



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Truckee River Flood Management Authority herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2015

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

This budget contains 2 governmental fund types with estimated expenditures of \$ 11,854,800 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
(Printed Name)
Sr. Financial Analyst
(Title)

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

Signed

Dated: May 15, 2014

Blank lines for signature and date of the governing board.

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 15, 2014 at 9:00 am

Publication Date Wednesday, May 7, 2014

Place: Sparks City Council Chamber, 745 Fourth Street, Sparks, Nevada

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

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	0	0	0
Judicial			
Public Safety			
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)	425,930	432,432	445,185
SOURCE OF POPULATION ESTIMATE*	Washoe County Consensus Forecast, 2012-2032 - May 2012		
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	0.0000%	0.0000%	0.0000%

* 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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2015

Budget Summary for Truckee River Flood Management Authority
(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	-	834,800	312,600	4,373,900	-	-	6,200,000	6,101,688	17,822,988
Capital Projects	C	-	-	5,883,500	450,000	-	-	28,769	6,362,269
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		834,800	312,600	10,257,400	450,000	-	6,200,000	6,130,457	24,185,257

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

Salaries and Benefits are duplicated in Washoe County's Report

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Reimbursements	5,486	59,581	8,500	
Federal Grant	46,422			
Subtotal	51,908	59,581	8,500	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	4,500,000	3,900,000	6,200,000	
BEGINNING FUND BALANCE	-	2,018,319	153,769	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	2,018,319	153,769	
TOTAL RESOURCES	4,551,908	5,977,900	6,362,269	
EXPENDITURES				
Supplies and Services	2,489,485	5,818,336	5,883,500	
Capital Projects	44,104	5,795	450,000	
Subtotal	2,533,589	5,824,131	6,333,500	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	
ENDING FUND BALANCE	2,018,319	153,769	28,769	
TOTAL COMMITMENTS & FUND BALANCE	4,551,908	5,977,900	6,362,269	

Truckee River Flood Management Authority

(Local Government)

SCHEDULE B Summary - Sources, Uses and Fund Balance

FUND Capital Projects

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15		PRINCIPAL PAYABLE	(9)+(10) TOTAL
								INTEREST PAYABLE			
FUND							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
<i>NONE TO REPORT</i>										\$	\$
<i>NONE TO REPORT</i>										\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
TOTAL ALL DEBT SERVICE											

SCHEDULE C-1 - INDEBTEDNESS

Truckee River Flood Management Authority Budget Fiscal Year 2014-2015
 (Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Capital Projects	7	6,200,000
SUBTOTAL			-			6,200,000
SPECIAL REVENUE FUNDS						
SUBTOTAL			-			-

Truckee River Flood management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General	8	6,200,000			
SUBTOTAL			6,200,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

Truckee River Flood Management Authority
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			6,200,000			6,200,000

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: 78th Session; February 2, 2015 to June 1, 2015

1. Activity:	<u>For interests related to TRFMA's future rates, rate collection and/or billing process</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>250</u>
4. Lodging and meals		\$ <u>-</u>
5. Salaries and Wages		\$ <u>-</u>
6. Compensation to lobbyists		\$ <u>50,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>19,750</u>
Total		\$ <u><u>70,000</u></u>

Entity: Truckee River Flood Management Authority

Budget Year 2014-2015

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Form 30
11/1/2013

**Schedule of Existing Contracts
Budget Year 2014-2015**

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

Total 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Charter	5/13/2013		18,600	19,500	Internet & Network Services
2	City of Reno	10/1/2014		3,000,000	3,650,000	Construction of Virginia Street Bridge
3	City of Sparks	10/15/2013		2,375,000	-	Construction of North Truckee Drain
4	Financial Consulting Solution Group	12/21/2012		29,771	-	Rate Study
5	HDR Engineering	12/821/12		400,000	-	Engineering Services - LIP
6	HDR Engineering	9/14/2012		100,747	-	Engineering Services - LRP
7	Integra	4/8/2013		5,000	5,000	Telephone Service
8	Interpretive Gardens	3/20/2013		4,000	-	Landscape Services
9	Kaempfer Crowell	11/9/2010		46,928	-	Legal Counsel, Rate Review
10	Kafoury Armstrong	3/19/2014		7,500	-	CPAs, Annual Financial Report
11	Kimley Horn	11/8/2013		100,000	-	Hydrology Model
12	LJ Capital	4/13/2013		66,200	70,000	Office Space Lease
13	Marcus Faust	5/15/2014		155,000	150,000	Federal Lobbyist
14	Michael Chapman	11/17/2010		50,000	50,000	Legal Counsel, Land Matters
15	Qual-Econ USA	5/15/2014		6,500	7,000	Custodial Services
16	Reno Green Landscaping	1/14/2014		10,000	11,000	Landscape Services
17	RVA Corp	8/10/2012		5,000	-	Technical Writer
18	USGS	6/12/2014		95,000	95,000	Flood Monitoring Services & Software
19	Washoe County Treasurer	4/11/2014		123,800	123,800	Support Service
20	Total Proposed Expenditures			6,599,046	4,181,300	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2014-2015**

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: _____ 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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										
9										
10										
11	Total									

NONE TO REPORT