

City of Reno

Deborah Lauchner, Finance Director

May 5, 2021
Finance Department

May 5, 2021 Agenda

- Strategic Plan & Guiding Principles
- FY2021/2022 Budget Overview
- General Fund Summary
- General Government
 - Special Revenue Funds
 - Capital Project Funds
 - Debt Service Funds
- Proprietary Funds
- Redevelopment Areas 1 & 2

City of Reno Strategic Plan for 2020-2025



Budget Guiding Principles

- 1) Structural Budget Deficit Elimination - balanced budget approach
- 2) General Fund Reserves - maintain level of between 8.3% and 25%
- 3) Stabilization Fund - maintain to mitigate the effects of a natural disaster
- 4) Allocation of New Revenue Sources – 1) Stabilization, 2) OPEB, 3) W/C, 4) Capital, 5) Council priorities
- 5) Budget Forecasting – 5-year forecast
- 6) Commit to Maintaining Delivery of Core Services – prioritize expenditures based on core services
- 7) Commit to Improve Service Delivery and Reduce Duplication – efficiency improvements to eliminate service duplication
- 8) Use of One-Time Resources – one-time resources to one-time expenses
- 9) Establish Cost Recovery for Identified Programs and Services – 100% cost recovery

Budget Guiding Principles (continued)

- 10) Include Resources Required to Maintain and Operate Capital Improvements and New Programs – plan for ongoing operational and replacement expenses
- 11) Fully Fund Annual Contributions to OPEB Trust – fully fund annual contribution to OPEB trust
- 12) Public Works Capital Project Fund – capital infrastructure and maintenance plan
- 13) Essential Capital Assets – maintain inventory of capital assets
- 14) Year-end Fund Balance by Department – CM authorization for use of prior year savings
- 15) Maximizing Regional Revenues – advocate for regionally generated revenues for City needs
- 16) Future Planning – avoid balancing current year budget at expense of future budgets
- 17) Revenue Allocation – avoid targeting revenues for specific programs



FY2021/2022 Budget Overview

FY 21/22 Budget Overview

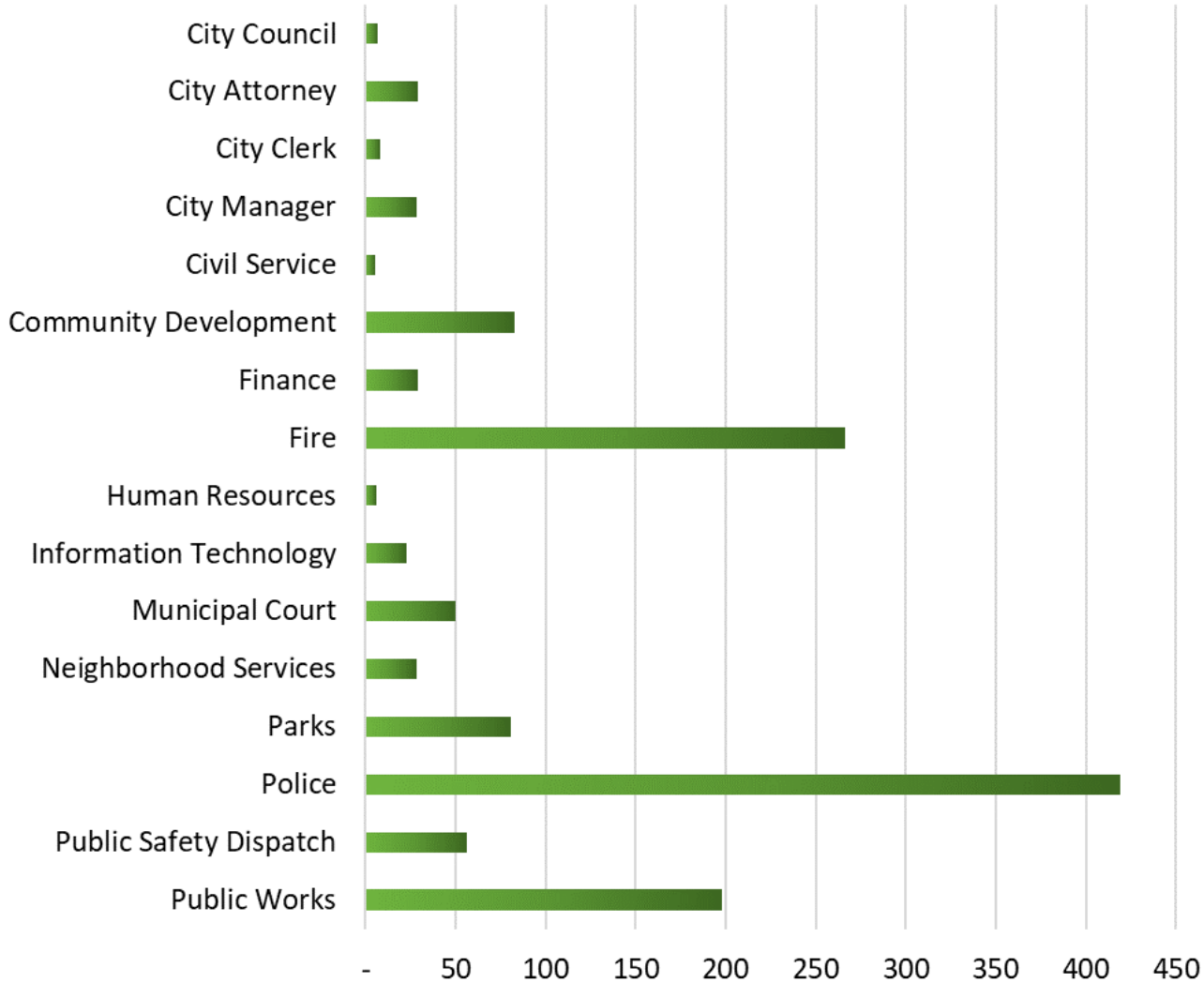
- FY 21/22 Budget Overview
 - 21 New Positions
 - Increases for contract services
 - Clean and Safe Team (Expanded)
 - MOST Team (Expanded)
 - Forensics Team (New)
 - Fire Turnouts, Records Digitization, Reno Direct Digital Platform
- Fully fund annual contribution to OPEB trust
- Increase annual funding to Workers Comp Fund 10%, Risk Fund 10%, & Fleet Fund 10%
- Increasing General Fund reserve level to 13%

Manager Recommended Strategic Investments

Department	General Fund	Building Fund	Sewer Fund	Risk Fund	Total	FTE
City Clerk	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	-
City Manager's Office	675,865	-	-	-	675,865	4
Civil Service	95,915	-	-	-	95,915	1
Community Development	70,791	70,791	-	-	141,582	1
Finance	-	-	-	117,422	117,422	1
Fire	70,000	-	-	-	70,000	-
Human Resources	104,276	-	-	-	104,276	1
Neighborhood Services	250,000	-	-	-	250,000	-
Parks	490,658	-	-	-	490,658	4
Police	1,879,380	-	-	-	1,879,380	7
Utility Services	-	-	196,604	-	196,604	2
Total	\$ 3,666,885	\$ 70,791	\$ 196,604	\$ 117,422	\$ 4,051,702	21
One Time Costs	648,950	-	35,000	950	684,900	
Annual Expenses	3,017,935	70,791	161,604	116,472	3,366,802	
Total	\$ 3,666,885	\$ 70,791	\$ 196,604	\$ 117,422	\$ 4,051,702	21



