City of Fernley

NEVADA

AGENDA
Regular Meeting
City Council
Wednesday, May 21, 2025 • 5:00 PM

Mayor
Neal E. McIntyre

City Council
Ward 1 - Ryan Hanan
Ward 2 - Felicity Zoberski
Ward 3 - Stan Lau
Ward 4 - Albert Torres
Ward 5 - Joe Mendoza

City Manager
Benjamin Marchant

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

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

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

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

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

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

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

1. INTRODUCTORY ITEMS

1.1. Pledge of Allegiance

1.2. Roll Call

1.3. Public Forum

1.4. (For Possible Action) Approval of Agenda

2. CONSENT AGENDA

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

2.1. (Possible Action) Approval of Voucher Report

2.2. (Possible Action) Approval of Minutes

2.3. (Possible Approval) Approval of Business Licenses

2.4. Six-month review of the Planning Department's expedited fee for outside consultant review of development applications.

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. STAFF REPORTS

5.1. Discussion and Possible Action to make a determination pursuant to Step 4 of the grievance process regarding Grievance No. 01-25 filed by IBEW1245 pertaining to the CBA violation requirement to negotiate new classifications.

5.2. (For possible action) Discussion to create a committee between the City Council, the Community Foundation, and the Boys and Girls Club regarding the future lease of the Community Response and Resource Center (CRRC)

5.3. (For possible action) Discussion to confirm the date of the Waste Management survey completion and to bring back the results of the survey conducted to determine the best option selected by our citizens. The survey should include both residential and business options.

6. PUBLIC HEARINGS

6.1. (For possible action) Discussion regarding the Fiscal Year 2025/2026 final 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.

7. PUBLIC FORUM

8. ADJOURNMENT

Next Meeting: June 4th at 5pm

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
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202504C-FJC-	Spanish - 25CR00167	04/22/2025	200.00	05/09/2025	100-425-330 Prof Serv-Interpreter	425
Total 8498:					200.00			
APPLIED SOFTWARE TECHNOLOGY LLC								
8999	APPLIED SOFTWARE TECHNOLOGY LLC	QUO-446404-M2Z4L0	User License Bluebeam- Senior Planner	05/08/2025	26.12		100-610-322 Prof Serv-Other	525
Total 8999:					26.12			
AQUA BACKFLOW, INC								
8934	AQUA BACKFLOW, INC	2025-0135	Cross Connection Control Program Management Services	05/07/2025	142.50		510-810-320 Prof Serv-Engineering	525
Total 8934:					142.50			
ARAMARK (VESTIS)								
1895	ARAMARK (VESTIS)	5980284443	shirt contract	04/08/2025	88.95		100-480-420 Outside Services	425
1895	ARAMARK (VESTIS)	5980284444	Clothing/Mats	04/08/2025	83.77		100-475-420 Outside Services	425
1895	ARAMARK (VESTIS)	5980289568	PS rags and rugs	04/29/2025	124.12	05/09/2025	510-840-420 Outside Services	425
1895	ARAMARK (VESTIS)	5980289576	SHIRT CONTRACT	04/29/2025	88.95	05/09/2025	100-480-420 Outside Services	425
1895	ARAMARK (VESTIS)	5980289577	SHOP MAT SERVICE	04/29/2025	97.56	05/09/2025	100-475-420 Outside Services	425
1895	ARAMARK (VESTIS)	5980289578	Mats/Clothing	04/29/2025	83.77	05/09/2025	100-475-420 Outside Services	425
1895	ARAMARK (VESTIS)	5980289581	Mats	04/29/2025	199.26	05/09/2025	100-417-420 Outside Services	425
1895	ARAMARK (VESTIS)	5980291257	SHIRT CONTRACT	05/06/2025	79.26	05/09/2025	100-480-420 Outside Services	525
1895	ARAMARK (VESTIS)	5980291258	clothing/mats	05/06/2025	83.77	05/09/2025	100-475-420 Outside Services	525
1895	ARAMARK (VESTIS)	5980291259	mat service	05/06/2025	33.79	05/09/2025	510-810-420 Outside Services	525
Total 1895:					963.20			
AT&T								
13	AT&T	6471161017	07048 WTP Ethernet April 25 4/1-4/30	05/01/2025	2,575.28		100-417-530 Communications	525
13	AT&T	81650 APR 25	775-575-7187 436 8	04/26/2025	682.27	05/19/2025	100-417-530 Communications	425
13	AT&T	81650 APR 25	775-835-8598 165 0	04/26/2025	2,204.83	05/19/2025	100-417-530 Communications	425
13	AT&T	81650 APR 25	775-575-9058 536 7	04/26/2025	682.27	05/19/2025	100-417-530 Communications	425
13	AT&T	98670 APR 25	775-786-2229 867 0	04/20/2025	1,531.33	05/13/2025	100-417-530 Communications	425
Total 13:					7,675.98			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	21871/5	parts for shop toilet	04/29/2025	11.46	05/09/2025	510-810-614 Shop Supplies	425
20	BIG R OF FERNLEY	21877/5	spare bolts	04/29/2025	26.98	05/09/2025	520-810-614 Shop Supplies	425
20	BIG R OF FERNLEY	21888/5	Fuel Mix	05/01/2025	24.99	05/09/2025	100-575-600 General Supplies	525
20	BIG R OF FERNLEY	21893/5	PUMP FOR ROLLER	05/02/2025	59.95	05/09/2025	100-480-610 Automotive Supplies	525
20	BIG R OF FERNLEY	21909/5	Spray Paint	05/05/2025	37.96	05/09/2025	100-575-600 General Supplies	525
20	BIG R OF FERNLEY	21910/5	HEAT GUN FOR FLEET	05/05/2025	29.98	05/09/2025	100-480-600 General Supplies	525
20	BIG R OF FERNLEY	21911/5	Irrigation supplies	05/05/2025	52.50	05/09/2025	100-575-600 General Supplies	525
20	BIG R OF FERNLEY	21912/5	Gloves	05/05/2025	35.94	05/09/2025	100-475-616 Safety Supplies	525
20	BIG R OF FERNLEY	21935/5	Fuel nozzle for crane truck	05/08/2025	64.95		520-810-610 Automotive Supplies	525
20	BIG R OF FERNLEY	21936/5	weed burner parts	05/08/2025	93.89		520-810-614 Shop Supplies	525
20	BIG R OF FERNLEY	21943/5	Truck Electrical Supplies	05/09/2025	50.96		100-475-600 General Supplies	525
Total 20:					489.56			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	40225-1	Business Cards	04/17/2025	360.00	05/09/2025	100-425-550 Printing and Postage	425
6970	BOB'S PRINTING AND SIGNAGE	42525-1	Business Expo 5.10.25 Participant notebooks	05/06/2025	489.55	05/09/2025	100-413-600 General Supplies	525
Total 6970:					849.55			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	156824401042125	24401 4/28-05/27/25 355 Cottonwood	04/21/2025	129.98	05/09/2025	100-417-530 Communications	425
4479	CHARTER COMMUNICATIONS	175969701050125	69701 595 Silver Lace May 25 05/01-05/31	05/01/2025	1,336.57		100-417-530 Communications	525
4479	CHARTER COMMUNICATIONS	175970201050125	7020 355 Cottonwood 5/1-5/31	05/01/2025	386.57		100-417-530 Communications	525
Total 4479:					1,853.12			
CHASE PAYMENTECH MERCHANT SERVICES								
8637	CHASE PAYMENTECH MERCHANT SERVICES	4/2025	FINANCE-CREDIT CARD PROCESSING FEES 6291057	04/30/2025	1,388.66	04/30/2025	100-415-609 Credit Card Fees	425
8637	CHASE PAYMENTECH MERCHANT SERVICES	4/2025	WATER-CREDIT CARD PROCESSING FEES 6181757	04/30/2025	3,174.57	04/30/2025	510-810-609 Credit Card Fees	425
8637	CHASE PAYMENTECH MERCHANT SERVICES	4/2025	SEWER-CREDIT CARD PROCESSING FEES 6181757	04/30/2025	3,174.57	04/30/2025	520-810-609 Credit Card Fees	425
8637	CHASE PAYMENTECH MERCHANT SERVICES	4/2025	FINANCE-CREDIT CARD PROCESSING FEES 6291058	04/30/2025	113.54	04/30/2025	100-415-609 Credit Card Fees	425
Total 8637:					7,851.34			
CONSTRUCTION MATERIALS ENGINEERS								
5587	CONSTRUCTION MATERIALS ENGINEERS	17829	In Town Park Inspections	05/02/2025	10,483.75		230-575-730 Improve Other than Buildings	525
5587	CONSTRUCTION MATERIALS ENGINEERS	17867	CRRC Inspections	05/02/2025	3,830.00		220-480-810 ARPA	525
5587	CONSTRUCTION MATERIALS ENGINEERS	17869	Inspections for WTP Tank	05/02/2025	10,370.50		510-166100 Construction In Progress	525
Total 5587:					24,684.25			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
CORE CONSTRUCTION SERVICES OF NEVADA,INC								
8916	CORE CONSTRUCTION SERVICES OF NEVADA,IN	Pay App #15	CRRC Construction	04/30/2025	1,695,436.47		220-480-810 ARPA	425
	Total 8916:				1,695,436.47			
CSG FORTE PAYMENTS, INC								
8996	CSG FORTE PAYMENTS, INC	0013543953	FORTE CC MONTHLY STMT AND PROCESS FEES	04/30/2025	10.59	05/10/2025	100-575-420 Outside Services	425
8996	CSG FORTE PAYMENTS, INC	0013543953	FORTE CC MONTHLY STMT AND PROCESS FEES	04/30/2025	10.60	05/10/2025	100-417-420 Outside Services	425
8996	CSG FORTE PAYMENTS, INC	0013544000	FORTE CC MONTHLY STMT AND PROCESS FEES	04/30/2025	5.00	05/10/2025	100-605-420 Outside Services	425
8996	CSG FORTE PAYMENTS, INC	0013544095	FORTE CC MONTHLY STMT AND PROCESS FEES	04/30/2025	2.50	05/10/2025	100-575-420 Outside Services	425
8996	CSG FORTE PAYMENTS, INC	0013544095	FORTE CC MONTHLY STMT AND PROCESS FEES	04/30/2025	2.50	05/10/2025	100-417-420 Outside Services	425
8996	CSG FORTE PAYMENTS, INC	0013544242	FORTE CC MONTHLY STMT AND PROCESS FEES	04/30/2025	5.00	05/10/2025	100-605-420 Outside Services	425
	Total 8996:				36.19			
DOLAN FERNLEY DODGE								
8718	DOLAN FERNLEY DODGE	5517848	PARTS FOR W/D	05/07/2025	97.75	05/09/2025	510-810-610 Automotive Supplies	525
	Total 8718:				97.75			
EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	051625	PER DIEM K. SWANSON IIMC CONFERENCE ST. LOUIS M	05/16/2025	304.00	05/09/2025	100-416-582 Travel	525
8639	EMPLOYEES, CITY OF FERNLEY	51625	PER DIEM B. GOSSER IIMC CONFERENCE ST. LOUIS MO	05/16/2025	304.00	05/09/2025	100-416-582 Travel	525
8639	EMPLOYEES, CITY OF FERNLEY	5525	REIMB FOR ELECTION EQUIPMENT DEMONSTRATION L	05/05/2025	34.88	05/09/2025	100-416-582 Travel	525
8639	EMPLOYEES, CITY OF FERNLEY	CMO20250421	REIMB FOR 4/21/25-4/22/25 WNDD SUMMIT, VC MILEAGE	04/21/2025	54.60	05/02/2025	100-413-582 Travel	425
	Total 8639:				697.48			
EVERON, LLC								
8979	EVERON, LLC	158623969	PS security equipment service agreement	05/01/2025	76.19	05/09/2025	510-840-420 Outside Services	525
	Total 8979:				76.19			
FERNLEY ART & CULTURE EVENT SQUAD								
8729	FERNLEY ART & CULTURE EVENT SQUAD	CM20250506	Public Art Install FCC Approved 5.1.24	05/01/2025	8,000.00	05/09/2025	100-413-322 Prof Serv-Other	525
	Total 8729:				8,000.00			
FLORES, ROBERT C.								
9012	FLORES, ROBERT C.	4925	PLANNING COMMISSION STIPEND	04/09/2025	80.00	05/09/2025	100-610-322 Prof Serv-Other	425
	Total 9012:				80.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
FLYERS ENERGY, LLC								
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-WD	04/15/2025	1,240.37	05/09/2025	510-810-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-FLEET	04/15/2025	184.00	05/09/2025	100-480-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-FACILITIES	04/15/2025	447.21	05/09/2025	100-417-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-WTP	04/15/2025	172.40	05/09/2025	510-840-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-COURT	04/15/2025	68.13	05/09/2025	100-425-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-ENG	04/15/2025	46.13	05/09/2025	100-529-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-VECTOR	04/15/2025	33.95	05/09/2025	100-528-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-STREETS	04/15/2025	1,359.32	05/09/2025	100-475-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-BUILDING	04/15/2025	238.68	05/09/2025	100-605-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-PARKS	04/15/2025	496.89	05/09/2025	100-575-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-WW	04/15/2025	1,348.61	05/09/2025	520-810-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4222982	GASOLINE-ANIMAL CONTROL	04/15/2025	232.57	05/09/2025	100-525-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-VECTOR	04/30/2025	347.85	05/09/2025	100-528-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-STREETS	04/30/2025	1,000.89	05/09/2025	100-475-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-BUILDING	04/30/2025	243.74	05/09/2025	100-605-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-WTP	04/30/2025	165.43	05/09/2025	510-840-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-COURT	04/30/2025	36.70	05/09/2025	100-425-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-WD	04/30/2025	1,291.25	05/09/2025	510-810-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-FLEET	04/30/2025	209.96	05/09/2025	100-480-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-FACILITIES	04/30/2025	512.89	05/09/2025	100-417-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-PARKS	04/30/2025	512.89	05/09/2025	100-575-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-WW	04/30/2025	1,935.24	05/09/2025	520-810-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-ANIMAL CONTROL	04/30/2025	392.47	05/09/2025	100-525-626 Gasoline	425
18	FLYERS ENERGY, LLC	CFS-4235360	GASOLINE-ENG	04/30/2025	171.54	05/09/2025	100-529-626 Gasoline	425
Total 18:					12,689.11			
FLYNN GIUDICI GOVERNMENT AFFAIRS LLC								
8869	FLYNN GIUDICI GOVERNMENT AFFAIRS LLC	INV-0546	Lobbyist Contract May 25	05/01/2025	5,800.00	05/09/2025	100-413-322 Prof Serv-Other	525
Total 8869:					5,800.00			
GARVIN, TESSA								
9010	GARVIN, TESSA	4925	PLANNING COMMISSION STIPEND	04/09/2025	80.00	05/09/2025	100-610-322 Prof Serv-Other	425
Total 9010:					80.00			
GRANITE CONSTRUCTION CO								
64	GRANITE CONSTRUCTION CO	2935166	Cold Mix	04/28/2025	873.60	05/09/2025	100-475-600 General Supplies	425
Total 64:					873.60			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
GRANITE TELECOMMUNICATIONS, LLC								
8838	GRANITE TELECOMMUNICATIONS, LLC	696047250	COMMUNICATIONS MAY 2025	05/01/2025	201.86	05/09/2025	100-417-530 Communications	525
	Total 8838:				201.86			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	111898	Misc. Service Labor	04/25/2025	145.00	05/09/2025	100-605-420 Outside Services	425
70	HANNEMAN SERVICE	111899	Misc. Service Labor	04/26/2025	145.00	05/09/2025	100-605-420 Outside Services	425
70	HANNEMAN SERVICE	111900	Misc. Service Labor	04/25/2025	145.00	05/09/2025	100-605-420 Outside Services	425
70	HANNEMAN SERVICE	111901	Misc. Service Labor	04/25/2025	145.00	05/09/2025	100-605-420 Outside Services	425
70	HANNEMAN SERVICE	111903	Misc. Service Labor	05/02/2025	145.00	05/09/2025	100-605-420 Outside Services	525
70	HANNEMAN SERVICE	14363	2017 Chevy Suburban Silver 53H000 218 Poppy Hills	04/25/2025	55.00	05/09/2025	100-605-420 Outside Services	425
70	HANNEMAN SERVICE	14364	07 Kia Optima Red 216 Poppy Hills Drive	04/26/2025	55.00	05/09/2025	100-605-420 Outside Services	425
70	HANNEMAN SERVICE	14365	2004 Saturn Vue Blue 218 Poppy Hills	04/25/2025	55.00	05/09/2025	100-605-420 Outside Services	425
70	HANNEMAN SERVICE	14366	2013 Hyundai Elantra Light Blue 909Ruw 2116 Fort Bridger	04/25/2025	55.00	05/09/2025	100-605-420 Outside Services	425
70	HANNEMAN SERVICE	14372	2000 Audi A6 Black No Plates 214 Poppy Hills	05/03/2025	55.00	05/09/2025	100-605-420 Outside Services	525
	Total 70:				1,000.00			
HAT LTD PARTNERSHIP								
110	HAT LTD PARTNERSHIP	17264691	Temp Admin help Parks/PW	05/07/2025	862.34		100-475-420 Outside Services	525
	Total 110:				862.34			
HOLT, JULIANNE								
9026	HOLT, JULIANNE	4925	PLANNING COMMISSION STIPEND	04/09/2025	80.00	05/09/2025	100-610-322 Prof Serv-Other	425
	Total 9026:				80.00			
IBEW Local 1245								
83	IBEW Local 1245	MAY 2025-1	UNION DUES, ONE HALF OF MONTH	05/02/2025	1,409.72	05/02/2025	100-219900 OTHER PAYROLL PAYABLES	525
	Total 83:				1,409.72			
INTERCEPT INC								
9054	INTERCEPT INC	7838	Marshallese - 25CR00005	04/14/2025	300.00	05/09/2025	100-425-330 Prof Serv-Interpreter	425
	Total 9054:				300.00			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	MAY 2025-1	MED TAX PAYABLE, PAYROLL	05/02/2025	7,180.48	05/02/2025	100-211000 FICA PAYABLE	525
7879	INTERNAL REVENUE SERVICE	MAY 2025-1	W/HOLD TAX PAYABLE, PAYROLL	05/02/2025	25,859.14	05/02/2025	100-212000 FEDERAL WITHHOLDING PAYAB	525
7879	INTERNAL REVENUE SERVICE	MAY 2025-1	FICA TAX PAYABLE, PAYROLL	05/02/2025	140.88	05/02/2025	100-211000 FICA PAYABLE	525

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
	Total 7879:				33,180.50			
INTERSTATE BATTERIES OF THE SIERRAS								
86	INTERSTATE BATTERIES OF THE SIERRAS	50011555	BATTERY FOR FLEET	05/08/2025	159.95	05/09/2025	100-480-610 Automotive Supplies	525
	Total 86:				159.95			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	TW81087-IN	gasoline	05/05/2025	1,377.40		100-575-626 Gasoline	525
4329	INTERSTATE OIL COMPANY	TW81087-IN	fuel	05/05/2025	1,245.75		100-480-625 Bulk Diesel	525
4329	INTERSTATE OIL COMPANY	TW81087-IN	fuel	05/05/2025	2,325.00		520-810-625 Bulk Diesel	525
4329	INTERSTATE OIL COMPANY	TW81809-IN	Deisel Fuel	05/05/2025	1,214.29		100-480-625 Bulk Diesel	525
	Total 4329:				6,162.44			
JUB ENGINEERS, INC								
8846	JUB ENGINEERS, INC	183723	Mesa Drive Design	04/29/2025	2,836.00		510-166100 Construction In Progress	425
	Total 8846:				2,836.00			
KOCH ELEVATOR CO.								
8751	KOCH ELEVATOR CO.	41328	Elevator Maint.	05/01/2025	216.80	05/09/2025	100-417-430 Outside Serv-Repair & Maint	525
	Total 8751:				216.80			
LB FENCE COMPANY								
8631	LB FENCE COMPANY	2294	Knox Key Switch Install	05/11/2025	2,961.00		100-417-430 Outside Serv-Repair & Maint	525
	Total 8631:				2,961.00			
LICKETY SPLIT EXPRESS WASH, LLC								
9051	LICKETY SPLIT EXPRESS WASH, LLC	#12 COURT APR 25	1 car wash	04/30/2025	11.00	05/09/2025	100-425-322 Prof Serv-Other	425
9051	LICKETY SPLIT EXPRESS WASH, LLC	#14 ENG APR 25	1 car wash	04/30/2025	11.00	05/09/2025	100-529-420 Outside Services	425
9051	LICKETY SPLIT EXPRESS WASH, LLC	#8 WW APR 25	3 Truck washes	04/30/2025	33.00		520-810-420 Outside Services	425
9051	LICKETY SPLIT EXPRESS WASH, LLC	#9 WTP APR 25	1 truck wash	04/30/2025	11.00	05/09/2025	510-840-420 Outside Services	425
	Total 9051:				66.00			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	73456	Woodworking tools/Glue	04/24/2025	90.65	05/09/2025	100-417-600 General Supplies	425
7650	LOWES CREDIT SERVICES	84592	Spare Tables	04/29/2025	668.64	05/09/2025	100-417-614 Shop Supplies	425
7650	LOWES CREDIT SERVICES	85645	1/2 inch cord conn	05/13/2025	15.88		520-810-614 Shop Supplies	525
7650	LOWES CREDIT SERVICES	86492	Bathroom Supplies	05/13/2025	106.76		520-810-600 General Supplies	525

