Logan/Pilot Intersection (100-475-430)		54,000	54,000						
2023/2024	Developer Contributions to Shadow Lane Improvements (100-475-430)		105,381	105,381						
2023/2024	Developer Contributions to US95A/Main Street Intersection (100-475-430)		22,500	22,500						
2023/2024	Retention Basin Maintenance (GL 100-475-342)		50,000	50,000						
2023/2024	Gustafson Bridge Improvements - 30% Design Engineering Services (GL 100-475-320)		250,000	250,000						
2023/2024	Northern Nevada Regional Travel Demand Model (TDM) New Surveys with RTC (GL 100-475-320)		79,000	79,000						
2023/2024	SR 828 Flashing Solar Light Evaluation and Upgrade (GL 100-475-422)		150,000	150,000						
2023/2024	Stormwater Utility Rate Assessment (GL 100-475-320)		150,000	150,000						
2023/2024	Traffic Signal Systems Maintenance Project (GL 100-475-422)		125,000	125,000						
Total Major Maintenance Projects			2,585,881	2,585,881						
Total FY 2023/2024			12,997,381	4,502,381	6,345,000	-	2,000,000	150,000	-	-
2024/2025	FY 24/25 PMP Project: Desert Lakes, Desert Springs, portion of Donner Trails, portion of Nelson Meadows		1,900,000							
2024/2025	Fernley Industrial Park Rehabilitation and Reconstruction Project - Constructor		3,750,000							
2024/2025	Red Rock Road Extension - Final Design and Construction		1,400,000							
2024/2025	SR 828 Bike Path Phase 3 (Jasmine LN to Friendly 5) - Construction		650,000							
2024/2025	Gustafson Bridge Improvements - ENGR and R/W Services		150,000							
2024/2025	Fremont Street Rehab/Reconstruct - ENGR and R/W Services		500,000							
2024/2025	6th, 7th B-G ST Rehab/Reconstruct - ENGR and R/W Services		1,000,000							
2024/2025	Transportation Master Plan Project, TBD		250,000							
2024/2025	Replacement Fleet Vehicle, TBD	10	60,000							
2024/2025	ADA Transition Plan Final Development (GL 100-475-320)		175,000							
2024/2025	Retention Basin Maintenance	10	50,000							
2024/2025	Traffic Signal Systems Maintenance Project (GL 100-475-320)		125,000							
2024/2025	Northern Nevada Regional Travel Demand Model (TDM) Annual Maintenance (GL 100-475-320)		24,000							
Total FY 2024/2025			10,034,000							
2025/2026	FY 25/26 PMP Project: FY 16/17 Project Area, Cottonwood LN, Villa WY, Randon CT, portion of Parkland WY, Desert Bluff Unit 1, Upland Ranch		1,300,000							
2025/2026	Fremont Street Rehab/Reconstruct - Construction		1,700,000							
2025/2026	SR 828 Bike Path Phase 3 (Jasmine LN to Friendly 5) - CONST		550,000							
2025/2026	SR 828 Bike Path Phase 4 (Jasmine LN to Friendly 5) - ENGR, R/W Services and CONST		350,000							
2025/2026	6th, 7th B-G ST Rehab/Reconstruct - Construction		4,400,000							
2025/2026	Truckee LN Rehab/Reconstruct - ENGR and R/W Services		420,000							
2025/2026	Gustafson Bridge Improvements - ENGR and R/W Services		100,000							
2025/2026	In-Town Park Improvement Project, Phase 3		250,000							
2025/2026	Transportation Master Plan Project, Cottonwood and US95A Signal Constructor		1,000,000							
2025/2026	Transportation Master Plan Project, Fremont & Chisholm Signal Constructor		1,000,000							
2025/2026	PMP Assessment, Analysis and Final Report (GL 100-475-320)		75,000							

2025/2026	Replacement Fleet Vehicle, TBD		50,000						
2025/2026	ADA Transition Plan Project, TBD		250,000						
2025/2026	Retention Basin Maintenance	10	50,000						
2025/2026	Traffic Signal Systems Mainenance Project (GL 100-475-320)		125,000						
2025/2026	Northern Nevada Regional Travel Demand Model (TDM) Survey, Calibration and Annual Maintenance (GL 100-475-320)		24,000						
Total FY 2025/2026			11,644,000						
2026/2027	FY 26/27 PMP Project: Fernley Industrial Park, Shadow LN W (US 50A/95A to SR 828), Country Ranch II, E Newlands DR, Stanley DR, portion of W Newlands DR, Truckee River Ranch Phase 1 and 2		1,800,000						
2026/2027	Truckee LN Rehab/Reconstruct - Construction		1,530,000						
2026/2027	Willow Acres/Concord Woods Rehab/Reconstruct - ENGR and R/W Services		1,000,000						
2026/2027	Gustafson Bridge Improvements - Construction		5,000,000						
2026/2027	Out of Town Park Improvement Project Design		250,000						
2026/2027	Transportation Master Plan Project, TBD		250,000						
2026/2027	Replacement Fleet Vehicle, TBD	10	50,000						
2026/2027	ADA Transition Plan Project, TBD		250,000						
2026/2027	TMP Update		150,000						
2026/2027	Retention Basin Maintenance	10	50,000						
2026/2027	Traffic Signal Systems Mainenance Project (GL 100-475-320)		125,000						
2026/2027	Northern Nevada Regional Travel Demand Model (TDM) Annual Maintenance (GL 100-475-320)		24,000						
Total FY 2026/2027			10,479,000						
2027/2028	FY 27/28 PMP Project: TBD		1,500,000						
2027/2028	Gustafson ST Construction Project - Construction		1,250,000						
2027/2028	Willow Acres/Concord Woods Rehab/Reconstruct - Construction		4,400,000						
2027/2028	Out of Town Park Improvement Project Construction		250,000						
2027/2028	Transportation Master Plan Project, TBD		250,000						
2027/2028	Replacement Fleet Vehicle, TBD	10	50,000						
2027/2028	ADA Transition Plan Project, TBD		250,000						
2027/2028	Retention Basin Maintenance	10	50,000						
2027/2028	Traffic Signal Systems Mainenance Project (GL 100-475-320)		125,000						
2027/2028	Northern Nevada Regional Travel Demand Model (TDM) Annual Maintenance (GL 100-475-320)		24,000						
Total FY 2027/2028			8,149,000						
All governmental capital projects must be included in this schedule and in the operating budget of the responsible department. All capital projects must be greater than \$5,000. If your department wishes to pay for a capital project using a reserved portion of fund balance, the project expenditures still must be included in the current year operating budget.			Streets (475)		1,660,000				
			Parks(575)		200,000				
			Facilities (417)		45,000				
			IT(418)		11,500				
			RTC			6,345,000			
			RCT (230)					150,000	
			Lodging Tax (225)				2,000,000		
			Capital FD(300)						0
			Capital grants fund (305)						0
				10,411,500	1,916,500	6,345,000	-	2,000,000	150,000

Fund	220	Grants Fund
		Grants Fund

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Revenues					
220-000-330-108 Safe Routes to School	-	-	-	-	-
220-000-330-131 CDBG Community Center	-	-	-	-	-
220-000-330-132 CDBG Community Center Ph 2	-	-	-	-	-
220-000-330-133 CDBG Community Center Ph 3	-	-	-	-	-
220-000-330-134 Mainstreet Corridor Ph 3	-	-	-	-	-
220-000-330-400 Cares Act	984,657	-	-	-	-
220-000-330-410 ARPA	479,812	-	-	-	-
Total Revenues	1,464,469	-	-	-	-
Expenses					
220-480-679 Depot Community Center Phase 1	-	-	-	-	-
220-480-680 Depot Community Center Phase 2	-	-	-	-	-
220-480-658 Safe Route to Schools	-	-	-	-	-
220-480-681 Depot Community Center Phase 3	-	-	-	-	-
220-480-682 Mainstreet Corridor Phase 3	-	-	-	-	-
220-480-800 Cares Act	984,657	-	-	-	-
220-480-810 ARPA	479,812	-	-	-	-
Total Expenditures	1,464,469	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Beginning Fund Balance	10	10	10	10	10
Ending Fund Balance	10	10	10	10	10

Fund	225	Transient Lodging Tax
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		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Revenues						
225-000-310-300	Transient Lodging Tax	657,206	400,000	600,000	650,000	650,000
225-000-310-900	Misc. Revenue	17,400	4,000	5,000	5,000	5,000
225-000-360-100	Interest Earnings	(32,390)	1,000	(13,162)	1,000	1,000
	Total Revenues	642,216	405,000	591,838	656,000	656,000
Expenses						
225-575-320	PROFESSIONAL SERVICES	190	10,000	10,000	10,000	10,000
225-575-540	Advertising	-	1,000	1,000	1,000	1,000
225-575-550	Printing & Postage	28	1,000	1,000	1,000	1,000
225-575-650	Grant Awards	92,507	140,000	127,000	140,000	140,000
225-575-730	IMPROVEMENTS OTHER THAN BLDGS	-	1,000,000	-	2,000,000	2,000,000
	Total Expenditures	92,725	1,152,000	139,000	2,152,000	2,152,000
	Net Change in Fund Balance	549,491	(747,000)	452,838	(1,496,000)	(1,496,000)
	Beginning Fund Balance	1,578,232	1,881,619	2,127,723	2,580,561	2,580,561
	Ending Fund Balance	2,127,723	1,134,619	2,580,561	1,084,561	1,084,561
	Committed	1,289,574	375,250	1,649,574	39,574	39,574
	Assigned	838,149	759,369	930,987	1,044,987	1,044,987

Fund	300	Capital Fund
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		FY 2022 Actual	FY 2023 Budget	FY 2023 Actual Estimated	FY 2024 Tentative Budget	FY 2024 Final Budget
Revenues						
300-000-360-100	Interest Earnings	(9,895)	6,000	(3,500)	6,000	6,000
	Total Revenues	(9,895)	6,000	(3,500)	6,000	6,000
Expenses						
300-425-730	Improve other than Buildings	12,906	600,000	566,000	-	-
	Total Expenditures	12,906	600,000	566,000	-	-
	Net Change in Fund Balance	(22,801)	(594,000)	(569,500)	6,000	6,000
	Beginning Fund Balance	593,693	599,692	570,892	1,392	1,392
	Ending Fund Balance	570,892	5,692	1,392	7,392	7,392

Fund	305	Capital Improvement Grant fund
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	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Revenues					
305-000-310-100 Tax Revenue	-	-	350	-	-
305-000-360-100 Interest Earnings	(731)	350	350	-	-
Total Revenues	(731)	350	700	-	-
Expenses					
305-425-730 Improve other than Buildings	-	43,745	43,745	-	-
Total Expenditures	-	43,745	43,745	-	-
Net Change in Fund Balance	(731)	(43,395)	(43,045)	-	-
Beginning Fund Balance	43,879	44,228	43,148	103	103
Ending Fund Balance	43,148	833	103	103	103

Fund	200	Administrative Assessments
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		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Revenues						
200-000-350-100	Penalties/Fines Municipl Court	16,523	20,000	20,000	14,000	14,000
200-000-360-100	Interest Earnings	(325)	25	(138)	20	20
	Total Revenues	16,198	20,025	19,862	14,020	14,020
Expenses						
200-425-322	Prof Serv-Other	10,350	16,500	16,500	16,500	16,500
200-425-580	Training	448	2,500	2,500	2,500	2,500
200-425-581	Dues and Memberships	135	400	400	400	400
200-425-582	Travel	-	1,500	1,500	1,000	1,000
200-425-600	General Supplies	2,597	8,000	8,000	1,000	1,000
200-425-605	Minor Equipment	3,373	3,000	3,000	3,000	3,000
200-425-640	Books and Periodicals	-	200	200	200	200
200-425-699	Svc & Supplies-Misc	-	-	-	-	-
	Total Expenditures	16,904	32,100	32,100	24,600	24,600
	Net Change in Fund Balance	(706)	(12,075)	(12,238)	(10,580)	(10,580)
	Beginning Fund Balance	23,582	15,905	22,876	10,638	10,638
	Ending Fund Balance	22,876	3,830	10,638	58	58

Fund	210	Court Facilities Fees Fund
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		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Revenues						
210-000-350-100	Penalties/Fines Municipl Court	23,365	26,000	26,000	18,200	18,200
210-000-360-100	Interest Earnings	(1,660)	5,000	(575)	3,500	3,500
	Total Revenues	21,705	31,000	25,425	21,700	21,700
Expenses						
210-425-322	Prof Serv-Other	4,453	15,000	15,000	45,000	45,000
210-425-605	Minor Equipment	5,169	10,000	10,000	25,000	25,000
210-425-699	SVC & SUPPLIES-MISC	3,366	10,000	10,000	29,000	29,000
210-425-730	Improve other than Buildings	16,877	-	-	-	-
210-425-743	Furniture and Fixtures	(29)	-	-	-	-
	Total Expenditures	29,836	35,000	35,000	99,000	99,000
	Net Change in Fund Balance	(8,131)	(4,000)	(9,575)	(77,300)	(77,300)
	Beginning Fund Balance	101,747	99,746	93,616	84,041	84,041
	Ending Fund Balance	93,616	95,746	84,041	6,741	6,741

Fund	510	Water Enterprise Fund
Department		Revenues

	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual Estimated	FY 2024 Tentative Budget	FY 2024 Final Budget
Revenues					
510-000-370-100 Water Sales	10,225,479	10,879,450	10,879,450	11,205,850	11,205,850
510-000-370-300 Material and Labor Charges	113,072	140,000	140,000	140,000	140,000
510-000-370-500 Ancillary Fee	4,407,245	4,232,248	4,426,103	4,207,140	4,207,140
510-000-380-100 Interest Earnings	(595,378)	25,000	50,000	25,000	25,000
510-000-380-400 Sale of Fixed Assets	2,210	-	-	-	-
510-000-380-500 In Lieu of Water Rights	4,543	10,000	9,434	10,000	10,000
510-000-380-502 Water Rights Lease	13,802	40,000	18,000	40,000	40,000
510-000-380-900 Miscellaneous Revenue	169,051	200,000	200,000	200,000	200,000
510-000-380-901 Credit Card Fees	29,474	48,000	48,000	55,000	55,000
510-000-395-910 Cust. Contrib.-Hookups/Connect	1,222,516	1,321,000	1,321,000	1,360,630	1,360,630
510-000-395-930 Dev. Contrib.-Desert Lakes	-	-	-	1,438,750	1,438,750
510-000-395-940 Developer Cont.-Infrastructure	115,425	200,000	258,985	300,000	300,000
510-000-395-950 Developer Cont-Water Rights	2,257,717	200,000	-	-	-
Total Revenues	17,965,156	17,295,698	17,350,972	18,982,370	18,982,370
510-800-860 Interest Expense	1,660,149	1,584,913	1,584,913	1,515,166	1,515,166
510-800-861 Bond Issuance Cost	-	-	-	-	-
510-810-800 Depreciation	3,441,865	3,600,000	3,600,000	3,700,000	3,700,000
510-810 Water Distribution Op Expenses	3,044,353	3,968,022	4,008,521	4,329,486	4,316,917
510-840 Water Treatment Op Expenses	1,095,233	1,719,328	1,774,962	1,848,241	1,843,973
Total Expenses	9,241,600	10,872,263	10,968,396	11,392,893	11,376,056
Increase (Decrease) in Net Position	8,723,556	6,423,435	6,382,576	7,589,477	7,606,314
Net Position	104,443,983	108,059,278	110,826,560	118,416,039	118,432,874

Fund	510	Water Enterprise Fund
Department	810	Water Distribution Operating

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
510-810-100	Regular Pay	938,402	1,122,134	1,122,134	1,181,434	1,187,666
510-810-120	Standby Pay	24,431	20,200	20,200	31,000	31,000
510-810-130	Overtime Pay	29,508	15,597	15,597	45,521	45,433
510-810-140	Annual Leave Pay	36,673	14,401	14,401	12,681	12,681
510-810-150	Sick Leave Pay	19,563	-	-	-	-
510-810-160	Holiday Pay	30,101	-	-	-	-
510-810-200	Fica	304	1,191	1,191	1,104	1,104
510-810-210	Medicare	15,792	15,601	15,601	16,526	16,597
510-810-220	Unemployment	6,266	9,305	9,305	9,424	9,424
510-810-230	Retirement (PERS)	230,284	220,434	220,434	239,531	238,353
510-810-235	Pension Expense - GASB 68 Adj	(303,707)	450,000	450,000	450,000	450,000
510-810-240	Group Insurance	180,436	217,776	217,776	238,582	220,718
510-810-250	Workers Compensation Insurance	40,009	69,582	69,582	78,453	78,711
510-810-260	Other Benefits	(3,574)	-	-	-	-
510-810-270	OPEB Liability	(2,724)	30,000	30,000	30,000	30,000
Total Salaries & Benefits		1,241,764	2,186,221	2,186,220	2,334,256	2,321,687
510-810-320	Prof Serv-Engineering	26,760	7,500	7,500	27,500	27,500
510-810-322	Prof Serv-Other	3,116	25,000	25,000	30,000	30,000
510-810-342	Tech Services-Other	1,755	1,600	1,600	2,500	2,500
510-810-410	Utility Services-Water & Sewer	608	600	600	600	600
510-810-412	Utility Service-Refuse	1,013	20,000	20,000	20,000	20,000
510-810-423	Contract Services-ANALYTICAL	11,101	15,000	15,000	16,500	16,500
510-810-428	Contract Services-ELECTRICAL	4,374	7,500	7,500	7,500	7,500
510-810-429	Contract Services-SCADA	10,548	12,500	12,500	12,500	12,500
510-810-430	Repairs & Maintenance	73,165	135,000	135,000	150,000	150,000
510-810-431	Repairs & Maintenance-Roads	3,442	10,000	10,000	10,000	10,000
510-810-432	Repairs & Maintenance-TCID	117,542	130,000	130,000	160,000	160,000
510-810-441	Rental	12,489	20,000	20,000	20,000	20,000
510-810-444	Interfund Cost Alloc. Build	611,759	241,251	241,251	227,280	227,280
510-810-520	Insurance	81,696	85,000	85,000	85,000	85,000
510-810-530	Communications	2,742	3,000	3,000	3,000	3,000

510-810-540	Advertising	1,913	1,000	1,000	1,000	1,000
510-810-550	Printing and Postage	30,184	35,000	35,000	35,000	35,000
510-810-580	Training	3,762	10,000	10,000	10,000	10,000
510-810-581	Dues and Memberships	1,893	2,500	2,500	2,500	2,500
510-810-585	Educational Assistance Program	165	500	500	500	500
510-810-600	General Supplies	996	1,000	1,000	1,000	1,000
510-810-601	Office Supplies	4,696	8,500	8,500	8,500	8,500
510-810-605	Minor Equipment	1,052	25,000	25,000	25,000	25,000
510-810-609	Credit Card Fees	54,943	60,000	60,000	60,000	60,000
510-810-610	Automotive Supplies	9,888	15,000	15,000	15,000	15,000
510-810-612	Supplies-Janitorial	384	1,500	1,500	1,500	1,500
510-810-613	Supplies-Meter Service	(1,360)	35,000	35,000	40,000	40,000
510-810-614	Supplies-Plant/Shop/Maint	23,404	28,000	28,000	28,000	28,000
510-810-616	Supplies-Safety	2,817	5,000	5,000	5,000	5,000
510-810-617	Supplies-Chemical	10,397	17,500	17,500	17,500	17,500
510-810-621	Natural Gas	3,102	2,750	2,750	2,750	2,750
510-810-622	Electricity	318,006	330,000	363,000	360,000	360,000
510-810-623	Propane	-	500	500	500	500
510-810-625	Bulk Diesel	2,671	8,000	8,000	8,000	8,000
510-810-626	Gasoline	34,488	25,000	32,500	35,000	35,000
510-810-640	Books and Periodicals	-	1,000	1,000	1,000	1,000
510-810-642	Permits and Licenses	9,616	15,000	15,000	15,000	15,000
510-810-643	Property Taxes/Assessmnts/Fees	16	100	100	100	100
510-810-698	Water Rights Protection	327,446	440,000	440,000	550,000	550,000
510-810-699	Miscellaneous	-	-	-	-	-
510-810-700	Bad debt	-	-	-	-	-
Total Services & Supplies		<u>1,802,589</u>	<u>1,781,801</u>	<u>1,822,301</u>	<u>1,995,230</u>	<u>1,995,230</u>
Total Operating Expenses		<u>3,044,353</u>	<u>3,968,022</u>	<u>4,008,521</u>	<u>4,329,486</u>	<u>4,316,917</u>