FY21/22 Summary of FTE's by Department



DEPARTMENT	Approved FY20/21	Proposed Additions	Proposed FY21/222
City Council	7.00		7.00
City Attorney	29.00		29.00
City Clerk	8.00		8.00
City Manager	24.00	4.00	28.00
Civil Service	4.00	1.00	5.00
Community Development	82.10	1.00	83.10
Finance	28.00	1.00	29.00
Fire	266.00		266.00
Human Resources	5.00	1.00	6.00
Information Technology	23.00		23.00
Municipal Court	50.00		50.00
Neighborhood Services	28.00		28.00
Parks	76.75	4.00	80.75
Police	411.75	7.00	418.75
Public Safety Dispatch	56.00		56.00
Public Works	195.90	2.00	197.90
TOTAL ALL DEPARTMENTS	1,294.50	21.00	1,315.50



Strategic Investments – City Clerk



FISCAL SUSTAINABILITY

- Digitization of historical records
 - Benefit to the Organization – Records retention management

Fund	FTE	One Time Cost	Annual Cost
General	-	\$30,000	-

Strategic Investments – City Manager



- Assistant City Manager
 - Benefit to Community – perform top-level administrative work, provide leadership in policy formation and implementation, & promote effective and efficient operations throughout the organization
- Program Assistant
 - Benefit to Community – Expansion of the Clean & Safe Team
- Management Analyst –
 - Benefit to Community – Provide dedicated service to data analysis, with a focus on public safety
- Ombudsman
 - Benefit to the Community – Communications and engagement

Fund	FTE	One Time Cost	Annual Cost
General	4	\$104,400	\$571,465



Strategic Investments – Civil Service



- Civil Service Technician
 - Benefit to the Organization – Reduce training costs & downtime while enabling professional level staff to recruit and address Citywide hiring needs

Fund	FTE	One Time Cost	Annual Cost
General	1	\$-	\$95,915

Strategic Investments – Community Development



- Senior Planner
 - Community Benefit - This position will focus on long range assignments including facility planning, Title 18 Code updates, Master Plan updates, neighborhood outreach processes and other priorities as assigned and directed by Council

Fund	FTE	One Time Cost	Annual Cost
General	.5	\$-	\$70,791
Building	.5	\$-	\$70,791
Total	1	\$-	\$141,581

Strategic Investments – Finance



- Management Analyst – Risk
 - Benefit to Community - This position will support the Risk Manager and begin creating Risk Management processes and procedures under a centralized Risk Management function

Fund	FTE	One Time Cost	Annual Cost
Risk	1	\$950	\$116,472

Strategic Investments – Fire



- Personal Protective Equipment- Turnouts
 - Benefit to Community - This additional funding will allow the Fire Department to appropriately outfit firefighter staff in the necessary PPE to perform their public safety duties

Fund	FTE	One Time Cost	Annual Cost
General	-	\$70,000	-

Strategic Investments – Human Resources



- Human Resources Technician
 - Benefit to Organization – Position will allow Human Resources to provide support for managing and sustaining long term operations

Fund	FTE	One Time Cost	Annual Cost
General	1	\$2,550	\$101,726

Strategic Investments – Neighborhood Services



- Community Outreach Coordinator (Consultant)
 - Benefit to Community - Perform outreach to underserved communities. Communications will be specific to certain communities (i.e. Hispanic, Senior Citizens) in a manner that best conveys information, resources, and other needed information



- Replace Reno Direct Digital Platform
 - Benefit to Community – Communications and Engagement

Fund	FTE	One Time Cost	Annual Cost
General	-	\$50,000	\$200,000

Strategic Investments – Parks & Recreation



- Parks Maintenance Worker (2)
 - Benefit to Community - Positions will focus on highly visible janitorial maintenance duties within the City's parks
- River Rangers (2)
 - Benefit to Community – Expansion of Clean and Safe Program to maintain the community and assist the homeless population

Fund	FTE	One Time Cost	Annual Cost
General	4	\$140,000	\$350,658

Strategic Investments - Police



- Mental Health Counselor II (4)
 - Benefit to Community – Enhance Mobile Outreach Safety Team (MOST) collaboration between police and mental health professionals to more effectively respond to individuals experiencing mental health crises and to improve services to impacted segments of the community
- Forensics Team - Forensic Evidence Supervisor & Criminalist (2)
 - Benefit to Community – In-house capability to provide forensic analysis of crime scenes
- Contracted Services for Forensics Team
 - Benefit to Community – Provide forensic analysis of evidence from crime scenes



Fund	FTE	One Time Cost	Annual Cost
General	7	\$252,000	\$1,627,380

Strategic Investments – Utility Services



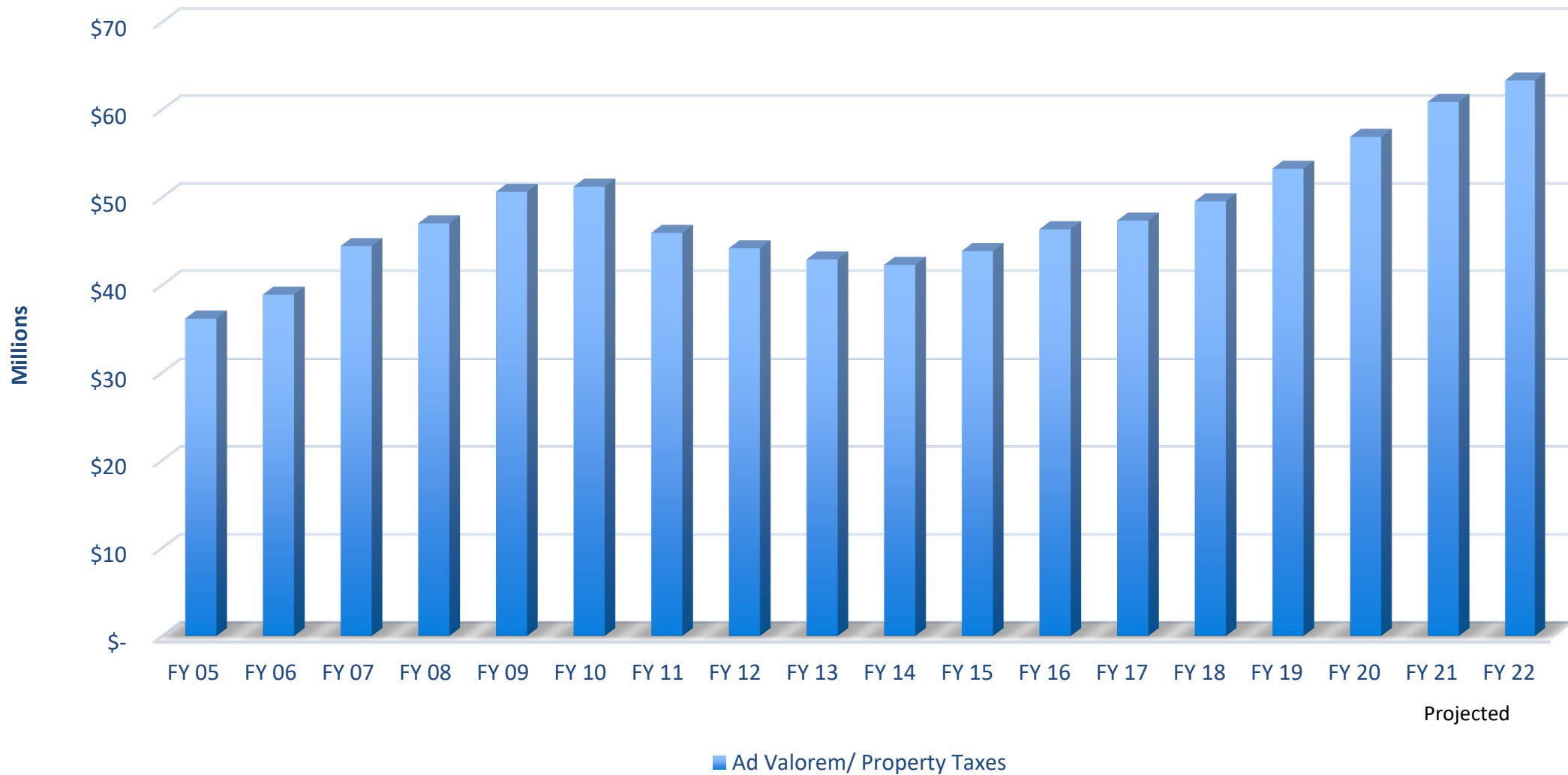
- Maintenance Worker II – USA Locates
 - Benefit to Community – Will support on-call operations to meet increasing demands for mandated USA Locates response which must be prioritized above other core services.
- Maintenance Worker I – Lift Station
 - Benefit to the Community – Will aid the Lift Station Technicians for better reliability and enhanced system security.