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
7650	LOWES CREDIT SERVICES	87864	Concrete Stakes/Bender Board	05/01/2025	141.86	05/09/2025	100-475-600 General Supplies	525
7650	LOWES CREDIT SERVICES	91901	Pad Lock	04/18/2025	23.07	05/09/2025	100-475-600 General Supplies	425
7650	LOWES CREDIT SERVICES	97384	Painting Supplies	05/05/2025	74.57	05/09/2025	100-475-600 General Supplies	525
7650	LOWES CREDIT SERVICES	98571	Concrete	05/06/2025	28.47	05/09/2025	100-475-600 General Supplies	525
7650	LOWES CREDIT SERVICES	98571-1	Concrete (Return)	05/06/2025	28.47-	05/09/2025	100-475-600 General Supplies	525
7650	LOWES CREDIT SERVICES	98580	Concrete	05/06/2025	22.15	05/09/2025	100-475-600 General Supplies	525
7650	LOWES CREDIT SERVICES	98609	Hand Tools	05/06/2025	87.32		520-810-614 Shop Supplies	525
7650	LOWES CREDIT SERVICES	98619	Concrete	05/06/2025	35.44	05/09/2025	100-575-600 General Supplies	525
7650	LOWES CREDIT SERVICES	99723	Marking paint for locates	05/06/2025	53.88		520-810-600 General Supplies	525
Total 7650:					1,320.22			
LYON COUNTY								
1126	LYON COUNTY	MAY 2025	PUBLIC DEFENDER - MAY 2025	05/01/2025	10,000.00	05/09/2025	100-413-322 Prof Serv-Other	525
Total 1126:					10,000.00			
LYON COUNTY CLERK/TREASURER								
106	LYON COUNTY CLERK/TREASURER	TLT Apr 25	Transient Lodging Tax	04/30/2025	2,519.48	05/09/2025	225-227010 TLT Payable to County	425
Total 106:					2,519.48			
MACLEOD WATTS, INC.								
8678	MACLEOD WATTS, INC.	42925Fernl	OPEB Actuary Report for 6.30.2024	04/29/2025	7,160.00	05/09/2025	100-415-322 Prof Serv-Other	425
Total 8678:					7,160.00			
MARSHALL'S SEPTIC CARE								
8509	MARSHALL'S SEPTIC CARE	I24571	Portable Restroom Maintenance	05/01/2025	118.33	05/09/2025	100-417-430 Outside Serv-Repair & Maint	525
8509	MARSHALL'S SEPTIC CARE	I24572	Portable Restroom Maintenance	05/01/2025	118.33	05/09/2025	100-575-430 Outside Serv-Repair & Maint	525
8509	MARSHALL'S SEPTIC CARE	I24573	Portable Restroom Maintenance	05/01/2025	220.66	05/09/2025	100-575-430 Outside Serv-Repair & Maint	525
8509	MARSHALL'S SEPTIC CARE	I24574	Portable Restroom Maintenance	05/01/2025	220.66	05/09/2025	100-575-430 Outside Serv-Repair & Maint	525
8509	MARSHALL'S SEPTIC CARE	I24575	Portable Restroom Maintenance	05/01/2025	551.65	05/09/2025	100-575-430 Outside Serv-Repair & Maint	525
8509	MARSHALL'S SEPTIC CARE	I24576	Portable Restroom Maintenace	05/01/2025	128.33	05/09/2025	100-575-430 Outside Serv-Repair & Maint	525
8509	MARSHALL'S SEPTIC CARE	I24577	Portable Restroom Maintenance	05/01/2025	128.33	05/09/2025	100-575-430 Outside Serv-Repair & Maint	525
Total 8509:					1,486.29			
MATHEUS, SENIOR JUDGE LORI								
8042	MATHEUS, SENIOR JUDGE LORI	MAY 2025	MUNICIPAL COURT JUDGE	05/30/2025	3,750.00	05/09/2025	100-425-322 Prof Serv-Other	525
Total 8042:					3,750.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
MCCULLAR, JENNI LEI								
9019	MCCULLAR, JENNI LEI	4925	PLANNING COMMISSION STIPEND	04/09/2025	80.00	05/09/2025	100-610-322 Prof Serv-Other	425
Total 9019:					80.00			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	41725	OFFICE DESK SET FOR SENIOR PLANNER OFFICE	04/17/2025	500.00	05/02/2025	100-610-605 Minor Equipment	425
1111	MISCELLANEOUS ONE TIME VENDOR	42925	EXPERT WITNESS RETAINER FEE FMC #24CR00011 -CO	04/29/2025	14,500.00	05/02/2025	100-414-322 Prof Serv-Other	425
1111	MISCELLANEOUS ONE TIME VENDOR	50525	OVERPAYMENT ON BUSINESS LICENSE FEES, ACCT #52	05/05/2025	25.00	05/09/2025	100-320-100 Business License Fees	525
1111	MISCELLANEOUS ONE TIME VENDOR	50525	OVERPAYMENT ON BUSINESS LICENSE FEES, ACCT #52	05/05/2025	76.79	05/09/2025	100-320-100 Business License Fees	525
1111	MISCELLANEOUS ONE TIME VENDOR	5321493	AUTOCAD FUNDAMENTALS CLASS A. NAVARRO	05/07/2025	1,270.00		100-529-580 Training	525
1111	MISCELLANEOUS ONE TIME VENDOR	70.000000029	OVERPAYMENT- DOG LICENSE "BUTTERSCOTCH PACO"	04/28/2025	10.00	05/09/2025	100-320-170 Animal License Fees	425
Total 1111:					16,381.79			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	95584749	Electrician tools	04/28/2025	289.48	05/09/2025	520-810-600 General Supplies	425
115	MSC INDUSTRIAL SUPPLY CO	96193239	Electrician truck straps	04/28/2025	344.48	05/09/2025	520-810-600 General Supplies	425
Total 115:					633.96			
MUSCO SPORTS LIGHTING LLC								
969	MUSCO SPORTS LIGHTING LLC	438029	Replacement Light Pole Box (Costco Insurance Incident)	04/24/2025	3,560.00	05/09/2025	100-575-430 Outside Serv-Repair & Maint	425
Total 969:					3,560.00			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	429080	PARTS FOR FLEET	05/02/2025	3.99	05/09/2025	100-480-610 Automotive Supplies	525
58	NAPA AUTO & TRUCK PARTS	429303	PARTS FOR FLEET	05/06/2025	36.72	05/09/2025	100-480-610 Automotive Supplies	525
58	NAPA AUTO & TRUCK PARTS	429310	WASH BRUSH FOR FLEET	05/06/2025	24.51	05/09/2025	100-480-610 Automotive Supplies	525
58	NAPA AUTO & TRUCK PARTS	429419	PARTS FOR STREETS	05/08/2025	45.30	05/09/2025	100-480-610 Automotive Supplies	525
58	NAPA AUTO & TRUCK PARTS	429669	lights for parks trailer	05/13/2025	80.98		100-480-610 Automotive Supplies	525
Total 58:					191.50			
NCE								
7617	NCE	675232507	Permit Inspection QA	04/29/2025	10,661.25		100-228309 Project Plan Review - Mark IV	425
7617	NCE	675232507	Permit Inspections QA	04/29/2025	13,290.00		100-529-320 Prof Serv-Engineering	425
Total 7617:					23,951.25			
NEVADA DEPARTMENT OF TAXATION								
6378	NEVADA DEPARTMENT OF TAXATION	TLT Apr 25	Transient Lodging Tax	04/30/2025	1,511.69	05/09/2025	225-227015 TLT Payable to State	425

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 6378:					1,511.69			
NUTRIEN AG SOLUTIONS								
3033	NUTRIEN AG SOLUTIONS	56877124	Backpack Sprayer	05/08/2025	345.00		100-528-605 Minor Equipment	525
3033	NUTRIEN AG SOLUTIONS	56877125	Herbicide/Tyvek Suits	05/08/2025	569.00		100-575-617 Chemical Supplies	525
Total 3033:					914.00			
NV ENERGY								
167	NV ENERGY	10601 MAY 25	80865908610601	05/01/2025	37.54	05/19/2025	100-475-622 Electricity	525
167	NV ENERGY	13818 APR 25	34596405113818 ACH	04/26/2025	38.01	05/14/2025	100-475-622 Electricity	425
167	NV ENERGY	26445 APR 25	34596505226445 ACH	04/25/2025	5,561.27	05/13/2025	510-840-622 Electricity	425
167	NV ENERGY	28458 APR 25	34596505228458 ACH	04/25/2025	11,127.85	05/13/2025	510-840-622 Electricity	425
167	NV ENERGY	29499 MAY 25	1000213677906929499 ACH	04/30/2025	52.12	05/16/2025	100-475-622 Electricity	425
167	NV ENERGY	30672 APR 25	213677908230672 ACH	04/26/2025	43.86	05/14/2025	100-575-622 Electricity	425
167	NV ENERGY	41110 MAY 25	82190403641110 ACH	05/06/2025	42.82	05/22/2025	520-810-622 Electricity	525
167	NV ENERGY	71493 APR 25	271223607571493 ACH	04/26/2025	43.36	05/14/2025	100-475-622 Electricity	425
167	NV ENERGY	97731 APR 25	213677908197731 ACH	04/26/2025	44.80	05/14/2025	100-575-622 Electricity	425
Total 167:					16,991.63			
OFFICE DEPOT								
133	OFFICE DEPOT	412722693001	Office Supplies-post-its, note pads, pens, folders, desk pad	05/06/2025	86.23		100-610-601 Office Supplies	525
133	OFFICE DEPOT	415713045001	Office Supplies-desk sorter	05/06/2025	20.78		100-610-601 Office Supplies	525
133	OFFICE DEPOT	415713087001	Minor Equipment- Desk riser	05/06/2025	369.99		100-610-605 Minor Equipment	525
133	OFFICE DEPOT	416830250001	Certs Citizens Leadership Academy	04/24/2025	75.90	05/09/2025	100-413-550 Printing and Postage	425
133	OFFICE DEPOT	419781067001	Office Supplies- Folders, dry erase markers, calculator, calcul	04/29/2025	18.05	05/09/2025	510-810-601 Office Supplies	425
133	OFFICE DEPOT	419781067001	Office Supplies- Folders, dry erase markers, calculator, calcul	04/29/2025	18.05	05/09/2025	510-840-601 Office Supplies	425
133	OFFICE DEPOT	419781067001	Office Supplies- Folders, dry erase markers, calculator, calcul	04/29/2025	36.10	05/09/2025	520-810-601 Office Supplies	425
133	OFFICE DEPOT	420042401001	Printer Toners	04/22/2025	450.32	05/09/2025	100-425-600 General Supplies	425
133	OFFICE DEPOT	420043056001	Name Conform Stamp	04/24/2025	23.99	05/09/2025	100-425-600 General Supplies	425
133	OFFICE DEPOT	420043062001	Webcams	04/22/2025	294.76	05/09/2025	100-425-600 General Supplies	425
133	OFFICE DEPOT	420043064001	Speakers	04/22/2025	119.18	05/09/2025	100-425-600 General Supplies	425
133	OFFICE DEPOT	420335584001	Office supplies- pens, post-it notes, white out, pen holder, fold	04/24/2025	157.85	05/09/2025	100-605-601 Office Supplies	425
133	OFFICE DEPOT	420352398001	Notepads- wrong order	05/06/2025	12.36-		100-413-600 General Supplies	525
133	OFFICE DEPOT	420612009001	Staples	04/16/2025	33.55	05/09/2025	100-425-600 General Supplies	425
133	OFFICE DEPOT	420662050001	Note pads CMO	04/29/2025	8.55	05/09/2025	100-413-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-418-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-414-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.92	05/09/2025	510-840-601 Office Supplies	425
133	OFFICE DEPOT	420662050001	5Sewre SKim Red Pens	04/29/2025	6.56	05/09/2025	520-810-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-413-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-610-600 General Supplies	425

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-475-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.92	05/09/2025	100-529-600 General Supplies	425
133	OFFICE DEPOT	420662050001	Parks PW -Pens	04/29/2025	13.29	05/09/2025	100-575-601 Office Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-575-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-605-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-416-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.92	05/09/2025	510-810-601 Office Supplies	425
133	OFFICE DEPOT	420662050001	Fac - Pens	04/29/2025	13.11	05/09/2025	100-417-601 Office Supplies	425
133	OFFICE DEPOT	420662050001	Note pads- Mayor Council	04/29/2025	19.33	05/09/2025	100-412-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-415-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	100-525-600 General Supplies	425
133	OFFICE DEPOT	420662050001	CITY WIDE PAPER	04/29/2025	28.93	05/09/2025	520-810-601 Office Supplies	425
133	OFFICE DEPOT	420662050001	Water Dist SKim Red Pens	04/29/2025	6.55	05/09/2025	510-810-600 General Supplies	425
133	OFFICE DEPOT	420662050001	FCTA Binders R2	04/29/2025	24.72	05/09/2025	225-575-550 Printing and Postage	425
133	OFFICE DEPOT	420704859001	Binders FCTA	04/29/2025	45.45	05/09/2025	225-575-550 Printing and Postage	425
Total 133:					2,234.94			
O'REILLY AUTO PARTS								
6230	O'REILLY AUTO PARTS	3599-352760	PARTS FOR SEWER	05/02/2025	63.04	05/09/2025	100-480-610 Automotive Supplies	525
6230	O'REILLY AUTO PARTS	3599-353485	PARTS FOR 6002	05/07/2025	57.18	05/09/2025	100-480-610 Automotive Supplies	525
6230	O'REILLY AUTO PARTS	3599-353500	PARTS FOR 6002	05/07/2025	12.71	05/09/2025	100-480-610 Automotive Supplies	525
6230	O'REILLY AUTO PARTS	3599-353580	PARTS FOR STREETS	05/08/2025	7.72	05/09/2025	100-480-610 Automotive Supplies	525
Total 6230:					140.65			
PACIFIC OFFICE AUTOMATION								
8929	PACIFIC OFFICE AUTOMATION	7R03056-5	HR	05/01/2025	695.88	05/09/2025	100-413-550 Printing and Postage	525
8929	PACIFIC OFFICE AUTOMATION	7R03056-5	Utilities	05/01/2025	347.94	05/09/2025	510-810-550 Printing and Postage	525
8929	PACIFIC OFFICE AUTOMATION	7R03056-5	Main	05/01/2025	695.88	05/09/2025	100-417-550 Printing and Postage	525
8929	PACIFIC OFFICE AUTOMATION	7R03056-5	Clerk	05/01/2025	695.88	05/09/2025	100-416-550 Printing and Postage	525
8929	PACIFIC OFFICE AUTOMATION	7R03056-5	FMC	05/01/2025	695.88	05/09/2025	100-425-550 Printing and Postage	525
8929	PACIFIC OFFICE AUTOMATION	7R03056-5	Utilities	05/01/2025	347.94	05/09/2025	520-810-550 Printing and Postage	525
8929	PACIFIC OFFICE AUTOMATION	7R03056-5	CAO	05/01/2025	695.88	05/09/2025	100-414-550 Printing and Postage	525
Total 8929:					4,175.28			
PACIFIC STORAGE COMPANY								
8876	PACIFIC STORAGE COMPANY	5258801	Shred Services	04/30/2025	66.00	05/09/2025	100-416-420 Outside Services	425
Total 8876:					66.00			
PAPE KENWORTH								
3097	PAPE KENWORTH	16079925	PARTS FOR SHOP GENSET	05/06/2025	96.14	05/09/2025	100-480-610 Automotive Supplies	525

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
	Total 3097:				96.14			
POLYMADE								
9059	POLYMADE	COF0421.2	Planter Boxes Fernley Main St Beautification - Art Park	04/23/2025	27,800.00	05/09/2025	220-480-684 Main Street Beautification	425
	Total 9059:				27,800.00			
PUBLIC EMPLOYEES BENEFITS PROG								
143	PUBLIC EMPLOYEES BENEFITS PROG	MAY 2025	Retiree Insurance #819	05/02/2025	450.57	05/09/2025	520-219910 OPEB Liability	525
	Total 143:				450.57			
Rain For Rent								
1068	Rain For Rent	2132855	East Lift emergency by-pass rental	04/24/2025	9,730.82		520-810-430 Outside Serv-Repair & Maint	425
	Total 1068:				9,730.82			
RELIANT ELECTRIC, LLC								
4934	RELIANT ELECTRIC, LLC	24241-1	East Lift Electrical conduit run	04/21/2025	507.24		520-810-428 Outside Serv-Electrical	425
4934	RELIANT ELECTRIC, LLC	24265-1	Hwy 50 grinder control repairs	05/01/2025	1,185.66		520-810-428 Outside Serv-Electrical	525
	Total 4934:				1,692.90			
RESOURCE DEVELOPMENT COMPANY, LLC								
668	RESOURCE DEVELOPMENT COMPANY, LLC	PayRequest8	1.5mg Tank Construction	04/30/2025	716,067.25		510-166100 Construction In Progress	425
	Total 668:				716,067.25			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	186986A	Shaw Eng - Planning Reviews (Eng)	02/28/2025	3,000.00		100-529-320 Prof Serv-Engineering	225
	Total 1897:				3,000.00			
SILVER STATE ANALYTICAL LABORATORIES								
7856	SILVER STATE ANALYTICAL LABORATORIES	RN328974	WWTP weekly samples	05/05/2025	188.00		520-810-423 Outside Serv-Analytical	525
7856	SILVER STATE ANALYTICAL LABORATORIES	RN329151	WWTP Samples	05/12/2025	188.00		520-810-423 Outside Serv-Analytical	525
	Total 7856:				376.00			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	78984	Sign Supplies	05/05/2025	1,324.88	05/09/2025	100-475-615 Sign & Stripe Supplies	525

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
	Total 170:				1,324.88			
SOSU TV CORP								
8909	SOSU TV CORP	WC1534	Fernley Focus Videos April 25	05/01/2025	1,500.00	05/09/2025	100-413-322 Prof Serv-Other	525
	Total 8909:				1,500.00			
SOUTHERN TIRE MART LLC								
8964	SOUTHERN TIRE MART LLC	7590045041	TIRES FOR 5005	04/28/2025	1,231.08	05/09/2025	100-480-610 Automotive Supplies	425
8964	SOUTHERN TIRE MART LLC	7590045413	TIRES FOR 9004	04/30/2025	987.04	05/09/2025	100-480-610 Automotive Supplies	425
8964	SOUTHERN TIRE MART LLC	7590045602	TIRES FOR 7002	05/05/2025	533.88	05/09/2025	100-480-610 Automotive Supplies	525
	Total 8964:				2,752.00			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	33096 APR 25	910001133096 ACH	04/28/2025	245.21	05/19/2025	510-810-621 Natural Gas	425
	Total 204:				245.21			
THATCHER COMPANY, INC.								
8646	THATCHER COMPANY, INC.	2025400101927	PS drinking water disinfectant	05/06/2025	9,910.80		510-840-617 Chemical Supplies	525
8646	THATCHER COMPANY, INC.	2025400101949	WWTP chlorine	05/07/2025	6,281.10		520-810-617 Chemical Supplies	525
	Total 8646:				16,191.90			
THOLL FENCE								
1340	THOLL FENCE	25079	PS Gate repairs-wheel replacement.	05/02/2025	2,757.50	05/09/2025	510-840-430 Outside Serv-Repair & Maint	525
	Total 1340:				2,757.50			
TROJAN TECHNOLOGIES CORP								
8959	TROJAN TECHNOLOGIES CORP	200/50002522	PS MF Air Scrub parts	05/01/2025	4,877.02	05/09/2025	510-840-614 Shop Supplies	525
8959	TROJAN TECHNOLOGIES CORP	50002804	PS MF Parts	05/07/2025	367.78		510-840-614 Shop Supplies	525
	Total 8959:				5,244.80			
USA BLUEBOOK								
464	USA BLUEBOOK	INV00699293	PS lab supplies	05/02/2025	103.00	05/09/2025	510-840-614 Shop Supplies	525
	Total 464:				103.00			
UTILITY DEPOSITS								
2202	UTILITY DEPOSITS	10147303	CREDIT REFUND	04/28/2025	292.34	05/02/2025	010-115100 Cash Clearing-Utilities	425