Fund	510	Water Enterprise Fund
Department	840	Water Treatment Plant Operating

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
510-840-100	Regular Pay	227,647	309,416	309,416	347,653	347,889
510-840-120	Standby Pay	27,187	25,923	25,923	26,500	26,500
510-840-130	Overtime Pay	29,164	24,306	24,306	48,400	48,400
510-840-140	Annual Leave Pay	32,530	2,266	2,266	3,340	3,340
510-840-150	Sick Leave Pay	14,948	-	-	-	-
510-840-160	Holiday Pay	12,162	-	-	-	-
510-840-210	Medicare	4,857	4,762	4,762	5,881	5,884
510-840-220	Unemployment	2,025	2,446	2,446	3,024	3,024
510-840-230	Retirement (PERS)	57,147	50,266	50,266	90,409	90,409
510-840-235	Pension Expense - GASB 68 Adj	(73,663)	150,000	150,000	150,000	150,000
510-840-240	Group Insurance	43,055	51,974	51,974	61,636	57,117
510-840-250	Workers Compensation Insurance	17,265	26,269	26,269	37,948	37,960
510-840-260	Other Benefits	(1,944)	-	-	-	-
Total Salaries & Benefits		392,380	647,628	647,628	774,791	770,523
510-840-320	Prof Serv-Engineering	-	32,500	32,500	32,500	32,500
510-840-322	Prof Serv-Other	243	-	-	250	250
510-840-412	Utility Service-Refuse	158	200	200	200	200
510-840-420	Contract Services	11,232	16,000	16,000	20,000	20,000
510-840-423	Contract Services-ANALYTICAL	3,969	15,000	15,000	15,000	15,000
510-840-424	Contract Services-HVAC	9,932	5,000	23,320	20,000	20,000
510-840-426	Contract Svc-Residuals Dispose	121,235	180,000	180,000	80,000	80,000
510-840-428	Contract Svc-Electrical & Cont	1,876	5,000	6,688	20,000	20,000
510-840-429	Contract Services-SCADA	1,903	5,000	18,626	15,000	15,000
510-840-430	Service-Repair and Maintenance	11,056	100,000	100,000	100,000	100,000
510-840-520	Insurance	84,099	85,000	85,000	85,000	85,000
510-840-530	Communications	5,885	5,000	5,000	5,000	5,000
510-840-540	Advertising	2,433	1,500	1,500	1,500	1,500
510-840-550	Printing and Postage	36	500	500	500	500
510-840-580	Training	1,086	10,000	10,000	10,000	10,000
510-840-581	Dues and Memberships	385	1,000	1,000	1,000	1,000
510-840-585	Educational Assistance Program	50	500	500	500	500

510-840-601	Office Supplies	1,315	2,000	2,000	2,000	2,000
510-840-605	Minor Equipment	7,432	5,000	5,000	5,000	5,000
510-840-610	Automotive Supplies	232	2,000	2,000	2,000	2,000
510-840-614	Plant/Shop/Maint. Supplies	11,247	7,500	7,500	12,500	12,500
510-840-616	Safety Supplies	722	1,500	1,500	1,500	1,500
510-840-617	Chemicals	203,322	350,000	350,000	350,000	350,000
510-840-621	Natural Gas	20,161	22,500	22,500	22,500	22,500
510-840-622	Electricity	198,709	210,000	231,000	260,000	260,000
510-840-625	Bulk Diesel	-	2,500	3,500	5,000	5,000
510-840-626	Gasoline	382	1,000	1,000	1,000	1,000
510-840-640	Books and Periodicals	-	500	500	500	500
510-840-642	Permits and Licenses	3,753	5,000	5,000	5,000	5,000
Total Services & Supplies		<u>702,853</u>	<u>1,071,700</u>	<u>1,127,334</u>	<u>1,073,450</u>	<u>1,073,450</u>
Total Operating Expenses		<u>1,095,233</u>	<u>1,719,328</u>	<u>1,774,962</u>	<u>1,848,241</u>	<u>1,843,973</u>

WATER CASHFLOW STATEMENT

Fund	510	Water Enterprise Fund
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PROPRIETARY FUND

A. CASH FLOWS FROM OPERATING ACTIVITIES:

	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE BUDGET 6/30/2024	FINAL BUDGET 6/30/2024
Cash received from customers, service fees	10,200,838	11,267,450	11,600,850	11,600,850
Cash received from customers, capacity fees and other	18,345	27,434	50,000	50,000
Cash paid to suppliers	(785,336)	(2,949,635)	(3,068,680)	(3,068,680)
Cash paid to employees	(2,055,189)	(2,353,847)	(2,629,045)	(2,612,210)
a. Net cash provided by (or used for) operating activities	7,378,658	5,991,402	5,953,125	5,969,960

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
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C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Connection Fees	1,222,516	1,321,000	1,360,630	1,360,630
Water Rights/Settlement Income	313,807	-	-	-
Cash Received From Ancillary Fee	4,500,825	4,426,103	4,207,140	4,207,140
Proceeds from grants	-	-	1,438,750	1,438,750
Debt Re-payment	(2,582,047)	(2,647,335)	(2,691,975)	(2,691,975)
Interest on Debt	(1,651,876)	(1,584,913)	(1,515,166)	(1,515,166)
Proceeds from capital asset disposals	-	-	-	-
Acquisition of Capital Assets	(5,104,485)	(9,979,350)	(10,763,000)	(11,263,000)
Bond Issuance Costs	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(3,301,260)	(8,464,495)	(7,963,621)	(8,463,621)

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest on investments	(614,661)	50,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	(614,661)	50,000	25,000	25,000

NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)

	3,462,737	(2,423,093)	(1,985,496)	(2,468,661)
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CASH AND CASH EQUIVALENTS AT JULY 1, 20xx

	31,686,171	35,148,908	32,725,815	32,725,815
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CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx

	35,148,908	32,725,815	30,740,319	30,257,154
Reserved for operations	8,154,197	8,226,296	8,544,668	8,532,042
Reserved in lieu of fees	111,064	120,498	130,498	130,498
Reserved for capital	22,539,605	18,714,579	15,040,081	14,569,542
Reserved capacity fees	4,343,442	5,664,442	7,025,072	7,025,072

Per Policy, the goal for capital reserves is \$37,653,729

Water Enterprise - Capital Projects			
Fund and Department Number	Water Enterprise Fund		
Purchase/ Replacement Year	Description	Economic Life (Years)	TOTAL COST
2023/2024	Surface Water Treatment Integration at WTP Design and Construction		5,500,000
2023/2024	Cottonwood LN Waterline Replacement and Extension - Construction		75,000
2023/2024	Villa Park Water Main Replacement - Villa Way and Parkland Design and Construction		1,200,000
2023/2024	Shadow LN Waterline Replacement Design and Construction		1,815,000
2023/2024	Fernley Industrial Park Waterline Replacement and Extension Design		15,000
2023/2024	Red Rock RD Waterline Extension Project Design		8,000
2023/2024	Water Meter Improvements Citywide including hardware/antenna construction		250,000
2023/2024	Water Resource Investigation Brady Hot Springs		50,000
2023/2024	WMP-Project 8: Highway 50 Looping Main to Farm District Road Design and Permitting		350,000
2023/2024	G3 Numatics/Avantics replacement WTP		400,000
2023/2024	WTP Security system replacement		100,000
2023/2024	WTP Filter Replacement - anticipated to begin replacements		1,500,000
Total FY 2023/2024			11,263,000
2024/2025	Well Bypass Projects		120,000
2024/2025	WMP- Project 5: Northeast Booster Pump Station and Well 9/9A Improvements Design		110,000
2024/2025	Fremont ST Rehab/Reconstruct - ENGR Services		50,000
2024/2025	Water Meter Improvements Citywide- including landbase antenna upgrades/software system		250,000
2024/2025	6th, 7th B-G ST Rehab/Reconstruct - ENGR Services		50,000
2024/2025	Fernley Industrial Park Waterline Replacement and Extension - CONST		70,000
2024/2025	Red Rock RD Waterline Extension Project Construction		420,000
2024/2025	Utility Department Water Meter Truck replacement (utility body)		55,000
2024/2025	Exploratory Borings Brady's Hot Springs		450,000
2024/2025	WTP Filter Replacement		1,500,000
2024/2025	WMP- Project 4: General Well Improvements at Existing Well Heads		250,000
2024/2025	WMP-Project 8: Highway 50 Looping Main to Farm District Road Construction		3,500,000
2024/2025	Winnies Lane and Andy Way Transite Water Main Replacement Engineering Design		100,000
2024/2025	Surface Water Treatment Integration at WTP Design and Construction		4,000,000
Total FY 2024/2025			10,925,000
2025/2026	Ricci Tank Interior and Exterior Recoat and Site Improvement Project		500,000
2025/2026	Water Meter Improvements Citywide		250,000
2025/2026	Fremont ST Rehab/Reconstruct Construction		300,000
2025/2026	6th, 7th B-G ST Rehab/Reconstruct - Construction		300,000
2025/2026	Truckee LN Rehab/Reconstruct - ENGR Services		50,000
2025/2026	Test/Production Well Bradys Hot Springs		650,000
2025/2026	Highway 50 Lift Station Alternate Water Source Construction		350,000
2025/2026	WTP Filter Replacement		1,500,000
2025/2026	Winnies Lane and Andy Way Transite Water Main Replacement Construction		1,000,000
2025/2026	WMP- Project 5: Northeast Booster Pump Station and Well 9/9A Improvements Construction		1,400,000
Total FY 2025/2026			6,300,000
2026/2027	Water Meter Improvements Citywide		125,000
2026/2027	Truckee LN Rehab/Reconstruct - Construction		300,000
2026/2027	Infrastructure Improvements Bradys Hot Spring		3,000,000
2026/2027	WTP Filter Replacement		1,500,000
2026/2027	WMP- Project 7 US-95A Booster Pump Station		800,000
2026/2027	WMP- Project 8 HWY 50 Looping Main		3,000,000
Total FY 2026/2027			8,725,000
2027/2028	Water Meter Improvements Citywide		125,000
2027/2028	Sage Ranch Tank Rehab/Reconstruct Project		450,000
2027/2028	Gustafson ST Rehab/Reconstruct - ENGR and Construction		350,000
2027/2028	Infrastructure Improvements Bradys Hot Spring		3,000,000
2027/2028	WTP Filter Replacement		1,500,000
2027/2028	WMP- Project 9 Logan Lane to Vine St Looping		700,000
2027/2028	WMP- Project 10 Mull Lane High Pressure Trans Main		2,200,000
2027/2028	WMP- Project 11 Desert Shadows Trans Main and PRV		5,300,000
2027/2028	WMP- Project 12 SE Tank & Trans Main		4,400,000
2027/2028	WMP- Project 13 US-95A Booster Pump and Trans Main		2,900,000
Total FY 2027/2028			20,925,000

Fund	520	Sewer Enterprise Fund
Department		Revenues

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Revenues					
520-000-370-100 Sewer Services	4,819,147	4,932,000	4,932,000	5,079,960	5,079,960
520-000-370-300 Materials & Labor	-	-	165	200	200
520-000-380-100 Interest Earnings	(350,475)	10,000	60,000	25,000	25,000
520-000-380-400 Disposition of Capital Assets	-	-	-	-	-
520-000-380-900 Miscellaneous Revenue	15,482	20,000	20,000	20,000	20,000
520-000-380-901 Credit Card Fees	29,474	48,000	35,000	35,000	35,000
520-000-395-910 Cust. Contrib.-Hookups/Connect	991,216	929,700	929,700	950,000	950,000
520-000-395-925 Grant Contributions	857,348	1,000,000	1,500,000	2,000,000	2,000,000
520-000-395-940 Developer Cont.-Infrastructure	83,635	200,000	439,410	500,000	500,000
Total Revenues	<u>6,445,827</u>	<u>7,139,700</u>	<u>7,916,275</u>	<u>8,610,160</u>	<u>8,610,160</u>
520-800-860 Interest Expense	171,014	148,340	148,340	142,627	142,627
520-800-861 Bond Issuance Cost	-	-	-	-	-
520-810-800 Depreciation	1,258,189	1,350,000	1,350,000	1,400,000	1,400,000
Sewer Operating Expenses	<u>1,738,561</u>	<u>2,580,241</u>	<u>2,596,741</u>	<u>2,605,876</u>	<u>2,596,801</u>
Total Expenses	<u>3,167,764</u>	<u>4,078,581</u>	<u>4,095,081</u>	<u>4,148,503</u>	<u>4,139,428</u>
Increase (Decrease) in Net Position	<u>3,278,063</u>	<u>3,061,119</u>	<u>3,821,194</u>	<u>4,461,657</u>	<u>4,470,732</u>
Net Position	39,560,130	41,647,870	43,381,323	47,842,981	47,852,055

Fund	520	Sewer Enterprise Fund
Department	810	Sewer Operating

		FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Budget	Actual Estimated	Tentative Budget	Final Budget
Salaries and Benefits						
520-810-100	Regular Pay	508,641	713,959	713,959	689,403	693,229
520-810-120	Standby Pay	28,717	22,844	22,844	31,949	31,949
520-810-130	Overtime Pay	22,522	28,912	28,912	33,591	33,534
520-810-140	Annual Leave Pay	25,350	6,700	6,700	5,700	5,700
520-810-150	Sick Leave Pay	24,870	-	-	-	-
520-810-160	Holiday Pay	26,830	-	-	-	-
520-810-200	FICA	195	153	153	95	95
520-810-210	Medicare	9,280	10,370	10,370	10,087	10,131
520-810-220	Unemployment	4,078	6,409	6,409	6,033	6,033
520-810-230	Retirement (PERS)	129,272	136,324	136,324	144,080	143,317
520-810-235	Pension Expense - GASB 68 Adj	(251,216)	200,000	200,000	200,000	200,000
520-810-240	Group Insurance	121,010	141,335	141,335	160,917	148,636
520-810-250	Workers Compensation Insurance	27,127	46,191	46,191	50,711	50,867
520-810-260	Other Benefits	(2,739)	-	-	-	-
520-810-270	OPEB Liability	(377)	25,000	25,000	25,000	25,000
Total Salaries & Benefits		673,560	1,338,197	1,338,197	1,357,566	1,348,491
520-810-320	Prof Serv-Engineering	36,052	82,500	82,500	102,500	102,500
520-810-322	Prof Serv-Other	1,428	2,000	2,000	2,000	2,000
520-810-412	Utility Service-Refuse	1,755	1,750	1,750	2,500	2,500
520-810-420	Contracts	1,073	1,500	8,000	9,000	9,000
520-810-423	Contract Services-ANALYTICAL	2,982	4,000	4,000	4,000	4,000
520-810-424	Contract Services-HVAC	11,928	17,500	17,500	17,500	17,500
520-810-426	Contract-Sewer Cleaning & Insp	-	5,000	5,000	5,000	5,000
520-810-428	Contract Services-ELECTRICAL	3,881	10,000	10,000	10,000	10,000
520-810-429	Contract Services-SCADA	8,167	12,500	12,500	12,500	12,500
520-810-430	Service-Repair and Maintenance	147,077	206,000	206,000	235,000	235,000
520-810-441	Rental	12,489	15,000	15,000	15,000	15,000
520-810-444	Interfund Cost Alloc. Build	360,912	209,794	209,794	144,310	144,310
520-810-520	Insurance	45,654	75,000	75,000	75,000	75,000
520-810-530	Communications	4,895	6,000	6,000	6,000	6,000
520-810-540	Advertising	1,688	500	500	500	500
520-810-550	Printing and Postage	28,965	35,000	35,000	35,000	35,000

520-810-580	Training	235	5,000	5,000	5,000	5,000
520-810-581	Dues and Memberships	470	1,000	1,000	1,000	1,000
520-810-585	Educational Assistance Program	340	500	500	500	500
520-810-600	General Supplies	1,798	1,000	2,500	2,500	2,500
520-810-601	Office Supplies	3,857	6,000	6,000	6,000	6,000
520-810-605	Minor Equipment	-	15,000	15,000	15,000	15,000
520-810-609	Credit card fees	54,943	60,000	60,000	60,000	60,000
520-810-610	Supplies-Automotive	4,391	18,000	18,000	18,000	18,000
520-810-614	Supplies-Plant/Shop/Maint	1,738	29,000	29,000	29,000	29,000
520-810-615	E-One R & M	79,729	130,000	130,000	130,000	130,000
520-810-616	Supplies-Safety	989	5,000	5,000	5,000	5,000
520-810-617	Supplies-Chemical	65,036	55,000	55,000	55,000	55,000
520-810-621	Natural Gas	364	400	400	400	400
520-810-622	Electricity	123,085	185,000	185,000	185,000	185,000
520-810-623	Propane	-	500	500	-	-
520-810-625	Bulk Diesel	2,744	5,000	6,000	6,000	6,000
520-810-626	Gasoline	33,854	25,000	32,500	32,500	32,500
520-810-640	Books and Periodicals	-	1,500	1,500	1,500	1,500
520-810-642	Permits and Licenses	22,476	15,000	15,000	20,000	20,000
520-810-643	Property Taxes/Assessmnts/Fees	6	100	100	100	100
Total Services & Supplies			<u>1,065,001</u>	<u>1,242,044</u>	<u>1,258,544</u>	<u>1,248,310</u>
Total Operating Expenses			<u>1,738,561</u>	<u>2,580,241</u>	<u>2,596,741</u>	<u>2,605,876</u>
					<u>2,596,801</u>	

SEWER CASHFLOW STATEMENT

Fund	520	Sewer Enterprise Fund
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PROPRIETARY FUND**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers, service fees
Cash received from customers, capacity fees and other
Cash paid to suppliers
Cash paid to employees

a. Net cash provided by (or used for)
operating activities

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (or used for)
noncapital financing
activities

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Connection Fees
Settlement Income
Debt Re-payment
Interest on Debt
Proceeds from capital asset disposals
Proceeds from grants
Proceeds from capital debt
Acquisition of Capital Assets
Bond Issuance Costs

c. Net cash provided by (or used for)
Capital and related
financing activities

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest on investments

d. Net cash provided by (or used in)
investing activities

NET INCREASE (DECREASE) in cash and
cash equivalents (a+b+c+d)