Fund	FTE	One Time Cost	Annual Cost
Sewer	2	\$35,000	\$161,604

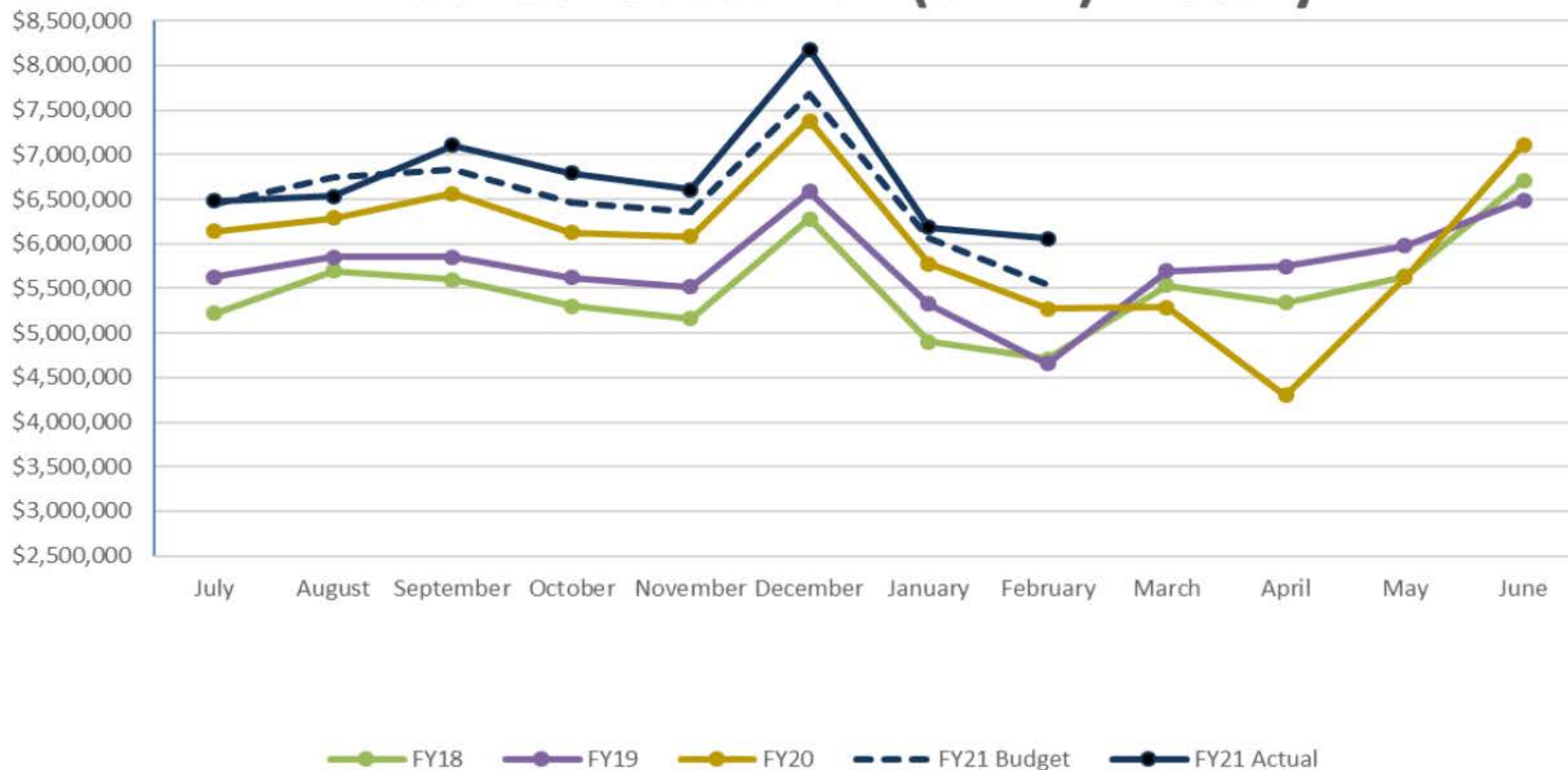


General Fund Summary

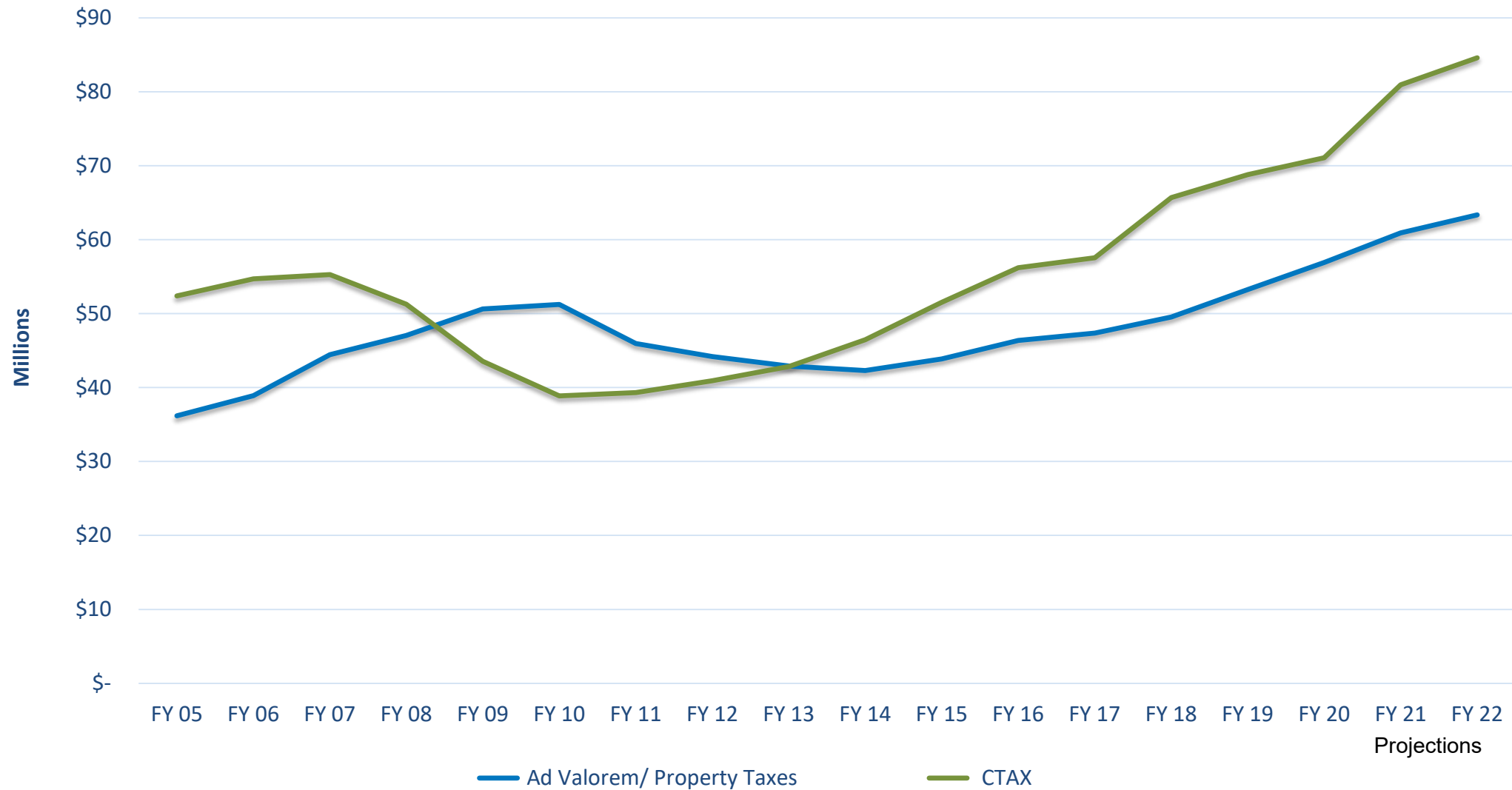
Property Tax History



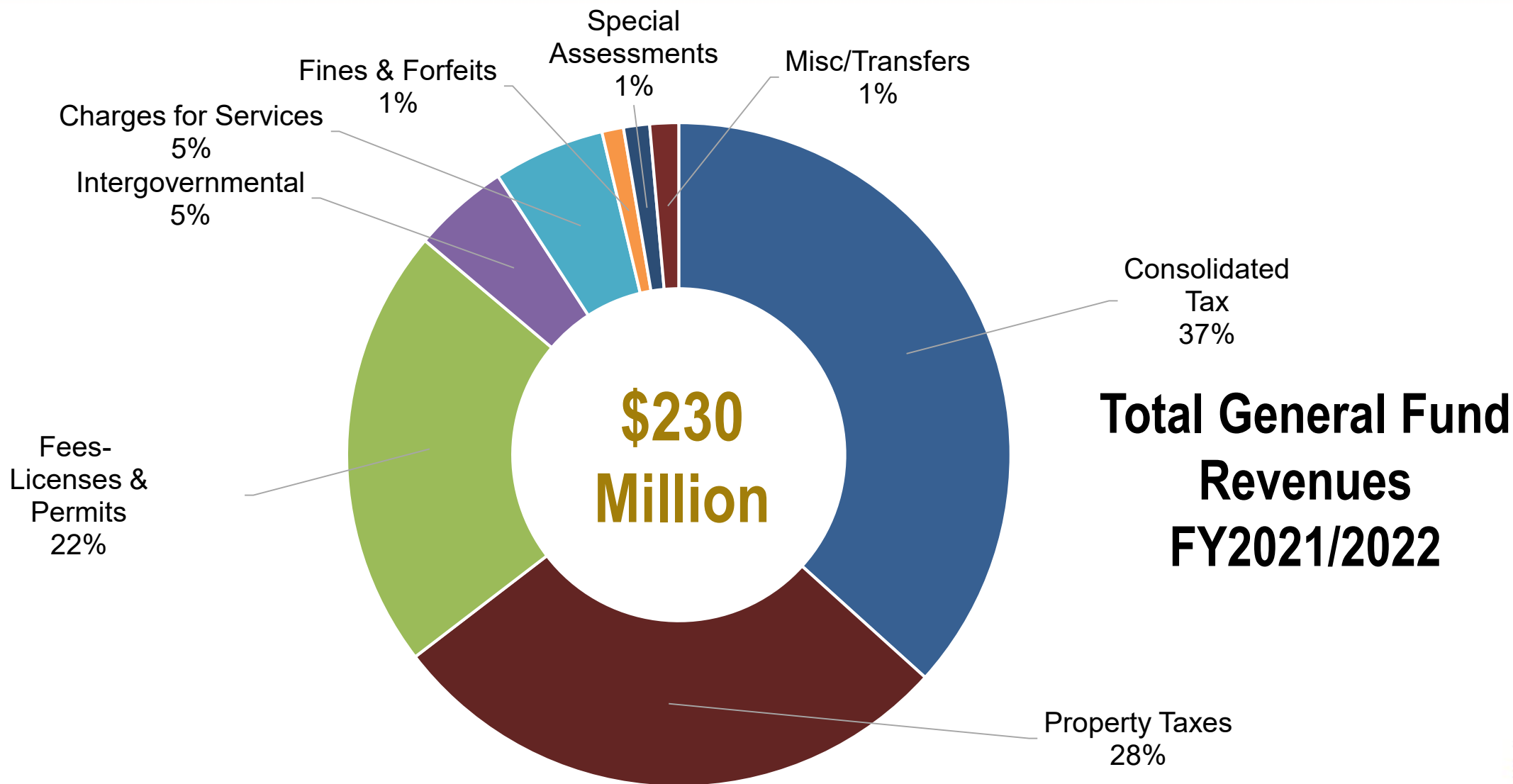
Consolidated Tax (CTAX) History



Property Tax & CTAX History



General Fund Revenues by Category



General Fund Revenues and Other Resources

GENERAL FUND SUMMARY	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Projected
Beginning Fund Balance	21,042,477	31,291,967	32,520,451	59,793,262	32,023,131
REVENUES					
Property Taxes	49,549,490	53,269,754	56,895,818	60,767,703	64,129,038
Fees - Licenses & Permits	46,551,123	49,226,105	49,101,624	48,857,861	49,583,607
Intergovernmental Revenue	74,275,027	77,635,848	103,523,836	118,388,013	95,137,025
Charges for Services	13,730,479	14,602,868	11,593,705	11,541,254	12,505,566
Fines & Forfeits	2,648,620	2,951,836	2,756,096	2,342,143	2,418,761
Special Assessments	1,900,443	2,344,606	2,694,758	2,886,922	2,915,274
Miscellaneous	3,173,563	3,618,142	7,330,072	3,588,188	1,572,308
Other Financing Sources					
Personal property sales/disposal	6,335	13,607	-	5,549	-
