

**Resolution to Augment the Budget of the City of Reno,
Nevada for FY 23/24 for period October 1, 2023 through
December 31, 2023
January 17, 2024**



Alignment with Strategic Plan



Fiscal Sustainability



Public Safety



Infrastructure, Climate
Change, & Environmental
Sustainability



Arts, Parks, & Historical
Resources

Summary

- Augmentations & revisions through December 31, 2023 include:
 - Fund Balance true-up to FY22/23 actuals
 - Grants & reimbursements
 - Revenues higher than anticipated
 - ARPA revenue replacement
 - Addition of 14 FTE's—Cost Neutral to General Fund

Detail – General Fund

- Appropriations of \$12.4M
 - \$4.2M – Fund balance true-up
 - \$5.2M – ARPA revenue replacement
 - \$2.5M – Grants & reimbursements
 - \$467K – Revenues higher than anticipated
- Additional 8 FTE's – Cost Neutral to General Fund
 - 6 Fire EMS positions – GEMT reimbursement
 - 1 Fire Inspector – Building Fund reimbursement
 - 1 IT Systems Analyst – Enterprise Funds reimbursement

Detail – Street Fund

- Appropriations of \$457K
 - Fund balance true-up
- Additional 4 FTE – Fuel Tax Maintenance Workers (4 FTE)
 - Right of way maintenance
 - Dedicated fuel tax revenue per NRS 365.532(5)

Detail – Sewer Fund

- Appropriations of \$1.6M
 - Fund balance true-up
- Sewer fleet additions
- Additional 2 FTE
 - Maintenance & Operations (2 FTE)
 - Fabrication Specialist
 - Equipment Mechanic

Recommended Motion

I move to approve the augmentations and revisions from October 1, 2023 through December 31, 2023.