CASH AND CASH EQUIVALENTS AT
JULY 1, 20xx

CASH AND CASH EQUIVALENTS AT
JUNE 30, 20xx

	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE BUDGET 6/30/2024	FINAL BUDGET 6/30/2024
Cash received from customers, service fees	4,800,434	4,987,000	5,134,960	5,134,960
Cash received from customers, capacity fees and other	-	-	-	-
Cash paid to suppliers	(883,045)	(1,258,544)	(1,248,310)	(1,248,310)
Cash paid to employees	(949,077)	(1,113,197)	(1,132,565)	(1,123,491)
a. Net cash provided by (or used for) operating activities	2,968,312	2,615,259	2,754,085	2,763,159
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
Connection Fees	991,216	929,700	950,000	950,000
Settlement Income	44,956	-	-	-
Debt Re-payment	(350,712)	(358,493)	(390,371)	(390,371)
Interest on Debt	(154,347)	(148,340)	(142,627)	(142,627)
Proceeds from capital asset disposals	-	20,000	20,000	20,000
Proceeds from grants	3,000,000	1,500,000	2,000,000	2,000,000
Proceeds from capital debt	-	-	-	-
Acquisition of Capital Assets	(861,862)	(5,164,829)	(3,485,000)	(3,485,000)
Bond Issuance Costs	-	-	-	-
c. Net cash provided by (or used for) Capital and related financing activities	2,669,251	(3,221,962)	(1,047,998)	(1,047,998)
Interest on investments	(364,923)	60,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	(364,923)	60,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,272,640	(546,703)	1,731,087	1,740,161
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,229,884	21,502,524	20,955,821	20,955,821
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,502,524	20,955,821	22,686,908	22,695,982
Reserved for operations	3,058,936	3,071,311	3,111,377	3,104,571
Reserved for capital	15,062,067	13,573,288	14,314,309	14,330,189
Reserved capacity fees	3,381,522	4,311,222	5,261,222	5,261,222

Per Policy, the goal for capital reserves is \$15,188,279

Sewer Enterprise - Capital Projects			
Fund and Department Number	Sewer Enterprise Fund		
Purchase/ Replacement Year	Description	Economic Life (Years)	TOTAL COST
2023/2024	Cottonwood LN Sanitary Sewer Rehab/Reconstruct - CONST	30	15,000
2023/2024	Villa Park Sewer Main Replacement - Villa Way and Parkland Design and Constructor	30	800,000
2023/2024	South Arm Interceptor Phase 1 MH 295 to MH 1047 Design	30	350,000
2023/2024	South Arm Interceptor Phase 1 MH 295 to MH 1047 Construction	30	1,000,000
2023/2024	West Lift Station Upgrade, Bypass and Valve Replacement Design and Constructor	30	100,000
2023/2024	Shadow LN Sanitary Sewer Rehab/Reconstruct Final Design and Constructor	30	910,000
2023/2024	Fernley Industrial Park Sanitary Sewer Rehab/Reconstruct - ENGR Service:	30	30,000
2023/2024	Camille Pump Station Generator and SCADA Installation Design and Constructor	15	180,000
2023/2024	Preliminary Engineering Final Report and Initial Design for EWWTP upgrades/expansion		100,000
Total FY 2023/2024			3,485,000
2024/2025	Wastewater Plant Upgrade Proejct- TBD		2,500,000
2024/2025	Donner Trails Emigrant and Jessica Lane Interceptor Upgrade Desigr		250,000
2024/2025	Fernley Industrial Park Sanitary Sewer Rehab/Reconstruct - Constructor		750,000
2024/2025	South Arm Interceptor Phase 1 MH 295 to MH 1047 Construction		2,500,000
2024/2025	Zone 14 Transite Sewer Main Replacement Project Design		250,000
2024/2025	6th, 7th B-G ST Rehab/Reconstruct - ENGR Services		50,000
2024/2025	Fremont ST Rehab/Reconstruct - ENGR Services		40,000
2024/2025	Metal Storage Building/Shop for East Plant Design and permitting	15	100,000
2024/2025	Pond Relining Project Design and Construction		1,500,000
Total FY 2024/2025			7,940,000
2025/2026	Wastewater Plant Upgrade		2,500,000
2025/2026	Donner Trails Emigrant and Jessica Lane Interceptor Upgrade Constructor		1,500,000
2025/2026	Zone 14 Transite Sewer Main Replacement/Rehabilitation		1,500,000
2025/2026	Fremont ST Rehab/Reconstruct - Construction		200,000
2025/2026	6th, 7th B-G ST Rehab/Reconstruct - Construction		300,000
2025/2026	Lift Station Bypass for Loves and Rolling Meadows Design and Constructor		200,000
2025/2026	Pond Relining Project Design and Construction		1,750,000
Total FY 2025/2026			7,950,000
2026/2027	Wastewater Plant Upgrade		2,500,000
2026/2027	Farm District Lift Relocation Constructor		950,000
2026/2027	Lyon DR, Industrial DR, Salvadore DR Rehab/Reconstruct Engineering Desigr		30,000
2026/2027	Zone 15 Transite Sewer Main Replacement Project Design		250,000
2026/2027	Pond Relining Project Design and Construction		1,750,000
Total FY 2026/2027			5,480,000
2027/2028	Wastewater Plant Upgrade		2,500,000
2027/2028	Gustafson ST Rehab/Reconstruct - ENGR and Construction		120,000
2027/2028	Replace Utility body Pickup truck		65,000
2027/2028	Zone 15 Transite Sewer Main Replacement/Rehabilitation		1,500,000
2027/2028	Farm District Lift Relocation Constructor		950,000
2027/2028	Pond Relining Project Design and Construction		1,750,000
Total FY 2027/2028			6,885,000

APPENDIX A

Proposal Summaries

412 Mayor Council

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Feb 22, 2023, 09:17 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$151,375.23
Adjustments	+\$2,150.00
Expenses	\$153,525.23
Deficit	\$153,525.23

Description

Mission Statement

The mission of the City of Fernley is to facilitate the responsible and orderly growth of the community and to see that quality municipal services are provided in the most professional, efficient, and cost effective manner.

Legal Requirements

The general powers of the City Council are described in Nevada Revised Statutes (NRS), Chapter 266.260-0460. Five members of the City Council are elected from five wards within the City. The Mayor is elected at large. The general powers of the Mayor are described in NRS, Chapter 266.165-200.

Change in number of positions from prior FY to requested FY

Staff is proposing a budget of \$51,850 for the Mayor and Council for FY2022/23. Increases in Communications, Minor Equipment, and Travel & Training line items account for possible new Council members and to allow three council members to attend the 2022 Nevada League of Cities Annual Conference.

413 City Manager

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 24, 2023, 12:19 AM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$773,673.76
Adjustments	+\$95,886.00
Expenses	\$869,559.76
Deficit	\$869,559.76

Description

Mission Statement

The mission of the City Manager's Office is to provide positive administrative leadership to the City government and ensure efficient and effective service delivery to residents.

Legal Requirements

Title 2, Chapter 2 of the Fernley Municipal Code outlines the powers and duties of the City Manager.

The City Manager shall be responsible to the City Council for the proper administration of the affairs of the City. The City Manager's chief guide in conducting and structuring City personnel is the personnel policy manual. Insofar as the Mayor is the Chief Executive Officer (CEO) of the City under NRS 266.165 with attendant responsibilities, powers, and duties as described in NRS 266.190, the City Manager shall direct efforts toward assisting the Mayor in accomplishing these described objectives, powers, and responsibilities.

Primary Responsibilities

- City Administration
- Human Resources
- Risk Management
- Grants Administration
- Council Support
- Government Relations
- Legislative Relations
- Economic Development
- Information Technology
- Water Policy

Overall change in level of service

The City Manager's Office proposes a budget of \$869,560 for FY24.

Conflict Counsel is being moved from Muni Court to the City Manager's budget pursuant to Department of Indigent Defense regulations.

Lobbyist Contracts

The City is contracted with Flynn Giudici Government Affairs, LLC for legislative services at the annual cost of \$69,600. The services provided to the City of Fernley will consist of maintaining a seat at the table and a voice

during the legislative process. The lobbyist will trace the Bill Draft Requests and Bill Drafts throughout the legislative session and keep the City apprised of potential impacts and pending issues throughout the session as well as special sessions, and throughout the year. The City is also contracted with the Porter Group to provide legislative services as the federal level.

Federal Lands RRP

In FY2019/2020, the City contracted with Wood Rogers for consultant services for environmental, cultural, and

conveyance assistance services of federal lands (eight parcels) to the City. Although Wood Rogers has made substantial progress in that time and including FY2020/2021 and FY2021/2022, this is a long process. The City is concerting greater effort in FY2023-2024 to complete the process. In addition, other federal lands that have been earmarked, may begin the process of conveyance under the Fernley Lands Bill in FY2023/2024.

418 Information Technology

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:32 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$184,537.72
Adjustments	+\$15,536.00
Expenses	\$200,073.72
Deficit	\$200,073.72

Description

Strategic Plan Goals

Connect and Engage: The Fernley community is well informed of the activities of city government and has opportunities to engage for the betterment of the community.

Robust Municipal Services: Ensure municipal services meet the needs and expectations of the community.

Maintaining Existing IT Systems

In FY2022/2023 the Information Technology (IT) Department was busy meeting the increased technological needs of staff and residents demanded by the pandemic restrictions and redesigning the City's website. IT's main focus going into FY2023/2024 is to continue to maintain the current and newly implemented IT systems, continue to support staff and residents using the existing technologies that help achieve established strategic plan goals, assist various departments with upgrades and technical projects.

Proposed Changes

The proposed IT budget for FY 2023/2024 increased due to the following:

- increase in staffing (additional Microsoft licenses, communication costs);
- increased costs of IT systems the City uses to conduct business (CivicClerk, OpenGov Citizen Services, OpenGov Stories, Stampli, Zoom, ArchiveSocial).

Staff proposes an increase in the IT budget for FY2023/24 due to the continuance of online, virtual, and contactless IT applications. The IT department will also work on maintaining our current systems and various departmental projects.

525 Animal Control

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Progress

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:37 PM (UTC)

Base Revenues	\$6,500.00
Adjustments	\$0.00
Revenues	\$6,500.00
Base Expenses	\$114,235.37
Adjustments	\$0.00
Expenses	\$114,235.37
Deficit	\$107,735.37

Description

Mission Statement

The mission of the Code Enforcement Department is to promote and maintain a safe and desirable living and working environment within the City of Fernley. We work to serve the interests of justice by providing security for court facilities. We protect and advocate for companion animals in need while protecting the public from animal related issues. We provide Fernley residents with the highest quality of service by upholding and enforcing laws and codes which are the safety standards established by our legislative branch. We work closely with the community to create voluntary compliance. We are a department of community safety and purpose.

The mission of the Animal Control Division is to provide education to the public, by promoting responsible pet ownership and humane treatment of all animals, in addition to the enforcement of city ordinances and state laws pertaining to animals and the welfare of the citizens of Fernley.

Legal Requirements

FMC 6.07 The rabies control authority (rabies control authorities in the city are city animal control, the sheriff and appointed deputies, and appointed animal services officer(s)) shall cause a dog or cat, regardless of current vaccination against rabies, which has bitten a person to be quarantined and observed for ten days following the bite under the supervision of a licensed veterinarian or other person designated by the rabies control authority. The observation must be within an enclosure or with restraints deemed adequate by the rabies control authority to prevent direct contact with a person or animal.

Nevada Administrative Code 441.435 requires owners of all dogs, cats, and ferrets to be vaccinated against Rabies and for each animal that is owned to be licensed with the entity in which the animal resides. NAC 441.410 requires that the animals in the jurisdiction be licensed with the City or County entity in which the animal resides.

Primary Responsibilities

To protect the public health and welfare from the adverse and deleterious acts of conditions associated with domestic animals, specifically dogs kept as pets, companions, or for breeding purposes. Further, to provide a

For the purposes of this chapter, the level of animal services to be provided by the City of Fernley shall be defined to be the following activities:

- To enforce local, county, and state ordinances for the care and management of animals.
- To administer a Dog Licensing Program to assure the Rabies vaccination of dogs.
- To place a quarantine for animals that have bitten a human being or are suspected of Rabies exposure.

Overall change in level of service

For this fiscal year, Animal Control is placing an emphasis on public outreach and disaster preparedness.

1. Low Cost Vaccine and Microchip Event-

- a. Animal Control will sponsor an event for low cost rabies vaccines and microchipping at City Hall. Participants will be limited to Fernley Residents only.
- b. Veterinarians will vaccinate and microchip dogs outside and send the participants inside to license their pets.
- c. Through a veterinary office, a Rabies vaccine will run about \$20-25 in addition to paying the exam fee which runs anywhere from \$30-50 in most facilities. This brings the cost of a mandatory vaccine to \$50-75. Many people in our area are affected by low income or an inability to drive to other low-cost vaccine clinics. Microchips typically run anywhere between \$15-45 depending on the company.
- d. Many dogs that I interact with in the field do not have identification tags including Rabies tags or microchips, making it hard to return animals to their owners.
- e. My proposal for the clinic is to offer \$15 Rabies vaccines and a free microchip. Participants will be taken into city hall after the vaccine where the information will be provided to frontline staff for licensing purposes. Assistants to the veterinarians will take identification photos of the dogs and assist participants in registering microchip information with the manufacturer. This will be a twofold help to the City.
 - i. We will gain greater compliance with Rabies vaccine requirements as well as licensing revenue. The risk of an individual having to be treated for suspected Rabies exposure would be reduced as more people would have access to lower cost vaccines.
 - ii. Dogs will be implanted with a microchip that has up to date information to allow wayward animals to be returned to their homes, thus reducing the burden on the Shelter over time.
- f. For each \$15 vaccine that is purchased, the City will make approximately \$9.35 in profit which can be used for other programs and services.
- g. According to the Center for Disease Control, the US has been without a case of Rabies in dogs since 2007. This is due to a stringent control program of vaccinations and licensing. However, to continue with this trend and to prevent transmission in pets, vaccine protocols must be kept up with and strongly enforced.

Change in number of positions from prior FY to requested FY

None.

414 City Attorney

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:28 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$697,837.71
Adjustments	+\$20,921.00
Expenses	\$718,758.71
Deficit	\$718,758.71

Description

Mission Statement

The mission of the Fernley City Attorney's Office is to deliver outstanding legal services to the City of Fernley by providing sound legal advice to City officials to help them achieve the City goals. We will accomplish this by defending Fernley's advanced policies in court, and protecting public health, safety, and welfare through effectively prosecuting violations of the City criminal and civil ordinances, when the community's quality of life or economic interests are jeopardized.

Legal Requirements

The primary duties of the City Attorney are laid out in NRS 266.470. The City Attorney shall be the legal adviser of the city council and all officers of the City in all matters respecting the affairs of the City and shall perform such duties as may be required by the City Council or prescribed by ordinance.

Primary Responsibilities

The City Attorney is appointed by the City Council. The City Attorney provides legal guidance and support to elected City Officials, City Departments, and Boards and Commissions in the conduct of City business. The City Attorney represents the City in judicial and administrative proceedings, and prosecutes misdemeanor violations of the Nevada Revised Statutes (NRS) and the Fernley Municipal Code. Personnel/salary cost to be increased for the Deputy City Attorney in correlation with with these new supervision duties.

Overall change in level of service

None

Change in number of positions from prior FY to requested FY

none

415 Finance

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 28, 2023, 01:06 AM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$690,660.29
Adjustments	+\$110,431.71
Expenses	\$801,092.00
Deficit	\$801,092.00

Description

Mission Statement

In a manner of excellence, integrity, and dedication, the City's Finance Department is committed to providing fiscally responsible financial management, appropriate internal control and cooperative guidance to City Staff, the Mayor, the City Council and the Citizens of Fernley.

Legal Requirements

It is the responsibility of City staff to comply with provisions included in NRS and NAC 364 - Local and Financial Administration.

Primary Responsibilities

Financial reporting, general accounting, accounts payable, payroll, A/R, Budget, Audit, Cash Management, Debt Management, Investment management, asset and grant accounting, Internal Controls

Overall change in level of service

Request that a senior accountant position be created for FY '24 as part of a succession plan for this department. This position requires a higher level of experience and training than the accounting technician position. This position may be used as a step up from the accounting technician position and a step toward the deputy position. The senior accountant position would require a BA in accounting or business with at least 5 years of experience and would include more advanced accounting activities to include GL, budgeting and grant management activities. An individual in this position would be expected to perform and complete a broader range of accounting tasks. No additional FTEs are requested as the accounting technician position would be left unfunded. A job description and a salary range of approximately \$26.50 to \$37.86 per hour will be brought forth to Council in the near-term.

416 City Clerk

Budget Proposal

Description

Mission Statement

The mission of the City Clerk's Office is to provide quality services to all customers both internal and external, in an ethical, impartial, and professional manner. We will conduct municipal elections with the highest integrity, effectively manage all official records of the City, and issue and enforce all required licenses, which protect the health, safety, and welfare of the community.

Legal Requirements

The general duties of the Office of the City Clerk are described in NRS 266.480. The requirements related to elections are described in NRS 293C through 306.

Primary Responsibilities

Agendas/Minutes, countersign all Contracts and Agreements, Keeping of the Corporate Seal, management of all records and papers of the City, Elections, Ordinances, and Resolutions. Business, Liquor and Solicitor Licenses, Passport Acceptance

Overall change in level of service

Change job description from Administrative Specialist II to Records Coordinator.
Please consider adding a full or part time IT specialist/support staff.

Change in number of positions from prior FY to requested FY

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:29 PM (UTC)

Base Revenues	\$2,533,500.00
Adjustments	+\$129,100.00
Revenues	\$2,662,600.00
Base Expenses	\$340,552.58
Adjustments	+\$8,550.00
Expenses	\$349,102.58
Surplus	\$2,313,497.42

425, 200, 210 Municipal Court, Administrative Assessments & Court Facilities Funds

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 24, 2023, 12:10 AM (UTC)

Base Revenues	\$252,625.00
Adjustments	-\$15,305.00
Revenues	\$237,320.00
Base Expenses	\$642,811.98
Adjustments	+\$50,600.00
Expenses	\$693,411.98
Deficit	\$456,091.98

Description

Municipal Court

Mission Statement:

Fair, efficient, and impartial access to justice through due process that promotes and upholds the integrity of the court.

Vision Statement:

The Fernley Municipal Court strives to be a prompt, efficient, effective, virtual, paperless and holistic court providing programs, resources and alternative options in an all-in-one justice center.

Legal Requirements

NRS 266.550 through 266.595 describes the jurisdiction and operation of Municipal Courts. The Municipal Court has similar powers that are provided by the law for Justice Courts, subject to the overall limited jurisdiction of misdemeanor offenses. The power of the Municipal Court include the power to change and collect those fees pursuant to NRS 5.073.

Primary Responsibilities

The main responsibility of the Fernley Municipal Court is to provide a process and forum for ensuring due process of law and provide for the expeditious resolution of cases brought before the court involving alleged misdemeanor violations of Nevada Revised Statutes and Fernley Municipal Codes. Court security is provided by the court marshal.

Fernley Municipal Court filed a total of 2,367 traffic cases and 208 criminal cases for Fiscal Year FY 2022/2023.

Fernley Municipal Court collected a total of \$337,315.73 in revenue that was disbursed as follows, \$202,061.53 to the City of Fernley, \$14,153.00 to Lyon County and \$120,440.70 to the State of Nevada.

General:

Conflict Counsel 100-425-325 is to be moved to the City Manager pursuant to Department of Indigent Defense regulations. Overtime 100-425-130 to be increased from FY 22/23 \$9,429.00 to \$30,000 for the Court Marshal to complete additional job duties within his new job description.

