

MEMORANDUM

TO: Board of Trustees

FROM: Indra S. Winqest
District General Manager

SUBJECT: Review, discuss and possibly accept \$100,000 from Washoe County for the purposes of supporting Youth Programming (\$50,000) and Senior Programming (\$50,000)

DATE: December 14, 2022

I. RECOMMENDATION

That the Board of Trustees make a motion to accept \$100,000 from Washoe County for the purposes of supporting Youth Programming (\$50,000) and Senior Programming (\$50,000).

II. STRATEGIC PLAN REFERENCES

LONG RANGE PRINCIPLE #7 - GOVERNANCE

The District is a local agency that delivers exemplary recreational experiences and provides the highest level of water, sewer, and solid waste services while striving for fiscal and environmental sustainability through collaboration, civic participation, and transparency to the greatest extent possible.

1. Continue to create inter-agency partnerships and foster strong collaborative relationships with Local, Regional, County and State agencies.

III. BACKGROUND

In May 2022, Washoe County Commissioner Alexis Hill per discussions with the General Manager submitted a request, which is attached hereto, to have \$100,000 included in the Washoe County for Incline Village/Crystal Bay Youth and Senior Programming. The Washoe County Commissioners approved their budget on May 17, 2022, which included this request. IVGID has now sent to Washoe County its invoice, Invoice 4062 attached hereto, for payment. The purpose of this funding is to aid in offsetting the subsidy to these programming areas provided by the Recreation Facility Fee.

Accept the Washoe County Non-Competitive Grant -2-
in the amount of \$250,000 for the purpose of improving
the Skate Park located at the corner of Southwood and Tahoe Boulevards

December 14, 2022

IV. FINANCIAL IMPACT AND BUDGET

Once received, these funds will be credited to appropriate cost centers within the Parks & Recreation Fund.

V. ATTACHMENT

IVGID Invoice 4062 with Washoe County Request Memorandum



IVGID
 893 Southwood Blvd
 Incline Village, NV 89451

Invoice No.	4062
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INVOICE

Bill To:

Washoe County
Attn: Dave Solaro, Asst. County Manager
1001 E. 9th St. - Building A
Reno, NV 89511

Date: Dec. 6, 2022

Submit Payment to:
IVGID
Attn: Accounts Payable
893 Southwood Blvd
Incline Village, NV
89451

Date	Description	Unit Price	Total
	MAKE CHECK PAYABLE TO: <u>Incline Village General Improvement District</u>		
5/17/2022	Washoe County Funding in the amount of \$50,000 to support IVGID's Youth Programming for Fiscal Year 2022/2023 (FY July 1, 2022 to June 30, 2023) and \$50,000 to support IVGID's Senior Programming for Fiscal Year 2022/2023 (FY July 1, 2022 to June 30, 2023) and as identified in the attached document from Washoe County, Office of the County Manager, Subject: Fiscal Year 2023 Budget and County Manager's Recommendations, specifically page 2, Non-Position Approvals, 1st line	100,000.00	\$ 100,000.00

PLEASE MAIL CHECK TO:
IVGID
893 SOUTHWOOD BLVD.
INCLINE VILLAGE, NV 89451

ATTN: ACCOUNTS PAYABLE

Subtotal	\$ 100,000.00
Shipping & Handling	
Taxes	
TOTAL	\$ 100,000.00

*Please submit payment within thirty (30) days of receipt of invoice.
 Reference invoice # on check.*



WASHOE COUNTY

OFFICE OF THE COUNTY MANAGER

1001 E. 9th Street
Reno, Nevada 89512
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.gov

To: Commissioner Hill

From: Lori Cooke, Budget Manager

Subject: Fiscal Year 2023 Budget and County Manager's Recommendations

Thank you for taking the time to prepare and submit your Fiscal Year 2023 request(s). It cannot be overstated how crucial the service commitment of each Elected Official and Department Head is to everyone who calls Washoe County home and our visitors.

Two years ago, Washoe County, like most local governments, was facing the economic uncertainty and acute fiscal impact resulting from the worldwide COVID-19 pandemic. Accordingly, the County acted quickly and prudently by anticipating revenue losses due to the lockdown, closing of businesses, and spike in unemployment in excess of 19 percent, as well as increased expenditures in response to the public health and safety needs of the community.