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
2202	UTILITY DEPOSITS	10147303	WATER DEPOSIT REFUND	04/28/2025	75.00	05/02/2025	510-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	15559914	SEWER DEPOSIT REFUND	04/25/2025	62.25	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16307829	SEWER DEPOSIT REFUND	04/30/2025	45.31	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16457707	CREDIT REFUND	04/29/2025	201.74	05/02/2025	010-115100 Cash Clearing-Utilities	425
2202	UTILITY DEPOSITS	16498714	SEWER DEPOSIT REFUND	04/28/2025	7.87	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16557009	SEWER DEPOSIT REFUND	04/30/2025	41.29	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16857511	SEWER DEPOSIT REFUND	04/29/2025	36.64	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16977601	SEWER DEPOSIT REFUND	04/18/2025	80.00	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16977601	WATER DEPOSIT REFUND	04/18/2025	9.99	05/02/2025	510-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16977701	SEWER DEPOSIT REFUND	04/28/2025	48.07	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16978101	SEWER DEPOSIT REFUND	04/25/2025	66.27	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	16978201	SEWER DEPOSIT REFUND	04/28/2025	40.03	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	17950302	SEWER DEPOSIT REFUND	04/23/2025	69.03	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	18496620	SEWER DEPOSIT REFUND	04/28/2025	36.01	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	20745409	SEWER DEPOSIT REFUND	04/28/2025	44.05	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	20845102	CREDIT REFUND	04/29/2025	80.81	05/02/2025	010-115100 Cash Clearing-Utilities	425
2202	UTILITY DEPOSITS	30788235	WATER DEPOSIT REFUND	04/17/2025	1,547.37	05/02/2025	510-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	6839505	SEWER DEPOSIT REFUND	04/30/2025	37.27	05/02/2025	520-228200 Customer Deposits	425
2202	UTILITY DEPOSITS	7878702	CREDIT REFUND	04/21/2025	613.62	05/02/2025	010-115100 Cash Clearing-Utilities	425
Total 2202:					3,434.96			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	MAY 2025-1	DEFERRED COMPENSATION, 457	05/02/2025	4,721.34	05/07/2025	100-215000 457 PAYABLE	525
8591	VOYA FINANCIAL	MAY 2025-1	ROTH IRA	05/02/2025	1,034.59	05/07/2025	100-215000 457 PAYABLE	525
Total 8591:					5,755.93			
WAGNER, CODY								
9013	WAGNER, CODY	4925	PLANNING COMMISSION STIPEND	04/09/2025	80.00	05/09/2025	100-610-322 Prof Serv-Other	425
Total 9013:					80.00			
WASTE MANAGEMENT								
447	WASTE MANAGEMENT	25001 MAY 25	6-82646-25001	05/01/2025	857.12	05/09/2025	100-475-412 Utility Serv-Refuse	525
447	WASTE MANAGEMENT	33001 MAY 25	11-60772-33001	05/06/2025	145.63	05/09/2025	100-417-412 Utility Serv-Refuse	525
447	WASTE MANAGEMENT	33005 MAY 25	11-60745-33005	05/06/2025	25.78	05/09/2025	510-840-412 Utility Serv-Refuse	525
447	WASTE MANAGEMENT	33009 MAY 25	11-60774-33009	05/06/2025	119.14	05/09/2025	510-810-412 Utility Serv-Refuse	525
447	WASTE MANAGEMENT	43003 MAY 25	11-60760-43003	05/06/2025	59.58		520-810-412 Utility Serv-Refuse	525
447	WASTE MANAGEMENT	65007 MAY 25	6-82641-65007	05/01/2025	343.77	05/09/2025	100-575-412 Utility Serv-Refuse	525
447	WASTE MANAGEMENT	95009 MAY 25	8-29467-95009	05/01/2025	448.45	05/09/2025	100-475-412 Utility Serv-Refuse	525
Total 447:					1,999.47			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
WEDCO								
3350	WEDCO	S100163394.001	Electrician parts	04/28/2025	2,445.34	05/09/2025	520-810-600 General Supplies	425
3350	WEDCO	S100163401.001	Electrician tools	04/28/2025	203.85	05/09/2025	520-810-600 General Supplies	425
3350	WEDCO	S100163411.001	East Lift Electrical	05/05/2025	1,759.33		520-810-600 General Supplies	525
3350	WEDCO	S100163590.001	Electrician parts	04/29/2025	204.78	05/09/2025	520-810-600 General Supplies	425
3350	WEDCO	S100163594.001	Electrician parts	04/29/2025	372.74	05/09/2025	520-810-600 General Supplies	425
3350	WEDCO	S100163594.002	East Lift safety switch replacement	05/01/2025	372.74		520-810-600 General Supplies	525
	Total 3350:				5,358.78			
WESTERN INDUSTRIAL PARTS, INC.								
8571	WESTERN INDUSTRIAL PARTS, INC.	2505-122854	FLEET SUPPLIES	05/01/2025	97.28	05/09/2025	100-480-610 Automotive Supplies	525
	Total 8571:				97.28			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	11703071-1	bin stock	05/02/2025	268.45	05/09/2025	510-810-613 Meter Service Supplies	525
195	WESTERN NEVADA SUPPLY CO.	11720123	PS Server Room Air Filters	05/01/2025	135.72	05/09/2025	510-840-614 Shop Supplies	525
195	WESTERN NEVADA SUPPLY CO.	11736974	PS Hose for maintenance	05/08/2025	250.00		510-840-614 Shop Supplies	525
	Total 195:				654.17			
WHITE CAP, L.P.								
8852	WHITE CAP, L.P.	50031200334	Plate Whacker	04/30/2025	1,777.50	05/09/2025	100-475-605 Minor Equipment	425
	Total 8852:				1,777.50			
WILLIAMS, BARRY REGINALD								
9018	WILLIAMS, BARRY REGINALD	4925	PLANNING COMMISSION STIPEND	04/09/2025	80.00	05/09/2025	100-610-322 Prof Serv-Other	425
	Total 9018:				80.00			
WTR ELECTRIC, INC								
8650	WTR ELECTRIC, INC	1314	Replacement Light Pole Box Install (Costco Insurance Inciden	05/02/2025	1,820.00	05/09/2025	100-575-430 Outside Serv-Repair & Maint	525
	Total 8650:				1,820.00			
XPRESS BILL PAY LLC								
2468	XPRESS BILL PAY LLC	4/2025	CREDIT CARD PROCESSING FEES- WATER	04/30/2025	2,635.70	04/30/2025	510-810-609 Credit Card Fees	425
2468	XPRESS BILL PAY LLC	4/2025	CREDIT CARD PROCESSING FEES- SEWER	04/30/2025	2,635.69	04/30/2025	520-810-609 Credit Card Fees	425
	Total 2468:				5,271.39			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
XYLEM WATER SOLUTIONS USA, INC.								
8939	XYLEM WATER SOLUTIONS USA, INC.	3556D73385	East lift spare pump retrofit kit	05/02/2025	9,754.03		520-810-430 Outside Serv-Repair & Maint	525
Total 8939:					9,754.03			
Grand Totals:					2,740,524.18			

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
MAY 7, 2025

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

1. INTRODUCTORY ITEMS

1.1. Pledge of Allegiance

1.2. Roll Call

Present: Mayor Neal E. McIntyre, Councilman Ryan Hanan, Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, Councilman Joe Mendoza, City Manager Ben Marchant, City Clerk Kim Swanson, Administrative Specialist I Brealyn Birkel, City Attorney Aaron Mouritsen, Building Official Charity Birkel, Planning Director Michele Rambo, Public Works Director Barry Williams, City Engineer Maria Paz Fernandez, Utilities Director Seong Kim.

1.3. Public Forum

Becki Howlett, representing Fernley 4th of July, invited the mayor to be in the parade this year. She requested he fill out the application and turn it in with his insurance.

1.4. (For Possible Action) Approval of Agenda

Motion: I MOVE TO APPROVE THE AGENDA AS PRESENTED. **Action:** Approved. **Moved by:** Councilman Ryan Hanan, **Seconded by:** Councilman Stan Lau. **Vote:** Passed, **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Hanan, Councilman Mendoza, Councilman Torres.

2. CONSENT AGENDA

2.1. (Possible Action) Approval of Voucher Report

2.2. (Possible Action) Approval of Minutes

2.3. (Possible Approval) Approval of Business Licenses

Kim Swanson, City Clerk, read the new business licenses.

2.4. Possible Action to Approve the Will-Serve Request from The Meadows at Inglewood for Dr. O'Gara, Gilbert, Silvaoli Ortho Office for 0.50 ERC's for Water and 2.10 ERC's for Sewer for Lyon County Parcel 020-341-12 located at 1042 Inglewood Drive. Bldg G. Ste 100, Fernley, NV 89408

2.5. Possible Action to Approve an extension to the AKIN Bros LLC Water Rights Banking and Dedication Agreement executed on May 14, 2004. The effect of the amendment will be to renew the banking agreement for an additional 10 years and allow the banked water rights to be used to support development on any parcel within the City's service area.

2.6. Discussion and Possible action to approve an Change Order with Construction Material Engineering (CME) for testing and inspection in the amount not to exceed $11,435.00 for the construction of the new 1.5 M Gallon Treated Water Reservoir at the Water Treatment Plant.

Motion: I MOVE TO APPROVE THE CONSENT AGENDA**. Action**: Approved. **Moved by:** Councilman Stan Lau, **Seconded by**: Councilman Ryan Hanan. **Vote**: Passed. **Summary:** Yes 5. **Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Hanan, Councilman Mendoza, Councilman Torres.

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

Chief Deputy Mitch Brantingham, Lyon County Sheriff's Office, reported there has been an uptick in crime around the city, and we've seen an uptick in arrests to coincide with that. He reported there are some saturation events planned both on the traffic side and on the investigation side. Sergeant Wayne Hawley is being transferred to Fernley, and Canine Boris is coming with him. He explained the recent incident involving three juvenile victims that were in a crawl space. They conducted a very brief investigation, ultimately taking the suspect into custody. He commended the deputies and the sergeant on scene worked very quickly through this process. Most of the investigation into locating these kids took place in about 15 to 20 minutes' time. We prepared a timeline of events that came out this afternoon and were released to the media and posted on social media.

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

Ben Marchant, City Manager, stated the amendment to the Lands Bill was adopted with the continuing budget resolution of the House. It's out of committee, and that's a huge step for the Fernley Lands Bill. We have several events coming up this month. On May 9th we start with Fernley's Art Week, which is being presented by Fernley ACES, who are a recipient of the Fernley Convention and Tourism Authority funding. There are a lot of activities going on every day for the next week. On May 16th the Music, Murals and Margaritas will have a kickoff party from 6:30 to 10:00 pm at McHoppers, and then Saturday, May 17th is the big day. There are other events coming up later in the month, which we'll announce at the next council meeting.

Michele Rambo, Planning Director, introduced the new Senior Planner, Alisa Johannson.

Lydia Altick, Deputy City Manager, reported that May 10th is the first annual Fernley Business Expo. There's going to be 42 tables, businesses, resources and food trucks.

Councilman Ryan Hanan announced that All Points Bar and Grill will be opening June 6th. The Mayor, himself, and City Manager Marchant had some time to go to the Fernley Estates and meet the people there. He appreciated them for inviting them.

Councilman Stan Lau reported on the grand opening for the Tractor Supply Company.

Councilman Albert Torres reported that the Fernley Senior Citizen Advisory Committee (FSCAC) will be at the Business Expo handing out fans to the seniors for their Senior Fan Drive getting ready for summer. The Fernley Convention and Tourism Authority (FCTA) is now accepting grant applications for fiscal year 25/26 round one. Applications will be accepted until May 30th at 5:00 pm.

This round is for events that take place from July 1, 2025, through December 31, 2025. The selections will be made during the June 9, 2025, FCTA Board meeting, which starts here at 6:00 pm. We no longer have the mandatory applicant meeting. However, if it is your first time submitting a grant application to the FCTA, you are strongly encouraged to contact the City Manager's office prior to submitting a grant application. Detailed information is posted to the Fernley website and Facebook, and the number to contact the City Manager's office is (775) 784-9858.

Mayor Neal E. McIntyre reported that Councilman Torres and himself were able to present in front of the Legislature on SB69. He thanked Councilman Torres for attending and participating.

3.2. State of Nevada Legislative update

Daniel Giudici gave the legislative update report from Flynn Giudici Government Affairs. You all put the nail in the coffin on SB69. So, as it stands, without an amendment, that bill is likely not to pass, so kudos again to you all for your comments and coming down. It makes such a major impression when we get the mayor and the council members there, because the legislators hear from us lobbyists all the time, so it just means so much more. There is a budget shortfall of about $350 million dollars, but they were expecting quite a bit more. There are a lot of bills with fiscal notes attached likely aren't going to move very far. So that's kind of what we're hearing from legislators. In terms of the economic development bills that the city's been tracking, both SB364, which is the rail abatement, are exempt right now. We are told that we should be getting a hearing relatively soon. The Mayor and Councilman Torres came in support of that bill in the past, so we'll ask them to do that again when we get our Assembly hearing. Assemblymember Backus's Bill AB462, the Inland Port Bill, that one is also exempt, so we will probably hear it later in session. The first deadline is May 16th and that's a committee passage in the second house, and then the second deadline is May 23rd which is second house passage. Anything that doesn't get out of committee or second house passage that isn't exempt will die on those days. He thanked the Mayor, Council and City Manager Marchant for being very quick in evaluating bills, getting back to us.

4. PROCLAMATIONS BY THE MAYOR

The Mayor's Spotlight was received by Jackson Hohnholz, who is a Fernley High School Student. Jackson was recently named Distinguished Student Leader of the National Association of Students.

The Mayor also read the proclamation recognizing May 5th through May 11th as Municipal Clerk's week and the month of May 2025, as Building Safety Month.

5. STAFF REPORTS

5.1. Discussion and Possible Action to make a determination pursuant to Step 4 of the grievance process regarding Grievance No. 01-25 filed by IBEW1245 pertaining to the CBA violation requirement to negotiate new classifications.

Ben Marchant, City Manager, asked if a representative from IBEW was available to speak on behalf of their grievance.

Aaron Mouritsen, City Attorney, stated that this should be a presentation from IBEW. There being no one present, his advice at this time would be, take no action and table the matter.

Motion: I MOVE TO TABLE THIS ITEM. **Action**: Approved. **Moved by:** Councilman Stan Lau, **Seconded by:** Councilman Albert Torres. **Vote:** Passed, **Summary**: Yes. **Yes**: Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

6. PRESENTATIONS

6.1. Presentation and discussion regarding the City's quarterly financial report

Robert Carson, City Treasurer, presented the quarterly financial report.

7. PUBLIC FORUM

None at this time.

8. ADJOURNMENT

There being no further business to come before it, the Fernley City Council meeting adjourned at 5:53 pm.

Approved by the Fernley City Council on May 14, 2025, by a vote of:

AYES _______ NAYS:__________ ABSTENTIONS:________ ABSENT:________

________________________________ ________________________________

Mayor Neal E. McIntyre ATTEST: City Clerk Kim Swanson

MINUTES OF THE
FERNLEY CITY COUNCIL
RECORDS TRAINING
May 7, 2025

1. INTRODUCTORY ITEMS

1.1. Pledge of Allegiance

1.2. Roll Call

Present: Mayor Neal E. McIntyre, Councilman Ryan Hanan, Councilwoman Felicity Zoberski, Councilman Stan Lau, City Attorney Aaron Mouritsen. Absent Councilman Albert Torres, Council Joseph Mendoza.

Public Forum

None at this time.

1.4. (For Possible Action) Approval of Agenda

Motion: I MOVE TO APPROVE THE AGENDA. **Action:** Approved. **Moved by**: Councilman Stan Lau, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary**: Yes 3**. Yes:** Councilwoman Zoberski, Councilman Lau, Councilman Hanan.

2. STAFF REPORTS

2.1. Training on Nevada Public Records

Julie Torres with the City of Sparks provided training on Nevada Public Records.

3. PUBLIC FORUM

None at this time.

4. ADJOURNMENT

There being no further business to come before it, the Fernley City Council Training adjourned at 4:15 pm.

Approved by the Fernley City Council on May 21, 2025, by a vote of:

AYES _______ NAYS:__________ ABSTENTIONS:________ ABSENT:________

_______________________________ _______________________________

Mayor Neal E. McIntyre ATTEST: City Clerk Kim Swanson

MINUTES OF THE

FERNLEY CITY COUNCIL

BUDGET MEETING

MAY 8, 2025

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

1. INTRODUCTORY ITEMS

1.1. Pledge of Allegiance

1.2. Roll Call

Present: Mayor Neal E. McIntyre, Councilman Ryan Hanan, Councilwoman Felicity Zoberski, Councilman Stan Lau, Councilman Albert Torres, City Manager Ben Marchant, Deputy City Manager Lydia Altick, City Attorney Aaron Mouritsen, City Clerk Kim Swanson, Administrative Specialist Sandy Harris, City Treasurer Robert Carson, Accounting Manager Jennie Carrick, HR Manager Mitzi Carter, Building Official Charity Birkel, Planning Director Michele Rambo, Public Works Director Barry Williams, City Engineer Maria Paz Fernandez, Utilities Director Seong Kim, Administrative Specialist Lina Farmer, Municipal Court Judge Lori Matheus, Court Administrator Sierra Keathley-Dunn. Councilman Joe Mendoza joined the meeting at 5:05 via zoom

1.3. Public Forum

There was none.

1.4. (For Possible Action) Approval of Agenda

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

2. STAFF REPORTS

2.1. Discussion and Possible Action to Hire a Utilities Engineering Manager

Councilman Torres announced that the amendments on SB69, were accepted, and it looks like it goes back to the Assembly next week. SB69 will kick back 10% of a $1 billion abatement to the city and 10% of a $3.5 million abatement from the Governor will come back to the city on both of those as well.

Seong Kim, Utilities Director, stated that currently the Utility Department has 3 divisions with 19 employees. We presented the restructuring of the Utilities Department into five divisions with a total of 30 employees, which includes a new Engineering Division and a new Wet Water Collection System Division. He is seeking the Council's approval to hire a Utilities Engineering Manager. A Utilities Engineering Manager will reduce the response time and greatly enhance the efficiency of the process. An estimate of $50,000 per year savings can be achieved by having an Utilities Engineering Manager.

Motion: I MOVE TO STAFF TO RECOMMEND THE APPROVAL OF THE CREATION AND HIRING OF A UTILITIES ENGINEERING MANAGER. THIS POSITION WILL FILL A CRUCIAL GAP, IMPROVE PROJECT EFFICIENCY, REDUCE COSTS, AND SUPPORT THE LONG TERM SUSTAINABILITY AND PERFORMANCE OF THE UTILITIES DEPARTMENT. **Action:** Approved. **Moved by:** Councilman Stan Lau, **Seconded by:** Councilman Ryan Hanan. **Vote:** Passed, **Summary:** Yes 5. **Yes**: Councilwoman Zoberski, Councilman Lau, Councilman Torres, Councilman Hanan, Councilman Mendoza.

Mayor Neal E. McIntyre called for a break to address technical issues - 5:21pm - 5:35 pm.

2.2. (For possible action) Discussion regarding the Fiscal Year 2025/2026 proposed final 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.

Robert Carson, City Treasurer, stated there were updates to pages 41 through 44, 52, 53, 55, and 56 in your packets. They are stamped with a revised watermark. and highlights on items that were changed.

Ben Marchant, City Manager, went through the updates and changes that were incorporated since the previous workshop on April 3rd. He went over the changes, particularly in the water fund and pertaining to the water ancillary fee.

General funds:

City Manager Marchant answered questions relating to the General Fund.

Councilman Torres asked about the IT RFP's after our study. He also inquired about the increase for the Municipal Court.

Ben Marchant, City Manager, stated that the RPF still needs to be drafted. We have funds allocated in next year's budget and until we get the RFP we have a placeholder of $250,000. Regarding the Municipal Court, all the positions, except for Municipal Judge, are going to be receiving their step increase according to the collective bargaining agreement, which is a 7% increase with a 2% cost of living adjustment. For the exempt positions there is a 3% increase. The judge is compensated by contract at $45,000 a year, and we're increasing that by $50,000 to $95,000 a year. We budgeted for it and will bring the new contract back next month.

Special Revenue funds:

Ben Marchant, City Manager explained the transit lodging tax and the City Ordinance 2021-005 allocate at least 60% of the revenue to a convention and civic center, and no more than 40% to be dispersed to outside agencies. That was not reflected in prior budgets. This is being broken out, and in this budget under the general government this will be used to account for construction, operation, and maintenance of the convention and civic center. We can read that as the Community Response and Resource Center (CRRC) and the line items include our normal operation and maintenance accounts. So that 60% represents $333,600, which is budgeted for that purpose. The other 40% amounts to $222,400, and the community support has been increased from $140,000 to $220,000 accordingly. The other line items in this function have minimally increased to account for any administrative costs in administering the FCTA grants and any funds that are not spent out of this fund will roll over to the city's General Fund balance. Budgets for ensuing years will allocate all budgeted revenues in the same manner.

