

The Honorable Board of Lyon County Commissioners met this day in an emergency session with the following present: Commissioner Jay Dini. Called in: Chairman Vida Keller, Vice-Chairman Joe Mortensen, and Commissioner Ken Gray. Also present: County Manager Jeff Page.

1. Roll Call

Present: Jay Dini

Phone/Video: Vida Keller, Bob Hastings, Joe Mortensen and Ken Gray

Due to technical difficulties the meeting was called to order at 9:20 a.m. by Comm. Keller

Comm. Gray called in at 9:33 a.m., then arrived at 10:12.

2. Pledge of Allegiance

3. Public Participation

There was no public participation.

4. For Possible Action: Review and adoption of agenda

Comm. Dini moved to approve the agenda as presented. Comm. Mortensen seconded and the motion passed 5-0.

5. Comptroller

5.a. For Possible Action: Approve tentative budget for fiscal year 2020-2021.

- EXECUTIVE SUMMARY 2020-2021

- Budget Packet Index 2020-2021

- Tentative Budget Packet 2020-2021

Comptroller Josh Foli gave the Board a summary for the budget package to be considered. Total budgeted revenues for the General Fund are projected to decrease by 0.03%.

He gave an over view report of the Large Capital improvements Requests as noted; The ending fund balance for the General Fund is projected to be 6.6% of expenditures (not including capital outlay), which is lower the Board's recommended policy of 16.67%. Significant items in budgeting for Fiscal Year 2020-2021 are as follows: Due to the COVID-19 estimated fiscal impact, salary increases are not budgeted. The budget has been prepared with the following benefit estimates: PERS costs Regular employees – 29.25%. Sheriff sworn employees – 42.5%. Health insurance coverage costs are estimated to increase 18%. Workers' compensation insurance costs are estimated to increase by 10%.

There are some one-time requests included in the budget, which would be paid from onetime funding. A summary of significant items, other than road improvements are listed. General Fund, Two replacement copy machines - \$25,000, Vehicle Acquisition Fund, 4 replacement, 3 new Sheriff's vehicles - \$358,500. Road Improvement Fund 10 Wheel Dump Truck/Sander/Plow - \$265,000. Capital Improvements and Human Services Funds Fiber project between County buildings in Yerington - \$100,000. Software purchase and implementation costs to replace unsupported software. This is not the total cost of the software, just the cost that is anticipated for fiscal year 2020-2021. Clerk-Treasurer - \$83,888. Assessor - \$114,112. Building - \$32,284 Replacement Vehicles Facilities - \$41,500, Juvenile Probation (2 vehicles) - \$77,000. Public Safety Complex, reserve towards shelled-in space - \$3,696,122. Animal Services building (multiple year project) - \$3,800,000. Replace Fernley Senior Center and Human Services leased space in Fernley with a new building (multiple year project) - \$2,600,000. Dayton Government Complex (multiple year project) - \$3,507,361. Dayton Juvenile Probation Security Upgrades - \$45,000. Dispatch Fencing / Walkway - \$20,000. Fernley Library Carpet - \$15,000. Yerington Library Carpet - \$30,000. Silver Springs Airport apron improvements - \$37,933. 1 replacement vehicle for Human Services (match portion to grant) - \$15,800. Lyon County Utilities Replace water main in old town Dayton (multiple year project) - \$868,000. Water tank rehabilitation – Upper Booster - \$850,000. Rolling a Sewer plant expansion (multiple year project) - \$4,500,000. Replace Sewer Lift Station 2 (multiple year project) - \$2,800,000. Sewer rapid infiltration basin (multiple year project) - \$4,600,000. Sewer gravity line.

Comm. Hastings asked if there are any changes on the date of the final budget.

Comptroller Josh Foli stated there is not a change in the date. By the time the meeting occurs, even extended by a month, the Fiscal Year has already started and there wouldn't be an accurate way to anticipate the changes in the economy.

He gave a detailed report of the General Fund Fiscal Year 2020-2021; tax rate comparison, property tax, assessed evaluation increase of 10.3%, property tax revenue 7.7% increase next year, consolidated tax revenue 5.8% decrease, and the capital improvement fund.

Josh Foli reported the Governmental Fund Capital Outlay Requests Fiscal Year 2020-2021 by departments and their requests. The requested additional staffing of 38 positions is not recommended to be budgeted this year.

He reviewed the Unemployment Compensation Fund summary fiscal year 2020-2021, Room Tax fund summary fiscal year 2020-2021, and County Stabilization Fund summary fiscal year 2020-2021. The Stabilization fund is used for emergency, which could be used this year up to \$1,650,000.

Comptroller Josh Foli gave the Fair and Rodeo fund summary for fiscal year 2020-2021, and depending on funding this year, it may not be eligible to be supported in Final Budget.

For the Indigent Fund, it is recommended to increase a \$3.00 dollar fee at the Recorder's office per document to fund the upcoming increase. Comptroller Josh Foli finished the tentative budget and asked for questions.

Comm. Keller asked about the water bill for the refurbished park in Silver Springs, was the school going to allow usage of the well water?

Facilities Director Rob Dunbar stated the school district was looking into it.

Comptroller Josh Foli asked for direction on requests from the Dayton Valley Conservation District, changing the Capital Improvement Fund for \$25,000, for the Dayton Justice Court roof and removing that from the Dayton Government Complex in the capital Improvement fund. He asked the Board to provide direction, to the himself and the County Manager, to request the Departments Heads to provide additional cutbacks for services supplies, and revise revenue projections for Final Budget.

Comm. Gray recommended for the Dayton Valley Conservation District to recede it back to current year at \$15,000.

Comm. Gray moved to approve tentative budget for fiscal year 2020-2021 with Comptroller Josh Foli's recommendations. Comm. Dini seconded.

Comm. Keller opened the meeting for public participation and there was none.

The motion passed 5-0.

RECESS TO RECONVENE AS WILLOWCREEK GENERAL IMPROVEMENT DISTRICT BOARD

6. Public Participation

There was no public participation.

7. For Possible Action: Approve tentative budget for fiscal year 2020-2021

Comptroller Josh Foli presented the tentative budget for Willowcreek General Improvement District for Fiscal Year 2020-2021. He explained that we contract with the City of Yerington for the operation of this entity. There is a tax rate of .0156 cents.

Comm. Mortensen moved to approve the Fiscal Year 2019-2020 tentative budget for Willowcreek General Improvement District as presented. Comm. Gray seconded and the motion.

Comm. Keller opened the meeting for public participation and there was none.