Cap Asset disposal gain/loss	1,889,734	33,109	723	-	-
Transfer From Room Tax Fund	1,593,027	1,811,930	2,490,624	1,640,000	1,650,000
Other Transfers	159,080	159,080	136,000	136,000	-
Proceeds short term debt	1,765,105	-	-	-	-
REVENUES TOTALS	197,242,026	205,666,885	236,523,256	250,153,633	229,911,579
TOTAL RESOURCES	218,284,503	236,958,852	269,043,707	309,946,895	261,934,710



General Fund Major Revenues

GENERAL FUND SUMMARY	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Projected
Property Taxes	49,549,490	53,269,754	56,895,818	60,767,703	64,129,038
% change from prior year	5%	8%	7%	6.8%	5.5%
Fees - Licenses & Permits	46,551,123	49,226,105	49,101,624	48,857,861	49,583,607
% change from prior year	101%	6%	0%	-0.5%	1.5%
Franchise Fees	26,709,543	26,912,910	27,914,203	25,209,811	25,540,455
% change from prior year	25%	1%	4%	-9.7%	1.3%
CTAX	66,080,349	68,927,869	71,946,998	80,733,384	84,366,387
% change from prior year	15%	4%	4%	12.2%	4.5%
Charges for Services	13,730,479	14,602,868	11,593,705	11,541,254	12,505,566
% change from prior year	4%	6%	-21%	-0.5%	8.4%
Fines & Forfeits	2,648,620	2,951,836	2,756,096	2,342,143	2,418,761
% change from prior year	8%	11%	-7%	-15.0%	3.3%