Court Facility:

The court is committing \$99,000.00 fund equity of the Court Facility Account balance to expenditure as allowed by Nevada Law.

Administrative Assessment:

The court is committing \$24,600 fund equity of the Court Facility Account balance to expenditure as allowed by Nevada Law.

The court is requesting the following:

Approval of updated job descriptions and job titles to accurately reflect job duties.

The Court would also ask to add court specific paygrades.

Nevada Department of labor and statistics shows the hourly median for the State of Nevada for court clerks to be \$22.89. Due to this the Court would ask that the courts proposed paygrades come with their own wage scales. This will help create a better career ladder, help with recruitment and retention as well as correct a disparity between the starting pay of what is currently the Court Specialist II (\$20.12) and the Lead

Current																	
Employer Only PERS										Employer/Employee PERS							
Position	Paygrade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Minimum	Maximum
Court Specialist Trainee	602	\$16.94	\$18.40	\$19.85	\$21.30	\$22.75	\$24.21	\$35,235.20	\$50,356.80	\$19.54	\$21.22	\$22.89	\$24.57	\$26.24	\$27.92	\$40,640.28	\$58,081.53
Court Specialist I	603	\$18.57	\$20.16	\$21.75	\$23.35	\$24.94	\$26.53	\$38,625.60	\$55,182.40	\$21.42	\$23.25	\$25.09	\$26.92	\$28.76	\$30.60	\$44,550.77	\$63,647.38
Court Specialist II	606	\$20.12	\$21.84	\$23.56	\$25.29	\$27.01	\$28.74	\$41,849.60	\$59,779.20	\$23.20	\$25.19	\$27.18	\$29.16	\$31.15	\$33.14	\$48,265.14	\$68,937.37
Lead Court Specialist	607	\$20.11	\$21.84	\$23.56	\$25.29	\$27.01	\$28.73	\$41,828.80	\$59,758.29	\$23.20	\$25.18	\$27.17	\$29.16	\$31.15	\$33.14	\$48,249.52	\$68,925.21
Court Marshal	603	\$25.30	\$27.48	\$29.64	\$31.82	\$33.98	\$36.14	\$52,624.00	\$75,180.74	Police and Fire PERS not eligible for Employer/Employee PERS							
Court Administrator	702	\$32.34	\$35.11	\$37.88	\$40.65	\$43.42	\$46.19	\$67,267.20	\$96,075.20	\$37.29	\$40.49	\$43.68	\$46.88	\$50.08	\$53.27	\$77,572.54	\$110,803.53

Proposed																	
Employer Only PERS										Employer/Employee PERS							
Position	Paygrade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Minimum	Maximum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Minimum	Maximum
Junior Court Specialist	1001	\$16.94	\$18.40	\$19.85	\$21.30	\$22.75	\$24.21	\$35,235.20	\$50,356.80	\$19.54	\$21.22	\$22.90	\$24.57	\$26.24	\$27.93	\$40,643.80	\$58,086.57
Court Specialist	1002	\$18.57	\$20.16	\$21.75	\$23.35	\$24.94	\$26.53	\$38,625.60	\$55,182.40	\$21.42	\$23.25	\$25.09	\$26.93	\$28.77	\$30.60	\$44,554.63	\$63,652.90
Senior Court Specialist	1003	\$20.12	\$21.84	\$23.56	\$25.29	\$27.01	\$28.74	\$41,849.60	\$59,779.20	\$23.21	\$25.19	\$27.18	\$29.17	\$31.16	\$33.15	\$48,273.51	\$68,955.31
Lead Court Specialist	1010	\$25.01	\$27.16	\$29.30	\$31.45	\$33.59	\$35.73	\$52,020.80	\$74,318.99	\$28.85	\$31.33	\$33.80	\$36.28	\$38.75	\$41.21	\$60,005.99	\$85,726.95
Court Marshal	1020	\$25.30	\$27.48	\$29.64	\$31.82	\$33.98	\$36.14	\$52,624.00	\$75,180.74	Police and Fire PERS not eligible for Employer/Employee PERS							
Court Administrator	1030	\$32.34	\$35.11	\$37.88	\$40.65	\$43.42	\$46.19	\$67,267.20	\$96,075.20	\$37.30	\$40.50	\$43.69	\$46.89	\$50.08	\$53.28	\$77,592.72	\$110,822.74



JOB DESCRIPTION

JOB TITLE:	Court Administrator	FLSA:	Exempt
DEPARTMENT:	Municipal Court	GRADE:	1020
REPORTS TO:	Judge	DATE:	January 31, 2023

DEFINITION:

Under general direction of the Municipal Court Judge manages the resources required to effectively operate the Municipal Court. The Court Administrator is required to develop, interpret, and execute policies, mandates, and operational plans. Effectively and efficiently support the implementation of state court rules, judicial rulings and/or orders. Responsible for providing supervision, administration, and management of Municipal Court staff.

DISTINGUISHING CHARACTERISTICS:

This is an executive level position responsible for the administration of judicial support services. The Court Administrator coordinates, administers, manages, and supervises, the non-judicial day-to-day operations of the Fernley Municipal Court. This position is responsible for case flow management, records management, budget management, accounting functions, statistical analysis, technology management, public relations, and personnel management, including the selection, training, evaluation and disciplining of non-judicial staff.

ESSENTIAL FUNCTIONS: *Performance of these functions is the reason this job exists. Employee may not be assigned all duties and assigned job tasks/duties are not limited to the essential functions.*

- Leads, plans, coordinates, and directs municipal court services involving highly complex limited jurisdiction court functions in fiscal management, automation, personnel administration, case flow management, record and information management and research and advisory services.
- Communicates and advises judge concerning the administrative procedures of the court.
- Manages the development, implementation to Municipal Court policies and procedures.
- Identifies opportunities for improvement and corrects deficiencies. Directs and implements change in court policy and practice as needed for efficient operation of the court.
- Assigns, supervises, and directs the work of all non-judicial employees. Fosters high morale, delegates work, reviews work products, evaluates performance, and provides for the training of personnel.
- Prepares performance evaluations and administers personnel and disciplinary actions as necessary.
- Oversees the courts' accounting functions and reporting requirements. Approves transactions and reviews all monthly, quarterly, and annual financial statistical reporting concerning revenues, disbursements, and expenditures. Prepares status and summary reports for the Judge, the Administrative Office of the Courts, the city, and outside agencies as necessary. Administers the collection of all fines, penalties, fees, and costs imposed by the court.
- Responsible for maintaining and updating the court's minimum accounting standards as required by the Nevada Supreme Court.
- Responsible for the formulation, preparation, administration, and presentation of the court's budget. Researches and complies information regarding budgetary proposals including projection of revenue and expenditures; prepares and presents oral and written justification for budget proposals. Implements budgetary adjustments as needed.
- Oversees the maintenance of accurate, retrievable records and disposal of documents according to the records retention schedule. Directs the production of statistical and narrative reports; prepares, analyzes, and interprets data and reports on employee and court performance.

- Researches, evaluates, and makes recommendations regarding the impact of new legislation on court processes and procedures.
- Investigates and resolves complaints relating to the operation of the Court's function.
- Works collaboratively with representatives from other agencies, jurisdictions, vendors, and others in the community to coordinate activities, provide and obtain information, resolve questions and complaints, and represents the interest of the court. Makes presentations on court related issues, acts as the court liaison for media and outside agencies.
- Serves on various committees as representative of the court, attends meetings on site and held off-site, necessitating occasional travel.
- Serves as the representative of the court to city administration, other city departments, courts, government agencies, and the public.
- Terminal Agency Coordinator (TAC) for NCIC/NCJIS
- Perform all duties within the Specialist Series and Lead Court Specialist descriptions.
- Perform related duties and responsibilities as required and other duties which may be assigned.

QUALIFICATIONS FOR EMPLOYMENT:

Knowledge of:

- Knowledge of municipal court operation functions including organization and operating procedures and the ability to work in a fast paced organization with multiple challenges.
- Principles and practices of employee supervision, including selection, work planning, organization, performance review and evaluation, and employee training and discipline.
- Principles and practices of developing teams, motivating employee training and discipline.
- Pertinent Federal, State, and local laws, regulations, and ordinances.
- Policies, procedures, operations, services, and activities of a Municipal Court.
- General management principles to specific organizational and operational problems.
- Policy/procedure development, problem solving and office administration.
- Contracting, purchasing, information technology, record management and other business management areas.
- Court and public administration processes including program administration, budgeting, governmental accounting, fiscal forecasting, internal controls, policy/procedure development, problem solving, management analysis, and office administration.
- Methods and techniques of record keeping and responsible financial control.
- Operational characteristics of a variety of computerized equipment.
- English usage, spelling, grammar, and punctuation.
- Mathematical principles.
- Methods and techniques of dealing with the public.

Ability to:

- Direct, lead, motivate, train, develop and evaluate staff.
- Develop, implement, and evaluate programs, policies, proposals, and operational practices.
- Analyze complex issues, interpret information, evaluate alternatives, and implement recommendations.
- Coordinate and facilitate information technology applications
- Interpret, explain, and enforce department policies and procedures.
- Make formal and informal presentations.
- Represent the Court and maintain effective working relationships with those contacted in the course of work.
- Make independent decisions involving sensitive situations.
- Maintain accurate records and files.

- Write financial, statistical, performance and program reports.
- Work independently and efficiently.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain cooperative working relationships.

MINIMUM QUALIFICATIONS:

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

EDUCATION, TRAINING, AND WORK EXPERIENCE:

Bachelor's Degree in business management, or a closely related field or any equivalent combination of education, training and experience which provides the requisite knowledge, skills, and abilities for this position including three years of progressively responsible office management experience in legal, judicial, or governmental setting. Preference given for graduation from Court Executive Development Program of the Institute for Court Management (ICM) or other certifications, such as Certified Court Executive (CCE), or Certified Court Manager (CCM).

SPECIAL REQUIREMENTS, LICENSES, AND CERTIFICATES:

- Candidates will be required to submit to a background investigation. Failure to pass background will result in removal from the position.
- Candidates must obtain applicable level of NCIC/NCJIS certification and/or training within 12 months of hire and maintain proficiency as required.
- Candidates must have the ability to type at a rate of 45 net words per minute from printed copy.
- Candidates must adhere to the Model Code of Conduct for Judicial Employees in the State of Nevada. The Model Code of Conduct protects and promotes the independence and impartiality of the judicial branch of government.

WORKING ENVIRONMENT:

Work is primarily performed indoors with generally clean work environment with limited exposure to conditions such as dust, fumes, odors, or noise; periodic contact with upset and potentially angry or frustrated individuals; frequent interruptions of planned work activities by telephone calls, office visitors, and response to unplanned events. In compliance with applicable disability 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.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully performed 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 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 papers, 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 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

function. 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's Acknowledgment: I acknowledge that I have read and understand the above job description and received a copy for my records.

Employees Printed Name

Employees Signature

Date



JOB DESCRIPTION

JOB TITLE:	Lead Court Specialist	FLSA: Non-Exempt
DEPARTMENT:	Municipal Court	GRADE: 1010
REPORTS TO:	Court Administrator/Judge	DATE: January 31, 2023

DEFINITION:

Under direct supervision of the Court Administrator, performs a wide variety of specialized clerical, technical and administrative duties in support of the Fernley Municipal Court operations including operations listed within the Junior Court Specialist, Court Specialist and Senior Court Specialist as well as; provide lead direction and training for other court staff, auditing of court staff documentation and work.

DISTINGUISHING CHARACTERISTICS:

This is an advanced class above the Court Specialist series. The duties assigned are in addition to the duties assigned to a Junior Court Specialist, Court Specialist and Senior Court Specialist. This position is assigned the responsibilities of reviewing, auditing, and monitoring work product for completion, accuracy, and productivity in accordance with established performance expectations and time requirements. This level is responsible for distributing and assigning incoming workload and providing direction, guidance and training to Junior Court Specialists, Court Specialist and Senior Court Specialist. This class will provide back up support to the Court Administrator on a as needed basis.

ESSENTIAL FUNCTIONS: *Performance of these functions is the reason this job exists. Employee may not be assigned all duties and assigned job tasks/duties are not limited to the essential functions.*

- All functions listed within Court Specialist Series.
- Monitor, disperse and assign day to day work of the customer facing staff.
- Coordinate and oversee the provision of efficient and effective service delivery to customers; handle difficult and complex customer service situations; identify and recommend opportunities for improving service delivery methods and procedures.
- Process appropriate documentation for non-compliant defendants on court services.
- Handles monitoring and management of complex cases and customers in need of extra oversight and follow-up.
- Performs daily, weekly, monthly, bi-annually, and annual archiving of case files and documents according to Nevada Revised Statutes and Minimum Records Retention Schedule; ensures all files are complete and accurate prior to archiving and destroying.
- Provides regular and routine instruction, training and audits of customer facing staff and work.
- Assist Court Administrator with monthly financial and statistical reporting, auditing, and reconciling.
- ATAC responsibilities.
- Provides oversight and audits the entry, clearance of warrants; coordinates efforts with other agencies; maintains statistics on warrants and extraditions.
- CJIS System Teletype Monitoring: Appropriately handles all messages received via CJIS systems to include research, routing, and re-queue, of AM and other messages. Manages all messages on a priority basis.
- Oversight, maintenance, and accessibility of records. Ensures appropriate retention and destruction pursuant to Nevada Supreme Court Rules and Nevada Revised Statutes.
- Participates in the oversight of the courts evidence and exhibits including retention and destruction pursuant to Nevada Supreme Court Rules and Nevada Revised Statutes.
- Perform related duties and responsibilities as required and other duties which may be assigned.

QUALIFICATIONS FOR EMPLOYMENT:

Knowledge of:

- NJIS Federal, State, and Internal regulations.
- Principles and practices of front counter coordination for assigned work unit.
- Record retention processes.
- Court Service document processing.
- Pertinent laws, codes and regulations.
- Creating and processing a variety of specialized orders.
- Training processes and practices.
- Inventory Control.

Ability to:

- Identify internal and external weaknesses that impact the department and recommend and assist with implementing solutions.
- Deal tactfully, effectively, and courteously with a variety of individuals under potentially hostile and stressful situations, including inmates, legal representatives, law enforcement officers and agencies and the public while providing information about Court functions and proceedings.
- Confer and advise customers regarding department policy, procedure, and standards.
- Work steadily with frequent interruptions and a high volume of public contact by phone, email or in person.
- Exercise good judgment and maintain confidentiality in maintaining critical and sensitive information, records, and reports.
- Type and enter data accurately at speed necessary for successful job performance.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Compile, maintain, process, and prepare a variety of records and reports.
- Understand the organization, operations, and services of the Court and of outside agencies as necessary to assume assigned responsibilities.
- Organize and prioritize work assignments.
- Oversee multiple projects, tasks, priorities and colleagues to achieve desired goal.
- Adapt to changing technologies and learn functionality of new equipment and systems.
- Exercise good judgment, flexibility, creativity, and sensitivity in response to changing situations and needs.

MINIMUM QUALIFICATIONS:

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

EDUCATION, TRAINING, AND WORK EXPERIENCE:

High School Diploma or equivalent and three (3) years of full-time administrative/professional level experience, two (2) years of which must be as a supervisory/managerial/leadership position or an equivalent combination of education, training, and experience.

SPECIAL REQUIREMENTS, LICENSES AND CERTIFICATES:

- Candidates will be required to submit to a background investigation. Failure to pass background will result in removal from the position.
- Candidates must obtain applicable level of NCIC/NCJIS certification and/or training within 12 months of hire and maintain proficiency as required.

- Candidates must have the ability to type at a rate of 45 net words per minute from printed copy.
- Candidates must adhere to the Model Code of Conduct for Judicial Employees in the State of Nevada. The Model Code of Conduct protects and promotes the independence and impartiality of the judicial branch of government.

WORKING ENVIRONMENT:

Work is primarily performed indoors with generally clean work environment with limited exposure to conditions such as dust, fumes, odors, or noise; periodic contact with upset and potentially angry and frustrates individuals; frequent interruptions of planned work activities by telephone calls, office visitors, and response to unplanned events. In compliance with applicable disability 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.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully performed 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 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 papers, 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 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 function. 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's Acknowledgement: I acknowledge that I have read and understand the above job description and received a copy for my records.

Employees Printed Name

Employees Signature

Date



JOB DESCRIPTION

JOB TITLE:	Specialist Series	FLSA: Non-Exempt
DEPARTMENT:	Municipal Court	GRADE: 1001, 1002 and 1003
REPORTS TO:	Lead Court Specialist/Court Administrator/Judge	DATE: January 31, 2023

DEFINITION:

Under general supervision of the Court Administrator, Specialists perform a full range of clerical, technical and administrative duties in support of the Fernley Municipal Court operations. Specialists perform a variety of services including, but not limited to, assisting the public with court information, data entry and retrieval from multiple computer systems, accepting, filing, and issuing legal documents, court functions and procedures of the court, cash handling and other related work as assigned.

DISTINGUISHING CHARACTERISTICS:

Junior Court Specialist: This is the entry and trainee level class in the Court Specialist series. At this level the incumbent is under close supervision and is required to learn to perform a combination of various court-related clerical functions of minimal to average difficulty. As experience is gained, there is greater independence of action within the established guidelines and operating procedures. Advancement to Court Specialist is based on certification from the Court Administrator and confirmation by the Municipal Court Judge that the employee has demonstrated proficiency in performance and has been assigned the relevant duties on a regular basis. Employees in this class are expected to qualify for promotion to Court Specialist after a 12-month probationary period has ended.

Court Specialist: This is the journey level for the class in the Court Specialists series. At this level the incumbent is under general supervision to perform a wide variety of assignments of average difficulty. As experience is gained, the level of difficulty of the work increases, greater independence is exercised, and less detailed supervision is received. Advancement to the "Senior Court Specialist" level is based on certification from the Court Administrator and confirmation by the Municipal Court Judge that the employee has demonstrated proficiency in performance and has been assigned the relevant duties on a regular basis. Employees in this class are normally expected to qualify for promotion to Senior Court Specialist within 12-24 months of becoming a Court Specialist.

Senior Court Specialist: This is the advanced level for the class in the Court Specialist series. At this level the incumbent is under minimal supervision to perform a full range of complex clerical assignments. Incumbents exercise judgment and independence in applying complex legal codes, policies and procedures and performing the full range of assigned duties. Specific duties and requirements will vary depending on area of assignment; however, all positions are characterized by thorough knowledge of court document processing and procedures. Incumbents may train and aid less experienced staff in resolving work problems.

ESSENTIAL FUNCTIONS: *Performance of these functions is the reason this job exists. Employee may not be assigned all duties and assigned job tasks/duties are not limited to the essential functions.*

- Operate standard office equipment, including computers, scanners, facsimile equipment, and central telephones and other departmental-specific equipment after training.
- Utilize Microsoft programs to track and/or log information.
- May screen and direct visitors, answer telephone calls and emails from the public. Take messages; provide basic information regarding court policies, procedures, rules, and expectations as well as case specific information.
- Open, distribute and/or process incoming and outgoing mail, drop box documents.

