



WASHOE COUNTY

Integrity Communication Service

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STAFF REPORT

BOARD MEETING DATE: April 26, 2022

DATE: Thursday, April 21, 2022

TO: Board of County Commissioners

FROM: Lori Cooke, Budget Manager
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THROUGH: Christine Vuletich, Chief Financial Officer
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Eric P. Brown, County Manager

SUBJECT: Recommendation to Acknowledge the Publication of Notice of Intent to Augment Budgets and approval of the attached resolution to augment the Fiscal Year 2022 General Fund budget, pursuant to Nevada Revised Statute (NRS) 354.598005 and Nevada Administrative Code (NAC) 354.410, in the amount of [\$4,000,000] to appropriate previously unbudgeted sources consisting of FY22 Federal Emergency Management Association (FEMA) Reimbursements, to support the purchase of real property currently owned by Reno Housing Authority (RHA), located at 1775 E. 4th Street, Reno, NV, 89512, APN 008-211-50, 4.747 acres, as discussed by the Washoe Board of County Commissioners on April 12, 2022 (Item #5); and direct the Comptroller's Office to make the appropriate budget amendments (net impact to General Fund is zero). (Commission District 3)

SUMMARY

Acknowledgement of the Publication of Notice of Intent to Augment Budgets and approval of the attached resolution to augment the Fiscal Year 2022 General Fund budget, pursuant to Nevada Revised Statute (NRS) 354.598005 and Nevada Administrative Code (NAC) 354.410, in the amount of [\$4,000,000] to appropriate previously unbudgeted sources consisting of FY22 Federal Emergency Management Association (FEMA) Reimbursements, to support the purchase of real property currently owned by Reno Housing Authority (RHA), as discussed on April 12, 2022 (Item #5).

Washoe County Strategic Objective supported by this item: Fiscal Sustainability and Vulnerable Populations

PREVIOUS ACTION

On April 12, 2022, Item #5, the BCC approved moving forward with a purchase agreement with the Reno Housing Authority for the property located at 1775 E. 4th Street,

AGENDA ITEM # _____

Reno, NV 89512, APN 008-211-50, in accordance with NRS 244.275 and any other applicable legal provisions (estimated purchase price of \$5 million). This purchase/expense was not included with the Board approved use of American Rescue Plan Act (ARPA) fund in support of the Capital investments for the Cares Campus, approved on December 14, 2021.

On December 14, 2021, the Board of County Commissioners approved total ARPA funding of \$21,468,706 for the CARES Campus Capital investment.

On December 14, 2021, the Board of County Commissioners approved two Quitclaim Deeds authorized by the City of Reno to accept donation of two parcels of land, APN 008-211-47 located at 1498 E. 7th Street, Reno, NV 89512 [assessed value of \$36,742] and APN 008-211-51 located at 1800 Threlkel St., Reno, NV 89512 [assessed value of \$873,903] resulting in ownership of the CARES Campus.

On August 30, 2021, at a concurrent meeting, the Board of County Commissioners (Board) approved Amendment No. 2 and Extension of Interlocal Cooperative Agreement for Shelter Operation and Other Homeless Services Among the City of Reno, Washoe County and the City of Sparks was approved revising the roles and responsibilities of the entities, including transferring the administrative and financial responsibility for the operation of homeless shelters from City of Reno to Washoe County.

On May 18, 2021, the BCC approved the final Fiscal Year 2022 budget.

On January 13, 2021, direction was provided by the Board to include pursuing an expanded role in addressing the regional issue of homelessness in the Strategic Plan.

In December, 2020, Washoe County paid its portion of the East Fourth street property acquisition for the CARES Campus in the amount of \$3,968,504 pursuant to the actions taken at the November 18, 2020 concurrent meeting.

On November 18, 2020 the parties entered into an Interlocal Cooperative Agreement for Shelter Operation and Other Homeless Services Among the City of Reno, Washoe County and the City of Sparks which established duties, roles and responsibilities of the parties in regard to the provision of services to the homeless in the Cities and County, including agreeing to acquire and cost share three parcels on East 4th Street for the purpose of expanding shelter capacity in the region to assist people experiencing homelessness.

On June 25, 2019, the Board approved the Interlocal Cooperative Agreement for Operation of the Community Assistance Center and Other Homeless Services Among the City of Reno, Washoe County and the City of Sparks.

BACKGROUND

Due to the delay and unknown timing and amount of FEMA reimbursements, Washoe County does not budget for the revenue or associated expense for such reimbursements. In FY 2022, to date, \$4,225,587.23 in COVID-related FEMA reimbursements have been

received. This augmentation would increase budget authority by \$4,000,000 in both revenue and expense in order to support the COVID-19 response.

Nevada Revised Statute (NRS) 354.598005 and Nevada Administrative Code 354.410 set the requirements for budgetary augmentations. Available resources for a mid-year budget augmentation are:

- An opening balance which is larger than anticipated;
- Revenues in excess of those budgeted;
- Revenues generated from previously unbudgeted sources; or
- An unappropriated ending balance of a fund for capital projects

In this case, there are revenues generated from previously unbudgeted sources.

FISCAL IMPACT

If approved, the Fiscal Year 2022 augmentation will result in an increase in appropriations for the General Fund of \$4,000,000, which will be appropriated in the following accounts:

Cost Object	G/L Account	Amount
Increase Revenues:		
GF148917 (General Fund)	431100 – Federal Revenue	\$50,000.00
GF148956 (General Fund)	431100 – Federal Revenue	\$150,000.00
GF148959 (General Fund)	431100 – Federal Revenue	\$1,000,000.00
GF150534 (General Fund)	431100 – Federal Revenue	\$400,000.00
GF150737 (General Fund)	431100 – Federal Revenue	\$2,400,000.00
Total Revenue Increase		\$4,000,000.00
Increase Expenditures:		
C101113 (General Fund)	710400 – Payments to Other Agencies	\$4,000,000.00
Total Expenditure Increase		\$4,000,000.00
Total Net Impact		\$-0-

RECOMMENDATION

It is recommended that the Board of County Commissioner Recommendation to Acknowledge the Publication of Notice of Intent to Augment Budgets and approval of the attached resolution to augment the Fiscal Year 2022 General Fund budget, pursuant to Nevada Revised Statute (NRS) 354.598005 and Nevada Administrative Code (NAC) 354.410, in the amount of [\$4,000,000] to appropriate previously unbudgeted sources consisting of FY22 Federal Emergency Management Association (FEMA) Reimbursements, to support the purchase of real property currently owned by Reno

Housing Authority (RHA), located at 1775 E. 4th Street, Reno, NV, 89512, APN 008-211-50, 4.747 acres, as discussed by the Washoe Board of County Commissioners on April 12, 2022 (Item #5); and direct the Comptroller's Office to make the appropriate budget amendments (net impact to General Fund is zero). (Commission District 3)

POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be:
"Move to acknowledge the Publication of Notice of Intent to Augment Budgets and approval of the attached resolution to augment the Fiscal Year 2022 General Fund budget, pursuant to Nevada Revised Statute (NRS) 354.598005 and Nevada Administrative Code (NAC) 354.410, in the amount of [\$4,000,000] to appropriate previously unbudgeted sources consisting of FY22 Federal Emergency Management Association (FEMA) Reimbursements, to support the purchase of real property currently owned by Reno Housing Authority (RHA), located at 1775 E. 4th Street, Reno, NV, 89512, APN 008-211-50, 4.747 acres, as discussed by the Washoe Board of County Commissioners on April 12, 2022 (Item #5); and direct the Comptroller's Office to make the appropriate budget amendments."