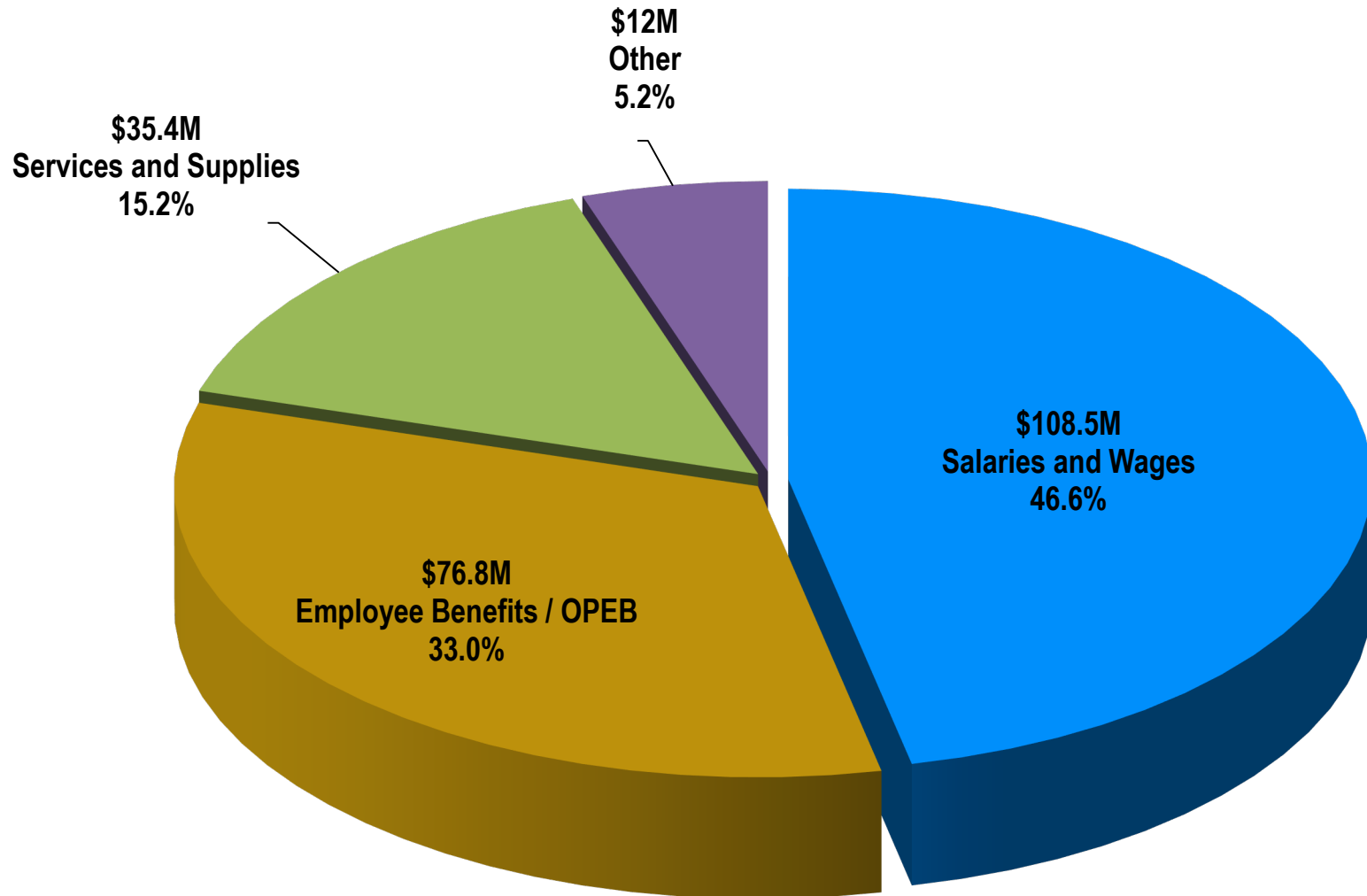


General Fund Expenditures & Other Uses

GENERAL FUND SUMMARY	2018 Actual	2019 Actual	2020 Actual	2021 Estimated*	2022 Projected
EXPENDITURES					
Salaries & Wages	95,984,447	100,364,344	105,443,473	105,484,065	108,452,908
Employee Benefits	52,564,450	55,147,121	57,318,409	65,769,562	76,840,053
Services & Supplies	31,999,806	33,273,951	36,844,914	65,618,693	34,970,761
Capital Outlay	450,538	678,564	298,063	1,010,236	635,000
Debt Service - Principle & Interest	192,059	537,024	490,165	459,025	428,777
Contingency	-	-	-	551,132	1,000,000
Transfer to CAC Operating	53,500	50,000	145,000	173,800	145,000
Transfer to City Debt Service Fund	993,062	1,254,064	1,744,689	1,735,644	1,720,835
Transfer to Events Center Debt Fund	1,000,000	583,333	-	2,400,000	2,000,000
Transfer to PW Capital Projects Fund	2,741,000	10,135,997	2,736,127	1,982,778	1,600,000
Transfer to Other Capital Project Funds	300,000	1,187,500	120,000	7,576,385	-
Transfer to Parks Capital Project Fund	6,574	440,000	440,000	400,000	400,000
Transfer to Police Capital Project Fund	-	-	2,500,000	1,785,000	1,785,000
Transfer to Fire Capital Project Fund	700,000	786,502	1,162,598	1,942,215	2,708,334
Other Transfers	7,100	-	7,000	35,229	-
Transfer to Risk Fund				3,000,000	-
Capital Funding Plan PSC & Moana Pool	-	-	-	18,000,000	-
EXPENDITURE TOTALS	186,992,536	204,438,400	209,250,437	277,923,764	232,686,668