- Perform a variety of cashiering duties; receive and receipt money, post payments, log and post bail and bonds; count, verify, record, and prepare reports on daily cash receipts; post to computerized cash ledgers. Establish payment plans with defendants.
- Establish, maintain, and audit office files; research and compile information from such files; purge files as required.
- Prepare and update case files by, reviewing documents for completeness. Assemble documents in prescribed order for case records; file documents and case files using chronological, alphabetical, or numerical filing system. Prepares documents for use by the Judge during court sessions.
- Process traffic, criminal and civil cases; calendar court dates; reschedule hearings according to policy; disburse paperwork and any other resources necessary to assist with completing court orders.
- Prepare, audit, compile, and distribute court calendars. Distribute weekly court case files for review prior to court hearing.
- Process and audit notices, clearances, and convictions to the Department of Motor Vehicles (DMV) and complies with DMV regulations.
- Clerk in the courtroom; administer oaths, enter court minutes, prepare, and enter orders and dispositions into case management system and maintain exhibits after court proceedings.
- Perform case management activities related to monitoring of a criminal defendant pending adjudication of his/her case to ensure compliance with court order(s), financial obligations, court dates and other related program conditions including documenting each defendant's progress or lack thereof in completing program compliance and follows established procedures for dealing with noncompliance violations including requesting warrants.
- Set up technology in court room, and provide basic troubleshooting as needed to ensure court proceedings run uninterrupted or with minimal issues.
- Perform quality assurance audits on different court processes.
- Process records request and prepare certified priors of conviction.
- Apply and process cash bail and bail bonds payment, refunds, forfeitures, and exonerations.
- Correspond with defendants by phone and mail to resolve compliance issues such as requests for final dispositions and plea in absentia.
- Compile, prepare and organize documents for service. File and track returns of service on court documents.
- Coordinating placement and monitoring of defendants' treatment programs for substance abuse, mental health, domestic violence, and related treatment programs as ordered by the court.
- Perform inquiries of driver's license and criminal histories for court through NCIC and NCJIS systems, entering, clearing and validating warrants. collect statistical data for reports; update and ensure the accuracy of database while adhering to NCIC/NCJIS administrative and security requirements, system sanctions, criminal history dissemination, policies, procedures etc., as required.
- Perform related duties and responsibilities as required and other duties which may be assigned.

QUALIFICATIONS FOR EMPLOYMENT:

Knowledge of:

Junior Court Specialist:

- Operation of standard office equipment.
- Customer service principles and techniques.
- Basic Mathematical principals including experience with a ten key.
- Filing in numerical and alphabetical order.
- Cash handling procedures and record keeping methods.
- Correct English usage.
- Adobe, Microsoft and Zoom programs.

Court Specialist:

- Basic legal terminology and processes.
- Municipal Court policy and procedures.
- Legal procedures of court calendar preparation and maintenance.
- Operation of case management system.

Senior Court Specialist:

- Community Resources, Treatment and Placement options.
- Public information systems.
- Specialty court processes and procedures.
- Complex legal terminology and processes.
- Nevada Department of Corrections, detention center and court relationships and inner workings.

Ability to:

- Deal tactfully, effectively, and courteously with a variety of individuals under potentially hostile and stressful situations, including inmates, legal representatives, law enforcement officers and agencies and the public while providing information about court functions and proceedings.
- Work steadily with frequent interruptions and a high volume of public contact by phone, email or in person.
- Exercise good judgment and maintain confidentiality in maintaining critical and sensitive information, records, and reports.
- Type and enter data accurately at speed necessary for successful job performance.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Compile, maintain, process, and prepare a variety of records and reports.
- Understand the organization, operations, and services of the Court and of outside agencies as necessary to assume assigned responsibilities.
- Organize and prioritize work assignments.
- Adapt to changing technologies and learn functionality of new equipment and systems.
- Exercise good judgment, flexibility, creativity, and sensitivity in response to changing situations and needs.
- Learn, Understand, Interpret, and apply Statutes, Codes and Regulations that govern Municipal Court operations.

MINIMUM QUALIFICATIONS:

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

EDUCATION, TRAINING, AND WORK EXPERIENCE:*Junior Court Specialist:*

High School Diploma or equivalent and one (1) year responsible office experience performing a broad range of duties including cash handling or an equivalent combination of education, training, and experience.

Court Specialist:

High School Diploma or equivalent and two (2) years responsible office experience performing a broad range of duties including a minimum of one (1) year experience of that equal to a Junior Court Specialist or an equivalent combination of education, training, and experience.

Senior Court Specialist:

High School Diploma or equivalent and three (3) years responsible office experience performing a broad range of duties including a minimum of one (1) year experience as a Junior Court Specialist and one (1) year experience as a Court Specialist or an equivalent combination of education, training, and experience.

SPECIAL REQUIREMENTS, LICENSES AND CERTIFICATES:

- Candidates will be required to submit to a background investigation. Failure to pass background will result in removal from the position.
- Candidates must obtain applicable level of NCIC/NCJIS certification and/or training within 12 months of hire and maintain proficiency as required.
- Candidates must have the ability to type at a rate of 45 net words per minute from printed copy.
- Candidates must adhere to the Model Code of Conduct for Judicial Employees in the State of Nevada. The Model Code of Conduct protects and promotes the independence and impartiality of the judicial branch of government.

WORKING ENVIRONMENT:

Work is primarily performed indoors with generally clean work environment with limited exposure to conditions such as dust, fumes, odors, or noise; periodic contact with upset and potentially angry and frustrates individuals; frequent interruptions of planned work activities by telephone calls, office visitors, and response to unplanned events. In compliance with applicable disability 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.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully performed 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 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 papers, 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 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 function. 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's Acknowledgement: I acknowledge that I have read and understand the above job description and received a copy for my records.

Employees Printed Name

Employees Signature

Date



JOB DESCRIPTION

JOB TITLE:	Court Marshal	FLSA:	Non-Exempt
DEPARTMENT:	Municipal Court	GRADE:	1020
REPORTS TO:	Court Administrator/Judge	DATE:	March 20, 2023

DEFINITION:

Under direct supervision of the Court Administrator, maintains security, safety, and decorum in an assigned court and associated public facilities while the court is in session and during public access hours. As well the incumbent may have responsibilities crossing over into assisting the animal control, enforcing municipal codes, and assisting other agencies when necessary.

DISTINGUISHING CHARACTERISTICS:

Under direct supervision of the Court Administrator, performs a variety of sworn law enforcement-related duties in support of the Court activities and operations, including providing order in the courtroom, security to the presiding judge and courthouse security to all personnel and the public; locating persons for warrant service; arrest persons under court order and book persons into the county jail; Serving as a Compliance Officer supervising defendants and monitoring compliance with Court orders; this peace officer class performs the full range of field enforcement support work for the Court, with state-wide jurisdiction.

ESSENTIAL FUNCTIONS: *Performance of these functions is the reason this job exists. Employee may not be assigned all duties and assigned job tasks/duties are not limited to the essential functions.*

- Serve and process arrest warrants and other court orders and interview public members to obtain information to locate individuals for warrant service.
- Provide court security and related services; maintain order during court sessions and remain alert to possible disturbances; announce Judge and call the court to order; provide security for the Judge in attendance; obtain materials needed by the Judge and in-court staff during proceedings; remand persons to custody during court proceedings; Open and prepare courtroom; announce court sessions, lock, and secure courtroom at the end of the session. Secure evidence during the trial and administer breath and urinalysis tests per Judge's order-escort subjects to and from the courtroom, transport defendants to the county jail.
- Prepare booking sheets and other court documents on subjects remanded to custody by the court.
- Answer inquiries, explain court policies and procedures to the public, and serve as an information resource.
- Provide security screening of the courthouse facility and its occupants to ensure the safety of clients, the staff, and the public; monitor security cameras, alarms, and access to secured areas; respond to emergencies in the court; conduct investigations of crimes occurring in court facilities.
- Provide Pre-trial and probationary type supervision for defendants placed on Supervision to include random drug and alcohol screening, home visitations, electronic monitoring, case management and reporting; sanction enforcement, apprehension of violators, and communication with treatment providers to ensure compliance with court orders; provide information and recommendations regarding defendants to judges and other court personnel.
- Enforce laws and ordinances, issue citations, and make arrests for violations occurring in areas of assignment.
- Perform various peace officer duties, including responding to requests from other law enforcement agencies for backup and emergency assistance.
- Work with and maintain a cooperative environment with law enforcement agencies and other city departments to ensure effective division operations and the best avenues to file/resolve court cases.

- Takes emergency action and/or notifies emergency personnel as the situation warrants; may administer basic first aid or CPR if required.
- Develop, implement, and revise new and existing policies and procedures and interpret and implement local, state, and federal laws and regulations.
- Assist the city in providing security services or training for City Hall, City Properties, and other local agencies.
- Act as the Court Services Officer for pre-trial release supervision and compliance.
- Administer live scan fingerprints for misdemeanor criminal complaints.
- Assist Court staff as requested.
- Perform related duties and responsibilities as required and other duties which may be assigned.
- It may be the backup for animal control. and
- Maybe the safety officer for the city.

QUALIFICATIONS FOR EMPLOYMENT:

Knowledge of:

- Principles of basic report writing.
- Standard broadcasting procedures of a law enforcement radio system.
- Criminal law, rules of evidence, and applicable laws, rules, and regulations.
- Court terminology and procedures.
- Law enforcement terminology and procedures.
- Principles, practices, techniques, and equipment used in law enforcement.
- Arrest and custody laws and procedures.

Skill to:

- Safety practices and precautions; First aid methods and procedures.
- Effectively use and qualify with law enforcement tools, weapons, defensive tactics, and other safety equipment.
- Standard office practices and procedures and standard office equipment.

Ability to:

- Understand, interpret, apply, enforce, and make decisions per applicable federal, state, and local policies, laws, and regulations, including apprehension, arrest, search and seizure, and evidence and records management.
- Effectively deal with customers, often in situations that may be difficult or confrontational.
- Observe and accurately recall names, faces, and descriptive characteristics.
- Interact effectively with a variety of individuals under potentially hostile and stressful situations; remain calm, act quickly, and take appropriate action in difficult situations.
- Make rapid, sound independent judgments within legal and procedural guidelines.
- Meet the physical requirements necessary to perform the assigned duties safely and effectively.
- Exercise good judgment, flexibility, creativity, and sensitivity in response to changing situations and needs.
- Maintain accurate records of work performed.
- Organize and prioritize own work.
- Understand and follow oral and written directions.
- Prepare clear and concise reports, records, logs, and other written materials.
- Establish and maintain effective working relationships.

MINIMUM QUALIFICATIONS:

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

EDUCATION, TRAINING, AND WORK EXPERIENCE:

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

Graduation from High School Diploma or equivalent and paid or volunteer experience in a law enforcement or judicial setting is desirable.

SPECIAL REQUIREMENTS, LICENSES, AND CERTIFICATES:

Must possess a valid Nevada POST Category II (or higher) certification or agree to satisfactorily complete a valid Nevada POST Category II training program within one (1) year of date of hire. Must possess CPR and first-aid certifications. Must possess a valid driver's license.

Weapons qualification is required for duty weapon. Failure to satisfactorily complete required training shall be proper cause for termination. All required certifications and licenses must be maintained and current throughout the duration of employment.

OTHER REQUIREMENTS:

- Must be twenty-one years old by the application closing date.
- Must be a citizen of the USA.
- Must be free from Police Record, excepting minor misdemeanor traffic violations.
- Must pass a detailed background investigation.
- Must pass a pre-placement drug screen, polygraph, psychological and medical exams.
- Must pass a pre-placement drug screen.
- Must complete Security Awareness testing and recertify every two years.
- Must complete NCIC/NCJIS certification as a condition of continued employment.
- Must pass a nationwide fingerprint-based records check and a want and warrant check.
- Must be willing to work varied hours and shifts.
- Supervision Exercised-None.

WORKING ENVIRONMENT:

Work is performed under the following conditions:

Work environment is generally clean with limited exposure to conditions such as dust, fumes, odors, or noise.

Work is typically conducted in an office or courtroom setting. Lighting conditions may be less than optimal.

Frequent interruptions to planned work activities occur. May encounter high stress situations, which may require force to prevent. Occasional transport duty may be necessary.

PHYSICAL AND MENTAL REQUIREMENTS:

The physical and mental requirements described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Strength and stamina to physically restrain suspects, running, climbing, standing, squatting, and standing and sitting for prolonged periods of time. Strength, dexterity, and coordination to use keyboard and video display terminal for prolonged periods. Strength to lift materials weighing up to 50 pounds. The ability to interact professionally, communicate effectively, and exchange information accurately with all internal and external customers both in person and over the telephone. Ability to appropriately handle stress and interact with others, including supervisors, employees, and the public. Maintain regular and consistent punctuality and attendance. In compliance with applicable disability laws, reasonable accommodations may be provided for qualified individuals with a

disability who require and request such accommodations. Applicants and incumbents are encouraged to discuss potential accommodations with the employer.

Employee's Acknowledgment: I acknowledge that I have read and understand the above job description and received a copy for my records.

Employees Printed Name

Employees Signature

Date

605 Building Safety

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:47 PM (UTC)

Base Revenues	\$933,052.00
Adjustments	-\$233,052.00
Revenues	\$700,000.00
Base Expenses	\$524,653.30
Adjustments	-\$28,800.00
Expenses	\$495,853.30
Surplus	\$204,146.70

Description

Department of Building Safety Mission Statement

The Department of Building Safety is resolved to create a livable and sustainable community. In addition to administering all building safety codes, we strive to enhance neighborhood quality of life, economic prosperity, and job creation citywide by providing comprehensive, efficient plan reviews, permitting, inspections and public education that ensures a safe-built environment, promotes fire prevention, improves conservation, and supports emergency response. We are committed to providing citizens, residents, and builders, with professional consulting and understanding of building methods in a timely and courteous manner. It is our goal to produce a positive atmosphere during enforcement practices, sponsor all efforts to reduce blight throughout the city, and as an employer, strive to create and maintain a robust and efficient work environment.

Legal Requirements

The Department of Building Safety is established under the provisions of the Nevada Revised Statutes, Chapter 278, and Section 580.

Primary Responsibilities

- Provide consulting services to the public and trade professionals.
- Participate and provide customers project feedback in pre-application, administrative entitlements, and design review meetings.
- Coordinate construction approvals with local Fire and State agency projects within City limits.
- Provide existing records of construction projects and clarify the codes assessment and insight of those records to the public.
- Intake and process new building construction, demolition, alteration, and repair permit applications.
- Review building plans for technical code compliance.
- Provide Building, Mechanical, Electrical, Plumbing, and Business license Inspections.

- Collect adopted fees and taxes on issued building permits .
- Inspect construction work and properties for adherence to approved plans and codes.
- Intake, process, and investigate citizens' complaints related to land use and structure maintenance.
- Assist in the resolution of citizen complaints or perceived violations of the City's codes.
- Evaluate and process citizens' complaints related to abandoned, parking, and vehicle enforcement.
- Assess exiting buildings and structures for Safety compliance.
- Provide code enforcement functions for the community.
- Issue Notices of Violations, Stop Work Orders, and Expired Permits on structures or projects.
- Conduct damage assessment inspections of fire, natural disaster, or other damaged properties.
- Evaluate and promote new innovative green or renewable building practices.
- Research alternate methods and materials for compliance.
- Manage the Trash Exemption program.
- Conduct and manage the Building Appeals Board.
- Represent the City before Council and public organizations.

Change in level of service

Because of impacts associated with the current economy, as well as labor and material shortages, projects were affected with delays and increased safety concerns, however several of these projects are now in the permitting process and/or starting construction. Although we have seen a decrease in residential construction, the commercial construction is moving forward strongly.

Numerous large complex projects have begun construction that tremendously influence the revenues and resources of the department. Although we have launched an online permitting system, there are additional increases of complex and multi-family projects necessitating additional permitting, inspections, and construction activity. The additions of these types of projects and developments create more demands within inspections, reviews, and permitting activities.

Community development is our city's process incorporating Planning, Engineering, Fire, Public Works, and Building Safety, however, the coordination between all of these departments and other external agencies relies on Building Safety Department staff. This proposed increase in staff level will fill missing day-to-day labor force and skill. This position will replace the Building Inspector III/Plan Review position, so there will be no financial impact to the budget. The positions funding provides resources to create a timely delivery of a comprehensive and efficient Building Safety plan review incorporating a goal of ten days, delivers an improved administrative experience at the counter to the public, as well as provides relief to staff that facilitates an improved quality of service and more robust code enforcement activity.

Shift of Building Inspector III/Plans Examiner position to Code Enforcement.

The position for a Building Inspector III/Plans Examiner was approved in fiscal year 2022/2023, however it has remained vacant. The department currently has two building inspector positions and as workloads are now, two building inspectors is sufficient. I am asking that the position be replaced with a code enforcement position to solely take over those tasks. The difference in cost is \$1-2K. A job description and wage scale will come back to Council at a later date.

Change in number of positions from prior FY to requested FY

Replace the building inspector III position with a code enforcement position.

Building and Civil Permit Fees Revenue GL 100-320-200 Given the economy, higher interest rates, and fewer residential builds, estimated revenues have been reduced. Activity over the next year should be an indicator of activity moving forward, but it is best to be conservative at this point.

Professional Services Other- GL 100-605-322

(100-605-322): This funding request is for Code Enforcement activities. The larger portion of the enforcement budget will be towing of abandoned or illegally parked vehicles from City Streets. \$20,000 of this expenditure is based on the fees associated with the approximate average number of 100 vehicles towed each year by our contractor. The cost of towing vehicles is \$ 200.00 per car. The remaining portion would allow for additional rubbish cleanup.

Books and Periodicals- GL 100-605-640

The Building Department adopts new codes every 6 years. The last code adoption took place in 2018. We will be adopting the 2024 code cycle and will have to replace all of our current code books. Please see attached estimate for the cost of what it will be to purchase these required books for 3 people, both inspectors and the Building Official.

610 Planning

Budget Proposal

Description

Mission Statement

The Mission of the City of Fernley Planning Department is to provide timely, courteous and knowledgeable service to the citizens, Planning Commission and City Council in regard to development and land use related matters.

Legal Requirements

Nevada Revised Statutes Chapter 278 establishes the frame work for planning and zoning in the state.

Primary Responsibilities

Perform professional Planning duties; enforce municipal code and adopted standards; analyze proposed development projects; prepare staff reports; give detailed presentations on proposed development to citizens, Planning Commission, and City Council members; review and approve building permits; review and interpret city policies; update the city's master plan document and zoning ordinances; establish and maintain productive, professional working relationships with the community, elected officials, city staff, and other agencies.

Overall change in level of service

Diminished service levels may result from a greater workload and more complex development projects.

Change in number of positions from prior FY to requested FY

One position of Senior Planner has been added. Associate Planner position remains although unfunded for FY 2023-2024. The position of Planning Director is currently vacant and open.

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:51 PM (UTC)

Base Revenues	\$310,000.00
Adjustments	\$0.00
Revenues	\$310,000.00
Base Expenses	\$787,381.98
Adjustments	-\$4,450.00
Expenses	\$782,931.98
Deficit	\$472,931.98

529 City Engineer

Budget Proposal

Description

Mission Statement

To provide engineering support for the Planning, Building, and Public Works Departments as well as the Mayor and City Council.

Legal Requirements

Ensure all projects and plans are compliant with City, County, State, and Federal regulations as well as sound engineering judgment.

Primary Responsibilities

Perform engineering plan reviews for development projects occurring in the City of Fernley.

Perform engineering reviews for planning entitlement applications.

Review and approve or deny encroachment permit applications for work affecting public infrastructure.

Perform inspections for public infrastructure constructed by development projects occurring in the City of Fernley.

Process applications regarding water rights dedications, assignments, and will serves.

Manage the City's surface water lease program.

Manage the City's capital improvement projects.

Help develop the City's 5- year capital improvement program.

Manage the City's Geographic Information System (GIS) data.