Amidst the better than anticipated financial status, challenges remain, including expansion of regional homelessness services, the second year of legally obligated property tax refunds, 2021 Nevada Legislative Session impacts, outstanding impact of Collective Bargaining, and continued restoration of funding reduced/ eliminated in the FY21 budget.

In Fiscal Year 2023, a normalization in revenue growth is anticipated to cover base (existing) budget needs and combined with reallocations of existing budget will provide funding for certain enhancements. The Fiscal Year 2023 General Fund Recommended Budget includes an increase of transfers for capital improvements, maximum statutory contingency budget, funding for services and supplies and personnel cost increases, certain enhancements, and continued expansion of regional homelessness services. These enhancements and program expansions must be sustainable going forward to ensure a structurally balanced budget over the long-term. All Fiscal Year 2023 appropriations will be examined and refined as part of the Final Budget.

As such, the County Manager's Fiscal Year 2023 (FY23) Recommended Budget, scheduled for presentation to the BCC on April 19, 2022, reflects a cautious approach to sustainably enhance services, including legislative mandates and regional homelessness, and accounts for the second year of legal settlement obligation payments. It also adheres to the Board's goals to:

- Maintain Services
- Keep Employees Working
- Use Reserves Wisely

Notable highlights for the FY23 Recommended Budget, for all funds, include:

An additional 93.3 FTEs

- 62.850 General Fund, including
 - AB424 – 25.0
 - Criminal Justice – 18.4
 - Vulnerable Populations – 5.0
 - Central/Regional/Other Services support – 14.45
- 30.47 Other Funds, including
 - Animal Services – 1.0

INTEGRITY COMMUNICATION SERVICE

- Child Protective Services – 12.0
- Health District – 8.47
- Human Services-Homelessness – 3.0
- Regional Communications – 1.0
- Senior Services – 5.0

General Fund Transfers Out of \$108.7 million, supporting:

- Transfer to Capital Projects \$45 million
 - Includes increased FY23 transfer of \$38 million (one-time), to support Infrastructure Scorecard projects. This is the statutory maximum per NRS 354.6117.
- Indigent Fund \$22.1million
- Homelessness Fund \$20.8 million
 - Includes increased FY23 transfer of \$13 million (ongoing), to support programming and other needs.
- Health District \$9.5 million
- Debt Service Fund \$6.2 million
- Senior Services Fund \$3.4 million
 - Includes increased FY23 transfer of \$2 million (ongoing), to support Daybreak & Homemaker programs.
- Roads Fund \$1.2 million
- Child Protective Services Fund \$447 thousand

General Fund Contingency at the NRS allowable 3% of expenditures, or \$11.59 million.

Please remember that due to the high likelihood of impacts from Collective Bargaining, we may need to reach out to departments regarding the County Manager’s recommendations and/or the adopted budget approved by the BCC.

The FY23 Financial Outlook, presented to the BCC on April 12, 2022, Agenda Item #3. The presentation can be found at: https://www.washoecounty.gov/bcc/board_committees/2022/files/Item_3-FY23-Financial-Outlook-Presentation-April-12-2022.pdf.

Please see the FY23 Manager’s Recommendations for your Department or Agency outlined below:

Operating

- Reclassifications (as approved by JEC)
 - None*
- New Positions
 - None*
- Non-position approvals-\$370,000
 - \$100,000 to IVGID to support Senior & Youth Programs
 - \$100,000 to Tahoe Prosperity Center to support Housing Action Plan
 - \$100,000 to Truckee North Tahoe Transportation Mgt. Association to support Pilot Micro transit
 - \$45,000 to support Clean Tahoe Cleanup
 - \$25,000 ongoing Nevada Tahoe Conservation District
 - ❖ *Budget for above items is in Community Support, Fund Center 181-0, Cost Center 181100, G/L account 710400-Payments to Other Agencies*

Capital (CIP)

Below are the FY23 Manager’s Recommendations for Fund 402-0 CIP projects. The CIP Committee went back through any outstanding FY20 and FY21 deferred projects and FY23 submitted projects and prioritized based on safety/health/risk impacts. If your FY23 project is not on the list below, it is not included in the Manager’s Recommendation for FY23. However, some prior year projects are included for the FY22-26 CIP plan, but only new projects are listed below.

