



WASHOE COUNTY

Integrity Communication Service

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STAFF REPORT

BOARD MEETING DATE: July 9, 2019

DATE: Tuesday, July 02, 2019

TO: Board of County Commissioners

FROM: Lori Cooke, Budget Manager, County Manager's Office
(775) 328-2072, lcooke@washoecounty.us

THROUGH: Christine Vuletich, Assistant County Manager
(775) 328-2016, cvuletich@washoecounty.us

SUBJECT: Recommendation to acknowledge Fiscal Year 2019 year-end unbudgeted General Fund transfers [\$918,000] (net impact to County is zero). (All Commission Districts).

SUMMARY

Nevada Revised Statute (NRS) does not prohibit the processing of unbudgeted transfers (actuals). Rather (NRS) 354.598005(5) provides for budget appropriation transfers (budget authority). The purpose of this item is to inform the Board of Fiscal Year 2019 General Fund unbudgeted transfers to the Capital Improvement Fund processed for department projects identified after Fiscal Year 2019 year-end deadlines.

Washoe County Strategic Objective supported by this item: Stewardship of our Community

PREVIOUS ACTION

On May 21, 2019, as part of the Fiscal Year 2020 budget staff report, the BCC approved \$3,000,000 of unbudgeted Fiscal Year 2019 transfers to support the FY 20 NNAMHS capital project.

BACKGROUND

Based on Fiscal Year 2019 year-end timing, several departments identified projects that required a transfer from the General Fund to the Capital Improvement Fund. These unbudgeted transfers do not impact the County in regards to total budget appropriations (budget authority). Further, these transfers were anticipated and budgeted as Fiscal Year 2019 expenditures, which are not anticipated to occur (i.e., budget savings). Therefore, rather than reflecting as actual expenditures they will reflect as actual transfers.

The projects associated with the transfers will be reviewed by the County's Capital Improvement Project Committee. The projects and associated transfers are listed below:

AGENDA ITEM # _____

Community Services Department – Sparks Justice Court Building Improvements - \$418,000

Second Judicial District Court – Additional Funding for INSPIRES project - \$300,000 (contracts and other funding approved by BCC 5-28-2019)

Sheriff’s Office – Isolation Rooms Project - \$200,000

Fiscal Year 2019 Unbudgeted Transfers			From	To
	CSD	\$ 418,000	60517-814092	920599-621001
	District Court	\$ 300,000	120101-814092	PW920359-621001
	Sheriff's Office	\$ 200,000	150200-814092	920499-621001
	Total	\$ 918,000		

FISCAL IMPACT

Processing the unbudgeted transfers has no fiscal impact on the Fiscal Year 2019 budget as these transfers were anticipated and budgeted as Fiscal Year 2019 expenditures.

RECOMMENDATION

It is recommended that the Board of County Commissioners acknowledge Fiscal Year 2019 year-end unbudgeted General Fund transfers [\$918,000].

POSSIBLE MOTION

Should the Board agree with staff’s recommendation, a possible motion would be: “Move to acknowledge Fiscal Year 2019 year-end unbudgeted General Fund transfers [\$918,000]”.