Overall change in level of service

None.

Change in number of positions from prior FY to requested FY

The engineering department is requesting to reclassify our current Administrative Specialist 3 to a Project Manager. The Administrative Specialist 3 is fulfilling the duties of the Project Manager job description and has attained the experience and education required in the job description for a Project Manager. Having an additional project manager will help the department to complete projects while also not increasing the number of employees in the department and promoting a 'career ladder' for current employees.

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 24, 2023, 12:26 AM (UTC)

Base Revenues	\$4,803,000.00
Adjustments	+\$1,762,000.00
Revenues	\$6,565,000.00
Base Expenses	\$759,365.75
Adjustments	+\$38,509.00
Expenses	\$797,874.75
Surplus	\$5,767,125.25

417 General Services - Facilities

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 24, 2023, 12:36 AM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$379,065.43
Adjustments	+\$28,215.78
Expenses	\$407,281.20
Deficit	\$407,281.20

Description

WHAT WE DO

Within the General Services Division, provide municipal facilities operation and maintenance services to maintain and enhance the city's facilities and grounds.

The primary responsibilities include the following:

- Maintain and operate city-owned buildings and grounds for City Hall, Chamber of Commerce, Fernley Desert Memorial Garden Cemetery, and the Train Depot
- Small site improvements
- Housekeeping of all facilities
- Set up for City Council Meeting, Planning Commission meetings, special meetings, forums, public outreach meetings, and miscellaneous reservations.

WHY WE DO IT

General Services - Facilities follows Fernley Municipal Code Title 12: Cemeteries and Title 20: Parks and Facilities.

WHAT'S CHANGED

The General Services-Facilities Division completes maintenance projects that will extend the life of the city's facilities. Facilities staff make sure the buildings and grounds are maintained, which entails daily and weekly cleaning schedules, as well as determining and scheduling repairs, renovation projects, improvements and safety inspections. Facilities staff oversee a budget and must negotiate with outside vendors for supplies, repairs, and other measures.

Depot roof replacement is to be completed in FY 22/23 and is not intended to carry over for FY 23/24. City Council determined by vote (5-0) on the 2/16/22 FCC meeting agenda that the Department of Interior, National

Parks Service Register status was not critical for the Depot, although Council would like a city ordinance to keep the Depot as a historical landmark.

36

In this FY Public Works is asking to fund the Senior Maintenance Worker position in General Service (Allocation split between Park/Facilities) and open it for fulfillment, which would allow for an additional staff member in the department. In previous FYs the department was funded for all FTEs on the organizational chart. A position was requested to be unfunded by management last FY to save costs. Funding this Senior Maintenance Worker position will also allow for potential growth within the department.

528 General Services - Vector Control

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:37 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$100,045.01
Adjustments	+\$20,352.00
Expenses	\$120,397.01
Deficit	\$120,397.01

Description

WHAT WE DO

The mission of Vector Control is to provide municipal vector control services to maintain and enhance quality of life.

The primary responsibilities include the following:

- Fogging
- Spraying
- Other application techniques, land applications

City municipal services such as storm drains, retention basins, wastewater holding ponds create habitat for mosquitoes and larvae. This is prevalent in the Wildlife Management Area where wastewater effluent flows at approximately 1.5 MG daily from municipal sanitary sewer collections and treatment. The city is responsible by law to help mitigate standing water areas that can cause vector issues.

WHY WE DO IT

Vector control is governed by NAC 555, NRS 555, and NAC 441.

WHAT'S CHANGED

Vector Control has no proposed changes for FY 23/24.

576 General Services - Cemetery

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Feb 22, 2023, 09:29 PM (UTC)

Base Revenues	\$4,000.00
Adjustments	\$0.00
Revenues	\$4,000.00
Base Expenses	\$132,000.00
Adjustments	-\$50,000.00
Expenses	\$82,000.00
Deficit	\$78,000.00

Description

WHAT WE DO

The mission statement for cemetery is to provide municipal operation of the city's Fernley Desert Memorial Gardens Cemetery to ensure the maintenance of a uniform and peaceful place of rest for the deceased within the City of Fernley.

The primary responsibilities of this division are as follows (no staff are specifically assigned to the department-costs are allocated in general services):

- Marking for and ensuring cleanup after internments
- Site Maintenance
- Grounds keeping
- Internment assistance
- Record keeping

WHY WE DO IT

The operation of the cemetery is governed by City of Fernley Municipal Code Title 12 and Nevada Revised Statute (NRS) 451 & 452.

WHAT'S CHANGED

The budget includes material expenses for the care of the cemetery by the General Services staff. The division will continue maintenance projects identified throughout the past decade when the city has owned the cemetery. Previously the cemetery was owned and maintained by Lyon County. Projects include replacement of aggregate roadway/pavement, irrigation repairs, and software tracking for liabilities, revenue, and refunds. The city owns three parcels south of the Northern Nevada Veterans Memorial Cemetery (NNVMC), for which

the existing city cemetery covers approximately 4 acres of the 36 acres of city owned property. Planning for future build out should be considered.

475 General Services- Streets

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 24, 2023, 12:43 AM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$10,886,844.65
Adjustments	+\$917,627.35
Expenses	\$11,804,472.00
Deficit	\$11,804,472.00

Description

WHAT WE DO

The mission of the Streets and Storm Drains Division is to provide municipal operation and maintenance of the city's streets and storm drain infrastructure to maintain and enhance quality of life.

The primary responsibility is to operate and maintain the streets and storm drain systems owned by the city to ensure the safety of the traveling public and to preserve the city's transportation infrastructure, which includes the following:

- Drainage ditches
- Drop inlets
- Underground storm drain conveyance
- Retention basins
- Streets and rights-of-way owned by the city
- Traffic signs
- Traffic lights (including NDOT ROW)

WHY WE DO IT

The operation and maintenance of the city's traffic control devices is governed by the Manual on Uniform Traffic Control Devices (MUTCD) Federal Rule and Title 24 - Streets and Sidewalks of the municipal code.

WHAT'S CHANGED

Public Works would like to continue to use contract services to increase the maintenance capabilities of the small department staff. The contract services include striping contractors, sweeping contractors, and storm drain maintenance contractors. The Public Works Department staff budgeted funds to contract for periodic sweeping or rental of a sweeping machine in case of major weather events.

The current department does not have the capability to install or replace center or sideline striping. These improvements will be made with the Pavement Management Program (PMP) improvements. Through our engineering department, the PMP program will extend the life of the "better condition" streets, and the small streets staff can then focus on repair and patching of the worst condition streets to make them more passable.

Retention Basin Maintenance (for both contract services and in house supplies) has been requested for \$50,000 for the basins the city currently owns and may potentially own in the next fiscal year. Streets crew has set aside several basins each year to refurbish and improve, as well as general maintenance of the remainder of the city owned retention basins. The city still does not own the majority of the basins that were created citywide for storm water collection. In following fiscal years, the budget should reflect improvements to specific basins that require upgrades to function efficiently and safely. In future years a Storm Water Utility (Enterprise Fund) is proposed to be developed. A recent update to the Storm Drain Master plan will help identify future CIPs and future maintenance programs for the development of another city utility if the FCC desires to pursue having a Storm Water Enterprise Utility. Sources of revenues will have to be identified and codified so the enterprise fund can be self sustaining. Larger local cities such as Reno and Carson City have only recently developed their Storm Water Enterprise funds and created a separate utility for maintenance of storm water within their cities.

Professional Services - engineering reflects a request for budget for a consultant to assist with the development of the Storm Water rates and ordinances based on the recently developed storm drain master plan. Major CIPs (Design/ROW acquisition/construction) include: Cottonwood Lane Reconstruction, Shadow Lane Reconstruction, Red Rock Road Construction, a Transportation master plan project, a PMP project, a structural design for the Gustafson Bridge and Villa park Pavement Reconstruction.

The Streets Department has to maintain approximately 100 miles of paved streets and 35 miles of unpaved streets in general compliance with the MUTCD standards and comply with Federal Highway and State/City regulations. Additionally, the department maintains all of the storm water collection and basins across the city.

In this FY Public Works is asking to fund the Senior Maintenance Worker position in Streets and open it for fulfillment, which would allow for an additional staff member in the department to bring staffing back to five FTEs. In previous FYs the department was funded for five FTEs and a position was requested to be unfunded by management last FY to save costs. Funding this Senior Maintenance Worker position will also allow for potential growth within the department.

This FY, Public Works is asking to fund a dump truck and plow attachment for \$120,000.

575 General Services - Parks

Budget Proposal

Description

WHAT WE DO

The mission of the Parks Division is to provide municipal parks operation and maintenance services to maintain and enhance the city's parks and open spaces.

The primary responsibilities include the following:

- Operation and maintenance of city parks, sports fields, and open space areas
- Turf maintenance
- Scheduling sports league practices and games
- Operation and maintenance of park restrooms
- Maintenance of park equipment
- Maintenance of rodeo grounds
- Preparing for and assisting with special events and park reservations
- Minor/major repairs
- Other miscellaneous items

WHY WE DO IT

The General Services - Parks Division follows City of Fernley Municipal Code Title 20: Parks and Recreation Facilities.

WHAT'S CHANGED

Parks staff continues to improve the quality of existing parks using the adopted Parks Master Plan (PMP) as a guideline for priorities. Parks staff will continue to complete general maintenance projects to improve park appearance and functionality, including more landscaped/walking/seating areas paths. The overall budget is higher, in part, due to the water rate increase. The Parks Department is the single largest user of the water system.

The parks division has a very capable staff to maximize the general supplies budget and continue with concrete walkways, asphalt drives, landscape improvements, rodeo ground improvements, and other smaller projects. With the adoption of the Parks Master Plan through the City Council in 2017, management understands the Parks division is substantially under staffed (PMP, page 91). Two seasonal help positions remain in the budget to assist during the summer months and help staff the parks during evening hours, which helps deter vandalism, keep the parks clean, and restrooms stocked during the busiest times.

The PMP identified comparable communities, and Fernley is significantly below the 14 FTE average of 14 FTEs employed for parks. When evaluating data for number of FTE's by park acres, Fernley has approximately one (1) maintenance worker for every 27 acres of park. On average, other communities have one (1) maintenance worker for only 18 acres of park. Fernley staff maintain 35% more park area per employee. For reference, NRPA's 2017 Agency Performance Review shows that typically jurisdictions have 7.3 FTEs on staff for every 10,000 residents (for Fernley that would equate to 14.6 FTEs). It should be noted,

that this metric includes staff or recreation programming. As Fernley looks to the future, the City should consider steps to provide programming to its residents.

No equipment or vehicle purchases are requested this FY to help keep within a flat budget. Fleet is still aging beyond the recommendations of the Fleet Policy.

In this FY Public Works is asking to fund the Senior Maintenance Worker position in General Service (Allocation split between Park/Facilities) and open it for fulfillment, which would allow for an additional staff member in the department. In previous FYs the department was funded for all FTEs on the organizational chart. A position was requested to be unfunded by management last FY to save costs. Funding this Senior Maintenance Worker position will also allow for potential growth within the department.

Proposal Summary

Budget
FY 2024 Tentative Budget
Budget Phase
Budget Development
Proposal Status
In Review
Created By
Denise Lewis
Exported At
Mar 23, 2023, 11:38 PM (UTC)

Base Revenues	\$12,750.00
Adjustments	-\$3,000.00
Revenues	\$9,750.00
Base Expenses	\$1,408,846.18
Adjustments	-\$186,270.00
Expenses	\$1,222,576.18
Deficit	\$1,212,826.18

230 Residential Construction Tax

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Feb 22, 2023, 09:10 PM (UTC)

Base Revenues	\$201,000.00
Adjustments	-\$25,000.00
Revenues	\$176,000.00
Base Expenses	\$1,000,000.00
Adjustments	-\$850,000.00
Expenses	\$150,000.00
Surplus	\$26,000.00

Description

WHAT WE DO

Collect residential construction fees and save them for future parks and improvements.

WHY WE DO IT

Pursuant to NRS 278.497 - 278.4987, inclusive, the Fernley City Council adopted the residential construction tax (RCT), which is outlined in Fernley Municipal Code Section 26.02.01.

1. The RCT shall apply to all new residential dwelling units, apartment houses, and development of mobile home lots. The RCT shall not apply to reconstruction or replacement.
2. The purpose of the RCT is to raise revenue to enable the city to provide neighborhood parks and facilities for parks which are required by the residents of those apartment houses, mobile homes and residences. The RCT shall be used in a manner consistent with the city park and recreation plan.
3. The RCT shall be collected at the time of issuance of a building permit or mobile home permit. Each fee shall be placed in a special, interest-bearing fund to be used specifically for the purposes defined in the Fernley Municipal Code.
4. The RCT shall be used within three years after the date of which 75 percent of residential dwelling units authorized within that subdivision or development first became occupied. The money paid by the subdivider or developer, which has not been used within that time, together with interest at the rate at which the city has invested the money, shall be refunded to the owner of the lots in the subdivision or development at the time of reversion on a pro-rata share.

The funds proposed in the budget will be utilized for parks projects as outlined in the Parks Master Plan.

480 Fleet

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:33 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$171,300.90
Adjustments	+\$4,057.00
Expenses	\$175,357.90
Deficit	\$175,357.90

Description

WHAT WE DO

The mission of the Fleet Division is to provide municipal operation and maintenance services to maintain and enhance the city's Fleet.

The primary responsibilities are outlined in a compilation of policies, procedures, and goals established to standardize maintenance and operational controls while promoting efficient management and fiscal accountability of all city fleet assets.

WHY WE DO IT

The Fleet Division follows the guidelines as outlined in the City of Fernley Fleet Management Policy adopted by City Council in August of 2015.

WHAT'S CHANGED

The Fleet division is a shared cost across the General Fund as well as the Water and Sewer Enterprise Funds. Specific line items within each department are allocated for the fleet foreman to draw operational expenses for repair and replacement of specific equipment within citywide departments. Some equipment is shared and therefore a proportionate share is allocated to each fund.

As in prior years, the Fleet Foreman is suggesting we adhere to the City Council adopted Fleet Policy and has suggested replacement of General and Enterprise Fund fleet vehicles that have exceeded their service life within several departments. No requests for replacements were requested this year to keep the budget as flat as possible.

Staff is proposing to purchase a service body for the foreman's truck for the Fleet Department to allow better response to field breakdowns.

It should be noted that the Water and Waste Water enterprise equipment that are sensitive to freezing in the main portion of the Cottonwood shop where the mechanics are located. This causes equipment to have to be moved daily to provide access to perform service, especially with the increase in work load from the NLCFD equipment services. A solution could be to relocate the enterprise funds equipment to the Water Treatment Plant and Waste Water Treatment plant as both have a good deal of land to build upon. However this would be an expense to the enterprise funds that is not identified in the five year CIP plans. It may be worth considering in the future to help the mechanics provide more efficient services at the Cottonwood yard shop.

No staffing changes are requested this year.

220 Grants

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 10:39 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$0.00
Adjustments	\$0.00
Expenses	\$0.00
Deficit	\$0.00

Description

Grant funds received by the City of Fernley support important programs, services, and infrastructure that may not be sought simply because money is available. Rather, departments should identify funding priorities and seek grants for programs, services, and projects that help advance department, community, and Council priorities and goals.

Awarded Grants:
Fernley Depot Community Center Grant – Phase 4 Construction of Restroom Amenity Building
Grant Amount: \$395,000

Grant Agreement Period: July 1, 2022 - June 30, 2024

Purpose: The purpose of the CDBG grant is to dedicate funds for the construction of the amenity building/ADA compliant restroom at the Fernley Depot. The scope of work includes construction work, utility installation; purchase of the prefabricated amenity building, shipping and installation of the amenity building; and final concrete flatwork and landscaping.

Downtown Fernley Revitalization - Continued Main Street Beautification and Placemaking
Grant Award amount: \$100,000

Grant Period: July 1, 2022 – June 30, 2024

Purpose: The purpose of the CDBG grant is to continue to implement beautification strategies previously identified in phases 1 and 2 and began in phase 3. The scope of work will include contracting with a landscape architect/planner to coordinate the purchase and installation of streetscape elements including the following: benches, bicycle racks, trash receptacles, above ground planters, and shade structures on the south side of Main Street from Silver Lace Blvd to Farm District.

Nevada Pacific Parkway
Grant Award amount: \$25,000,000

Grant Period: TBD

Purpose: The US Department of Transportation awarded the city of Fernley \$25 million from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program for the Nevada

Pacific Parkway (NPP) project. The project entails the completion of the Nevada Pacific Parkway road and bridge which will connect Interstate-80 to US Highway 50. The award, to be managed by the City of Fernley and Mark IV Capital, will be applied to funding the needed construction of the NPP project. These grant funds in combination with a local match, provided by Mark IV, will be used to fund the road and bridge elements to the Nevada Pacific Parkway. This road/bridge improvement will enable the city of Fernley to accommodate the expected increase in truck traffic to Victory Logistics. The total cost of the project is \$52.4 million. The city of Fernley and Mark IV are committed to completing the project.

Community Response and Resource Center Utilities

Grant Award amount: \$500,000

Grant Period: July 1, 2023 through June 30, 2025

Purpose: The purpose of the CDBG grant is to assist with the funding for construction of the CRRC. This particular grant will be used for the cost of installing utility infrastructure in the building. The scope of work includes construction work involving utility installation.

225 Transient Lodging Tax

Budget Proposal

Description

Section 26.03.02 of the Fernley Municipal Code establishes the Transient Lodging Tax that is imposed on every licensee operating a transient lodging rental business within the city a transient lodging tax in the total amount of eleven (11%) percent of the gross income. The revenue from the transient lodging tax is allocated and used by the city on the following percentages under the following:

1. One percent of the transient lodging tax shall be distributed as follows: 3/8 shall be paid to the department of taxation for deposit with the state treasurer for credit to the fund for the promotion of tourism and 5/8 shall be deposited with the county to be used to advertise the resources of the county and city related to tourism.
2. The remaining ten percent of the transient lodging tax shall be deposited in a special revenue fund.

After the payment to the department of taxation and the county the TLT revenue fund is allocated under the following funds:

1. Disbursement of funds to outside agencies shall not exceed 40% of the revenue generated by the transient lodging tax.
2. At least 60% of the funds generated by the transient lodging tax will be used for the construction, operation, and maintenance of the City of Fernley Convention/Civic Center.

Strategic Plan:

Connect and Engage: The Fernley community is well informed of the activities of city government and has opportunities to engage for the betterment of the community.

The Transient Lodging Tax proposed budget for FY2023/24 is \$2,152,000, no changes from FY2022/23 FCTA will provide two rounds of grant funding opportunities during FY23/24 to organizations who promote tourism in Fernley through project, events, and/or activities. Equal amounts of funding are provided for each round. Funding has been set aside for Annual Fire Works as well as City projects, to eliminate the city competing with local organizations for funding.

\$2M of the budget is for funding of the Community Response and Resource Center.

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:09 PM (UTC)

Base Revenues	\$405,000.00
Adjustments	+\$251,000.00
Revenues	\$656,000.00
Base Expenses	\$1,152,000.00
Adjustments	+\$1,000,000.00
Expenses	\$2,152,000.00
Deficit	\$1,496,000.00

300 Capital Fund

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:13 PM (UTC)

Base Revenues	\$6,000.00
Adjustments	\$0.00
Revenues	\$6,000.00
Base Expenses	\$600,000.00
Adjustments	-\$600,000.00
Expenses	\$0.00
Surplus	\$6,000.00

Description

The Capital Fund was created by Resolution 02-004 to account for sources and uses of monies for major equipment purchases and capital projects. The intention was to set aside money each year in a separate fund to accumulate enough funds to pay for large projects. The last time money was transferred into the Capital Fund was 2007. Projects continue to be paid out of this fund, but the money was never replaced.