Councilman Albert Torres asked with the huge increase does it have to come back to council or the FCTA to approve where that goes.

Robert Carson, City Treasurer, stated at the first Council meeting in June, they are planning on holding a joint FCTA and Council meeting. We'll explain the budget and the increase and, as the FCTA board, can decide how those funds are going to be divided up.

Councilwoman Felicity Zoberski inquired about the extra amount for the CRRC. The CRRC got adjusted down by $1 million and that's also being carried over for expenditures. So, we're using this money, and then also an extra $1 million that we didn't use because it came in under budget. So, we're using that $1 million for expenditures as well. She also asked how much it's going to cost to run the CRRC, because that seems like an exorbitant amount, as far as taking care of everything that we need to. Anything extra out of maintenance will we be putting towards the gym, or different phases that we're supposed to get to with the CRRC.

City Manager Marchant explained that the $1 million we're carrying over is the cost of the current construction project. We need money in that year to pay the remaining invoices that are sent in as they complete the building. How much is it going to cost to run the CRRC, that's a City Council policy issue on how you want to allocate those funds.

Robert Carson, City Treasurer, stated the savings that we had of the $4 million we had allocated in the general fund, whatever's not spent on that, will revert to the general fund balance, and that can be allocated at the Council's discretion, based on what your priorities are in future years. This year, because we don't know what the actual cost is going to be, the $1 million is just a carryover and finish the construction of the CRRC because the TLT fund does not have a million dollars, and we don't want to bankrupt that fund. So, we'll take it out of the general fund because we already had it allocated and then in subsequent years, the TLT funds that aren't spent on operations or maintenance or construction, will go to the fund balance, and that can be allocated to new projects or upgrades at Council's discretion as.

Water Fund:

Ben Marchant, City Manager, stated the Water Ancillary fee has been removed from the final budget. The council has asked Staff to explore different ways to provide relief for the ratepayers, and if this ancillary fee is not collected, it will save ratepayers hundreds or thousands of dollars on their property tax bill. This ancillary fee was adopted at the point in time where the operating revenues of the Water Fund were insufficient to cover the debt on the water treatment plant. Water Fund has the resources now to fund its operations and debt requirements without collecting this fee, by removing the ancillary fee, it's going to come off of the property tax bills. This will have an impact on the Water Fund of a $4 million reduction. We'll be operating on $13.8 million instead of $17.8 million, but because the reserves in the Water Fund are healthy, we're still going to have the means to be able to keep up with the capital projects over the next 3 years, which we will be spending down quickly.

Ben Marchant, City Manager, stated because our water fund is healthy and balanced and is not in a structural deficit, the justification for the ancillary fee is no longer there, and so we are in a position to remove it this year, which is great news for the ratepayers, and it won't come back unless we find ourselves in a structural deficit for the terms of the ordinance.

Councilman Mendoza asked if we have to do another study in the future to figure out if we could lower the current rates that the residents are paying as a whole, or is there some way to monitor the income coming in as opposed to having another study so that we could revisit this in 6 months or a year to try to lower some of our communities bills.

Ben Marchant, City Manager, stated that we currently have a water rate study in process which will be completed this summer and be presented to the city council in the September-October at that point, the city council will be able to make decisions as to what rate increases the Council thinks are appropriate for the coming years.

Ben Marchant, City Manager, presented the expenses for the Water Fund.

Councilman Albert Torres asked how much money are we looking at in salary increases in 25/26.

Ben Marchant, City Manager, stated that we budgeted the for the contractual increases, 9% based on the step increases and 3% for the non-represented.

Robert Carson, City Treasurer, stated that it's about $400,000 for salary increases that are budgeted.

Councilman Torres, inquired about the current operating standards for who gets a fleet car, who does not get a fleet car, and what those standards are.

Ben Marchant, City Manager, stated we're following the fleet management policy that the City Council adopted, and recently we found that there were a number of deviations from following that policy. In the last 3 months, together with Public Works Director Barry Williams, we've sent notices to employees that fall outside of that policy. There are a certain number of employees who are no longer receiving the benefit of a take-home vehicle. Those that are emergency responders that we expect to respond 24/7 to whatever incident, directors and certain people are able, within 8 miles of responding to their city job site, are able to have a take-home vehicle. Those outside of that 8-mile limit and do not have those critical needs, will no longer have a take-home vehicle.

Barry Williams, Public Works Director, stated we still have 5 vehicles that are leaving the city limits. Four are employees that respond to emergencies on a 24-hour basis.

3. PUBLIC FORUM

Councilman Torres inquired about funding and hiring Utilities Engineers 1 and 2.

Ben Marchant, City Manager, stated the original proposal was to hire in January. Based on the comments we received last month; it was understood that it was up for discussion. Presently they are in the budget funded for January 1, 2026, going forward. The item was to only approve the Utilities Engineering Manager, which the Council had approved in February, and then asked for it to be delayed hiring until we had this meeting. So that's only the one position that was approved. The other two positions that were mentioned in Director Kim's report, engineering 1 and 2 positions, are going to offset the funds that are being expended in outside services for outside engineering. So, the cost justification is bringing these positions in-house, we're going to be able to get done more efficiently and more cost-effectively with the same dollars we're already spending on outside services.

Robert Carson, City Treasurer, stated that at our tentative budget meeting we discussed these positions, and it was stated that this is the allocation. We don't have the job descriptions here for approval. This is just the allocation to hire them in January. This isn't holding you to anything. You can have a discussion, but until we bring those positions forward with job descriptions and salaries, this is just the allocation in the fund to have them there if you decide to move forward with them.

Councilman Lau stated that he feels that hiring at least one engineer would be sufficient to start, because we do have quite a bit of design work to get going.

Councilman Hanan stated his thought process just for transparency is that, since we're not hiring them in July, we can reassess, over the next 6 months how our budget is doing, how the economy is doing, and then the need from those departments, if, in fact, those things are still a requirement at that point.

Councilman Joe Mendoza stated he supports it as a placeholder. This will give us time to do our efficiency study to see where we're efficient or deficient in what areas that might be. He did want to follow up on Councilwoman Zoberski's request for a line item for public safety. It wasn't discussed this evening, as far as just putting a placeholder for potential funding for public safety. If the city has the ability in the budget to help provide better public safety for our community, since we are the entity that is creating and allowing the growth that's coming in a crazy rate, he believed that we should be able to look at those things and at least have a placement holder in the budget for further discussion. He would personally like to see a line item there to have further discussion throughout the year.

Ben Marchant, City Manager, stated that it was not put in the budget. There wasn't really a defined parameter for what that meant and what it was intended for. There weren't any specific requests and without more specific direction he wasn't clear on what we were supposed to budget.

Councilman Torres stated that he would like added to the agenda for the 21st is a line item looking at, not funding the City Manager's position.

Mayor McIntyre asked Councilman Lau to leave the meeting. A recess was called 6:27pm - 6:38 pm.

Councilwoman Zoberski stated we don't have any plans or designs in place for the fishing pond. Inquiring what the $50,000 is set aside for.

Robert Carson, City Treasurer, stated that the $50,000 is a placeholder. We will adjust to what the actual maintenance is going to be as we go along with it. We didn't want to have those funds not allocated and have something miraculous happen and have a Fishing Pond Park by February and not have the ability to spend to upkeep it and track it.

Councilman Mendoza requested a placeholder to fund a public safety line item to be able to have further discussions if something were to come up between the sheriff's office and the fire department. He also requested that we stop interrupting the recording of the chambers when we have somebody going irate for the protection of our council as well as the public that is in attendance. When we stop recording, we could potentially get rid of evidence or not have the evidence we need to pursue any legal actions.

Councilwoman Zoberski clarified that what we were asking was to create a fund that was specifically for public safety. That was some sort of nest egg, so that if something were to occur in the community that we needed to help with public safety, then the city would have funds to come from. But that didn't necessarily mean that we wanted an efficiency study, because we had decided that we were going to reach out to the Firefighters union and the Sheriff's union and get the statistics from them as opposed to paying the $150,000 to get the study done. Mr. Mendoza is asking that we create a fund that is specifically for public safety. But that does not mean that the funds that are in there are earmarked for that feasibility study as far as public safety goes. That's something that we would have to come back and vote on spending that money out of there.

Robert Carson, City Treasurer, stated we could not allocate money for public safety to a specific fund, because we don't have a public safety function. We could look at creating a gifts and donations fund which is restricted by whatever the donation letter is, or the Council's prerogative for a transfer into that fund to save up for.

Councilman Torres stated when the impact fees come back, we do have an option to add a certain percentage that would go to the fire district, and it's for infrastructure more than anything. The only thing it's not for is staffing. So, a couple percentages on top of an impact fee would greatly help.

Councilman Mendoza stated that the response that we would get from volunteers the way Churchill County does is not going to be the same. Comparing us to all these other districts is not comparable. We're here on an island in a fire district. Our volunteers are here, and they are active. But there's not a huge interest in people that live here in Fernley to volunteer in Fernley. Of the 20 volunteers that have been trained over the last 3 years, we have 6 that have gone through everything that have been invested in, and the return on investment hasn't been good for us. They are encouraged to be here running calls. Just the calling is so much you can't work a full-time job. Public safety includes clean drinking water, proper working sewage plants, roads that are lit up and aren't in danger. Those are all part of public safety issues as well as fire response and law enforcement response. So, to say that this is not an issue for us as a council. Our primary goal should be public safety for the citizens of Fernley, regardless of who's providing that service.

Councilman Ryan Hanan stated that all the things that Mr. Mendoza listed fall on the backs of the North Lyon County Fire Protection District Board. That's their job and that is the service that they are providing. It's not something that this body has any authority to change unless there is some consensus to merge with the city at some point.

The next meeting will be held May 21, 2025, at 5:00 pm.

4. ADJOURNMENT

There being no further business to come before it, the Fernley City Council budget meeting adjourned at 7:06 pm.

Approved by the Fernley City Council on May 21, 2025, by a vote of:

AYES _______ NAYS:__________ ABSTENTIONS:________ ABSENT:________

___________________________________ ___________________________________

Mayor Neal E. McIntyre ATTEST: City Clerk Kim Swanson

Report Criteria:
License.Status = "Active"
Business.Origination date = 5/1/2025-5/15/2025

Business Name	DBA	Name	Location	City	State	Zip	Business Tel	Description	Occupation
Polyglass USA Inc.		Lucio Zanchetta	210 Lyon Drive	Fernley	NV	89408	954-233-1330	Property Rentals	Commercial property rent
Tri Peak Construction & Design Inc.		James C Ellis	4600 Kietzke Ln Building C	Reno	NV	89502	775-376-3190	Contractor	Residential & Small Com
Cruz Down Memory Lane Photograph		Leanne Cruz	1324 Rouge River Rd	Fernley	NV	89408	775-564-3028	Photography	Mobile Photography
All Connect Plumbing LLC		Casey Zimmerman	5125 Emery Dr	Reno	NV	89506	775-399-0319	Contractor	Plumbing Contractor #90
True Blue Plumbing, Inc.		John P. Ireland	550 W. Plumb Ln., #B192	Reno	NV	89509	775-636-5192	Contractor	Plumbing Contractor #74
United Federal Credit Union		President, Terry O'	1035 Inglewood Drive, Suit	Fernley	NV	89408	775-446-7770	Bank/Credit Union	Financial Institution
Edge Home Finance Corporation	Prestige Home Finance	Chantel Hacker	90 W Main Street	Fernley	NV	89408	763-219-8484	Mortgage Broker	Mortgage broker - origina
Superb Plumbing LLC		Lucas Waldren	18686 Ginny Creek Ct	Reno	NV	89508	775-525-4457	Contractor	Plumbing Contractor #93
Forever Photobooths		McKenzie Skinner	1701 Oak Dr	Fernley	NV	89408	775-842-5303	Photography	Mobile photobooth - for e
GE Excavating		Jerry Greenwood	1123 Jo Lane	Gardnerville	NV	89410	775-690-5792	Contractor	Excavation, Grading, Tre
Wild Women Crafters		Brooke Keller	1175 Flint St.	Fernley	NV	89408	775-690-3861	Hobby/Crafter, Sewing	Laser engraved crafts
Gomez Lath & Plaster		Kirk Gomez	780 Hight St.	Silver City	NV	89428	775-720-1108	Contractor	Lath and Plaster Contract

Grand Totals:
12

Report Criteria:
License.Status = "Active"
Business.Origination date = 5/1/2025-5/15/2025

CITY OF FERNLEY

City Council
AGENDA REPORT

Meeting Date: May 21, 2025

REPORT TO:	Mayor and City Council
REPORT FROM:	**Michele Rambo, Planning Director**

FINANCIAL IMPACT:		CURRENTLY BUDGETED:		FUND/ACCOUNT:
Yes:	No: X	Yes:	No: X	N/A

ACTION REQUESTED: Receive/File

AGENDA ITEM:

Six-month review of the Planning Department's expedited fee for outside consultant review of development applications.

AGENDA ITEM BRIEF:

On November 6, 2024 the City Council approved the implementation of an optional expedited Planning review fee to be used for paying a consultant team. At that time, the City Council requested that staff bring this item back in six months to review.

RECOMMENDED MOTION:

None

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:

None

BACKGROUND:

As of the time of this report, nobody has chosen to pay the expedited fee. Staff has been reviewing all applications in-house.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

None

FINANCIAL IMPLICATIONS:

None

ATTACHMENTS:

None

IBEW Local Union 1245 30 Orange Tree Circle
Vacaville, CA 95687
Telephone: (707) 452-2700
Fax: (707) 452-2701
www.ibew1245.com

IBEW1245
THE POWER IS IN OUR HANDS

BOB DEAN, BUSINESS MANAGER
CECELIA DE LA TORRE, PRESIDENT

April 16, 2025

Certified Mail No. 9589 0710 5270 1168 3059 11
Return Receipt Request

City of Fernley
Attn: City Clerk
595 Silver Lace Blvd
Fernley, NV 89408

Re: Step 4 Grievance Submission – Grievance No. 01-25

To Whom It May Concern,

In accordance with the grievance procedure outlined in the Collective Bargaining Agreement between the City of Fernley and IBEW Local 1245 enclosed please find our formal submission of Grievance No. 01-25 for advancement to Step 4.

The Union respectfully presents this grievance to the City Council for hearing and resolution. We request that the matter be placed on the agenda within the thirty (30) day timeframe required by the agreement and that a written decision be issued within thirty (30) days following the hearing.

Please confirm receipt of this grievance package. If additional information is needed, I am available at your convenience.

Respectfully,

/s/ Marty Kumle

Marty Kumle
Business Representative
IBEW Local 1245
MGK1@IBEW1245.com
(775) 432-3909

Enclosure: Step 4 Grievance – Grievance No. 01-25

IBEW Local Union 1245 30 Orange Tree Circle
Vacaville, CA 95687
Telephone: (707) 452-2700
Fax: (707) 452-2701
www.ibew1245.com

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BOB DEAN, BUSINESS MANAGER
CECELIA DE LA TORRE, PRESIDENT

April 16, 2025

Certified Mail No. 9589 0710 5270 1168 3059 28
Return Receipt Request

City of Fernley
Attn: City Council
595 Silver Lace Blvd
Fernley, NV 89408

Re: Step 4 Grievance Advancement – Grievance No. 01-25
Failure to Bargain Over New Classifications: SCADA Specialist & Utility Systems Electrician

Dear City Council Members,

This letter serves as formal notice that IBEW Local 1245 is advancing Grievance 01-25 to Step 4 of the grievance process, as outlined in the Collective Bargaining Agreement (CBA) between the City of Fernley and IBEW Local 1245.

On April 14, 2025, the City Manager issued a response denying the grievance regarding the unilateral creation and implementation of two new classifications, SCADA Specialist and Utility Systems Electrician—without prior bargaining with the Union. Since that response, the City has proceeded to hire into at least one of these positions, reinforcing a clear violation of the CBA.

Grievance Summary:
Section XIV of the CBA requires the City to notify and bargain in good faith with the Union before implementing any new classifications affecting bargaining unit employees. These classifications are a mandatory subject of bargaining. The Union has not waived its right to negotiate these matters, and no written agreement exists permitting the City to proceed without fulfilling its bargaining obligations. Despite this, the City moved forward with implementation, wages, and hiring—all without prior consultation or negotiation. This behavior reflects a pattern of conduct, not an isolated incident.

Pattern of Conduct:
IBEW Local 1245 has previously raised concerns over the City's recurring efforts to implement wages or establish new classifications without engaging in required negotiations. These repeated violations undermine the foundation of collective bargaining and must be addressed.
This grievance is about more than two positions—it's about ensuring that the City respects the labor rights guaranteed under the CBA and state labor law.

Key Points:
- The City failed to notify or negotiate with the Union before implementing new classifications.
- No written agreement or waiver exists permitting the City to bypass bargaining.
- An employee has already been hired into a newly created bargaining unit classification.
- The City has a record of similar past conduct.
- Direct dealing with bargaining unit employees violates the Union's representational rights.

Requested Remedies:
1. Immediate halt to any further implementation of the SCADA Specialist position until full negotiations occur.
2. Commencement of good-faith negotiations with IBEW Local 1245 over both job classifications.
3. Full compliance with Section XIV of the CBA moving forward.
4. Cease all direct dealing with employees represented by the Union.
5. Written assurances that these violations will not recur.
6. Any other remedies deemed necessary to restore contractual compliance and bargaining integrity.

IBEW Local 1245 has complied with all required steps of the grievance process. Having received the City Manager's denial, we formally request that the City Council hear this grievance as required in Step 4. Please schedule a hearing within thirty (30) days of this request and issue a written decision within thirty (30) days of that hearing.

We remain committed to resolving this matter in good faith but will continue to assert the Union's contractual and legal rights on behalf of our members.

Sincerely,

/s/ Marty Kumle

Marty Kumle
Business Representative
IBEW Local 1245
MGK1@IBEW1245.com
(775) 432-3909

TO: Benjamin Marchant, City Manager

From: Marty Kumle, IBEW LU 1245 Business Representative

Date: 3/28/2025

IBEW Local 1245

Grievance Form

Grievance # 01-2025

STATEMENT OF FACT

The City of Fernley has unilaterally created new classifications within the Utility Department, specifically the SCADA Specialist and Utility Systems Electrician positions, without negotiating with the International Brotherhood of Electrical Workers (IBEW) Local 1245. As per Section XIV of the Collective Bargaining Agreement (CBA), the City is required to notify the Union of any new job classifications affecting bargaining unit members and engage in the collective bargaining process, in good faith, and achieve a mutually agreed to remedy._ The City's failure to comply with these requirements constitutes a direct violation of the CBA and undermines the collective bargaining process.

SECTION OF CBA VIOLATED (including but not limited to)

The City's actions violate multiple provisions of the CBA, including but not limited to:

- **Section XIV** – Requirement to negotiate new classifications
- **Preamble -** Whereas, the parties hereto desire to facilitate the peaceful adjustment of differences that may from time to time arise between them, to promote harmony and efficiency to the end that the City, Union, and the general public may benefit therefrom, and to establish fair and equitable wages, hours, and working conditions,
- **Recognition -** In accordance with the provisions of NRS 288, the City recognizes the Union as the exclusive collective bargaining representative of those regular full-time employees in the classifications set forth below and excluding any part-time, seasonal, temporary, supervisory, administrative, and confidential employees. This recognition is granted for the period during which the Union qualifies as the exclusive representative of those employees under provisions of NRS 288.
- **Relevant Policies** – Fair labor practices and bargaining rights
- **State and Federal Labor Laws** – Governing collective bargaining and union representation

ARGUMENT

The City's decision to unilaterally implement these classifications without Union consultation constitutes bad faith bargaining. The Union has never waived its right to bargain, and at no point has the Union relinquished or waived its right to negotiate over new classifications, wages, or working conditions. This fact remains unequivocally true, based on the fact the Union has never given the City a written document waiving its sole right to negotiate over this matter. Any failure by the City to engage in negotiations constitutes a direct violation of the CBA and labor laws. According to the CBA, the Union must receive notification of any new classifications within the bargaining unit, including job descriptions and proposed salary ranges, *and be given the opportunity to negotiate*. The City's failure to provide this notification and engage in negotiations directly undermines the Union's ability to advocate for fair wages, working conditions, and job security for its members.

Additionally, the City has engaged in direct dealing with bargaining unit members without proper Union notification, and representation. Such conduct is prohibited as it erodes the collective bargaining framework and violates established labor rights. Courts and labor boards have consistently ruled that direct dealing with employees outside of the union negotiation process constitutes an unfair labor practice.