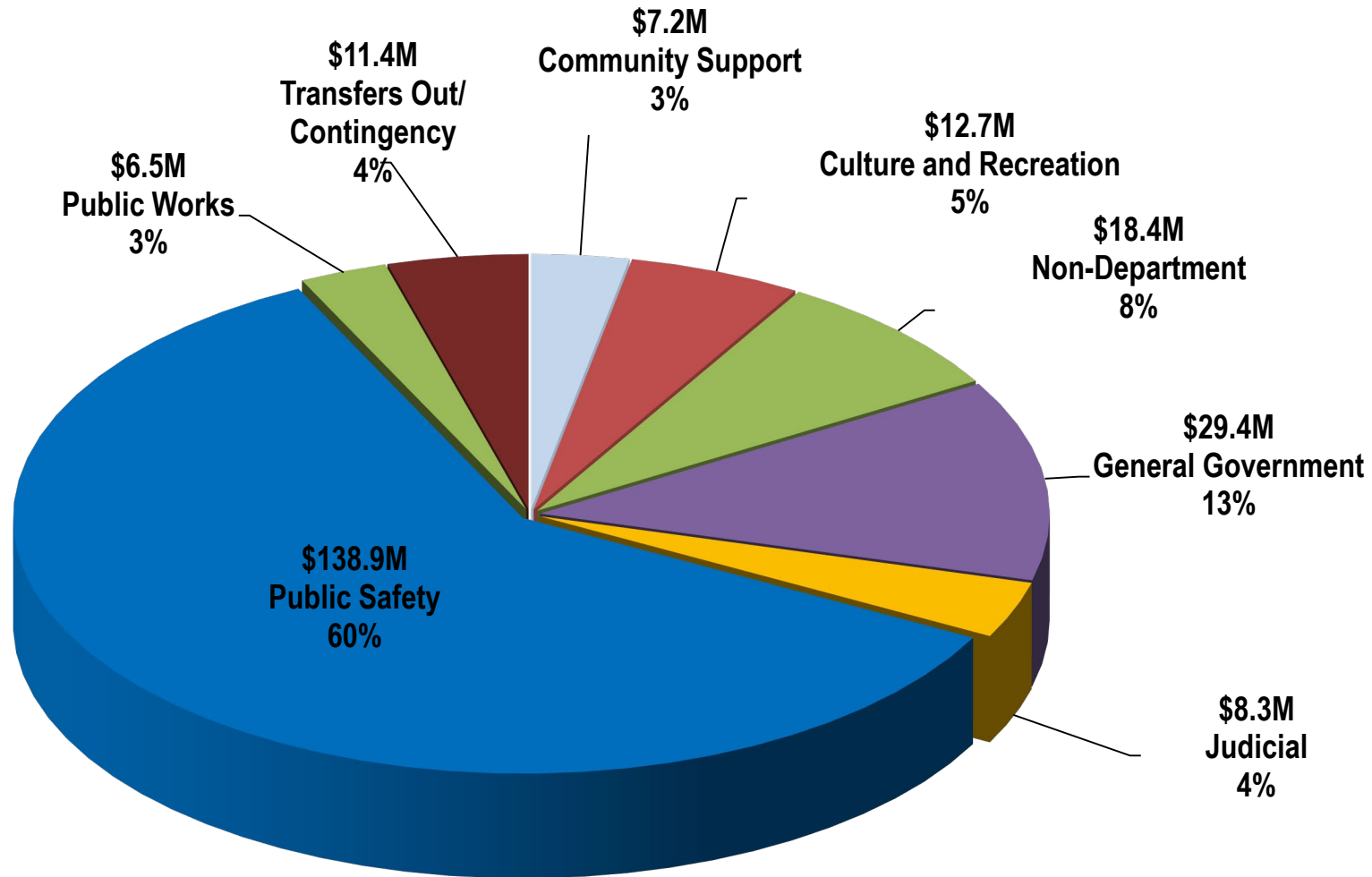


General Fund Expenditures by Category



**Total General Fund Expenditures
FY2021/2022
\$233M**

General Fund Dept Expenditures by Function



**Total General Fund Expenditures
FY2021/2022
\$233M**



FY21/22 General Fund Expenses & Uses by Dept.

DEPARTMENT	Salaries & Wages	Employee Benefits	Services & Supplies	Capital	TOTAL
City Council	\$ 579,457	\$ 427,664	\$ 660,094	\$ -	\$ 1,667,215
City Attorney	3,229,931	1,582,489	287,208	-	5,099,628
City Clerk	629,356	331,089	394,891	-	1,355,336
City Manager	3,379,990	1,571,871	2,945,366	135,000	8,032,227
Civil Service	450,321	270,673	141,625	-	862,619
Community Development	1,810,993	940,665	577,931	-	3,329,589
Finance	1,642,185	883,844	405,362	-	2,931,391
Fire	29,144,899	20,197,922	2,853,211	105,000	52,301,032
Human Resources	811,379	519,272	378,827	-	1,709,478
Information Technology	2,206,683	1,110,965	4,442,931	-	7,760,579
Municipal Court	4,581,826	2,579,214	1,102,852	-	8,263,892
Neighborhood Services	1,909,220	1,063,067	878,181	-	3,850,468
Parks	7,156,981	3,160,677	2,262,106	135,000	12,714,764
Police	48,095,027	29,629,756	8,653,891	260,000	86,638,674
Public Works	2,824,660	1,466,920	2,172,944	-	6,464,524
Subtotal by Department	\$ 108,452,908	\$ 65,736,088	\$ 28,157,420	\$ 635,000	\$ 202,981,416



FY21/22 General Fund Expenses & Uses by Dept. (Cont.)

DEPARTMENT	Salaries & Wages	Employee Benefits	Services & Supplies	Capital	Contingency	Transfers Out	TOTAL
Subtotal by Department	\$ 108,452,908	\$ 65,736,088	\$ 28,157,420	\$ 635,000	\$ -	\$ -	\$ 202,981,416
Contingency					1,000,000		1,000,000
Intergovernmental	-	-	-	-	-	-	17,917,306
Retired employee insurance		8,160,000					
OPEB		2,943,965					
Freight House pass through			2,894,198				
Utilities			2,400,000				
Heart/Lung Liability			714,083				
RSCVA			297,260				
Other expenses (security services, bad debt, misc.)			507,800				
Debt Service							428,777
Body Cameras			428,777				
Transfers Out							10,359,169
CAC						145,000	
Debt Service - Debt Service Fund (various bonds)						1,034,169	
Debt Service Fire Apparatus						686,666	
Event Center Debt Service Fund						2,000,000	
General Capital Projects						2,000,000	
Fire Apparatus Replacement Program Capital						2,708,334	
Public Safety Center Funding Plan Capital						1,785,000	
Ending Fund Balance							29,248,042
TOTAL GENERAL FUND	\$ 108,452,908	\$ 76,840,053	\$ 35,399,538	\$ 635,000	\$ 1,000,000	\$ 10,359,169	\$ 261,934,710