Funding is included for FY23/24 for the following projects:

- NA

305 Capital Improvement Fund

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Feb 22, 2023, 09:17 PM (UTC)

Base Revenues	\$350.00
Adjustments	-\$350.00
Revenues	\$0.00
Base Expenses	\$43,745.00
Adjustments	-\$43,745.00
Expenses	\$0.00
Deficit	\$0.00

Description

NRS 354.598155 Special ad valorem capital project fund, states the following:

1. Each local government that receives a portion of the revenue from the tax levied pursuant to the provisions of NRS 354.59815 shall establish a special ad valorem capital projects fund and shall deposit all revenue received pursuant to the provisions of NRS 354.59815 in that fund. All interest and income earned on the money in the fund must also be deposited in the fund.
2. The money in the fund may only be used for: (a) The purchase of capital assets including land, improvements to land and major items of equipment; (b) The renovation of existing governmental facilities not including normal recurring maintenance; and (c) The repayment of a medium-term obligation issued to fund a project described in paragraph (a) and (b).
3. Money may be retained in the fund for not more than 10 years to allow the funding of projects without the issuance of bonds or other obligations. For the purposes of determining the length of time a deposit of money has been retained in the fund, all money withdrawn from the fund shall be deemed to be taken on a first-in, first-out basis.
4. The annual budget and audit report of each local government must specifically identify this fund and must indicate in detail the projects that have been funded with money from the fund. Any planned accumulation of the money in the fund must also be specifically identified.

For FY 2023/2024, funding has not been allocated for this fund.

Water Enterprise Fund

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:53 PM (UTC)

Base Revenues	\$17,295,698.00
Adjustments	+\$1,686,672.00
Revenues	\$18,982,370.00
Base Expenses	\$11,117,459.47
Adjustments	+\$275,432.00
Expenses	\$11,392,891.47
Surplus	\$7,589,478.53

Description

Water Distribution

WHAT WE DO

The mission of the Water Distribution Division is to provide municipal operation and maintenance of the city's water distribution infrastructure to maintain and enhance quality of life.

The primary responsibilities include the following:

- Monthly, quarterly, and annual laboratory sampling and reporting
- Leak repairs
- Operations and maintenance of city wells, distribution pipes, and storage tanks

Meter reading, repair, replacement, and billing responsibilities are administered by the Utility Division and funded by the Water Enterprise Fund. Enforcement of the back-flow program and other miscellaneous tasks are also funded through Water Distribution and administered by Public Works Administration/Utility Department.

WHY WE DO IT

The operation and maintenance of the city's water distribution system is governed by the city's permit to operate a public water system from the Nevada Division of Environmental Protection (NDEP), Bureau of Safe Drinking Water. It must also comply with NRS 445 and NAC 445A for all work performed on the system and meet all requirements of the Federal EPA regulations for drinking water standards.

WHAT'S CHANGED

Water Distribution system requires several more years of CIP improvements to the metering system in order to replace failed/aging water meters throughout the city, which have potential to incur lost revenue. A capital

outlay project of \$250K has been requested again this FY to provide enough meters for utility department staff to replace throughout the FY. Additional CIPs for the water distribution system include the Villa Park Water line replacement, continued surface water conveyance & treatment construction, Highway 50 Looping Main to Farm District Road Design and Permitting, and funding to continue the well maintenance programming. The department seeks to keep a "seasonal" position for the annual fire hydrant maintenance program. The hydrants in this city are connected directly into potable drinking water supply and are of top priority to the water distribution department. The department continues to gather information from annual flow testing as well as the entire system of hydrants (1,200+) maintained/painted.

Change in number of positions from prior FY to requested FY

Two corrections are requested to make the department match the organizational chart. Two of the staff need to be changed in the position control as Shift Operators to meet the needed staffing for water distribution. The org chart has reflected the correct structure but the positions were not funded nor identified in OPENGOV appropriately. This will be corrected and the one operator will be reclassified to the shift operator position. This also will help distribute the standby and overtime costs associated with monitoring the system 24/7/365.

Water Treatment

WHAT WE DO

The mission of the Water Treatment Division is to provide municipal operation and maintenance of the city's water treatment infrastructure to maintain and enhance quality of life.

The primary responsibilities include the following:

Operate and maintain the water treatment plant owned by the city

- Daily, monthly, quarterly, and annual laboratory sampling and reporting
- Monitoring and operating the plant
- Plant security
- Building and grounds maintenance
- Maintain all pumps, tanks, flocculation, and sedimentation ponds, microfiltration systems, and emergency

- power
- Other associated tasks assigned to seat operators at the plant
- Ensure citizens receive drinking water that meets or exceeds water quality requirements established by US EPA and NDEP

WHY WE DO IT

The operation and maintenance of the city's water treatment plant is governed by the city's permit to operate a public water system from the Nevada Division of Environmental Protection, Bureau of Safe Drinking Water. It must also comply with NRS 445 and NAC 445A for all work performed on the system and meet all requirements of the Federal EPA regulations for drinking water standards.

WHAT'S CHANGED

Chemical prices have nearly doubled in the current fiscal year, which reflects a substantial increase to run the plant. Anticipated costs were cut back to \$300K this fiscal year as pricing is expected to stabilize. Major infrastructure CIPs will be the completion of the surface water conveyance system to the water treatment plant and design/construction of the upgrades required at the water treatment plant to successfully treat the surface water from the TCID canal. Replacement of the water treatment plants microfiltration units is anticipated this year due to the existing filters condition and exposure to food grade oil in the actuators. Five year CIPs include replacement of the microfiltration system in phases in order to distribute costs over time. Surface water integration will provide more particulate matter which will require the replacement of the filters sooner than if just using groundwater. Additional staffing will be required by the state to provide continuous monitoring 24/7 of the plant operations once surface water is being processed.

Currently, Public works staff is in negotiations with the Bureau of Safe Drinking Water (BSDW) to better determine the level of staffing that will be required by the State BSDW however with the surface water treatment approaching and the current issues with the WTP, the plant chief would like to bring on an additional Shift operator this FY to begin training and help assist with remedying WTP problems. This will also allow for more than two (currently) operators to run the WTP and can decrease in the overtime budget. To help offset the cost of the new employee it is being proposed to decrease the cost of residuals disposal by \$100,000 and put the WTP on an industrial discharge permit with the City of Fernley Wastewater treatment plant. This will also be beneficial to the water enterprise fund to alleviate the potential increase in solids off hauling once surface water is introduced to the process as surface water will require additional backwashing due to a high amount of filtered solids from surface water.

The current WTP Chief operator has identified many issues that are generally maintenance projects that have been postponed or due to aging over the years of operations at the WTP. These maintenance items include, but are not limited to: repair/replacement of the WTP isolation valves, repair of the plate settler damage, caustic room piping degradation needs to be replaced, the return flow stainless steel piping in the microfiltration has more than six "failed" welds need to be repaired, overflow basin has filled with sand and needs to be cleaned up, landscaping is out of code compliance, fleet vehicle assigned due to replace, WTP property fence line needs to be cleaned up due to blowing sand dunes, admin building flooring needs to be repaired/replaced, filter replacement (noted above), addition of a redundant air compressor and tank to avoid future issues when one of two compressors fail (lead, lag, standby set up), install fiber internet due to the location of the plant and no high speed internet available, security system is outdated /failed and need to be replaced and the SCADA system needs a master plan. The prioritization of these items and the funding for the work should be discussed and identified, and perhaps spread out over the next five years.

Change in number of positions from prior FY to requested FY

Staff is requesting to add a shift operator position to help with WTP maintenance and to train for future surface water operations. This also will help distribute the standby and overtime costs associated with monitoring the WTP 24/7/365, as currently we only have two operators to share that duty. As mentioned above, the salary for an added position can be offset by a reduction in solids off-hauling with an industrial discharge permit, and over-time can be reduced once the position becomes trained to be in the "on-call" rotation for monitoring the WTP operations 24/7.

Sewer Enterprise Fund

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Review

Created By

Denise Lewis

Exported At

Mar 23, 2023, 11:53 PM (UTC)

Base Revenues	\$7,139,700.00
Adjustments	+\$1,470,460.00
Revenues	\$8,610,160.00
Base Expenses	\$4,072,949.84
Adjustments	+\$75,553.00
Expenses	\$4,148,502.84
Surplus	\$4,461,657.16

Description

WHAT WE DO

Wastewater Treatment provides municipal operation and maintenance of the city's wastewater collection and treatment infrastructure to maintain and enhance quality of life.

The primary responsibilities of this division are to operate and maintain the wastewater collection system and wastewater treatment plant owned by the city. This includes:

- Monthly, quarterly, and annual laboratory sampling reporting.
- Leak repairs, maintenance of all lift stations, manholes, collection lines.
- Emergency power backup maintenance.
- Plant monitoring and operation, plant security, building and grounds maintenance.

WHY WE DO IT

The operation and maintenance of the city's wastewater treatment system is governed by the city's Authorization to Discharge from the Nevada Division of Environmental Protection. It must also comply with NRS 445 and NAC 445A for all work performed on the system and meet all requirements of the Federal EPA regulations. Title 28 of the Fernley Municipal Code also governs the department.

WHAT'S CHANGED

The E-One Repair and Maintenance line item will remain in the budget again as the department continues to purchase new units to replace older models that are no longer in production. Costs to purchase E-one units have risen dramatically over the last year so the budget GL is increased.

Some of the Capital Improvement Projects (CIP) planned include Farm District Road Lift Station Rehabilitation Phase 2 Construction, Cottonwood Lane Reconstruction SSMH Rehabilitation, Villa Park way design and

construction, West Lift Station Upgrade and bypass design and construction, a pond relining project design & construction, US 95A sewer improvements at Sage, and grit chamber removal. These CIP projects reflect the projects identified in the Rate Study, as well as failing or failed components identified by the public works staff. The wastewater treatment plant is also being budgeted for upgrades in the 5 year CIP, as staff is informed by the NDEP that lagoon systems such as ours are outdated and should be upgraded to a mechanized process. Funding for a Preliminary Engineering Report to assess the needs for the East Wastewater Treatment Plant for increased capacity and potential "upgrades" to better treat the effluent are also being proposed in this fiscal year. Staff proposes to purchase two major lift station replacement pumps in this years budget to have in stock in case of future failure.

During the 21/22 FY, Public works staff engaged a design engineer to assess the possibility of constructing a heated facility of approximately 5,000 sq. ft. to house the heavy equipment used by the wastewater department. There is not only the need to keep the equipment out of the elements, but also to keep the vactor machine from freezing, as it is required to be equipped with water in its system to be ready to respond to emergencies year round. Currently, the vactor machine for the wastewater department is stored in the Cottonwood Corporate Yard shop along with the vactor machine for the water distribution department. This limits the space significantly having two large machines occupy the area where the fleet department services the entire city's vehicles and equipment. Unfortunately, in the current market the initial estimates to provide the design and construction of a building at the wastewater treatment plant was on the order of \$1.4 million. Staff had expected a significantly lower cost and was not comfortable making the recommendation to proceed with a request and build the project in the proposed budget. Staff, however still feels it is an important project that would alleviate some of the space issues with the Cottonwood Yard facility, and properly house the wastewater enterprises equipment where it is more appropriate.

For the FY 23/24 staff is requesting the Shift Operator Position is fully funded and then we are able to open it up for fulfillment if existing staff are able to obtain certification to allow for growth in the department. In the prior FY there were three utility positions filled and the budget did not match the organizational chart. No particular staff member of the department will be reclassified until one of the utility operators receives the appropriate certifications to qualify for the shift operator position. At that point we would look to do an internal promotion.

Utilities

Budget Proposal

Proposal Summary

Budget

FY 2024 Tentative Budget

Budget Phase

Budget Development

Proposal Status

In Progress

Created By

Denise Lewis

Exported At

Feb 22, 2023, 09:32 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$0.00
Adjustments	\$0.00
Expenses	\$0.00
Deficit	\$0.00

Description

Utilities**WHAT WE DO**

The mission of the Utilities Division is to provide municipal operation and billing of the city's water and sewer enterprise funds in order to maintain and enhance quality of life.

The primary responsibilities are to operate and bill for the water and sanitary sewer systems owned by the city. This includes the following:

- Monthly readings of meters
- Meter repair and replacement
- Assemblage of bills
- Sending of bills through the USPS
- Customer service
- Back-flow program enforcement- administration

WHY WE DO IT

The operation billing of the city's water and sewer utility system is governed by NRS 354.

WHAT'S CHANGED

The water distribution system requires several more years of improvements to the Metering System in order to replace failed/aging water meters throughout the city, which have potential to result in lost revenue. A capital improvement project of \$250,000 has been requested again this FY to provide enough meters for Utility Department staff to replace throughout the year. Due to supply chain lead

times, water meter replacement is lagging behind due to a shortage in meter and radio components. During this fiscal year, funding will be used to construct the hardware/antenna system for the "Flexnet" system to provide stationary, real-time meter readings. The Admin II position has taken the lead for Cross-connection/Backflow Administration duties.

APPENDIX B

TENTATIVE VS. FINAL BUDGET CHANGES

Tentative vs. Final Budget Changes				
General Fund				
Expenditures				
	Changes	Tentative	Final	Description
Animal Control	Decrease health benefits	9,232	8,542	Pg 30
Building	Salaries/Benefits	431,907	424,542	Pg 35
City Atty	Decrease health benefits	57,745	53,498	Pg 31
City Clerk	Salaries/Benefits	276,684	273,292	Pg 33
City Manager	Decrease healthcare benefits	41,594	38,513	Pg 28
Court	Salaries/Benefits	509,303	501,326	Pg 34
City Engineer	Salaries/Benefits	618,594	618,134	Pg 37
Facilities	Increase liability ins; increase communications;	119,000	260,447	Pgs 38-39
Facilities	Salaries/Benefits	163,330	161,851	Pgs 38-39
Finance	Decrease healthcare benefits	12,953	12,127	Pg 32
Finance	Decrease contingency	579,104	487,364	Pg 32
Fleet	Decrease healthcare benefits	25,623	23,705	Pg 46
IT	Decrease healthcare benefits	10,309	9,537	Pg 29
Parks	Salaries/Benefits	399,326	395,545	Pgs 44-45
Planning	Decrease healthcare benefits	36,384	33,676	Pg 36
Vector	Decrease healthcare benefits	11,077	10,237	Pg 40
Streets	Salaries/Benefits	597,841	593,063	Pgs 42-43

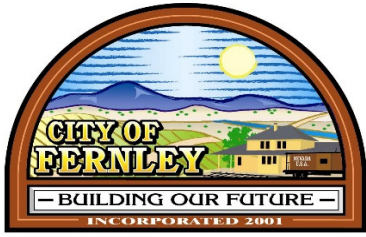
Change in Fund Balance	Decrease of 5,398	3,657,408	3,652,010	(page 26)
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Water Fund				
Expenses				
	Changes	Tentative	Final	Description
Water Distribution	Salaries/Benefits	2,334,256	2,321,687	Pg 56
Water Treatment	Salaries/Benefits	774,791	770,523	Pg 58
Change in Net Position	Increase of 16,835	118,416,039	118,432,874	Pg 55

Water Cashflow				
	Changes	Tentative	Final	Description
Cash paid to employees	Salaries/Benefits	(2,629,045)	(2,612,210)	Pg 60
Acquisition of capital assets	Add WTP G3 and security system replacement	(10,763,000)	(11,263,000)	Pg 60
Cash and cash equivalents at 6/30/2024	Decrease of 483,165	30,740,319	30,257,154	Pg 60

Sewer				
Expenses				
	Changes	Tentative	Final	Description
Sewer	Salaries/Benefits	1,357,566	1,348,491	Pg 63
Change in Net Position	Increase of 9,074	47,842,981	47,852,055	Pg 62
Sewer Cashflow				
	Changes	Tentative	Final	Description
Cash paid to employees	Salaries/Benefits	(1,132,565)	(1,123,491)	Pg 65
Cash and cash equivalents at 6/30/2024	Increase of 9,074	22,686,908	22,695,982	Pg 65

*Change in salaries/benefits is due to recent staffing changes including new hires, movement, etc.; a reduction in health benefits, corrections in pay, etc.



City of Fernley

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

City of Fernley _____ herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 4,586,597

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed _____ If the final computation requires, the tax rate will be
lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 21,676,210
2 proprietary funds with estimated expenses of \$ 15,515,483

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Denise Lewis
(Print Name)
City Treasurer
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed _____

Dated: May 17, 2023

APPROVED BY THE GOVERNING BOARD

Neal McIntyre - Mayor

Ryan Hanan - Ward 1

Felicity Zoberski - Ward 2

Stan Lau - Ward 3

Albert Torres - Ward 4

Fran McKay - Ward 5

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2023 at 5 pm

Publication Date May 3 and 10, 2023

Place: City of Fernley, City Hall 595 Silver Lace Blvd Fernley, NV 89408

City of Fernley
FY 2023-2024 Final Budget
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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	3,615,242	3,953,950	4,586,597	-	4,586,597
Other Taxes	936,206	800,000	825,000		825,000
Licenses and Permits	4,841,836	4,092,952	3,899,500		3,899,500
Intergovernmental Resources	2,786,964	4,972,089	7,266,149		7,266,149
Charges for Services	-	-	-	16,336,010	16,336,010
Fines and Forfeits	205,469	247,600	233,800		233,800
Miscellaneous	(272,991)	(192,852)	102,770	11,256,520	11,359,290
TOTAL REVENUES	12,112,727	13,873,739	16,913,816	27,592,530	44,506,346
EXPENDITURES-EXPENSES					
General Government	2,439,798	2,688,391	3,212,583		3,212,583
Judicial	460,476	667,222	737,926		737,926
Public Safety	-	-	-		-
Public Works	3,893,946	9,274,829	12,597,109		12,597,109
Sanitation	-	-	-		-
Health	108,416	315,094	337,031		337,031
Welfare	-	-	-		-
Culture and Recreation	1,187,067	2,231,200	3,520,795		3,520,795
Community Support	2,212,286	1,831,831	1,270,766		1,270,766
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	487,367		487,367
Utility Enterprises	-	-	-	15,515,483	15,515,483
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	1,734,000	-	-		-
Interest Cost	3,439	-	-		-
Shared Costs	(614,663)	-	-		-
TOTAL EXPENDITURES-EXPENSES	11,424,765	17,008,567	22,163,577	15,515,483	37,679,060
Excess of Revenues over (under) Expenditures-Expenses	687,962	(3,134,828)	(5,249,761)	12,077,047	6,827,286

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)					
Operating Transfers (out)					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	687,962	(3,134,828)	(5,249,761)	12,077,047	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	12,447,502	13,135,464	10,000,637	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	13,135,464	10,000,637	4,750,876	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	13,135,464	10,000,637	4,750,876	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 6/30/24
General Government	20.54	19.75	15.15
Judicial	5	5	5
Public Works	10.06	11.5	11.74
Health	1.05	1.47	2.14
Culture and Recreation	3.7	2.19	5
Community Support	7	9	8
TOTAL GENERAL GOVERNMENT	47.4	48.9	47.03
Utilities	33.2	32.65	33.68
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	80.55	81.56	80.71