REQUESTED REMEDY OF GRIEVANCE

In light of the above, IBEW Local 1245 requests the following remedies:

1. **Immediate cessation** of any hiring or implementation related to the SCADA Specialist and Utility Systems Electrician positions until full negotiations with the Union have been conducted.
2. **Commencement of good-faith negotiations** regarding the classification, job descriptions, wages, and conditions of employment for these positions.
3. **Compliance with Section XIV of the CBA,** requiring Union input on all new classifications within the bargaining unit moving forward.
4. **Cessation of direct bargaining** with bargaining unit members without the presence of a Union representative or an appointed Union designee, and a commitment to uphold the Union's right to represent its members in all employment-related negotiations.
5. **Additional remedies** as deemed necessary to rectify this violation and prevent future occurrences.

IBEW Local 1245 demands to bargain over this matter in order to resolve this matter amicably. The Union will take every available legal and contractual remedies within its standing, including but not limited to filing an unfair labor practice charge.

Please consider this a formal grievance under the dispute resolution procedures outlined in the CBA. We request a written response from the City within [timeframe, e.g., ten (10) business days] of receipt of this grievance.

IBEW 1245 Representative: Marty Kumle

CITY OF FERNLEY
City Manager's Office

Administration
Human Resources
Budgeting
Risk Management
Animal Control
& Contract

April 14, 2025

Marty Kumle, IBEW LU 1245 Business Agent

Re: Response to Grievance, 01-2025, dated 03.28.2025

Dear Marty,

Thank you for taking the time to discuss the concerns raised in the above referenced grievance on Thursday, April 3, 2025. While the grievance does not explicitly address a basis for negotiating the compensation range for this new position, it is my understanding that this is the primary concern of the Union. I am providing this notice of decision for Step 3. Consistent with your email to me on April 1, 2025, we agreed to move this grievance to Step 3, effectively waiving the process for Steps 1 & 2. We met on day April , where I was able to hear your concerns and a proposal for how this grievance might be remedied.

The City of Fernley acted in good faith by meeting with you on March 20, 2025, as you noted in your grievance, to present the new positions that the City Council approved at the City Council meeting of February19, 2025. We discussed the Union's concerns with the new position descriptions, specifically, the pay range of the Utility Systems Electrician position.

The City of Fernley is unaware of any violation of the CBA with regard to alleged meetings taking place with Union members without Union representation. Please provide evidence or witnesses for the alleged violation including the date(s), time(s), and names of any participants who may have been involved in such a meeting and what the remedy is that you are seeking. Given that we were able to meet with you on March 20 to thoroughly discuss all IBEW concerns pertaining to the new positions, it is therefore the City's position that no violation of the CBA has occurred.

The City maintains that it has acted in a manner consistent with the provisions of Section XIV of the Collective Bargaining Agreement. The new positions that have been approved do not fit the criteria of a position that is (a) "currently occupied by an employee in the Bargaining Unit", or (b) "a reclassification of an existing job class, which is in the Bargaining Unit." Notwithstanding this provision, the City provided you with notice of the creation of these new

595 Silver Lace Boulevard ♦ Fernley, NV 89408 ♦ Telephone: 775-784-9863 ♦ Fax: 775-575-6732
♦ Email: mcarter@cityoffernley.org ♦ www.cityoffernley.org

positions on March 20, 2025, as noted above. Your arguments made pertaining to the wage scale of this position were heard and considered. The position has since been filled with a well-qualified candidate who is eligible to add their membership to the union.

Consequently, it is my finding that the City has not acted in violation of the provisions referenced in this grievance, and therefore determine this grievance is hereby denied.

Sincerely,

Benjamin Marchant
City Manager
City of Fernley

CITY OF FERNLEY

City Council
AGENDA REPORT

Meeting Date: May 21, 2025

REPORT TO:	Mayor and City Council
REPORT FROM:	**Benjamin Marchant, City Manager**

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes: No:	Yes: No:	

ACTION REQUESTED: Motion

AGENDA ITEM:

(For possible action) Discussion to create a committee between the City Council, the Community Foundation, and the Boys and Girls Club regarding the future lease of the Community Response and Resource Center (CRRC)

AGENDA ITEM BRIEF:

Discussion to create a committee between the City Council, the Community Foundation, and the Boys and Girls Club regarding the future lease of the Community Response and Resource Center (CRRC)

RECOMMENDED MOTION:

" I move to approve creating a committee between the City Council, the Community Foundation, and the Boys and Girls Club regarding the future lease of the Community Response and Resource Center."

BUSINESS IMPACT (per NRS Chapter 237):

See attached report for background, analysis, alternatives.

ALTERNATIVES:

City Council may choose not to create a committee or may request additional information.

BACKGROUND:

City Manager's report:

Discussions between the City of Fernley and the Boys and Girls Club of Truckee Meadows (BGCTM) have been on-going since October 2024. Participants in these discussions have included the City Manager, Deputy City Manager, City Treasurer, President/CEO Mike Wurm, Business Manager Julie Rowe, and other BGCTM staff. Most recently a meeting was held on Tuesday April 29, 2025, with Mayor McIntyre, Councilor Torres, City Manager Marchant, Deputy CM Altick, City Treasurer Carson, Mr. Wurm, Ms. Rowe, Ms. Alison Elder, Mr. Oscar Aguilar, Fernley Community Foundation President Cody Wagner, and Lyon County Commissioner Mark Jacobson.

In summary, the meeting resulted in a goal to have a final draft of the proposed lease on the City Council agenda of June 4, 2025, after completing the following items:
1) Mr. Wurm is to prepare a three year operations plan and budget.
2) Mr. Wurm is to respond with specific changes to the lease agreement.
3) Mr. Marchant is to prepare the revised lease agreement based on Mr. Wurm's input.

Following this meeting, I sent an email notifying this group and the City Council of the legal constraints set forth in the Nevada Revised Statutes about the terms and conditions limiting leases of public property to private interests. The lease cannot be for more than three years with a two-year extension. The rent must be based on fair market value and leased based on an open bid; with the exception of properties that are less than 25,000 square feet. In this case, the exception allows the City to consider a rent that is below the fair market value of the property.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

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).

FINANCIAL IMPLICATIONS:

ATTACHMENTS:
None

CITY OF FERNLEY

City Council
AGENDA REPORT

Meeting Date: May 21, 2025

REPORT TO:	Mayor and City Council
REPORT FROM:	**Benjamin Marchant, City Manager**

FINANCIAL IMPACT:	**CURRENTLY BUDGETED:**	**FUND/ACCOUNT:**
Yes: No:	Yes: No:	

ACTION REQUESTED: Motion

AGENDA ITEM:

(For possible action) Discussion to confirm the date of the Waste Management survey completion and to bring back the results of the survey conducted to determine the best option selected by our citizens. The survey should include both residential and business options.

AGENDA ITEM BRIEF:

Discussion to confirm the date of the Waste Management survey completion and to bring back the results of the survey conducted to determine the best option selected by our citizens. The survey should include both residential and business options.

RECOMMENDED MOTION:

"I move to direct staff to confirm the Waste Management survey completion date and to bring back the results of the survey conducted to determine the best option selected by our citizens. The survey should include both residential and business options."

BUSINESS IMPACT (per NRS Chapter 237):

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

See attached report for background, analysis, alternatives.

ALTERNATIVES:

Council may request not to move forward with the survey or request additional information.

BACKGROUND:

City Manager's staff report.

At the City Council meeting of April 2, 2025, City Council asked Waste Management to conduct a survey of Fernley residents to get input on which of the options that Waste Management presented would be preferred. Waste Management agreed to conduct the survey. As of May 6, the survey has not yet been sent out.

The current contract for the solid waste franchise was put out to bid in 2008 and awarded January 4, 2009, to Trash Pros. Waste Management of Nevada took over the franchise on September 19, 2012. The contract was automatically renewed and extended on December 3, 2023, for an additional five years, expiring December 3, 2028. (Please note that the deadline for giving notice of intent to not renew or extend was due 12 months prior to the expiration/extension date, which was prior to December 4, 2022.)

The franchise agreement is for Exclusive Single Family Dwelling Waste collection. The current contract does not have a provision for allowing the City to rebid the franchise agreement until December 2027. The proposed changes to the current levels of service in the franchise agreement come with Waste Management's request for the current contract to be extended to December 3, 2038. Other waste hauling service companies in the region have expressed interest in bidding for the City of Fernley franchise.

Waste Management is also interested in obtaining an Exclusive Commercial Waste Collection Franchise. This is outside the scope of the current contract, and such an arrangement could only be considered for the winning bid awarded through a separate bidding process.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FINANCIAL IMPLICATIONS:

ATTACHMENTS:

1. First Amended-Trashpros LLC
2. Addendum B

FIRST AMENDED AND RESTATED
EXCLUSIVE SINGLE FAMILY DWELLING WASTE FRANCHISE AGREEMENT
BETWEEN
THE CITY OF FERNLEY
AND
TRASHPROS, LLC

This First Amended and Restated Exclusive Single Family Dwelling Waste Franchise Agreement, made and entered into this 5th day of August, 2009, by and between the CITY OF FERNLEY, a political subdivision of the State of Nevada, (hereinafter referred to as "City") and TRASHPROS, LLC, a Nevada limited liability company, (hereinafter referred to as "Franchisee").

WITNESSETH:

WHEREAS, NRS 268.081 authorizes a City to displace or limit competition in the area of collection and disposal of garbage and other waste; and

WHEREAS, NRS 268.083 authorizes a City to grant an exclusive franchise to any person to provide garbage and waste collection and disposal services within the boundaries of a City;

WHEREAS, Franchisee has represented and warranted to City that it has the experience, responsibility, and qualifications to provide residents in the City, the collection and safe transport to permanent disposal facilities of Single Family Dwelling waste generated by the residents of the City;

WHEREAS, City declares its intention of maintaining reasonable rates for reliable, proven collection, transportation and disposal of garbage and recyclable material within the City;

WHEREAS, City's existing exclusive franchise agreement for the operation of a garbage and refuse collection and disposal service terminates on January 3, 2009;

WHEREAS, City and Franchisee have agreed to enter into a franchise agreement and wish to set out the terms and conditions of that agreement in writing;

WHEREAS, City and Franchisee previously entered into an Exclusive Single Family Dwelling Waste Franchise Agreement on the 3rd day of December, 2008, and effective on the 4th day of January, 2009 (hereinafter referred to as "Agreement"); and

WHEREAS, City and Franchisee desire to amend and restate the Agreement.

NOW, THEREFORE, for and in consideration of the covenants and agreements herein contained and for other valuable consideration, the receipt of which is hereby specifically acknowledged, and pursuant to ARTICLE 11.04, AMENDMENT of the

Agreement, it is agreed that the aforesaid Agreement, dated on the 3rd day of December, 2008, and effective on the 4th day of January, 2009, is hereby amended and restated as follows:

1 – DEFINITIONS

As used in this Agreement, the following definitions apply:

1.02 Solid Waste All putrescible and nonputrescible materials in solid or semisolid form that have been discarded or abandoned by their owner, including domestic or household waste resulting from the ordinary domestic use or occupation of a house, flat, apartment, unit, boarding house, hostel or guesthouse; garbage, rubbish such as paper, cardboard, automobiles, cans, wood, glass, bedding, crockery and similar materials, junk vehicles and parts, ashes or incinerator residue, street refuse, dead animals, construction or demolition waste, commercial or industrial waste, garbage, sewage waste, commingled recyclables, source separated recyclables and other refuse which includes discarded materials that have no useful physical, chemical or biological properties after serving their original purpose and that cannot be reused or recycled for the same or other purposes. The term "solid waste" does not include hazardous waste.

1.03 Garbage. The term "garbage" means:

Putrescible animal and vegetable waste resulting from the handling, storage, preparation, cooking, and sale and serving of food and beverage.
This includes, but is not limited to:

1. Offal, swill, kitchen and table waste, and other organic animal and vegetable waste;
2. Bottles, cans, cups, plates, utensils, containers, and/or covering of any construction or material that has been in intimate contact with food, confection and/or beverage; and
3. Any component used in the preparation or manufacture of matter intended for animal or human consumption, and;
4. Such matter and/or materials listed in (1) through (3) above that have been discarded without first being sanitized.
5. Infectious Waste as defined by the Nevada State Health Division.

The mixing, addition, or commingling of garbage with rubbish, trash, or other waste matter renders the entire resulting mixture as garbage and requires the mixture to be handled as garbage.

1.04 Single Family Dwelling Waste. The term "single family dwelling waste" means waste produced by residents owning or having control over a single family dwelling located on a property within the City of Fernley.

1.05 Putrescible Waste. The term "putrescible" means wastes that are capable of being decomposed by microorganisms with sufficient rapidity as to cause nuisances from odors, gasses and similar objectionable conditions. Food wastes, offal, and dead animals are examples of putrescible waste.

1.06 Refuse. The term "refuse" refers generally to all forms of discarded solid waste, including garbage, rubbish and waste matter.

1.07 Recyclable Material has the meaning ascribed to it in NRS 444A.013 and means solid waste that can be processed and returned to the economic mainstream in the form of raw materials or products, as determined by regulations adopted by the Nevada State Environmental Commission and the Nevada State Division of Health.

1.08 Franchisee as used in this Agreement is Trashpros, LLC., which is the entity awarded an exclusive single family dwelling waste franchise according to the terms of this agreement.

1.09 Hazardous Waste. The term "hazardous waste" means any waste or combination of wastes, including solids, semisolids, liquids or contained gases which:

(A) Because of its quantity or concentration or its physical, chemical or infectious characteristics may:

- (1) Cause or significantly contribute to an increase in mortality or serious irreversible or incapacitating illness; or
- (2) Pose a substantial hazard or potential hazard to human health, public safety or the environment when it is given improper treatment, storage, transportation, disposal or other management;

(B) Is identified as hazardous waste by the Nevada Department of Conservation and Natural Resources as a result of studies undertaken for the purpose of identifying hazardous wastes; and

(C) Includes, among other wastes, toxins, corrosives, flammable materials, irritants, strong sensitizers and materials which generate pressure by decomposition, heat or otherwise.

1.10 Single Family Dwelling. The term "single family dwelling" means a building or dwelling designed or used for single-family occupancy and where no business is conducted (other than a licensed home occupation business), and includes a mobile home, modular home, and multi-unit attached occupancies consisting of four units or less which includes, but is not limited to, duplexes, apartments, condominiums, or other attached occupancies consisting of four units or less.

1.11 Customer. The term "customer" means the occupant or owner of a single family dwelling unit that is paying the invoices for services and is current on their account. Franchisee, at its discretion, may invoice for its services either the occupant and/or owner of a dwelling; however regardless of who is invoiced as the "customer," the owner of the real property for which service is provided is ultimately responsible for the service provided.

1.12 Senior Resident. "Senior Resident" means any resident and customer 62 years of age or older as documented by a governmental identification.

1.13 Holidays. Franchisee shall not be required to collect single family dwelling customers on the following holidays; New Years Day, Independence Day, Thanksgiving and Christmas. Collection shall occur the following day, for the entire week following the holiday.

1.14 City of Fernley or City. The term "City of Fernley" or "City" refers to the incorporated boundaries of the City of Fernley, County of Lyon, State of Nevada as may be modified.

1.15 Multiple Family Dwelling. The term "Multiple Family Dwelling" refers any premises on which there are five or more attached dwelling units which are grouped together under the management of one person and which do not require separate individual collection of solid waste.

2 - GRANT OF EXCLUSIVE GARBAGE FRANCHISE

2.01 Grant of Exclusive Franchise. Subject to the terms of this Agreement, the City does hereby grant to Franchisee, and Franchisee does hereby accept, the exclusive duty, right and privilege of collecting, removing, transporting and disposing or otherwise handling all single family dwelling waste, generated, deposited and accumulated from single family dwelling establishments within the City, including any area hereinafter annexed by the City.

The term "exclusive" as used herein means that the City has exercised its authority under NRS 268.081 to displace and limit all competition so that Franchisee shall be the sole provider of collection, transport and disposal services for single family dwelling waste under this Agreement and under City ordinances as may be adopted in the future.

Except as provided in section 2.02 below, all single family dwelling activities within the City shall be required to utilize the collection container services provided by Franchisee for the collection and disposal of garbage.

2.02 Exclusivity. This franchise is exclusive in nature, and neither the City nor its residents shall make or enter into any other agreement or arrangement for the collection, transport, removal, or disposal of single family dwelling waste from within said City boundaries during the term of this Agreement.

2.03 Enforcement of Exclusivity of Franchise. All single family dwellings located on two (2) acres or less in the City shall be required by City to utilize the collection and container services of Franchisee provided for herein.

A. To the extent permitted by law, the City and/or Franchisee shall prohibit any person from providing the same or similar service for the collection, hauling and disposing of single family dwelling waste within the City that is in violation of the terms of this exclusive franchise Agreement.

B. Franchisee and City will observe and follow City Code and/or Ordinances relating to solid waste.

2.04 Term. This exclusive franchise shall commence upon the effective date hereof, January 4, 2009, and continue in full force and effect for a period of ten (10) years. This exclusive franchise shall automatically extend for two (2) additional five (5) year terms, unless either party notifies the other in writing at least twelve (12) months prior to expiration of the then current term of its intent not to extend this agreement.

2.05 Title to Solid Waste Stream. The title to the single family dwelling waste stream (excluding Hazardous Wastes) and the property rights associated therewith for the collection and disposal of single family dwelling waste under this Agreement shall be the sole property of Franchisee. For purposes of this Agreement, the transfer of title occurs at the time that the waste is deposited by single family dwelling customers in containers and left at the collection point for collection by Franchisee.

3 - OBLIGATIONS OF FRANCHISE HOLDER

3.01 Equipment. Franchisee shall at its cost and expense, furnish a sufficient number of trucks and other equipment, including all drivers and workers required for the service, operation, and maintenance of said trucks and other equipment for the purposes of providing a weekly, unless otherwise provided for, and satisfactory solid waste collection and disposal service in the areas covered hereby.

3.02 Sanitary Operation. Franchisee shall at all times exercise diligence in the supervision of its personnel to the end that care is taken to deposit all solid waste inside collection vehicles, leaving no garbage or other waste matter upon any street, alley, walkway or other public place within the City, or upon any private property used for the collection of garbage and other waste matter. Collection vehicles shall be safe, adequate and clean, constructed in such a manner to be covered so as to prevent the spilling, dripping or blowing of any contents from the vehicle. Franchisee's collection equipment shall be modern, up-to-date, maintained in good repair, and reasonably water tight. The exterior of the equipment shall be kept clean, presentable and cleaned of any debris and/or litter after dumping.

3.03 Public Relations and Customer Service. The City and Franchisee acknowledge and agree that the Franchisee shall at all times in the performance of its duties and responsibilities under this Agreement, maintain good relations with the public and shall promptly respond to customer issues. To this end:

A. Franchisee shall diligently exercise supervision and training of its personnel so that the public coming into contact with such personnel shall be treated decently and courteously at all times.

B. Franchisee shall provide an office and telephone number within City of Fernley wherein customers can transact business with Franchisee, during regular and posted office hours, which shall be not less than eight hours per day between 8 a.m. and 4:30 p.m., Monday through Friday, except holidays. The office shall accept and administer all requests for service initiations, terminations, and modifications, including special services and complaints.

C. Franchisee shall maintain a computer log of all oral and written service complaints registered with Franchisee from customers. Franchisee shall be responsible for the prompt and courteous attention to, and prompt and reasonable resolution of, all customer complaints.

D. Franchisee shall annually survey its single family dwelling customers, preferably by an independent outside consultant, to determine the level of satisfaction of customers with the service provided by Franchisee. The results of that survey shall be included in the annual report to the City Manager and/or City Council described in subsection F hereof, or sooner as requested by the City.

E. Franchisee shall maintain and actively pursue public information programs such as the "snapshot program," to encourage customer compliance with Federal, State, and local laws and ordinances. Franchisee shall support any City public information programs that shall be designed, with input from Franchisee, to promote public adherence to Franchisee's and City's policies.

F. Franchisee shall report annually to the City Manager or City Council, as requested by the City, regarding compliance with its responsibilities under this section.

G. Beginning in the spring of 2010, Franchisee shall provide annually to each single family dwelling customer that is current on their account, a voucher allowing the customer to dispose of a load of no more than three yards of garbage during a designated thirty (30) day period each year at the transfer station owned or operated by Franchisee.

H. Franchisee shall provide services to the City of Fernley of a value not to exceed $7,500 annually for City Events or Code Enforcements, not part of the standard trash service provided for in Section 5.09 below.

3.04 Approved Landfill. Franchisee shall be required to deposit all solid waste collected pursuant to this Franchise Agreement at an approved landfill site. For purposes of this Franchise Agreement, an approved landfill site is one holding a valid permit to permanently deposit municipal solid waste in accordance with all applicable laws and regulations of the United States and/or the State of Nevada, including the Nevada Environmental Commission and the Nevada State Health Division.