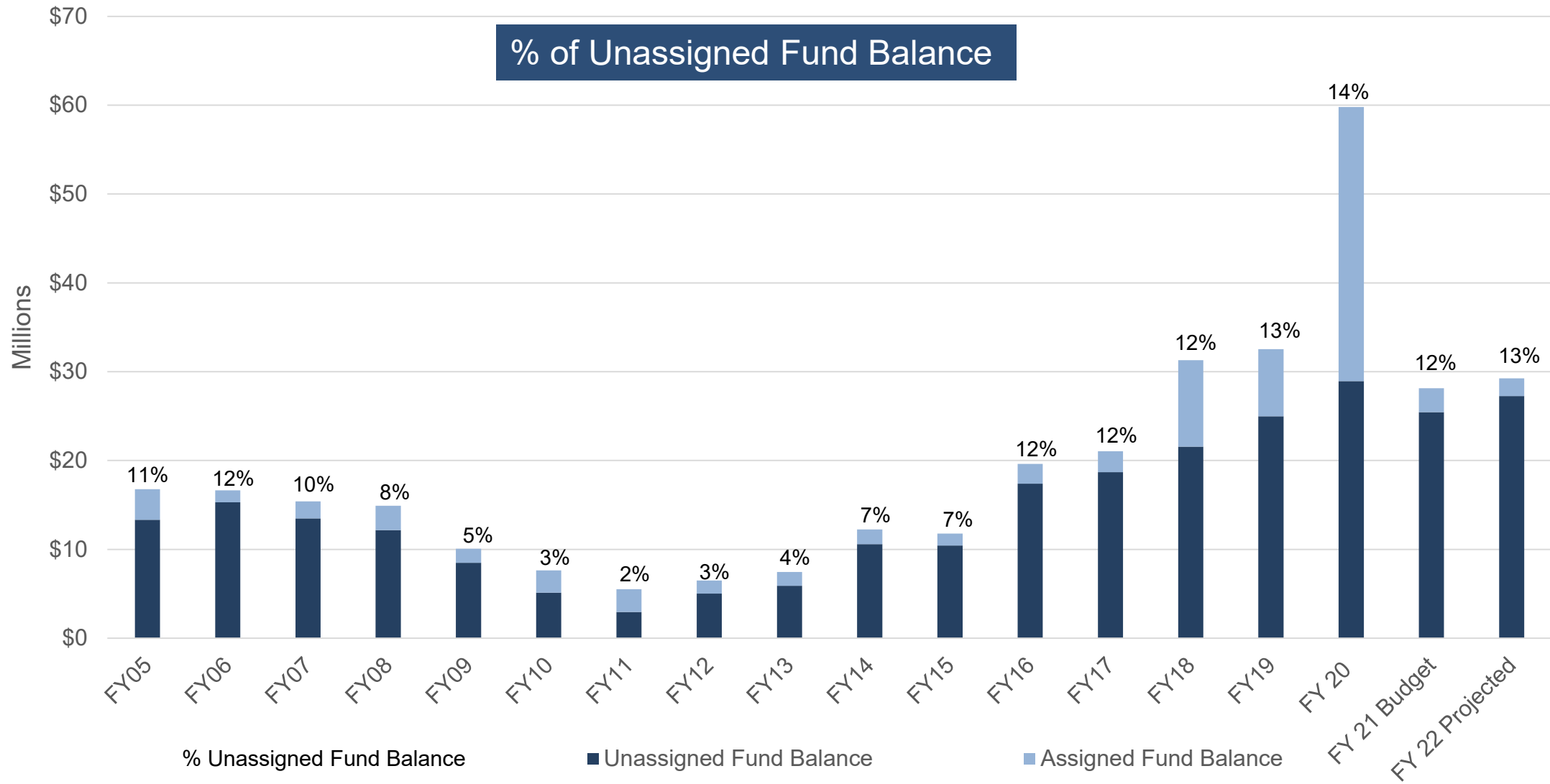


General Fund Summary

GENERAL FUND SUMMARY	2018 Actual	2019 Actual	2020 Actual	2021 Estimated*	2022 Projected
Beginning Fund Balance	21,042,477	31,291,967	32,520,451	59,793,262	32,023,131
REVENUES TOTALS	197,242,026	205,666,885	236,523,256	250,153,633	229,911,579
EXPENDITURE TOTALS	186,992,536	204,438,400	209,250,437	277,923,764	232,686,668
Net Change – Surplus/(Deficit)					(2,775,089)
Ending Fund Balance					
Assigned	9,725,695	7,567,577	30,856,982	2,000,000	2,000,000
Unassigned	21,566,272	24,952,874	28,936,280	30,023,131	27,248,042
	31,291,967	32,520,451	59,793,262	32,023,131	29,248,042
% of Unassigned Fund Balance	12%	13%	14%	15%	13%



General Fund Balance History





General Government – Special Revenue Funds

FY21/22 General Government – Special Revenue Funds

SPECIAL REVENUE FUNDS	FUND BAL 07/01/21	REVENUES	SALARIES & BENEFITS	SERVICES & SUPPLIES	CAPITAL OUTLAY	TRANSFERS IN/(OUT)	FUND BAL 06/30/22
Hud and State Housing Fund	\$ -	\$ 5,422,834	\$ 1,030,415	\$ 2,618,931	\$ 1,773,488	\$ -	\$ -
Community Assistance Center	\$ 200,000	\$ 3,397,000	\$ 175,343	\$ 3,366,663	\$ -	\$ 145,000	\$ 199,994
Street Fund	\$23,442,833	\$31,475,938	\$ 9,132,138	\$ 7,103,930	\$ 16,574,000	\$ (90,000)	\$ 22,018,703
Performance Deposit Fund	\$ 3,647,780	\$ 1,050,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,697,780
Drainage Facility Fund	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Room Tax Fund	\$ 153,010	\$ 2,200,000	\$ -	\$ 440,083	\$ 50,000	\$ (1,650,000)	\$ 212,927
Court Funds	\$ -	\$ 292,179	\$ -	\$ 292,179	\$ -	\$ -	\$ -
Drug Forfeiture Fund	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -



FY21/22 Capital Outlay – Special Revenue Funds

Fund	Project	FY21/22 Proposed
CDBG Fund	CDBG Projects	\$ 1,773,488

Fund	Project	FY21/22 Proposed
Streets Fund	Corp Yard - Security Upgrade (Street Portion)	\$ 24,000
	Traffic Calming and Pedestrian Safety	110,000
	Downtown Signal Replacement	460,000
	Signal and Lighting Improvement	220,000
	Neighborhood Street Program	10,500,000
	Preventive Program	3,200,000
	Bridge Program - Maintenance and Preservation	760,000
	Annual Sidewalk Program	1,300,000
Total Street Fund		\$ 16,574,000

Fund	Project	FY21/22 Proposed
Room Tax Fund	Public Art	\$ 50,000





General Government – Capital Project Funds

FY21/22 General Government – Capital Project Funds

CAPITAL PROJECTS FUNDS	FUND BAL 07/01/21	REVENUES	TRANSFERS IN	SERVICES & SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	FUND BAL 06/30/22
General Capital Projects Fund	\$ 23,394,793	\$ 250,000	\$ 6,493,334	\$ 20,000	\$ 7,966,874	\$ 136,000	\$ 22,015,253
Room Surcharge Capital Project Fund	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Event Center Fund	\$ 389,919	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 439,919
Park Capital Projects Fund	\$ 9,096,596	\$ 1,720,000	\$ -	\$ 222,739	\$ 1,805,000	\$ -	\$ 8,788,857
Capital Tax Fund	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -



FY21/22 Capital Outlay – Capital Project Funds

General Capital		FY21/22
Projects Fund	Project	Proposed
Parks	Parks Capital Maintenance Program	400,000
Public Works	Capital Maintenance - City Facilities	400,000
	Capital Maintenance - Fire Facilities	200,000
	Parking Lots and Driveways	474,300
	Fire Station 3 Roofing Upgrade	120,000
	Fire Station 4 Roofing Upgrade	60,000
	Paradise Park Roof Replacement	150,000
	Sky Tavern Roof Replacement	175,000
	IPS Meter Replacement Program	20,700
*Additional \$400,000 allocated as maintenance expense		
Fire	Apparatus Replacement Program	3,657,151
Police	Public Safety Center Funding Plan	2,309,723
Total General Capital Projects Fund		\$ 7,966,874

Room Surcharge		FY21/22
Capital Project Fund	Project	Proposed
Public Works	NBS/Event Center Projects	\$ 2,000,000
Park District		FY21/22
Capital Project Fund	Project	Proposed
Park District 1	Expansion Dorothy McAliden/Mayor's	\$ 1,115,000
Park District 3	Dick Taylor Playground Upgrade	\$ 100,000
Park District 3	Paradise Park Improvements	\$ 300,000
Park District 4	Miguel Ribera Park Playground	\$ 170,000
Park District 5	Idlewild Park Upgrades and Restrooms	\$ 120,000
Total Park District Fund		\$ 1,805,000

Note: PSC and Moana Pool Capital Plans to be added for Final Budget Review (Council approved April 28, 2021)





General Government – Debt Funds

FY20/21 General Government – Debt Funds

DEBT SERVICE FUNDS	FUND BAL 07/01/21	REVENUES	TRANSFERS IN	SERVICES & SUPPLIES*	FUND BAL 06/30/22
City of Reno Debt Service Fund	\$ 3,993,336	\$ 1,080,000	\$ 1,922,835	\$ 3,195,474	\$ 3,800,697
Sales Tax Bond Fund- Cabela's	\$ (10,622,228)	\$ 1,300,500	\$ -	\$ 3,388,763	\$ (12,710,491)
Railroad Debt Service Fund	\$ 22,592,472	\$ 13,038,162	\$ -	\$ 9,740,734	\$ 25,889,900
Event Center Debt Service Fund	\$ 3,152,930	\$ 6,222,270	\$ 2,000,000	\$ 8,439,420	\$ 2,935,780
SAD Debt Service Fund	\$ 2,638,943	\$ 216,307	\$ -	\$ 412,823	\$ 2,442,427