POPULATION (AS OF JULY 1)	20,901	21,105	23,210
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	918,792,910	1,078,312,797	1,191,684,345
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	918,792,910	1,078,312,797	1,191,684,345
TAX RATE			
General Fund	0.6751	0.6735	0.6748
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.6751	0.6735	0.6748

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

City of Fernley
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6589	1,191,684,345	7,852,008	0.6589	7,852,008	3,395,498	4,456,510
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	-	-	-	0	XXXXXXXXXXXXXXXXXX -	-	-
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0159	1,191,684,345	189,289	0.0159	189,289	79,202	110,087
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0159	-	189,289	0.0159	189,289	79,202	110,087
M. SUBTOTAL A, C, L	0.6748	1,191,684,345	8,041,297	0.6748	8,041,297	3,474,700	4,566,597
N. Debt							
O. TOTAL M AND N	0.6748	1,191,684,345	8,041,297	0.6748	8,041,297	3,474,700	4,586,597

*Note: Budgeted Ad Valorem includes \$20,000 in delinquent AV revenues

City of Fernley

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.
If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,
please attach an explanation.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for City of Fernley

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
General	-	3,370,566	1,499,201	6,119,343	8,411,500	487,367	-	3,652,010	23,539,987
Administrative Assessment Fees	R			24,600	-			57	24,657
Court Facility Fees	R			99,000	-			6,742	105,742
Grants	R			-	-			10	10
Transient Lodging Tax Fund	R			152,000	2,000,000			1,084,562	3,236,562
Capital Fund	C			-	-			7,393	7,393
Capital Improvement Fund	C			-	-			103	103
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,370,566	1,499,201	6,394,943	10,411,500	487,367	-	4,750,875	26,914,452

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

Page: 8
Schedule A-1

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for City of Fernley

(Local Government)

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	(7)
Water Utility Fund	E	11,255,850	9,860,890	7,726,520	1,515,166			7,606,314
Sewer Utility Fund	E	5,080,160	3,996,801	3,530,000	142,627			4,470,732
Storm Drain Fund	E	-	-	-	-			-
TOTAL		16,336,010	13,857,690	11,256,520	1,657,793	-	-	12,077,047

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

**** Include Depreciation**

Page: 9
SCHEDULE A-2

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CONTINUED)				
Balance Forward from Prior Page				
MAYOR/CITY COUNCIL				
Salaries and Wages	72,272	78,145	71,176	71,176
Employee Benefits	17,683	19,961	25,849	25,849
Service and Supplies	42,745	49,100	56,500	56,500
Capital Outlay	-	-	-	-
SUBTOTAL MAYOR/CITY COUNCIL	132,699	147,206	153,525	153,525
FACILITIES (City Hall) & GENERAL				
Salaries and Wages	88,258	159,448	115,852	115,944
Employee Benefits	34,924	74,277	47,478	45,907
Services and Supplies	208,290	308,702	198,951	340,398
Capital Outlay	25,626	-	45,000	45,000
SUBTOTAL FACILITIES & GENERAL	357,098	542,427	407,281	547,249
INFORMATION TECHNOLOGY				
Salaries and Wages	44,444	48,218	53,113	53,113
Employee Benefits	16,865	18,278	21,000	20,228
Services and Supplies	71,088	103,921	114,461	114,461
Capital Outlay	-	23,000	11,500	11,500
SUBTOTAL INFORMATION TECH	132,398	193,417	200,074	199,302
FLEET				
Salaries and Wages	117,036	80,261	97,539	97,539
Employee Benefits	52,070	39,004	54,327	52,409
Services and Supplies	18,712	24,975	23,492	23,492
Capital Outlay	-	-	-	-
SUBTOTAL FLEET	187,818	144,240	175,358	173,440
FUNCTION TOTAL				
Salaries and Wages	1,106,039	1,187,126	1,264,410	1,271,194
Employee Benefits	471,896	565,032	601,836	579,338
Service and Supplies	836,237	913,232	1,164,104	1,305,551
Capital Outlay	25,626	23,000	56,500	56,500
FUNCTION SUBTOTAL	2,439,798	2,688,391	3,086,850	3,212,583

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government Cont'd

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 6/30/24	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES				
Administrative Assessment Fees	16,523	20,000	14,000	14,000
MISCELLANEOUS				
Interest Earnings	(325)	(138)	20	20
Subtotal	16,196	19,862	14,020	14,020
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	23,582	22,875	10,637	10,637
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,582	22,875	10,637	10,637
TOTAL RESOURCES	39,778	42,737	24,657	24,657
EXPENDITURES				
JUDICIAL FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	16,904	32,100	24,600	24,600
Capital Outlay				
Subtotal	16,904	32,100	24,600	24,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	22,875	10,637	57	57
TOTAL COMMITMENTS & FUND BALANCE	39,778	42,737	24,657	24,657

City of Fernley
(Local Government)

FUND _____ Administrative Assessment Fees Fund

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Schedule B-14

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITURES				
Facilities Fees	23,365	26,000	18,200	18,200
MISCELLANEOUS				
Interest Earnings	(1,660)	(575)	3,500	3,500
Subtotal	21,705	25,425	21,700	21,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	101,747	93,617	84,042	84,042
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,747	93,617	84,042	84,042
TOTAL RESOURCES	123,452	119,042	105,742	105,742
<u>EXPENDITURES</u>				
JUDICIAL FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	29,835	35,000	99,000	99,000
Capital Outlay	-	-	-	-
Subtotal	29,835	35,000	99,000	99,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	93,617	84,042	6,742	6,742
TOTAL COMMITMENTS & FUND BALANCE	123,452	119,042	105,742	105,742

City of Fernley
(Local Government)

FUND _____ Court Facilities Fees Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
Grant Revenue	1,464,469	-	-	-
MISCELLANEOUS				
Interest Earnings				
Subtotal	1,464,469	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10	10	10	10
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10	10	10	10
TOTAL RESOURCES	1,464,479	10	10	10
<u>EXPENDITURES</u>				
Community Development				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,464,469	-	-	-
Capital Outlay				
Subtotal	1,464,469	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10	10	10	10
TOTAL COMMITMENTS & FUND BALANCE	1,464,479	10	10	10

City of Fernley
(Local Government)

FUND _____ Grants Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>TAXES</u>				
Transient Lodging Tax	657,206	600,000	650,000	650,000
<u>MISCELLANEOUS</u>				
Interest Earnings	(32,390)	(13,162)	1,000	1,000
Late Fees	17,400	5,000	5,000	5,000
Subtotal	642,216	591,838	656,000	656,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,578,232	2,127,724	2,580,562	2,580,562
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,578,232	2,127,724	2,580,562	2,580,562
TOTAL RESOURCES	2,220,448	2,719,562	3,236,562	3,236,562
<u>EXPENDITURES</u>				
<u>CULTURE AND RECREATION</u>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	92,725	139,000	152,000	152,000
Capital Outlay	-	-	2,000,000	2,000,000
Subtotal	92,725	139,000	2,152,000	2,152,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,127,724	2,580,562	1,084,562	1,084,562
TOTAL COMMITMENTS & FUND BALANCE	2,220,448	2,719,562	3,236,562	3,236,562

City of Fernley
(Local Government)

FUND _____ Transient Lodging Tax Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
TAXES				
Intergovernmental Revenue	-	350	-	-
MISCELLANEOUS				
Interest Earnings	(731)	350	-	-
Subtotal	(731)	700	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	43,879	43,148	103	103
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,879	43,148	103	103
TOTAL RESOURCES	43,148	43,848	103	103
<u>EXPENDITURES</u>				
COMMUNITY DEVELOPMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-	43,745	-	-
Subtotal	-	43,745	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	43,148	103	103	103
TOTAL COMMITMENTS & FUND BALANCE	43,148	43,848	103	103

City of Fernley
(Local Government)

FUND _____ Capital Improvement Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
TAXES				
Intergovernmental Revenue	-	-	-	-
MISCELLANEOUS				
Interest Earnings	(9,895)	(3,500)	6,000	6,000
Subtotal	(9,895)	(3,500)	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	593,693	570,893	1,393	1,393
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	593,693	570,893	1,393	1,393
TOTAL RESOURCES	583,798	567,393	7,393	7,393
<u>EXPENDITURES</u>				
COMMUNITY DEVELOPMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	12,906	566,000	-	-
Subtotal	12,906	566,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	570,893	1,393	7,393	7,393
TOTAL COMMITMENTS & FUND BALANCE	583,798	567,393	7,393	7,393

City of Fernley
(Local Government)

FUND _____ Capital Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	10,225,479	10,879,450	11,205,850	11,205,850
Other Revenues	18,345	27,434	50,000	50,000
Total Operating Revenue	10,243,824	10,906,884	11,255,850	11,255,850
OPERATING EXPENSE				
Salaries and Wages	1,422,315	1,534,242	1,696,528	1,702,909
Employee Benefits	211,826	1,299,605	1,412,517	1,389,301
Service and Supplies	2,505,445	2,949,635	3,068,680	3,068,680
Depreciation/Amortization	3,441,865	3,600,000	3,700,000	3,700,000
Total Operating Expense	7,581,451	9,383,482	9,877,725	9,860,890
Operating Income or (Loss)	2,662,373	1,523,402	1,378,125	1,394,960
NONOPERATING REVENUES				
Ancillary Fee	4,407,245	4,426,103	4,207,140	4,207,140
Customer Contributions- Hookups	1,222,516	1,321,000	1,360,630	1,360,630
Interest Earned	(595,378)	50,000	25,000	25,000
Miscellaneous	313,807	388,000	395,000	395,000
Gain on disposal of assets	-	-	-	-
Grant Revenue	-	-	1,438,750	1,438,750
Developer Contributed Capital	2,373,142	258,985	300,000	300,000
Total Nonoperating Revenues	7,721,332	6,444,088	7,726,520	7,726,520
NONOPERATING EXPENSES				
Interest Expense	1,660,149	1,584,913	1,515,166	1,515,166
Miscellaneous Expense	-	-	-	-
Bond Issuance	-	-	-	-
Total Nonoperating Expenses	1,660,149	1,584,913	1,515,166	1,515,166
Net Income before Operating Transfers	8,723,557	6,382,577	7,589,479	7,606,314
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	8,723,557	6,382,577	7,589,479	7,606,314

City of Fernley
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Water Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	10,200,838	11,267,450	11,600,850	11,600,850
Cash received from customers, capacity fees and other	18,345	27,434	50,000	50,000
Cash paid to suppliers	(785,336)	(2,949,635)	(3,068,680)	(3,068,680)
Cash paid to employees	(2,055,189)	(2,353,847)	(2,629,045)	(2,612,210)
a. Net cash provided by (or used for) operating activities	7,378,658	5,991,402	5,953,125	5,969,960
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				-
Connection Fees	1,222,516	1,321,000	1,360,630	1,360,630
Water Rights/Settlement Income	313,807	-	-	-
Cash Received From Ancillary fee	4,500,825	4,426,103	4,207,140	4,207,140
Grant Revenue	-	-	1,438,750	1,438,750
Debt Re-payment	(2,582,047)	(2,647,335)	(2,691,975)	(2,691,975)
Interest on Debt	(1,651,876)	(1,584,913)	(1,515,166)	(1,515,166)
Proceeds from capital asset disposals	-	-	-	-
Acquisition of capital assets	(5,104,485)	(9,979,350)	(10,763,000)	(11,263,000)
Bond Issuance Costs	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(3,301,260)	(8,464,495)	(7,963,621)	(8,463,621)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	(614,661)	50,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	(614,661)	50,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,462,737	(2,423,093)	(1,985,496)	(2,468,661)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	31,686,171	35,148,908	32,725,815	32,725,815
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	35,148,908	32,725,815	30,740,319	30,257,154

City of Fernley
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Enterprise Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	4,819,147	4,932,000	5,079,960	5,079,960
Other Revenues	-	165	200	200
Total Operating Revenue	4,819,147	4,932,165	5,080,160	5,080,160
OPERATING EXPENSE				
Salaries and Wages	636,931	772,416	760,643	764,412
Employee Benefits	36,630	565,782	596,922	584,079
Service and Supplies	1,064,997	1,258,544	1,248,310	1,248,310
Depreciation/Amortization	1,258,189	1,350,000	1,400,000	1,400,000
Total Operating Expense	2,996,747	3,946,741	4,005,875	3,996,801
Operating Income or (Loss)	1,822,400	985,424	1,074,285	1,083,359
NONOPERATING REVENUES				
Customer Contributions- Hookups	991,216	929,700	950,000	950,000
Interest Earned	(350,475)	60,000	25,000	25,000
Miscellaneous	44,956	55,000	55,000	55,000
Gain on disposal of assets	-	-	-	-
Grant revenue	857,348	1,500,000	2,000,000	2,000,000
Developer Contributed Capital	83,635	439,410	500,000	500,000
Total Nonoperating Revenues	1,626,680	2,984,110	3,530,000	3,530,000
NONOPERATING EXPENSES				
Interest Expense	171,014	148,340	142,627	142,627
Bond Issuance	-	-	-	-
Total Nonoperating Expenses	171,014	148,340	142,627	142,627
Net Income before Operating Transfers	3,278,066	3,821,194	4,461,658	4,470,732
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	3,278,066	3,821,194	4,461,658	4,470,732

City of Fernley
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Sewer Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	4,800,434	4,987,000	5,134,960	5,134,960
Cash received from customers, capacity fees and other	-	-	-	-
Cash paid to suppliers	(883,045)	(1,258,544)	(1,248,310)	(1,248,310)
Cash paid to employees	(949,077)	(1,113,197)	(1,132,565)	(1,123,491)
a. Net cash provided by (or used for) operating activities	2,968,312	2,615,259	2,754,085	2,763,159
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Connection Fees	991,216	929,700	950,000	950,000
Settlement Income	44,956	-	-	-
Debt Re-payment	(350,712)	(358,493)	(390,371)	(390,371)
Interest on Debt	(154,347)	(148,340)	(142,627)	(142,627)
Proceeds from capital asset disposals	-	20,000	20,000	20,000
Proceeds from grants	3,000,000	1,500,000	2,000,000	2,000,000
Proceeds from capital debt	-	-	-	-
Acquisition of capital assets	(861,862)	(5,164,829)	(3,485,000)	(3,485,000)
Bond Issuance Costs	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	2,669,251	(3,221,962)	(1,047,998)	(1,047,998)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	(364,923)	60,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	(364,923)	60,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,272,640	(546,703)	1,731,087	1,740,161
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,229,884	21,502,524	20,955,821	20,955,821
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,502,524	20,955,821	22,686,907	22,695,982

City of Fernley
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Enterprise Fund

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND										
General Fund										-
Total General Fund			-				-	-	-	-
Water Enterprise Fund										
2015B Refunding	2	23	37,665,000	11/4/2015	2/1/2038	2-5%	28,555,000	1,059,531	165,000	1,224,531
2016 Refunding	2	30	9,085,000	11/3/2016	2/1/2037	2-3%	8,970,000	260,550	-	260,550
2017 Refunding	2	30	4,425,000	1/26/2017	2/1/2037	2-3.75%	3,325,000	115,825	-	115,825
2020 Refunding	2	5.5	11,066,527	5/27/2020	2/1/2026	1.03%	7,695,130	79,260	2,526,974	2,606,234
Total Water Enterprise Fund			62,241,527				48,545,130	1,515,166	2,691,974	4,207,140
Sewer Enterprise Fund										
2015A Refunding	2	23	5,807,691	11/4/2015	2/1/2038	2.35%	4,529,028	106,214	37,436	143,650
2017 SRF Loan	2	17	1,416,266	1/11/2017	1/1/2037	2.43%	1,150,553	27,536	69,910	97,446
2020 Refunding	2	5.5	1,239,473	5/27/2020	2/1/2026	1.03%	861,870	8,877	283,026	291,903
Total Sewer Enterprise Fund			8,463,430				6,541,451	142,627	390,372	532,999
TOTAL ALL DEBT SERVICE			70,704,957				55,086,581	1,657,793	3,082,346	4,740,139

SCHEDULE C-1 - INDEBTEDNESS

City of Fernley
(Local Government)

Budget Fiscal Year 2023-2024

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: City of Fernley

Contact: Denise Lewis

E-mail Address: dlewis@cityoffernley.org

Daytime Telephone: 775-784-9843

Total Number of Existing Contracts: 22

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Hinton Burdick CPAs and Advisors	6/30/2023	12/31/2025	57,650	59,025	External financial auditors
2	TSK Architects	10/20/2022	.June 2025	1,051,008	356,974	For the architecture/engineering development of the CRRC project.
3	Cumming Management Group	2/16/2022	.June 2025	116,955	117,347	For owners representative and construction management services for the CRRC project.
4	Core Construction	7/20/2022	Nov. 2023	75,600	18,900	For preconstruction CMAR services for the CRRC project.
5	Resource Concepts Inc.	10/5/2022	.May 2023	30,000	-	For environmental consulting services for the CRRC project.
6	Headway Transportation	12/21/2022	.May 2023	22,000	-	For traffic impact study for the CRRC project.
7	MOBO LAW	4/11/2022	No End Date	6,000	6,000	Conflict Criminal Prosecutor
8	Lemons Grundy Eisenberg	since 2020	No End Date	7,000	5,000	Conflict & Insurance assigned Counsel on HR matters
9	McDonald Carano	7/18/2016	No End Date	40,000	40,000	MIV, Construction CRRC, Conflict Counsel on Land Use
10	Thorndal Armstrong Delk...	since 2010	No End Date	1,000	unknown	Insurance assigned Counsel for litigation
11	Marquis Aurbach	TBD	TBD	5,000	5,000	Defense attorney EMRB, Union expertise
12	Flynn Guidici Affairs LLC	10/6/2021	6/30/2024	69,600	34,800	State Lobbyists
13	Porter Group	3/1/2023	10/31/2023	24,000	72,000	Federal Lobbyists
14	Walther Law Offices	7/1/222	6/30/2024	120,000	120,000	Public Defender contract
15	Senior Judge Lori Matheus	1/3/2019	ongoing	45,000	45,000	Municipal Court Judge
16	Hansford Economic Consulting	3/1/2023	ongoing	4,339	40,000	Water/Sewer rate presentations/studies
17	4 Leaf Consulting LLC	9/14/2022	9/14/2023	25,000	44,791	Plan review and inspections
18	Bakertilly	4/11/2023	4/11/2024	5,600	19,350	Executive recruiting
19	Kalbacher Associates	6/30/2022	7/1/2023	27,000	27,000	Grant Writing Services
20	Taggart & Taggart	7/1/2022	6/30/2023	160,000	160,000	Water rights - legal
21	Wood Rodgers	6/30/2022	7/1/2023	80,000	80,000	Federal Lands Bill
22	RCI	7/1/2022	6/30/2023	125,000	125,000	Water Rights Management
23						
24						
25						
26						
27						
28						
29						
30						
Total Proposed Expenditures				2,097,752	1,376,188	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

Local Government: City of Fernley
Contact: Denise Lewis
E-mail Address: dlewis@cityoffernley.org
Daytime Telephone: 775-784-9843

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						
59						
60						
61						
Total Proposed Expenditures						

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023-2024

Local Government: City of Fernley
Contact: _____
E-mail Address: _____
Daytime Telephone: _____

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

2024 CITY EXPENSES

Governmental Expenditures:	22,163,572
Water Expenses:	11,376,056
Sewer Expenses:	<u>4,139,428</u>
Total Expenses	<u><u>37,679,056</u></u>
Governmental Capital:	12,997,381
Water Capital:	11,263,000
Sewer Capital:	<u>3,485,000</u>
Total Capital	<u><u>27,745,381</u></u>