It shall be the sole responsibility of Franchisee to provide for the permanent deposit of single family dwelling waste collected pursuant to this Agreement, in accordance with all applicable Federal, State and Local laws and regulations. Franchisee shall comply with this requirement by operating its own landfill or by entering into an agreement with the operator of a landfill that meets the requirements of this Agreement. As part of this contract, Franchisee shall submit to the City a request for approval of the selected landfill or landfills to be utilized by Franchisee prior to utilizing the landfill(s) during the term of this Agreement. City shall approve such request in a timely manner and shall not unreasonably withhold their approval.

3.05 Transfer Station. Franchisee shall be required to utilize an approved transfer station within a ten (10) mile radius of the Fernley City Hall. Nothing in this Agreement shall prohibit Franchisee from direct hauling solid waste to an approved landfill.

The transfer station shall provide for the temporary collection and compaction of solid waste so that an economical method of transportation of solid waste to an approved landfill is utilized by Franchisee.

For purposes of this Franchise Agreement, an approved transfer station is one holding a valid permit for the temporary storage of municipal solid waste in accordance with all applicable federal and/or local laws and regulations.

It shall be the sole responsibility of Franchisee to provide for a transfer station meeting the requirements of this Agreement. Franchisee may comply with this requirement by operating its own transfer station or by entering into an agreement with the operator of a transfer station which meets the requirements of this Agreement.

Franchisee shall make available for use at the Franchisee's Transfer Station and Fernley City Hall, a program for the separation at the source of recyclable material from other solid waste originating from the single family dwelling premises and public buildings where services for the collection of solid waste are provided. Franchisee will offer drop site recycling at no charge to City of Franchisee's single family dwelling customers. Recyclables will be collected and source separated at the Franchisee's Transfer Station and Fernley City Hall and will include paper and metal products only. The drop site locations at Franchisee's Transfer Station and Fernley City Hall will be operational not later than December 1, 2009.

Upon approval of this Agreement, Franchisee shall make commercially reasonable efforts to locate and develop a waste transfer station meeting State and City regulations, within the city limits of Fernley. Franchisee shall have eighteen (18) months from the effective date of this Agreement (January 4, 2009) to show substantial progress toward the location and development of such a transfer station. In the event that substantial progress has been made, Franchisee shall have an additional six (6) months to complete and begin operating the transfer station within the city limits of Fernley. The above timelines are exclusive of any administrative or judicial appeal period applicable to the land use permitting process required for the initial construction or operation of the Transfer Station or the final disposition of any such appeal if filed.

City agrees to provide timely review and consideration of applications in relation to locating and building a transfer station where the City has jurisdiction to review and consider. The City agrees to cooperate with other governmental agencies as may be necessary to secure all land use entitlements for the Transfer Station.

4 - FRANCHISE FEE

4.01 Franchise Fee. Franchisee, its successors and assigns, shall pay to City, in quarterly installments on the 15th of the month following each calendar quarter during the term hereof, in an amount equal to eight (8%) percent of the "gross revenues" collected by Franchisee under this Agreement. If a franchise fee is received by the City after the due date, a late fee of ten percent (10%) per month of the delinquent amount will be assessed to the Franchisee.

4.02 Definition of "Gross Revenue". The term "gross revenue" as used in this Agreement includes all money, cash, receipts, property, or other things of value collected by Franchisee from both single family dwelling and commercial customers who use the service of Franchisee under this Agreement.

4.03 Record Keeping. During the life of this Agreement, Franchisee shall keep full, true, and correct books, records, and accounts, establishing the identity and number of customers served by it, and the amount of its gross monthly revenues which said books, records, and accounts shall at all times be open to inspection by the duly authorized representatives of City during regular business hours. Further, Franchisee shall furnish to City monthly a statement of all of its gross revenues attested as being correct by a representative of Franchisee duly authorized to do so.

4.04 Audit Requirement. Franchisee shall be required to submit to certain "agreed upon procedures" performed by City staff or a qualified independent person or firm to verify gross revenues as defined in this Agreement and the associated franchise fees payable or paid to the City. The verification and review to be conducted shall be limited to an analysis of Franchisee's revenue and shall not include any analysis or review of Franchisee's expenses or costs associated with performance under the terms of this Agreement. The Franchisee shall reimburse the City for the cost of conducting the agreed upon procedures in an amount not to exceed Seven Thousand Five Hundred Dollars ($7500.00). The City will not require the agreed upon procedures more often than every three (3) calendar years, with the procedure generally covering a three (3) year period. Following completion of the agreed upon procedures, the Franchisee will be provided a copy of the report of the procedures performed, the results and summary of amount due to City or to be refunded to Franchisee. Franchisee shall have thirty (30) days following receipt of the report to appeal the results of the report to the City Council.

Following expiration of any appeal period, either the Franchise shall remit amounts due the City or the City shall process refund of franchise fees, depending upon the results of the agreed upon procedures report.

5 - GARBAGE COLLECTION RATES AND PROCEDURES

5.01 Establishing Rates for Collection. The rates for collection are outlined in Exhibit A.

5.02 Rates Adjustment by Cost Of Living Index. The Rates to be charged by Franchisee to subscribers as established by the City as of the effective date of this Agreement are set out in Exhibit "A" and incorporated herein by reference. When any changes occur to the rate structure, Franchisee will forward an updated Exhibit "A" to the City Manager.

The rates in effect as of the effective date of this Agreement, and all rates established by the City hereafter shall be subject to annual increases based upon the percentage of change in the Consumer Price Index, All Urban Consumers, U.S. City Average- Item: Garbage and Trash Collection (1983=100) ("CPI") as published by the Bureau of Labor Statistics, Washington, D.C.

The first adjustment shall be made effective as of January 1, 2010, and shall be based upon the CPI increase for the period November, 2008 to November, 2009, and rates shall be adjusted in the same manner annually thereafter. Rates adjusted in accordance with the CPI shall not be greater than six percent (6%) nor less than zero percent (0%) in any one year regardless of the percentage change in the CPI. If the percentage change is less than zero percent (0%), Franchisee shall not be required to reduce rates.

Notwithstanding the method of establishing rates described above, Franchisee shall have the right to request an adjustment to rates where unforeseen or extraordinary circumstances resulting from governmental regulatory changes or significantly higher costs of operation that could not be reasonably anticipated. The adjustment to rates shall be within the sole discretion of City Council.

5.03 Scope of Single Family Dwelling Rates. For single family dwelling services, Franchisee shall be entitled to collect the rate as outlined in Exhibit A based upon the following criteria:

A. The charge for collection of single family dwelling waste shall be on a weekly basis and shall include one "designated container" The designated container shall be provided by Franchisee to each owner or person having control of any single family dwelling unit within the City. The designated container provided by the Franchisee shall be a durable plastic container of approximately ninety-six (96) gallons in capacity (for "Standard Service"), or approximately sixty-five (65) gallons in capacity (for "Mini Service"), which are watertight, fitted with a lid, and equipped with wheels for easy handling. The designated container remains the property of the Franchisee.

For each additional designated container for garbage, an additional rate shall be charged by the franchise holder. The Mini Service will begin December 1, 2009 and will be available to the first one hundred (100) customers who make a request to Franchisee for the Mini Service. Franchisee and City will reevaluate the Mini Service program after June 30, 2010 in order to assess additional demand and possible expansion of the Mini Service to additional customers.

B. The rate for single family dwelling Standard Service includes, in addition to the designated 96 Gallon container, seven extra bags or trash cans per week, not to exceed 32 gallons and that do not exceed 50 pounds each. Additional bundles of brush trimmings may be put out in place of bags or cans, but must not exceed 50 pounds each, exceed four feet in length or be more than one cubic yard. The rate of single family dwelling Mini Service includes the designated 65 gallon container with no additional bags, cans or bundles.

C. When requested by the customer, the franchise holder shall provide additional containers or more frequent collections on an on-call basis. The rate for such additional containers or collections shall be set out in Exhibit A.

D. Senior citizens that are both residents and customers as defined in this agreement shall be entitled to a 25% discount rate off the basic single family dwelling service outlined in Exhibit A.

E. The single family dwelling rate charged by the franchise holder shall require that the designated container be placed behind the curb or on the edge of the alley or the designated location by 6:00 a.m. on the regular collection day. The Franchisee does not guarantee that service will be provided at exactly the same time on each service day, as unforeseen circumstances may cause an interruption in service; however, every effort will be made to provide consistency in single family dwelling service. The franchise holder shall be entitled to collect an additional charge based on a per 32 gal bag, trash can or bundle basis for any additional containers of garbage, rubbish or waste matter which would be in addition to the regular single family dwelling service as set forth in Exhibit A.

F. Rollout service will be provided at no charge to any resident who is handicapped and cannot bring their container to the curb for pickup service, as determined by Franchisee, providing no other resident living at the household is not handicapped. Such customers' containers must be located in an easily accessible area, as Franchisee will not be responsible for entering a customer's garage, gate, locked area or other structure.

G. Multiple family dwelling buildings, as included under this agreement, shall be charged for each container or service as outlined in Exhibit A.

H. It is the responsibility of each customer to provide access to and from the designated container to allow regular collection service of the designated container in accordance with the Franchisee's normal method of operation. The Franchisee will not be required to service the container where there is a lack of proper access, and no credit will be provided.

I. The Franchisee may charge a reasonable fee to a customer when a customer requests that Franchisee clean their designated container. The customer shall be responsible for the replacement cost of a designated container that is lost or damaged if the Residential Franchisee can prove the customer did cause its loss or damage.

5.05 Rates for New Areas. As of the effective date hereof, the current rate structure covers the existing city limits of the City. The rates of single family dwelling areas which are annexed into the City and are subject to mandatory service under this agreement are the same rates as outlined in Exhibit A. However, Franchisee shall have the option of requesting to City Council an increased rate based upon potential hardship of providing service to a newly annexed single family dwelling area. The adjustment to rates shall be within the sole discretion of City Council.

5.06 Unlawful Accumulations. In any area of the City where a rate has been established, the designated City employee or City Code Enforcement Officer, upon application of either the franchise holder or any owner requesting service, shall have the power and authority to determine whether the service requested by an individual is adequate to prevent the unlawful accumulation of garbage or to prevent a health hazard or nuisance.

The Franchisee, at the request of the City, a complainant, or at their own discretion shall maintain a "Snap Shot" program whereby drivers are able to document inadequate service levels by the use of a digital camera. The primary purpose of the program is to ensure that customers have adequate service for their needs and that unlawful accumulations of solid waste do not occur. Rates for extra waste beyond basic single family dwelling service are set out in Exhibit A.

5.07 Service

A. Mandatory Service. The rates for collection and disposal of single family dwelling waste as set forth herein have been established upon the condition that mandatory single family dwelling garbage service will be in effect for the entire area within the boundaries of City and for the entire period that a rate is in effect. Upon approval of this Agreement, the City will adopt the appropriate ordinance or ordinances mandating of its residents single family dwelling waste service in accordance with the terms of this Agreement.

The Franchisee may be allowed to discontinue service to a customer if that customer has met all City's requirements for exemption from mandatory service.

B. Non-mandatory Service. The rates for collection and disposal of single family dwelling waste as set forth herein have been established upon the condition single family waste service will be in effect for the entire area within the boundaries of City and for the entire period that a rate is in effect. The City has adopted the appropriate ordinance or ordinances mandating that single family dwelling waste service for parcels over 2 acres be provided only by Franchisee in accordance with the terms of this Agreement.

5.08 Collection Procedures. Franchisee shall be responsible for collection procedures in accordance with all federal, state, and local laws. Franchisee shall bill quarterly in advance on or about January 1st, April 1st, July 1st, October 1st. Customers shall pay for services within 10 days of the date of the Franchisee's Invoice. Franchisee may, in its discretion and as otherwise legally permitted, impose a service charge on all past due amounts accruing from the date of the invoice. In the event that a customer fails to pay for services for 90 days, Franchisee shall have the right to discontinue service until such time as payment is received.

5.09 Service to City Facilities. Franchisee agrees to collect and dispose of all refuse, not including sewage sludge, at all buildings, parks and other facilities owned by City which are open to the public and operating under normal conditions at a rate that is 25% less than Franchisee's standard rate for such service, as set out in Exhibit A. This reduced rate service provided by Franchisee shall apply to the disposal of City generated solid waste including waste resulting from natural disasters on City properties, and any special community event operated or sponsored by City. This discount specifically does not apply to any third party or contracted businesses. The cost of providing this service at the reduced rate shall be considered as a reasonable cost of operation for purposes of determining collection rates under paragraph 5.01 hereof.

5.10 Service in Time of Emergency. Franchisee agrees to the rate schedule as attached in Exhibit A under "Emergency Rates" for use requested by the City. Emergency Rates shall apply when a Federal, State, County, or City Emergency has been declared.

6 - SURETY

6.01 Surety. Franchisee shall forthwith furnish to City a bond running to City in the penal sum of $75,000 on the condition that said Franchisee shall well and truly observe, fulfill and perform each and every term and condition of this Agreement. Said bond shall be filed with the City Clerk.

7 - INDEMNITY AND HOLD HARMLESS AGREEMENT

7.01 General Indemnity. Franchisee, its assigns or successors, shall protect, indemnify, defend, and hold harmless the City, its officers, officials, employees, and agents from and against any and all claims for damages, liability, loss, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with to the extent caused by, or arising from or in connection with the breach of any representations, covenants or warranties of the Franchisee set forth in this Agreement, or any negligent actions or omissions or willful misconduct of the Franchisee, except for any such loss or damage to the extent caused by the sole negligence or willful misconduct of the City, its officers, officials, employees and agents.

7.02 Environmental Indemnity. Further, Franchisee shall protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents from and against any and all claims for actual damage, natural resources damages, remediation and removal costs, and losses of every kind and description, arising out of or resulting from any cleanup, removal, remedial, or other plan, concerning the release of any hazardous substance or hazardous waste, as hazardous substance and hazardous waste shall be defined by state and federal laws, as amended from time to time. This indemnity shall not apply with respect to any hazardous waste or hazardous substance generated by the City or its residents or business and delivered by City to Franchisee. The foregoing indemnity is for the exclusive benefit of the City and parties indemnified, and in no event shall such indemnity inure to the benefit of any third party.

7.03 Notice. Franchisee shall have no obligation to indemnify or defend hereunder unless the City provides written notice to Franchisee upon the City being served a written complaint giving rise to Franchisee's obligation to indemnify hereunder within fifteen (15) days or within ninety (90) days if the City files an answer in response to the Complaint.

8 - LIABILITY INSURANCE

8.01 Coverage. Franchisee shall guarantee that in the exercise of duties under the franchise, every reasonable and proper precaution to avoid damage or injury to persons or property shall be used and that the franchisee shall at all times and under all circumstances indemnify and hold harmless the City of Fernley, the Fernley City Council, the Mayor, and the employees of the City for any and all liability from each and all such damage, injury, loss or expenses caused or occasioned by reason of any act, or failure to act of the franchisee, its officers, agents, and employees. The Franchisee further agrees that if the City is sued by any person or business of any kind to recover damages for injury to any person or property on account of actions during performance of duties under the franchise, the Franchisee, its successors and assigns, shall defend all such suits and pay all judgments courts may enter in such suits.

Franchisee shall be required to provide and maintain in full force and effect Commercial General (and Auto) Liability Insurance on an occurrence form, with insurers licensed in the State of Nevada with a current A.M. Best rating of no less than A: VII.

Limits of liability shall be at least $3,000,000 combined single limit per occurrence and aggregate.

Any deductibles and self-insured retentions over $5,000 must be approved by the City.

The City, its officers, employees, agents, and volunteers shall be named as additional insured. The Franchisee's insurance shall be primary as respects the City as it relates to the performance of this agreement. Failure to comply with reporting or other provisions of the policy shall not affect coverage provided to the City. Coverage shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability; and shall be endorsed to state that coverage will not be voided, suspended, cancelled or reduced except after 30 days prior written notice, certified mail, return receipt requested has been given to the City. Franchisee shall furnish the City with certificates and original endorsements effecting coverage required by this clause. Endorsements must be signed by a person authorized by that insurer to bind coverage on its behalf.

Pursuant to NRS Chapters 616A through 616D, Franchisee shall provide Workers' Compensation insurance to statutory limits and employer's liability of at least $1,000,000.

Franchisee shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

9 - TRANSFER, ASSIGNMENT AND SUBCONTRACTS

9.01 Franchisee's Right to Assign. Franchisee reserves the right to assign or transfer its rights hereunder, provided that in such event, Franchisee shall file with the City Clerk written notice of any contemplated sale, transfer, assignment, or lease of such franchise or any part thereof, or of any other rights or privileges granted hereby, 30 days before such sale, transfer, assignment or lease is to become effective. No such sale, transfer, or assignment or lease of such franchise, or any part hereof, shall be effective until and unless approved by the City, which consent and approval shall not be unreasonably delayed or withheld. Notwithstanding the foregoing, Franchisee shall have the right, without seeking or obtaining approval or authority from the City, to assign or transfer this Agreement to any affiliate of Franchisee or its parent corporation.

9.02 Subcontracts. Franchisee shall have the right to enter into subcontracts for the collection and disposal services required by this Agreement, provided that Franchisee shall remain responsible to City for the complete performance of all terms and conditions of this Agreement by such subcontractors. The term "subcontract" does not include any operations conducted under this Agreement by affiliated companies with Franchisee, including all companies owned or controlled by Franchisee's parent corporation.

All subcontracts require the prior approval of the City, which approval the City agrees will be timely and shall not be unreasonably withheld. All subcontractors shall be required to fully perform all terms and conditions of this Franchise Agreement and the City Codes pertaining to garbage and collection services, and subcontractors shall be required to collect at the rates established by City.

10 - DEFAULT; FORCE MAJEURE; CHANGE IN LAW

10.01 Default. In the event of any material failure or refusal of Franchisee to comply with any obligation or duty imposed on Franchisee under this Agreement, the parties shall meet and confer in good faith in an effort to agree on a resolution and cure of the breach. In the event the parties are unable to agree, and the City may declare an event of default hereunder; and in the event of such default Franchisee shall cure such default within 15 days after receipt of written notice of such default, breach or deficiency from the City. If any such default is of such nature that it cannot be completely cured within 15 days as determined by the City Manager, then unless Franchisee shall commence such cure within 15 days after notice of such default given by City and shall thereafter diligently and in good faith proceed and continue to cure such default and shall succeed in curing such default within 45 days or a reasonable period of time as may be determined by City Council, the City may, at its option, terminate this Agreement. Notwithstanding, the City Council may terminate this Agreement after notice and 15 days after receipt of notice by the Franchisee where the Franchisee fails to materially perform the collection of single family dwelling waste or deposit of waste at approved landfill provisions of this agreement.

10.02 Force Majeure. The performance of this Agreement may be discontinued or temporarily suspended in the event of circumstances beyond the City's or Franchisee's control, whether or not foreseeable, including, without limitation Force Majeure. Franchisee shall not be deemed to be in default and shall not be liable for failure to perform under this Agreement if Franchisee's performance is prevented or delayed by circumstances beyond the City's or Franchisee's control, whether or not foreseeable, including, without limitation, Force Majeure. For purposes of this Agreement, the term "Force Majeure" means acts of God, landslides, lightning, forest fires, storms, floods, freezing and earthquakes, civil disturbances, acts of the public enemy, wars, blockades, acts of terrorism, public riots, explosions, and governmental restraint.

10.03 Changes in Law. In the event that new or amended local, state or federal laws, rulings or regulations are enacted after the effective date of this Agreement and have the effect of preventing or precluding compliance with one or more provisions of this Agreement, such provisions of this Agreement shall be modified or suspended as may be necessary to comply with such new or amended local, state or federal laws or regulations, and the parties shall enter into an amendment of this Agreement that reflects the extent to which the provisions hereof have been so modified or suspended. Nothing in this Agreement shall prohibit Franchisee from obtaining or seeking to obtain modification, reversal or repeal of such law, ruling or regulation or restrict Franchisee's right to legally contest the validity of such law, ruling or regulation. Franchisee shall not be considered in breach of this Agreement during such time as Franchisee is contesting or appealing any notice of violation, ordinance, rule, regulation, ruling or law.

11 - MISCELLANEOUS PROVISIONS

11.01 Binding Effect. This Agreement shall inure to the benefit of, and be binding upon, the parties, and their respective successors and permitted assigns.

11.02 Independent Contractor. Franchisee is an independent contractor and shall not be deemed an employee of the City.

11.03 Additional Fees. Franchisee shall pay, in the same manner as any other business, a City business license, real and personal property taxes, building permit fees, and other such fees.

11.04 Amendment. This Agreement, including any term or provision hereof, may be amended only by an instrument in writing and signed by the parties hereto.