*Includes Principal, Interest & Fiscal Agent Charges





Proprietary Funds

FY20/21 Proprietary Funds

PROPRIETARY FUNDS	OPERATING REVENUES	OPERATING EXPENSES*	NON-OPERATING REVENUES	NON-OPERATING EXPENSES**	OPERATING TRANSFERS OUT	NET INCOME	CAPITAL OUTLAY	CASH BALANCE 06/30/22
Sanitary Sewer Divisions	\$ 74,644,563	\$ 57,398,995	\$ 47,727,179	\$6,711,570	\$ 112,000	\$ 58,143,177	\$ 67,115,484	\$ 55,034,572
Building Permit	\$ 12,914,000	\$ 13,198,162	\$ 100,000	\$ -	\$ -	\$ (184,162)	\$ -	\$ 19,597,385
Motor Vehicle Division	\$ 9,364,238	\$ 7,296,657	\$ 15,000	\$ -	\$ -	\$ 2,082,581	\$ 4,688,500	\$ 4,421,196
Risk Retention Division	\$ 2,106,039	\$ 3,381,690	\$ 50,000	\$ -	\$ -	\$ (1,225,651)	\$ -	\$ 5,725,130
Self-funded Medical Plan	\$ 28,864,365	\$ 32,536,287	\$ 105,000	\$ -	\$ -	\$ (3,566,922)	\$ -	\$ 22,227,126
Workers Compensation	\$ 9,303,477	\$ 8,500,172	\$ 50,000	\$ -	\$ -	\$ 853,305	\$ -	\$ 15,153,724

Note: Sewer Bond payoff scheduled for June 1 to be added for Final Budget Review



FY20/21 Capital Outlay – Proprietary Funds

Fund	Project	FY21/22 Proposed
Sewer Operations & Maintenance Fund	Annual Lift Station Rehabilitation (1 of 2)	\$ 4,500,000
	Corp Yard - Security Upgrade (Sewer Portion)	24,000
	Regional Effluent Disposal & Advanced Treatment Strategies	2,742,000
	Reno Stead Water Reclamation Facility Capacity Expansion	105,000
	Sewer Collection System (1 of 2)	30,273,675
	Storm Drain Capital Projects	5,450,000
	Truckee Meadows Water Reclamation Facility (TMWRF)	14,141,000
Sewer Capital Projects Fund	Truckee Meadows Water Reclamation Facility (TMWRF)	100,000
	Regional Effluent Disposal & Advanced Treatment Strategies	3,283,000
	Reno Stead Water Reclamation Facility Capacity Expansion (2 of 2)	-
	Sewer Collection System (2 of 2)	6,496,809
Total Sewer		\$ 67,115,484

Fund	Project	FY21/22 Proposed
Fleet Fund	Fleet replacement program	\$ 4,688,500





Redevelopment Areas 1 & 2

Redevelopment Agency #1

RDA #1 GENERAL FUND

- Garage is managed by Colliers who is responsible for renting the retail space, collecting the rent, and paying for upkeep.
- Parking garage revenues are pledged to debt so any excess revenue over expenditures must be transferred to the debt fund.
- There are currently not any property tax revenues available for the general fund. A fixed amount of MV privilege tax was given to RDA #1 when it was established and will continue at the same amount until the agency is closed.
- Miscellaneous expenses can include extraordinary repairs and/or maintenance on the garage.

RDA #1 DEBT FUND

- Includes bonds issued to build various projects.
- Settlement agreement that ensured enough property taxes to make the bond payments ended 06/30/18.
- Cash balance is being depleted to make current bond payments. On April 28, 2021, the Board approved staff to move forward with a plan to extend the plan area an additional 15 years and loan funds from RDA 2 in the near term.

Redevelopment Agency #1 General Fund

RDA #1 General Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 1,628,812	\$ 1,499,036	\$ 1,452,817	\$ 1,376,698
MV Privilege Tax	138,693	128,024	128,024	128,024
Parking Gallery Rent	770,317	812,547	512,000	700,000
Capital Asset Sale	-	-	130,481	-
Miscellaneous	179,533	14,686	3,776	4,500
Total Revenue	\$ 1,088,543	\$ 955,257	\$ 774,281	\$ 832,524
Outside Services/Parking Gallery	\$ 894,421	\$ 846,527	\$ 700,000	\$ 800,000
West Street Market Rent	-	-	-	-
Miscellaneous	19,030	978	400	201,000
Capital Projects	154,868	3,971	-	-
Transfer to Debt Service	150,000	150,000	150,000	-
Total Expenses	\$ 1,218,319	\$ 1,001,476	\$ 850,400	\$ 1,001,000
Net Change	(129,776)	(46,219)	(76,119)	(168,476)
Ending Fund Balance	\$ 1,499,036	\$ 1,452,817	\$ 1,376,698	\$ 1,208,222



Redevelopment Agency #1 Debt Fund

RDA #1 Debt Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 7,273,326	\$ 5,376,848	\$ 3,521,937	\$ 2,427,711
Ad Valorem Taxes	753,430	823,524	1,613,000	1,373,319
Miscellaneous	83,932	48,500	14,059	5,000
Transfer from RDA GF	150,000	150,000	150,000	-
Total Revenue	\$ 987,362	\$ 1,022,024	\$ 1,777,059	\$ 1,378,319
Debt Service, Principal	1,780,000	1,880,000	1,985,000	2,095,000
Debt Service, Interest	1,091,135	991,050	885,285	773,570
Miscellaneous	12,705	5,885	1,000	12,000
Total Expenses	\$ 2,883,840	\$ 2,876,935	\$ 2,871,285	\$ 2,880,570
Net Change	(1,896,478)	(1,854,911)	(1,094,226)	(1,502,251)
Ending Fund Balance	\$ 5,376,848	\$ 3,521,937	\$ 2,427,711	\$ 925,460

- Settlement agreement ended 6/30/2018

Redevelopment Agency #2

RDA #2 GENERAL FUND

- Seven different areas including Cabela's, Baseball District, and Park Lane Mall area
- Property tax revenues have increased and fully cover the payment of the baseball agreement without any supplement from the City's General Fund
- Baseball agreement is paid from outside services account. The baseball agreement is payment for the construction of the stadium and retail development.

RDA #2 DEBT FUND

- Includes small bond for improvements at Cabela's

Redevelopment Agency #2 General Fund

RDA #2 General Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 9,938	\$ 71,622	\$ 435,018	\$1,733,004
Ad Valorem Taxes	636,914	1,548,547	2,496,000	2,756,971
Miscellaneous	3,777	20,613	10,000	-
Transfer from City of Reno GF	579,007	-	-	-
Total Revenue	\$1,219,698	\$1,569,160	\$2,506,000	\$2,756,971
NV Land Payment (Baseball Agmt)	1,158,014	1,158,014	1,158,014	1,158,014
Other Expenses	-	47,750	50,000	50,000
Total Expenses	\$1,158,014	\$1,205,764	\$1,208,014	\$1,208,014
Net Change	61,684	363,396	1,297,986	1,548,957
Ending Fund Balance	\$ 71,622	\$ 435,018	\$1,733,004	\$3,281,961



Redevelopment Agency #2 Debt Fund

RDA #2 Debt Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 315,098	\$ 381,539	\$ 435,270	\$ 439,522
Ad Valorem Taxes	87,335	87,524	50,000	50,000
Miscellaneous	10,469	16,030	5,000	1,000
Transfer from RDA 2 GF	-	-	-	-
Total Revenue	\$ 97,804	\$ 103,553	\$ 55,000	\$ 51,000
Debt Service, Cabela's	30,113	48,572	48,748	47,911
Miscellaneous	1,250	1,250	2,000	2,000
Total Expenses	\$ 31,363	\$ 49,822	\$ 50,748	\$ 49,911
Net Change	66,441	53,731	4,252	1,089
Ending Fund Balance	\$ 381,539	\$ 435,270	\$ 439,522	\$ 440,611

Next Steps

- May 10 – Department discussions on specific items and programs
 - Forensics
 - Special Events
 - Parks Pay Rates & Fees
 - Transition of Homeless Services
 - Follow-up on any additional information requests from today

- May 11 – Department discussions on specific items and programs
 - Records
 - Purchasing
 - Litigation and Risk Funding
 - Reno Direct Digital Platform
 - Follow-up on any additional information requests from May 10

- May 12 – Follow-up on additional information (if needed)

- May 19 – Public Hearing and Budget Adoption