



Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Truckee River Flood Management Authority herewith submits its **FINAL** budget for the fiscal year ending June 30, 2018

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed _____ If the final computation requires, the tax rate will be lowered.

This budget contains 2 governmental fund types with estimated expenditures of \$ 13,712,400 and 0 proprietary funds with estimated expenses of \$ 0

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 Lori Williams
(Print Name)
Sr. Financial Analyst
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed [Signature]

Dated: 17-May-17

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2017 at 9:00 am

Publication Date May 8, 2017

Place: City of Sparks Council Chambers, Legislative Building, 745 Fourth Street, Sparks, Nevada

**Truckee River Flood Management Authority
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety	0	0	0
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	444,495	452,652	458,342
SOURCE OF POPULATION ESTIMATE*	https://tax.nv.gov/uploadedFiles/taxnvgov/Content/TaxLibrary/March_2016_Five_Year_Projections.pdf		
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.00%	0.00%	0.00%

* 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

Truckee River Flood Management Authority
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Federal Grant	\$ -	\$ 75,000	\$ 112,500	112,500
Reimbursements	12,044	13,300	13,000	13,000
Interest Income	5,778	1,500	1,500	1,500
Subtotal	17,822	89,800	127,000	127,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	6,335,930	-	3,300,000	7,945,000
BEGINNING FUND BALANCE	266,141	28,194	7,074	7,074
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	266,141	28,194	7,074	7,074
TOTAL RESOURCES	\$ 6,619,893	\$ 117,994	\$ 3,434,074	\$ 8,079,074
EXPENDITURES				
Services and Supplies	6,591,699	11,170	3,013,550	1,163,550
Capital Outlay	-	99,750	399,750	6,909,750
Subtotal	6,591,699	110,920	3,413,300	8,073,300
OTHER USES	-	-	-	
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	
Transfers Out (Schedule T)	-	-	-	
ENDING FUND BALANCE	28,194	7,074	20,774	5,774
TOTAL COMMITMENTS & FUND BALANCE	\$ 6,619,893	\$ 117,994	\$ 3,434,074	\$ 8,079,074

Truckee River Flood Management Authority
(Local Government)

FUND Capital Projects

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Capital Projects Fund	11	7,945,000.00
	SUBTOTAL			0		
SPECIAL REVENUE FUNDS						
SUBTOTAL			0			0

Truckee River Flood Management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	10	7,945,000			
SUBTOTAL			7,945,000			0
EXPENDABLE TRUST FUNDS						
SUBTOTAL			0			0
DEBT SERVICE						
SUBTOTAL			0			0

Truckee River Flood Management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			0			0
INTERNAL SERVICE						
SUBTOTAL			0			0
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			0			0
TOTAL TRANSFERS			\$ 7,945,000			\$ 7,945,000

Truckee River Flood Management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

Local Government: Truckee River Flood Management Authority

Contact: Lori Williams

E-mail Address: williams@washoecounty.us

Daytime Telephone: 775-850-7471

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Charter	7/1/2017	6/30/2018	\$ 21,000	21,000	Internet Connectivity
2	Financial Consulting Solution Group	7/1/2017	6/30/2018	30249	15,000	Rate Study and Financial Consulting
3	HDR Engineering	7/1/2017	6/30/2018	393915	-	Engineering
4	Electric Lightwave	7/1/2017	6/30/2018	5500	5,500	Telephone Service
5	Interpretive Gardens	7/1/2017	6/30/2018	13000	-	Landscape Consultant and Service
6	Kaempfer Crowell	7/1/2017	6/30/2018	20000	20,000	Legal Counsel
7	Kathy Garcia	7/1/2017	6/30/2018	25000	25,000	Financial Consultants
8	LJ Capital	7/1/2017	6/30/2018	80100	82,503	Building Lease
9	Marcus Faust	7/1/2017	6/30/2018	149000	149,000	Lobbyist
10	Michael Chapman	7/1/2017	6/30/2018	150000	50,000	Legal Counsel
11	Qual-Econ USA	7/1/2017	6/30/2018	7500	7,500	Janitorial Service
12	KPS3	7/1/2017	6/30/2018	85000	25,000	Marketing Consultants
13	Barnard Vogler	7/1/2017	6/30/2018	29500	29,500	Auditing Services
14	Fiscal Solutions	7/1/2017	6/30/2018	25000	25,000	Financial Consultaant
15	Strategic Communications Solution	7/1/2017	6/30/2018	25000	25,000	Marketing Consultant
16	USGS	7/1/2017	6/30/2018	135000	135,000	Monitoring Services
17	RVA	7/1/2017	6/30/2018	25000	-	Consultant
18	Hobbs Ong			10000	10,000	Bond Consultants
19	The Ferraro Group			50000	-	
20	Total Proposed Expenditures			\$ 1,279,764	625,003	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2017 - 2018

Local Government: Truckee River Flood Management Authority

Contact: Lori Williams

E-mail Address: williams@washoecounty.us

Daytime Telephone: 775-850-7471

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	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									

NONE TO REPORT

Attach additional sheets if necessary.