11.05 Saving Clause and Entirety. If any non-material provision of this Franchise Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect the validity and enforceability of any of the remaining provisions of this Franchise Agreement.

11.06 Notices. All notices required or permitted to be given under this Franchise Agreement shall be in writing and shall be personally delivered or sent by telecopier or US certified mail, postage prepaid, return receipt requested, addressed as follows:

To Franchisee:
Trashpros, LLC
Attention: Todd Alexander
P.O. Box 680
Fernley, NV 89408

To City:
City Manager
City of Fernley
595 Silver Lace Blvd.
Fernley, NV 89408

Or to such other address as either party may from time to time designate by notice to the other given in accordance with this paragraph. Notice shall be deemed effective on the date personally served or sent by telecopier or, if mailed, three (3) business days from the date such notice is deposited in the US mail.

11.07 Dispute Resolution. In the event of any dispute, claim, question or disagreement arising from or relating to the parties' obligations hereunder or arising out of this Agreement or the breach thereof, the parties shall first attempt resolution through mutual discussion.

In the event that the parties are unable to reach a resolution, either party may initiate a civil action in the Third Judicial District Court for the State of Nevada for the purpose of enforcing the terms of this Agreement. It is the intent of the parties that the obligations contemplated in the agreement herein will not be interrupted by the dispute but will continue to move forward until the dispute can be resolved.

In Witness whereof, the parties have executed this Agreement effective the day and year first above written.

CITY OF FERNLEY,
a Political Subdivision of the State of Nevada

By: ______________________
LEROY GOODMAN
MAYOR, CITY OF FERNLEY

ATTEST:
By: ______________________
LENA SHUMWAY
CITY CLERK, CITY OF FERNLEY

TRASHPROS, LLC, a Nevada Limited Liability Company

By: ______________________
TODD ALEXANDER
OWNER

Exhibit "A"

Garbage Collection Rates for City of Fernley-Incorporated City Limits Only

Effective January 4, 2009 thru January 3, 2010

Franchise Fee 8% inclusive in rates

Residential Collection Rate Schedule

	Per Month - Per Resident	
	Regular	Senior
Single Family - Residential Service		
1-96 Gallon Roll Cart Plus 7 Extra Tied Bags, Cans or Tied Bundles	$ 21.96	$ 16.47
1-65 Gal Roll Cart Mini Service - No Extras-100 Custs Only- Effective 12-1-2009	$ 19.96	$ 14.97
Additional 96 Gallon	$ 8.16	$ 6.12
Extra Tied Bags, Cans or Tied Bundles Beyond Basic Service-Price Each	$ 3.09	$ 2.32

Size Limit for Tied Bags, Cans or Tied Bundles not to exceed 32 gallons or 50 lbs each

Bulk Waste Pick Up - Per Cubic Yard	$21.62	$16.22

Large Volume Service

Size	1 x week	2 x week	3 x week	4 x week	5 x week
96 Gallon	$ 21.96	$ 43.92	$ 65.88	$ 87.84	$ 109.80
300 Gallon	$ 100.00	$ 200.00	$ 300.00	$ 400.00	$ 500.00

Temporary Containers and Drop Boxes for Residential Service

Size	Per Pick Up
300 Gallon	$ 100.00

City Owned Facilities

Size	1 x week	2 x week	3 x week	4 x week	5 x week
96 Gallon	$ 16.47	$ 32.94	$ 49.41	$ 65.88	$ 82.35
300 Gallon	$ 75.00	$ 150.00	$ 225.00	$ 300.00	$ 375.00

City Owned Facilities - On Call Services

Size	Per Pick Up
300 Gallon	$ 75.00
14 yard	$ 170.25
20 yard	$ 243.27
30 yard	$ 340.58

Emergency Rates

Size	Per Pick Up
300 Gallon	$ 90.00
14 yard	$ 204.30
20 yard	$ 291.92
30 yard	$ 408.69

C-270

ADDENDUM B

TO THE EXCLUSIVE SINGLE FAMILY DWELLING WASTE FRANCHISE AGREEMENT BETWEEN THE CITY OF FERNLEY AND WASTE MANAGEMENT, LLC

This Addendum B to the Exclusive Single Family Dwelling Waste Franchise Agreement between the City of Fernley and Waste Management of Nevada, Inc., ("Agreement") is entered into this 19th day of June, 2013, by and between The City of Fernley ("City"), and Waste Management of Nevada, Inc.a Nevada Corporation("Waste Management"); also referred to as "The Parties."

AGREEMENT TO AMEND THE EXCLUSIVE SINGLE FAMILY DWELLING WASTE FRANCHISE AGREEMENT

On December 3, 2008, the City of Fernley and Trash Pros entered into an Exclusive Single Family Dwelling Waste Franchise Agreement, thereafter amended and restated on August 5, 2009, which provides the exclusive right to provide service to the residents of Fernley. This right was transferred in Addenda A to Waste Management , dated September 19th 2012 (the First Amended and Restated Exclusive Single Family Dwelling Waste Franchise Agreement and the Addenda A may collectively be referred to as the "Franchise Agreement").

The Exclusive Single Family Dwelling Waste Franchise Agreement contains in relevant part:

> **Section 2.04: Term.** This exclusive franchise shall commence upon the effective date hereof, January 4th, 2009, and continue in full force and effect for a period of ten (10) years. This exclusive franchise shall

automatically extend for two (2) additional five (5) year terms, unless either party notifies the other in writing at least twelve (12) months prior to expiration of the then current term of its Intent not to extend the agreement.

The Parties hereby invoke the provision of the first extension for a definite period of five years. The Franchise Agreement will therefore be in full force and effect and extend until the 3rd day of December 2023, at which point the second extension may be reviewed as noted in the above provisions.

Waste Management and the City further agree to modify the terms of the Franchise Agreement as follows:

Section 3.05

The following sentence shall be deleted in its entirety "Franchisee shall be required to utilize an approved transfer station within a ten mile radius of Fernley City Hall." and replaced with the following:

"Franchisee shall be required to utilize an approved transfer station within the City Limits of Fernley. The City acknowledges that the existing approved Waste Management transfer station is located at 1100 US Highway 95A S, Fernley, Nevada 89408 ("Transfer Station") and is within City limits. The City agrees that It will take no action, and will prevent any action, to allow the annexation of the Transfer Station outside of the City Limits, and if that were to happen, Waste Management is relieved of the obligation to keep a transfer station within City Limits. Waste Management agrees that the Transfer Station shall be open for a minimum of five (5) days per week, including Saturday, as a drop off location for Fernley residents for refuse waste that is acceptable at the Transfer Station. The operational hours of the Transfer Station will be set by Waste Management. Waste Management agrees that there will be a 1 (one) yard minimum charge for disposal at the Transfer Station."

The last two paragraphs of Section 3.05 beginning "Upon approval of this Agreement" and "City agrees to provide timely review" shall be deleted in their entirety.

Section 5.07

The following sentence shall be added to the end of Section 5.07 A.:

"The City of Fernley agrees to process exemption requests for those that apply for the reasons stated on the applicable Application for Exemption from Garbage Service. Waste Management agrees that it will process exemption requests for tenant vacancies and seasonal vacancies."

Section 5.09

The term "25%" in the first sentence is deleted and is replaced with "50%".

The following sentences shall be added to the end of the Section 5.09: "However, the standard rate will remain subject to adjustment by the Cost of Living Index in accordance with section 5.02 of the Franchise Agreement. Waste Management and the City agree that each party will contribute $4,000 per year as a "Trash Subsidy" to assist low-income customers in paying their Waste Management bills, to be administered by Lyon County. The "Trash Subsidy" from Waste Management is due to Lyon County by July 30 each year.

The Parties hereby approve and consent to the addendum changes above of the Franchise Agreement. All of the other terms and conditions in the Franchise Agreement that are not modified by this Addendum B, shall remain in full force and effect. .

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

DATED 6/28/2013

Waste Management of Nevada, Inc., a Nevada corporation

DATED: 6/19/2013

LeRoy Goodman
Mayor, City of Fernley

Attest:
DATED: 6/19/2013

KIM SWANSON
City Clerk, City of Fernley

APPROVED AS TO FORM:

DATED: 7/1/2013

Attorney for Waste Management

DATED: 6/24/13

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

CITY OF FERNLEY

City Council

AGENDA REPORT

Meeting Date: May 21, 2025

REPORT TO:	Mayor and City Council
REPORT FROM:	**Kim Swanson, City Clerk**

FINANCIAL IMPACT:		CURRENTLY BUDGETED:		FUND/ACCOUNT:
Yes:	No:	Yes:	No:	

ACTION REQUESTED:

AGENDA ITEM:

(For possible action) Discussion regarding the Fiscal Year 2025/2026 final 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.

AGENDA ITEM BRIEF:

RECOMMENDED MOTION:

BUSINESS IMPACT (per NRS Chapter 237):

See attached report for background, analysis, alternatives.

ALTERNATIVES:

BACKGROUND:

RELEVANT LAWS, STATUTES, AND REGULATIONS:

FINANCIAL IMPLICATIONS:

ATTACHMENTS:

1. FY26 City of Fernley Final Budget Updated

City of Fernley

Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

The City of Fernley herewith submits the FINAL budget for the fiscal year ending June 30, 2026

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 5,854,007

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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 6 governmental fund types with estimated expenditures of $ 25,260,113 and 2 proprietary funds with estimated expenses of $ 19,954,956

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 Robert Carson
(Print Name)
City Treasurer
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: ______________

Dated: ______________

Phone: ______________

APPROVED BY THE GOVERNING BOARD

Neal McIntyre - Mayor
Ryan Hanan - Ward 1
Felicity Zoberski - Ward 2
Stan Lau - Ward 3
Albert Torres - Ward 4
Joseph Mendoza - Ward 5

SCHEDULED PUBLIC HEARING:
(Must be held from May 19, 2025 to May 31, 2025)

Date and Time: May 21, 2024 5:00 pm

Publication Date: May 7 and May 14, 2025

Place: City of Fernley, City Hall
595 Silver Lace Blvd Fernley, NV 89408

City of Fernley
FY 2025-2026 Tentative Budget
Index

Budget Summary for City of Fernley
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS: ACTUAL PRIOR YEAR 6/30/24 (1)	ESTIMATED CURRENT YEAR 6/30/25 (2)	BUDGET YEAR 6/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
*Property Taxes	4,656,505	5,357,093	5,884,007	-	5,884,007
Other Taxes	732,717	682,000	700,000	-	700,000
Licenses and Permits	5,336,752	4,950,850	5,096,000		5,096,000
Intergovernmental Resources	5,640,536	17,439,825	8,436,062	-	8,436,062
Charges for Services	-	-	-	17,053,000	17,053,000
Fines and Forfeits	169,289	167,938	144,700		144,700
Miscellaneous	2,002,858	1,949,669	1,026,522	3,580,000	4,606,522
TOTAL REVENUES	18,538,657	30,547,375	21,287,291	20,633,000	41,920,291
EXPENDITURES-EXPENSES					
General Government	3,040,119	6,395,031	6,340,882	-	6,340,882
Judicial	532,235	657,433	902,786	-	902,786
Public Safety	-	-	-	-	-
Public Works	5,692,804	8,325,568	11,677,641	-	11,677,641
Sanitation	-	-	-	-	-
Health	280,908	390,680	950,081	-	950,081
Welfare	-	-	-	-	-
Culture and Recreation	1,165,015	4,485,621	2,255,863	-	2,255,863
Community Support	5,287,622	12,485,837	3,132,860	-	3,132,860
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	730,952	-	730,952
Utility Enterprises	-	-	-	19,954,956	19,954,956
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	15,998,702	32,740,170	25,991,065	19,954,956	45,946,021
Excess of Revenues over (under) Expenditures-Expenses	2,539,954	(2,192,795)	(4,703,774)	678,044	(4,025,730)

***This amount includes $30,000 of delinquent property taxes to be collected in the budget year**

Budget Summary for City of Fernley
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/24 (1)	ESTIMATED CURRENT YEAR 6/30/25 (2)	BUDGET YEAR 6/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/26 (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)**	2,539,954	(2,192,795)	(4,703,774)	678,044	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	16,395,010	18,934,961	15,742,165	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	18,934,964	16,742,166	11,038,391	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	18,934,964	16,742,166	11,038,391	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 6/30/24	ESTIMATED CURRENT YEAR YEAR 6/30/25	BUDGET YEAR YEAR 6/30/26
General Government	19.51	19.86	20.24
Judicial	5.00	5.00	5.00
Public Safety	-	-	-
Public Works	11.74	12.36	13.16
Sanitation	-	-	-
Health	2.14	2.60	2.59
Welfare	-	-	-
Culture and Recreation	5.00	5.05	5.28
Community Support	8.00	9.00	12.00
TOTAL GENERAL GOVERNMENT	51.39	53.87	58.27
Utilities	35.32	34.76	41.48
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	86.71	88.63	99.75
POPULATION (AS OF JULY 1)	23,210	24,394	25,311
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	1,191,684,345	1,294,284,937	1,351,203,751
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	1,191,684,345	1,294,284,937	1,351,203,751
TAX RATE			
General Fund	0.6748	0.6756	0.6763
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.6748	0.6756	0.6763

*** 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

FISCAL YEAR 2025-2026

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(**2, line A**)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6589	1,351,203,751	8,903,082	0.6589	8,903,082	3,203,470	5,699,611
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXX		
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)	0.0174	1,351,203,751	234,813	0.0174	234,813	80,417	154,396
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0174	-	234,813	0.0174	234,813	80,417	154,396
M. **SUBTOTAL A, C, L**	**0.6763**	**1,351,203,751**	**9,137,895**	**0.6763**	**9,137,895**	**3,283,888**	**5,854,007**
N. Debt							
O. **TOTAL M AND N**	**0.6763**	**1,351,203,751**	**9,137,895**	**0.6763**	**9,137,895**	**3,283,888**	**5,854,007**

City of Fernley
(Local Government)
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 - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for City of Fernley
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	*PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	15,363,871	228,479	5,884,007	0.6763	14,591,805	-	-	36,068,162
Grants Fund	10	-	-	-	-	-	-	10
Administrative Assessment Fees Fund	10,378	-	-	-	8,800	-	-	19,178
Court Facility Fees Fund	97,567	-	-	-	12,200	-	-	109,767
Transient Lodging Tax Fund	773,307	-	-	-	556,000	-	-	1,329,307
Capital Projects Fund	497,032	-	-	-	6,000	-	-	503,032
Capital Improvement Fund	-	-	-	-	-	-	-	-
Subtotal Governmental Fund Types, Expendable Trust Funds	16,742,165	228,479	5,884,007	0.6763	15,174,805	-	-	38,029,456
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

***This amount includes $30,000 of delinquent property taxes to be collected in the budget year**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for City of Fernley
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	-	4,638,944	2,182,994	6,536,033	11,226,000	730,952	-	10,753,239	36,068,162
Grants Fund	R	-	-	-	-	-	-	10	10
Administrative Assessment Fees Fund	R	-	-	10,375	-	-	-	8,803	19,178
Court Facility Fees Fund	R	-	-	70,000	39,767	-	-	-	109,767
Transient Lodging Tax Fund	R	-	-	556,000	-	-	-	773,307	1,329,307
Capital Projects Fund	C	-	-	-	-	-	-	503,032	503,032
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		4,638,944	2,182,994	7,172,408	11,265,767	730,952	-	12,038,391	38,029,456

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

***** Capital Outlay must agree with CIP.**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for City of Fernley
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Water Utility Fund	E	11,803,000	11,925,108	2,000,000	1,663,718	-	-	214,174
Sewer Utility Fund	E	5,250,000	6,234,625	1,580,000	131,505	-	-	463,870
TOTAL		17,053,000	18,159,733	3,580,000	1,795,223	-	-	- 678,044

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
*Property Tax	4,656,505	5,357,093	5,884,007	5,884,007
Residential construction tax	175,131	182,000	150,000	150,000
SUBTOTAL TAXES	4,831,636	5,539,093	6,034,007	6,034,007
LICENSES AND PERMITS				
Business Licenses	830,107	887,076	800,000	800,000
Franchise Fees	2,420,682	1,865,954	2,100,000	2,100,000
Liquor License	43,775	44,125	40,000	40,000
Gaming License	123,638	154,429	125,000	125,000
Animal Licence	4,172	5,100	6,000	6,000
Passport Fees	44,252	29,345	20,000	20,000
Building Permits and Fees	1,280,490	1,393,320	1,300,000	1,300,000
Planning and Zoning Fees	287,248	344,504	400,000	400,000
Public Works/Civil Fees	204,140	166,493	200,000	200,000
Public Works/Civil Inspection Fees	81,703	56,506	100,000	100,000
Other Fees (Copy and Notary)	646	-	-	-
SUBTOTAL LICENSES AND PERMITS	5,320,852	4,946,850	5,091,000	5,091,000
INTERGOVERNMENTAL				
CTX (Consolidated Tax)	268,972	227,627	231,176	228,479
MVFT (Gas Tax)	412,103	390,638	438,759	439,583
RTC	702,973	5,378,517	7,500,000	7,500,000
County Parks Agreement	60,000	60,000	60,000	60,000
County Road Contribution	180,000	180,000	180,000	180,000
Other (Marijuana Sales Tax)	26,512	27,178	28,000	28,000
SUBTOTAL INTERGOVERNMENTAL	1,650,560	6,263,960	8,437,935	8,436,062
FINES AND FORFEITURES				
Municipal Court Revenue	135,182	146,661	123,100	123,100
Misc Fees	51	77	600	600
SUBTOTAL FINES AND FORFEITURES	135,233	146,738	123,700	123,700

***This amount includes $30,000 of delinquent property taxes to be collected in the budget year**

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
MISCELLANEOUS				
Interest Income	1,352,166	859,545	101,500	101,500
Cemetery Plot Fees	500	960	1,000	1,000
Facility Rental Fees	10,849	3,917	9,500	9,500
Donations	1,951	107,559	2,000	2,000
Miscellaneous	478,768	831,438	812,022	905,522
SUBTOTAL MISCELLANEOUS	1,844,234	1,803,419	926,022	1,019,522
TOTAL REVENUES				
Taxes (from prior page)	4,831,636	5,539,093	6,034,007	6,034,007
Licenses and Permits (from prior page)	5,320,852	4,946,850	5,091,000	5,091,000
Intergovernmental (from prior page)	1,650,560	6,263,960	8,437,935	8,436,062
Fines & Forfeitures (from prior page)	135,233	146,738	123,700	123,700
Miscellaneous	1,844,234	1,803,419	926,022	1,019,522
SUBTOTAL REVENUE ALL SOURCES	13,782,515	18,700,060	20,612,664	20,704,291
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt	-	-	-	-
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	12,739,826	14,947,917	14,363,871	15,363,871
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,739,826	14,947,917	14,363,871	15,363,871
TOTAL AVAILABLE RESOURCES	26,522,341	33,647,977	34,976,535	36,068,162

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
MAYOR & CITY COUNCIL				
Salaries and Wages	72,712	84,531	82,546	82,546
Employee Benfits	26,590	29,380	28,171	28,171
Services and Supplies	52,422	70,338	176,490	176,490
Capital Outlay	-	-	-	-
SUBTOTAL MAYOR/CITY COUNCIL	151,724	184,248	287,207	287,207
CITY MANAGER				
Salaries and Wages	262,298	375,731	315,138	315,936
Employee Benfits	86,738	123,768	108,629	109,272
Services and Supplies	510,178	414,722	424,870	504,870
Capital Outlay	-	-	-	-
SUBTOTAL CITY MANAGER	859,214	914,221	848,637	930,078
CITY CLERK				
Salaries and Wages	182,935	230,974	242,133	243,050
Employee Benfits	95,499	117,748	120,824	121,452
Services and Supplies	53,193	38,264	53,700	53,700
Capital Outlay	-	-	-	-
SUBTOTAL CITY CLERK	331,628	386,986	416,657	418,202
CITY TREASURER				
Salaries and Wages	92,743	146,782	156,045	156,356
Employee Benfits	42,202	77,758	85,534	86,218
Services and Supplies	125,237	97,692	122,500	122,500
Capital Outlay	-	-	-	-
SUBTOTAL CITY TREASURER	260,182	322,232	364,079	365,074
CITY ATTORNEY				
Salaries and Wages	277,823	362,930	391,871	393,149
Employee Benfits	137,425	194,496	211,041	212,699
Services and Supplies	152,964	113,044	176,200	176,200
Capital Outlay	-	-	-	-
SUBTOTAL CITY ATTORNEY	568,213	670,470	779,112	782,048

