



WASHOE COUNTY

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STAFF REPORT

BOARD MEETING DATE: May 9, 2017

DATE: Tuesday, April 25, 2017

TO: Board of County Commissioners

FROM: Jeff Clark, Lieutenant, Regional Public Safety Training Center
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Mark Mathers, Budget Manager
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THROUGH: Sheriff Chuck Allen

Joan Schilling

SUBJECT: Approve the attached resolution to augment the Regional Public Safety Training (RPSTC) Fund in the amount of [\$36,000, net impact to General Fund is zero] using RPSTC Fund Carryover to cover previously approved unbudgeted expenditures for fiscal year 2016-2017; and if approved, direct the Comptroller's Office to make the appropriate budget adjustments. (All Commission Districts)

SUMMARY

Approve the attached resolution to augment the Regional Public Safety Training Fund in the amount of \$36,000 using RPSTC Fund Carryover to cover previously approved unbudgeted expenditures for fiscal year 2016-2017.

Washoe County Strategic Objective supported by this item: Safe, Secure and Healthy Communities

PREVIOUS ACTION

May 17, 2016: Board of County Commissioners (BCC) approved the 2016-17 final budget.

BACKGROUND

Nevada Revised Statutes (NRS) 354.598005 sets forth the requirements for budgetary augmentations or amendments.

In most years there is a difference between the actual audited ending fund balance of one fiscal year and the budgeted beginning fund balance of the subsequent fiscal year, which is excess beginning fund balance, also known as carryover. This amount is available for one-time purposes such as unanticipated capital expenses or other increases needed for anticipated cost overruns. If the Board chooses not to process a mid-year augmentation, these monies remain in the RPSTC Fund's balance and are available in future years.

AGENDA ITEM # 5.1.2

It is recommended that a portion of the carryover from fiscal year 2015-2016 available for fiscal year 2016-2017 be used for the following unbudgeted funding requirements:

- 1) An additional \$36,000 is requested to augment the Capital Equipment budget of the RPSTC Fund for the following previously approved project(s):

Digital Fire Prop	\$28,975
Concrete for Phase one & two of Conex Box City (walkways & hallways)	<u>\$ 7,025</u>
Total:	\$36,000

FISCAL IMPACT

If approved, the augmentation for carryover will result in an increase in appropriations for the Regional Public Safety Training Center Fund of \$36,000, which will be appropriated in the following accounts:

Increase Expenditures

<u>C209000 – 781004 Capital Equipment</u>	<u>\$36,000</u>
Total Increase in Expenditures	\$36,000

There is sufficient cash in the fund to cover the requested increase.

RECOMMENDATION

It is recommended that the Board of County Commissioners approve the attached resolution to augment the Regional Public Safety Training (RPSTC) Fund in the amount of [\$36,000, net impact to General Fund is zero] using RPSTC Fund Carryover to cover previously approved unbudgeted expenditures for fiscal year 2016-2017; and if approved, direct the Comptroller's Office to make the appropriate budget adjustments.

POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be: "Move to approve the attached resolution to augment the Regional Public Safety Training (RPSTC) Fund in the amount of [\$36,000, net impact to General Fund is zero] using RPSTC Fund Carryover to cover previously approved unbudgeted expenditures for fiscal year 2016-2017; and if approved, direct the Comptroller's Office to make the appropriate budget adjustments."

RESOLUTION
TO AUGMENT THE 2016-2017 BUDGET OF THE REGIONAL PUBLIC SAFETY
TRAINING CENTER FUND

WHEREAS, total resources of the Regional Public Safety Training Center Fund of Washoe County was budgeted to be \$380,633 on July 1, 2016; and

WHEREAS, the total available resources are now determined to be \$479,277.

WHEREAS, there is a need to apply these excess available resources in the Regional Public Safety Training Fund.

WHEREAS, the Regional Public Safety Training Fund has sufficient cash to meet these additional expenditures.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Washoe, State of Nevada:

Section 1. That Washoe County shall augment its 2016-17 budget by appropriating \$36,000 for use in the Regional Public Safety Training Center Fund, thereby increasing its appropriation from \$884,579.41 to \$920,579.41 as follows:

<u>General Fund</u>	
<u>Increase Revenues</u>	
Regional Public Safety Training Center opening fund balance (carryover)	\$36,000
<u>Increase Expenditures</u>	
<u>C209000-781004 Capital Equipment</u>	<u>\$36,000</u>
Total Increase in Expenditures	\$36,000

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The County Clerk is hereby directed to distribute copies of the Resolution to the Department of Taxation, Comptroller, and the Budget Division.

Adopted this _____ day of _____, 2017.

Chair, Washoe County
Board of County Commissioners

ATTEST:

County Clerk