



TRUCKEE RIVER FLOOD MANAGEMENT AUTHORITY
9635 Gateway Drive, Suite A
Reno, NV 89521

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

Truckee River Flood Management Authority herewith submits the **TENTATIVE** budget for the fiscal year ending June 30, 2019

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 \$ 13,711,855 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

APPROVED BY THE GOVERNING BOARD

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 

Dated: April 6, 2018

SCHEDULED PUBLIC HEARING:

Date and Time Wednesday, May 23, 2018 at 8:30 a.m

Publication Date Monday, May 14, 2018

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 06/30/17 | ESTIMATED CURRENT YEAR ENDING 06/30/18 | BUDGET YEAR ENDING 06/30/19 |
|--------------------------|---|--|--------------------------------|
| 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) | 451,923 | 457,112 | 462,361 |
| SOURCE OF POPULATION ESTIMATE* | https://tax.nv.gov/uploadedFiles/taxnvqov/Content/TaxLibrary/March_2108_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) (4) BUDGET YEAR ENDING 06/30/19 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| Federal Grant | \$ - | \$ - | \$ 400,000 | |
| Reimbursements | 8,004 | 11,940 | 13,300 | |
| Interest Income | 333 | 2,860 | 1,500 | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 8,337 | 14,800 | 414,800 | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | - | 1,115,000 | 14,475,000 | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 28,194 | 27,762 | 7,718 | |
| Prior Period Adjustment(s) | - | - | - | |
| Residual Equity Transfers | - | - | - | |
| TOTAL BEGINNING FUND BALANCE | 28,194 | 27,762 | 7,718 | |
| TOTAL RESOURCES | 36,531 | 1,157,562 | 14,897,518 | |
| <u>EXPENDITURES</u> | | | | |
| Services and Supplies | 8,769 | 667,028 | 5,444,319 | |
| Capital Outlay | - | 482,816 | 9,443,750 | |
| | | | | |
| | | | | |
| Subtotal | 8,769 | 1,149,844 | 14,888,069 | |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | - | - | - | |
| Transfers Out (Schedule T) | - | - | - | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 27,762 | 7,718 | 9,449 | |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 36,531 | 1,157,562 | 14,897,518 | |

Truckee River Flood Management Authority
(Local Government)

FUND Capital Projects Fund

Transfer Schedule for Fiscal Year 2018-2019

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|-----------------------|-----------------|------|--------|-----------------------|------|---------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | | | | Capital Projects Fund | 11 | \$ 14,475,000 |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | SUBTOTAL | | | \$ - | | |
| SPECIAL REVENUE FUNDS | | | | | | |
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| | | | | | | |
| SUBTOTAL | | | \$ - | | | \$ 14,475,000 |

Truckee River Flood Management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|------------------------|--------------|------|---------------|---------------|------|---------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND | General Fund | 10 | \$ 14,475,000 | | | |
| | | | | | | |
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| | | | | | | |
| SUBTOTAL | | | 14,475,000 | | | \$ - |
| EXPENDABLE TRUST FUNDS | | | | | | |
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| | | | | | | |
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| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | - |
| DEBT SERVICE | | | | | | |
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| | | | | | | |
| SUBTOTAL | | | \$ 14,475,000 | | | \$ 14,475,000 |

Truckee River Flood Management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|---------------------------|-----------|------|---------------|---------------|------|---------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | | | | | | |
| | | | | | | |
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| | | | | | | |
| SUBTOTAL | | | \$ - | | | \$ - |
| INTERNAL SERVICE | | | | | | |
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| SUBTOTAL | | | - | | | - |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
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| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | | | | |
| TOTAL TRANSFERS | | | \$ 14,475,000 | | | \$ 14,475,000 |

Truckee River Flood Management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ -

Entity: **Truckee River Flood Management Authority**

Budget Year 2018-2019

**SCHEDULE OF EXISTING CONTRACTS
Budget Year 2018 - 2019**

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: 30

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2018-19 | Proposed Expenditure FY 2019-20 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | Kaempfer Crowell/Fennemore Craig | | 12/31/2017 | 170,000 | - | Legal counsel |
| 2 | FCS | | 12/31/2017 | 14,500 | - | Rate study |
| 3 | Canon Financial Services | | 5/31/2020 | 5,200 | 4,767 | Copy machine rental and maintenance |
| 4 | A Aaron & Associates | | 7/2/2018 | 10,000 | - | Consulting engineer |
| 5 | USGS | | 6/30/2018 | 114,220 | 115,000 | Monitoring program |
| 6 | Sosu.TV | | 6/30/2018 | 4,300 | 4,300 | Video production and broadcast of board meetings |
| 7 | Hobbs Ong | | 6/30/2018 | 6,200 | - | Financial analyst |
| 8 | Fiscal Solutions | | 5/31/2018 | 20,800 | - | Financial consulting services |
| 9 | HDR | | - | 167,750 | - | Engineering services |
| 10 | RVA | | 7/2/2019 | 25,000 | - | Consulting engineer |
| 11 | Strategic Communications | | 3/5/2019 | 9,000 | - | Consulting services |
| 12 | Marcus Faust | | 5/31/2018 | 149,000 | 149,000 | Lobbyist |
| 13 | KPS3 | | 4/16/2018 | 15,900 | - | Marketing consultant |
| 14 | Katherine Garcia | | 12/31/2018 | 15,000 | 15,000 | Financial consulting services |
| 15 | 509 Creative/Calvert Photography | | 6/30/2018 | 7,500 | - | Web page contractors |
| 16 | Reno Green Landscaping/Keeler Tree Service | | 10/31/2018 | 58,500 | 47,500 | Landscape maintenance contractors |
| 17 | Qual-Econ USA | | 6/30/2018 | 7,200 | - | Janitorial services |
| 18 | LJ Capital Investments | | 6/30/2019 | 82,503 | - | Lease agreement |
| 19 | Charter Communications | | 6/30/2018 | 18,250 | 18,250 | Internet connectivity |
| 20 | Total Proposed Expenditures | | | \$ 900,823 | \$ 353,817 | |

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2018 - 2019**

Local Government: Truckee River Flood Management Authority
Contact: Lori Williams
E-mail Address: lwilliams@washoecounty.us
Daytime Telephone: 775-850-7471

Total Number of Privatization Contracts: 0

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2018-19 | Proposed Expenditure FY 2019-20 | 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 | <i>None to Report</i> | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | Total | | | | | | | | | |

Attach additional sheets if necessary.