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT (CONTINUED)				
FACILITIES (CITY HALL) & GENERAL				
Salaries and Wages	108,129	126,849	204,178	205,792
Employee Benfits	46,344	51,586	110,649	111,894
Services and Supplies	456,049	531,192	818,750	834,663
Capital Outlay	-	2,817,185	425,000	1,025,000
SUBTOTAL FACILITIES & GENERAL	610,523	3,526,813	1,558,576	2,177,349
INFORMATION TECHNOLOGY				
Salaries and Wages	52,649	60,595	70,248	70,248
Employee Benfits	20,867	23,656	28,351	28,516
Services and Supplies	185,120	305,809	675,470	685,470
Capital Outlay	-	-	100,000	100,000
SUBTOTAL INFORMATION TECH	258,636	390,059	874,069	884,234
HUMAN RESOURCES				
Salaries and Wages	-	-	73,230	73,230
Employee Benfits	-	-	21,337	21,360
Services and Supplies	-	-	68,500	68,500
Capital Outlay	-	-	-	-
SUBTOTAL HUMAN RESOURCES	-	-	163,067	163,090
FUNCTION TOTAL				
Salaries and Wages	1,049,290	1,388,393	1,535,390	1,540,307
Employee Benfits	455,667	618,392	714,536	719,582
Services and Supplies	1,535,162	1,571,061	2,516,480	2,622,393
Capital Outlay	-	2,817,185	525,000	1,125,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	3,040,119	6,395,031	5,291,406	6,007,282

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government (Continued)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	262,743	336,779	403,406	404,714
Employee Benfits	142,103	167,237	213,332	215,630
Services and Supplies	111,735	94,967	162,300	162,300
Capital Outlay	-	-	-	-
SUBTOTAL MUNICIPAL COURT	516,580	598,983	779,038	782,644
JUDICIAL FUNCTION SUBTOTAL	516,580	598,983	779,038	782,644

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
STREETS & STORMDRAINS				
Salaries and Wages	382,691	482,197	542,630	546,094
Employee Benfits	167,555	206,410	252,724	254,706
Services and Supplies	1,908,430	850,938	955,500	955,500
Capital Outlay	2,224,076	5,710,458	8,631,000	8,631,000
SUBTOTAL STREETS & STORMDRAINS	4,682,752	7,250,004	10,381,854	10,387,300
FLEET				
Salaries and Wages	94,448	74,782	83,147	83,517
Employee Benfits	53,078	41,435	47,053	47,566
Services and Supplies	34,730	89,326	102,000	102,000
Capital Outlay	-	-	-	-
SUBTOTAL FLEET	182,256	205,542	232,200	233,083
CITY ENGINEER				
Salaries and Wages	422,971	403,234	457,064	459,156
Employee Benfits	170,154	164,934	223,506	221,302
Services and Supplies	234,672	301,855	266,800	266,800
Capital Outlay	-	-	110,000	110,000
SUBTOTAL CITY ENGINEER	827,797	870,022	1,057,370	1,057,258
FUNCTION TOTAL				
Salaries and Wages	900,110	960,212	1,082,842	1,088,767
Employee Benfits	390,786	412,779	523,283	523,574
Services and Supplies	2,177,832	1,242,119	1,324,300	1,324,300
Capital Outlay	2,224,076	5,710,458	8,741,000	8,741,000
PUBLIC WORKS FUNCTION SUBTOTAL	5,692,804	8,325,568	11,671,424	11,677,641

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
HEALTH				
ANIMAL CONTROL				
Salaries and Wages	71,967	122,624	137,253	137,788
Employee Benfits	24,088	47,071	52,037	52,210
Services and Supplies	27,474	29,898	189,500	189,500
Capital Outlay	-	10,573	100,000	100,000
SUBTOTAL ANIMAL CONTROL	123,529	210,167	478,791	479,498
VECTOR CONTROL				
Salaries and Wages	36,595	41,877	49,314	49,314
Employee Benfits	18,855	19,946	21,371	21,519
Services and Supplies	48,745	74,744	90,850	90,850
Capital Outlay	-	-	65,000	90,000
SUBTOTAL VECTOR CONTROL	104,195	136,568	226,535	251,683
CEMETERY				
Salaries and Wages	-	-	-	-
Employee Benfits	-	-	-	-
Services and Supplies	53,184	43,946	218,900	218,900
Capital Outlay	-	-	-	-
SUBTOTAL CEMETERY	53,184	43,946	218,900	218,900
FUNCTION TOTAL				
Salaries and Wages	108,562	164,501	186,567	187,102
Employee Benfits	42,944	67,018	73,409	73,729
Services and Supplies	129,403	148,588	499,250	499,250
Capital Outlay	-	10,573	165,000	190,000
HEALTH FUNCTION SUBTOTAL	280,908	390,680	924,226	950,081

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
PARKS				
Salaries and Wages	238,488	314,467	325,768	328,358
Employee Benfits	109,564	128,986	160,415	162,055
Services and Supplies	435,593	497,564	503,050	503,050
Capital Outlay	262,976	322,854	1,040,000	1,040,000
SUBTOTAL PARKS	1,046,621	1,263,871	2,029,233	2,033,463
CULTURE & RECREATION FUNCTION SUBTOTAL	1,046,621	1,263,871	2,029,233	2,033,463

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Culture & Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY DEVELOPMENT				
Building				
Salaries and Wages	282,950	366,867	405,967	408,661
Employee Benfits	117,054	162,873	181,526	183,595
Services and Supplies	52,474	58,636	46,540	46,540
Capital Outlay	-	-	-	-
SUBTOTAL BUILDING	452,478	588,375	634,032	638,796
PLANNING				
Salaries and Wages	217,868	260,207	501,960	504,489
Employee Benfits	117,917	117,626	218,065	219,769
Services and Supplies	209,129	343,763	1,293,200	1,293,200
Capital Outlay	-	-	-	-
SUBTOTAL PLANNING	544,914	721,597	2,013,225	2,017,458
CODE ENFORCEMENT				
Salaries and Wages	-	-	158,007	176,546
Employee Benfits	-	-	113,224	85,060
Services and Supplies	-	-	85,000	85,000
Capital Outlay	-	-	130,000	130,000
SUBTOTAL CODE ENFORCEMENT	-	-	486,231	476,606
FUNCTION TOTAL				
Salaries and Wages	500,818	627,074	1,065,933	1,089,696
Employee Benfits	234,970	280,499	512,815	488,424
Services and Supplies	261,603	402,399	1,424,740	1,424,740
Capital Outlay	-	-	130,000	130,000
COMMUNITY DEVELOP FUNCTION SUBTOTAL	997,392	1,309,972	3,133,488	3,132,860

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Community Development

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	3,040,119	6,395,031	5,291,406	6,007,282
	Judicial	516,580	598,983	779,038	782,644
	Public Safety	-	-	-	-
	Public Works	5,692,804	8,325,568	11,671,424	11,677,641
	Sanitation	-	-	-	-
	Health	280,908	390,680	924,226	950,081
	Welfare	-	-	-	-
	Culture and Recreation	1,046,621	1,263,871	2,029,233	2,033,463
	Community Support	997,392	1,309,972	3,133,488	3,132,860
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		11,574,423	18,284,105	23,828,815	24,583,971
OTHER USES:		-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	700,000	730,952
Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		11,574,423	18,284,105	24,528,815	25,314,923
ENDING FUND BALANCE:		14,947,917	15,363,871	10,447,720	10,753,239
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		26,522,340	33,647,976	34,976,535	36,068,162

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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Schedule B-11

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
Grant Revenue	3,989,976	11,175,865	-	-
Subtotal	3,989,976	11,175,865	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10	10	10	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10	10	10	-
TOTAL RESOURCES	3,989,986	11,175,875	10	-
EXPENDITURES				
COMMUNITY DEVELOPMENT				
Salaries and Wages	-	-	-	-
Employee Benfits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	3,989,976	11,175,865	-	-
Subtotal	3,989,976	11,175,865	-	-
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	3,989,986	11,175,875	10	10

City of Fernley
(Local Government)

FUND Grants Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES & FORFEITURES				
Administrative Assessment Fees	9,241	9,000	8,800	8,800
MISCELLANEOUS				
Interest Earnings	258	-	-	-
Subtotal	9,499	9,000	8,800	8,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,254	11,378	10,378	10,378
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,254	11,378	10,378	10,378
TOTAL RESOURCES	21,753	20,378	19,178	19,178
EXPENDITURES				
JUDICIAL				
Salaries and Wages	-	-	-	-
Employee Benfits	-	-	-	-
Services and Supplies	10,375	10,000	10,375	10,375
Capital Outlay	-	-	-	-
Subtotal	10,375	10,000	10,375	10,375
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,378	10,378	8,803	8,803
TOTAL COMMITMENTS & FUND BALANCE	21,753	20,378	19,178	19,178

City of Fernley
(Local Government)

FUND Administrative Assessment Fees Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES & FORFEITURES				
Municipal Facilities Fees	24,815	12,200	12,200	12,200
MISCELLANEOUS				
Interest Earnings	3,135	-	-	-
Subtotal	27,950	12,200	12,200	12,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	111,147	133,817	97,567	97,567
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111,147	133,817	97,567	97,567
TOTAL RESOURCES	139,097	146,017	109,767	109,767
EXPENDITURES				
JUDICIAL				
Salaries and Wages	-	-	-	-
Employee Benfits	-	-	-	-
Services and Supplies	5,280	48,450	70,000	70,000
Capital Outlay	-	-	39,767	39,767
Subtotal	5,280	48,450	109,767	109,767
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	133,817	97,567	-	-
TOTAL COMMITMENTS & FUND BALANCE	139,097	146,017	109,767	109,767

City of Fernley
(Local Government)

FUND Court Facilities Fees Fund

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Transient Lodging Tax	557,586	500,000	550,000	550,000
MISCELLANEOUS				
Interest Earnings	134,784	135,000	1,000	1,000
Late Fees	15,900	4,000	5,000	5,000
Subtotal	708,270	639,000	556,000	556,000
BEGINNING FUND BALANCE	2,766,182	3,356,057	773,307	773,307
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,766,182	3,356,057	773,307	773,307
TOTAL RESOURCES	3,474,452	3,995,057	1,329,307	1,329,307
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	-	-
Employee Benfits	-	-	-	-
Services and Supplies	-	-	-	333,600
Capital Outlay	-	-	-	-
Subtotal	-	-	-	333,600
CULTURE & RECREATION				
Salaries and Wages	-	-	-	-
Employee Benfits	-	-	-	-
Services and Supplies	118,394	121,750	152,000	222,400
Capital Outlay	-	3,100,000	-	-
Subtotal	118,394	3,221,750	152,000	222,400
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,356,057	773,307	1,177,307	773,307
TOTAL COMMITMENTS & FUND BALANCE	3,474,451	3,995,057	1,329,307	1,329,307

City of Fernley
(Local Government)

FUND Transient Lodging Tax

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	20,447	11,250	6,000	6,000
Subtotal	20,447	11,250	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	765,591	485,782	497,032	497,032
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	765,591	485,782	497,032	497,032
TOTAL RESOURCES	786,038	497,032	503,032	503,032
EXPENDITURES				
COMMUNITY DEVELOPMENT				
Salaries and Wages	-	-	-	-
Employee Benfits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	300,254	-	-	-
Subtotal	300,254	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	485,782	497,032	503,032	503,032
TOTAL COMMITMENTS & FUND BALANCE	786,036	497,032	503,032	503,032

City of Fernley
(Local Government)

FUND Capital Projects Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Service Fees	11,108,804	11,681,980	11,500,000	11,750,000
Other Revenues	41,621	48,358	53,000	53,000
Total Operating Revenue	11,150,425	11,730,338	11,553,000	11,803,000
OPERATING EXPENSE				
Salaries and Wages	1,778,662	1,789,912	2,444,231	2,443,342
Employee Benfits	1,089,228	1,404,713	1,623,631	1,641,082
Services and Supplies	2,777,009	2,926,452	4,280,506	4,240,684
Depreciation/Amortization	3,411,999	3,700,000	3,900,000	3,600,000
Total Operating Expense	9,056,899	9,821,077	12,248,368	11,925,108
Operating Income or (Loss)	2,093,526	1,909,260	(695,368)	(122,108)
NONOPERATING REVENUES				
Ancillary Fee	4,207,141	4,211,235	4,269,830	-
Customer Contributions-Hookups	1,213,699	1,271,695	1,300,000	1,300,000
Interest Earned	2,097,759	1,938,859	25,000	50,000
Miscellaneous	332,227	337,814	350,000	350,000
Grant Revenue	-	-	-	-
Developer Contributed Capital	2,830,786	300,000	300,000	300,000
Total Nonoperating Revenues	10,681,611	8,059,604	6,244,830	2,000,000
NONOPERATING EXPENSES				
Interest Expense	1,539,230	1,579,206	1,663,718	1,663,718
Total Nonoperating Expenses	1,539,230	1,579,206	1,663,718	1,663,718
Net Income before Operating Transfers	11,235,908	8,389,658	3,885,744	214,174
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	11,235,908	8,389,658	3,885,744	214,174

City of Fernley
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers-Service Fees	11,030,471	11,681,980	11,500,000	11,750,000
Cash from Customers-Capacity Fees	41,621	48,358	53,000	53,000
Cash Paid to Suppliers	(2,153,732)	(2,926,452)	(4,280,506)	(4,240,864)
Cash Paid to Employees	(2,317,100)	(3,194,625)	(4,067,862)	(4,084,424)
a. Net cash provided by (or used for) operating activities	6,601,260	5,609,260	3,204,632	3,477,712
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	1,213,699	1,271,695	1,300,000	1,300,000
Water Rights/Settlement Income	332,227	337,814	350,000	350,000
Cash from Ancillary Fees	4,213,108	4,211,235	4,269,830	-
Proceeds From Issuance of Debt	-	28,716,740	-	-
Bond Issuance Costs	-	(287,607)	-	-
Debt Re-payment	(2,691,975)	(30,952,047)	(2,606,112)	(2,606,112)
Interest on Debt	(1,515,166)	(1,291,598)	(1,663,718)	(1,663,718)
Acquisition of Capital Assets	(2,643,337)	(8,248,222)	(15,590,000)	(15,590,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,091,444)	(6,241,990)	(13,940,000)	(18,209,830)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on Investments	2,042,431	1,938,859	25,000	50,000
d. Net cash provided by (or used in) investing activities	2,042,431	1,938,859	25,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,552,247	1,306,130	(10,710,368)	(14,682,118)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,852,372	46,404,619	47,710,749	47,710,749
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	46,404,619	47,710,749	37,000,381	33,028,631

City of Fernley
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Service Fees	5,358,616	5,503,997	5,250,000	5,250,000
Total Operating Revenue	5,358,616	5,503,997	5,250,000	5,250,000
OPERATING EXPENSE				
Salaries and Wages	799,839	950,148	1,341,378	1,344,390
Employee Benfits	347,696	632,120	820,970	831,930
Services and Supplies	972,795	1,535,270	2,507,865	2,558,305
Depreciation/Amortization	1,360,511	1,400,000	1,500,000	1,500,000
Total Operating Expense	3,480,841	4,517,538	6,170,213	6,234,625
Operating Income or (Loss)	1,877,775	986,459	(920,213)	(984,625)
NONOPERATING REVENUES				
Customer Contributions-Hookups	1,065,380	1,135,059	1,000,000	1,000,000
Interest Earned	1,283,249	1,101,499	25,000	25,000
Miscellaneous	67,694	63,858	55,000	55,000
Grant Revenue	-	-	-	-
Developer Contributed Capital	1,470,505	500,000	500,000	500,000
Total Nonoperating Revenues	3,886,828	2,800,416	1,580,000	1,580,000
NONOPERATING EXPENSES				
Interest Expense	159,716	137,118	131,505	131,505
Total Nonoperating Expenses	159,716	137,118	131,505	131,505
Net Income before Operating Transfers	5,604,887	3,649,757	528,282	463,870
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	5,604,887	3,649,757	528,282	463,870

City of Fernley
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Sewer Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers-Service Fees	5,335,454	5,503,997	5,250,000	5,250,000
Cash Paid to Suppliers	(858,466)	(1,535,270)	(2,507,865)	(2,558,305)
Cash Paid to Employees	(1,055,990)	(1,357,268)	(1,937,348)	(1,951,320)
a. Net cash provided by (or used for) operating activities	3,420,998	2,611,459	804,787	740,375
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	1,065,380	1,135,059	1,000,000	1,000,000
Water Rights/Settlement Income	62,020	63,858	55,000	55,000
Proceeds From Grants	(3,083,072)	-	-	-
Debt Re-payment	(390,371)	(396,893)	(404,485)	(404,485)
Interest on Debt	(142,627)	(137,118)	(131,505)	(131,505)
Proceeds from Capital Asset Disposals	5,673	-	-	-
Acquisition of Capital Assets	(1,339,283)	(3,209,437)	(7,700,000)	(7,700,000)
c. Net cash provided by (or used for) capital and related financing activities	(3,822,280)	(2,544,531)	(7,180,990)	(7,180,990)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on Investments	1,267,047	1,101,499	25,000	25,000
d. Net cash provided by (or used in) investing activities	1,267,047	1,101,499	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	865,765	1,168,427	(6,351,203)	(6,415,615)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,447,259	27,313,024	28,481,451	28,481,451
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	27,313,024	28,481,451	22,130,248	22,065,836

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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 6/30/2025	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/26 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND										
Water Enterprise Fund										
2015B Refunding	2	23	37,665,000	11/4/2015	11/6/2024	2-5%	-	-	-	-
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%	2,606,112	26,843	2,606,112	2,632,955
2024 Refunding	2	14	25,210,000	11/6/2024	2/1/2038	2.86	25,210,000	1,260,500	-	1,260,500
Total Water Enterprise Fund			**87,451,527**				**40,111,112**	**1,663,718**	**2,606,112**	**4,269,830**
Sewer Enterprise Fud										
2015A Refunding	2	23	5,807,691	11/4/2015	2/1/2038	2.35%	4,453,271	104,423	39,227	143,650
2017 SRF Loan	2	17	1,416,266	1/11/2017	1/1/2037	2.43%	1,009,024	24,076	73,370	97,446
2020 Refunding	2	5.5	1,239,473	5/27/2020	2/1/2026	1.03%	291,888	3,006	291,888	294,894
Total Sewer Enterprise Fund			**8,463,430**				**5,754,183**	**131,505**	**404,485**	**535,990**
TOTAL ALL DEBT SERVICE			95,914,957				45,865,295	1,795,223	3,010,597	4,805,820

SCHEDULE C-1 - INDEBTEDNESS
City of Fernley
(Local Government)

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025-2026

Local Government: City of Fernley
Contact: Robert Carson
E-mail Address: rcarson@cityoffernley.org
Daytime Telephone: 775-784-9843

Total Number of Existing Contracts: 18

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Constriction Materials Engineers	1/17/2024	6/30/2025	140,000	-	Design services
2	Core Construction	4/1/2024	6/30/2025	13,000,000	1,000,000	For Construction Services for the CRRC Project
3	Cumming Management Group	2/16/2022	6/30/2025	140,000	70,000	For owners representative and construction management services for the CRRC project.
4	Cummings Management Group	4/17/2024	9/30/2025	650,000	229,000	Construction management services
5	Dowl LLC	7/1/2024	6/30/2025	45,000	-	Engineering services
6	Flynn Guidici Affairs LLC	10/6/2021	6/30/2025	69,600	69,600	State Lobbyists
7	Hansford Economic Consulting	3/1/2023	ongoing	40,000	40,000	Water/Sewer rate presentations/studies
8	Hinton Burdick CPAs and Advisors	6/30/2023	12/31/2025	64,800	66,000	External financial auditors
9	Interwest Consulting Group	7/1/2024	6/30/2025	50,000	-	Planning services
10	Kimley-Horn & Associates	7/1/2024	6/30/2025	200,000	150,000	Engineering services
11	Lemons Grundy Eisenberg	since 2020	No End Date	5,000	5,000	Conflict & Insurance assigned Counsel on HR matters
12	Marquis Aurbach	TBD	TBD	5,000	5,000	Defense attorney EMRB, Union expertise
13	McDonald Carano	7/18/2016	No End Date	40,000	40,000	MIV, Construction CRRC, Conflict Counsel on Land Use
14	Senior Judge Lori Matheus	1/3/2019	ongoing	45,000	95,000	Municipal Court Judge
15	Shaw Engineering	7/1/2024	6/30/2025	150,000	150,000	Engineering services
16	TSK Architects	10/20/2022	6/30/2025	250,000	100,000	For the architecture/engineering development of the CRRC project.
17	Walther Law Offices	7/1/2024	6/30/2025	120,000	120,000	Public Defender contract
18	Wood Rogers	7/1/2024	6/30/2025	150,000	150,000	Engineering services
19						
20						
21						
22						
23						
24						
	Total Proposed Expenditures			15,164,400	2,289,600	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2024-2025

Local Government: City of Fernley
Contact: Robert Carson
E-mail Address: rcarson@cityoffernley.org
Daytime Telephone: 775-784-9843

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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.