If you have any questions on project status, please follow up with Kari Estrada.

Fiscal Year 2023 New Project Recommendations	Estimated Cost
911 Parr HU-9 HVAC Replacement and Re-Roof	1,650,000
HSA Senior Center Building Renovations	1,980,000
County Complex Building B Roof Restoration	213,675
WCSO - Jail Security Control and Communication System Replacement	2,000,000
Juvenile Services Door Security Upgrade/Replacement	865,000
TS - In-Building P25 BDAs Upgrade	892,500
Kids Kottage 2 Roof Replacement	359,625
WC - Workplace of the Future-Pilot	1,770,000
350 S. Center Mechanical Room Roof Replacement	121,000
911 Parr HU 6 Roof Replacement	367,500
Regional Public Safety Training Center HVAC	612,150
Parks - Lemmon Valley Restroom Replacement/Ballfield Improvements	715,000
CSD Jan Evans Parking Lot Drainage Rehabilitation	286,000
Parks - Melio Gaspari Water Park Safety Improvements	495,000
REOC Technology Upgrade	484,694
75 Court St. Historic Exterior Renovation	276,100
Parks - Ranch House Settling Mitigation	144,100
Parks - Virginia Foothills Playground Replacement	440,000
350 S. Center 2nd floor VAV Replacement	247,500
911 Parr Parking Lot Rehabilitation	715,000
Parks - Golden Valley Park Playground Replacement	550,000
911 Parr Elevator Controls	968,000
9th St. Senior Center Flooring Replacement	192,500
911 Parr Wooden Door Replacement - Steel Doors	1,194,600
Major Maintenance Replacement	2,000,000
Library Sierra View Renovations	160,000
Library Sierra View Renovations-non GF	(160,000)
Library Senior Center Renovations	100,000
Library Senior Center Renovations-non GF	(100,000)
WCSO Records_Detention_CAD System	4,000,000
WCSO Records_Detention_CAD System-non GF	(4,000,000)
Total FY23 New Project Recommendations	19,539,944

*Please Note:

- Although the above projects are included in the FY23 Recommended Budget, projects and funding are subject to change. Redirection or deferral of funding may be required based on emergency situations, disasters, material scope changes, etc.
- Please do not begin any work associated with approved projects until contacted by the CIP Management team.
- We only adopt a single year budget but are required to submit a 5-year plan to the State of Nevada. Years 2-5 are submitted to the state as future planned projects but are not guaranteed or approved for funding.

SUMMARY OF FY23 BUDGET AND COUNTY MANAGER'S RECOMMENDATIONS

FY23 General Fund Requests:

Total FY23 General Fund Requests from operational departments:

- \$35.1 million (net) additional funding
- Additional 142.1 FTEs
- Position Reclassifications impacting multiple incumbents

Total FY23 General Fund Recommendations for operational departments:

- \$26.1 million (net) additional funding
- Additional 62.85 FTEs
- Position reclassifications impacting multiple incumbents

Other FY23 General Fund Recommendations:

- \$45 million transfer to Capital Projects (reinstates transfer, which was \$-0- in FY21 and \$7 million in FY22)
- \$22 million funding for Incline Village Settlement Payment
- \$20.8 million transfer to Homelessness Fund
- \$11.6 million Contingency
- \$2 million increased transfer to Senior Services Fund to support Daybreak & Homemaker programs
- \$1 million increase of Stabilization Reserve

FY23 Other Fund(s) Requests:

Total FY23 Other Fund Requests from operational departments:

- \$2.3 million (net) additional funding
- Additional 41.0 FTEs
- Position Reclassifications impacting multiple incumbents

Total FY23 Other Fund Recommendations for operational departments:

- \$1.9 million (net) additional funding
- Additional 30.47 FTEs
- Position reclassifications impacting multiple incumbents

FY23 CIP Requests:

Total FY23 CIP Requests:

- Almost \$43 million requested
- 46 Projects
- Total FY23-27 request = \$243.9 million, not including estimates for Downtown Reno

Total FY23 CIP Recommended:

- \$51.1 million in total project funding
- \$45 million General Fund transfer to CIP