

**MINUTES
CITY OF FALLON
55 West Williams Avenue
Fallon, Nevada
June 23, 2009**

The Honorable City Council met in a special Council meeting on the above date in the Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

Present:

Mayor Ken Tedford, Jr.
City Councilman, Robert Erickson
City Councilwoman, Rachel Dahl
City Councilman, James Richardson
City Engineer, James Souba
City Clerk, Gary Cordes
Assistant City Attorney, Steve King

The meeting was called to order by Mayor Tedford at 9:00 a.m.

Mayor Tedford inquired if the agenda had been posted in compliance with NRS requirements.

City Clerk Cordes advised the agenda was posted in compliance with NRS 241.

Mayor Tedford noted for the record that Chief Gehman is attending a seminar at the Convention Center.

Public Hearing: Adoption of Resolution No. 09-14: A Resolution Authorizing a Medium Term Obligation

City Clerk Cordes explained that NRS required that this agenda item was noticed as a public hearing in the Lahontan Valley News on June 10, 2009. The City Clerk's Office did not receive any comments regarding this proposed action. The City of Fallon, on December 2, 2008, approved an inter fund loan in the amount of \$300,000.00. The Electric Enterprise Fund was the source of the loan to the General Fund. The repayment of the loan was from the General Fund, intergovernmental resources. The purpose of the loan was the purchase of software for the Police Department which is considered important for public safety. The authority for the loan was NRS 354.6118. The City Clerk Treasurer reported the transaction to the Nevada Department of Taxation in a quarterly economic status report submitted pursuant to NAC 350. Nevada Department of Taxation construed the inter fund loan as a medium term obligation governed by NRS 350.089. Although the transaction is complete, as the software has been purchased and installed, the Nevada Tax Commission requires that the City revisit the transaction and consider the matter as a medium term obligation and after publishing a notice pursuant to the provisions of NRS 350.089 and act upon the matter at a scheduled meeting of the City Council. Should the Council not approve this loan at this time, the City would be required to fund the purchase of the software from another

source which would then have to be considered at a future meeting duly agendized for action. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any questions or comments.

Councilman Erickson noted that he believed this resolution fits into what will conform to the Nevada Department of Taxation's regulations.

Mayor Tedford agreed.

Mayor Tedford opened the meeting to a public hearing.

No public comments were noted.

Councilman Erickson moved to adopt Resolution No. 09-14: A Resolution Authorizing a Medium Term Obligation and authorize the Mayor to sign the same and transmit to the Nevada Department of Taxation with the correction of a typographical error on the coversheet; seconded by Councilwoman Dahl and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 09-15: General Fund Budget Augmentation

City Clerk Cordes explained that, pursuant to NRS, the City of Fallon is required to adopt and maintain a financial budget. This augmentation provides for the proper budgeting of the General Fund for the fiscal year ending June 30, 2009. This has been noticed as a public hearing in the Lahontan Valley News. The City Clerk's Office did not receive any comments regarding this proposed action. This action is housekeeping in nature. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford opened the meeting to a public hearing.

No public comments were noted.

Councilman Richardson moved to adopt Resolution No. 09-15: General Fund Budget Augmentation as submitted; seconded by Councilwoman Dahl and approved with a 3-0 vote by the Council.

Adoption of Resolution No. 09-16: Budget Transfers

City Clerk Cordes explained that this resolution is required by NRS. This is a housekeeping tool to manage the budget. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments or questions.

No comments were noted.

Councilwoman Dahl moved to adopt Resolution No. 09-16: Budget Transfers as submitted; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Resolution No. 09-17: Banking Resolution Designating Persons to Operate City of Fallon General Checking Account

City Clerk Cordes explained that the City has four bank accounts with Bank of America: General Checking, Customer Deposit, Payroll Checking and Municipal Court Bail Checking. The Council needs to designate the persons authorized to withdraw funds and operate the accounts as

necessary. The Mayor or Mayor Pro Tem or City Clerk Treasurer or Assistant City Clerk Treasurer have been authorized previously. Councilman Erickson is now the Mayor Pro Tem and that is reflected in the next four resolutions. He recommended adoption of this resolution for the General Checking account.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments or questions.

No public comments were noted.

Councilwoman Dahl moved to adopt Resolution No. 09-17: Banking Resolution Designating Persons to Operate City of Fallon General Checking Account as submitted; seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

Resolution No. 09-18: Banking Resolution Designating Persons to Operate City of Fallon Customer Deposit Checking Account

City Clerk Cordes explained that this resolution addresses the Customer Deposit Checking Account and goes with the previous discussion for Resolution No. 09-17. He recommended adoption of this resolution for the Customer Deposit Checking account.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments or questions.

No public comments were noted.

Councilwoman Dahl moved to adopt Resolution No. 09-18: Banking Resolution Designating Persons to Operate City of Fallon Customer Deposit Checking Account as submitted; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Resolution No. 09-19: Banking Resolution Designating Persons to Operate City of Fallon Payroll Checking Account

City Clerk Cordes explained that this resolution addresses the Payroll Checking Account and goes with the previous discussion for Resolution No. 09-17. He recommended adoption of this resolution for the Payroll Checking account.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments or questions.

No public comments were noted.

Councilwoman Dahl moved to adopt Resolution No. 09-19: Banking Resolution Designating Persons to Operate City of Fallon Payroll Checking Account as submitted; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Resolution No. 09-20: Banking Resolution Designating Persons to Operate City of Fallon Municipal Court Bail Checking Account

City Clerk Cordes explained that this resolution addresses the Municipal Court Bail Checking Account and goes with the previous discussion for Resolution No. 09-17. He recommended adoption of this resolution for the Municipal Court Bail Checking account.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments or questions.

No public comments were noted.

Councilwoman Dahl moved to adopt Resolution No. 09-20: Banking Resolution Designating Persons to Operate City of Fallon Municipal Court Bail Checking Account as submitted; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

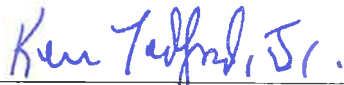
Public Comments

Mayor Tedford inquired if there were any public comments. He noted that comments are to be general in nature, not relative to any agenda items. No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken.


No public comments were noted.

Adjournment

There being no further business to come before Council, Mayor Tedford adjourned the meeting at 9:15 a.m.



Mayor Ken Tedford, Jr.

Attest: 

Gary C. Cordes
City Clerk Treasurer