

LAS VEGAS CITY COUNCIL

CAROLYN G. GOODMAN Mayor

> LOIS TARKANIAN Mayor Pro-Tem

STAVROS S. ANTHONY BOB COFFIN STEVEN G. SEROKA MICHELE FIORE CEDRIC CREAR

> SCOTT D. ADAMS City Manager

ECONOMIC & URBAN DEVELOPMENT BILL ARENT DIRECTOR

CITY HALL

495 S. MAIN ST. LAS VEGAS, NV 89101 702.229.6011 | VOICE 711 | TTY November 30, 2018

Rick Combs, Director Legislative Counsel Bureau 401 South Carson Street Carson City, NV 89701-4747

RE: Annual Redevelopment Agency Legislative Report per NRS 279.685

Dear Mr. Combs:

As stated in the report sent on 11/16/2017 and pursuant to NRS 279.685, the city of Las Vegas Redevelopment Agency ... "shall prepare a written report concerning the amount of money expended..." relative to the Agency revenues set-aside to improve existing public education facilities located within a redevelopment area.

Please find enclosed a general ledger report. The first report listed (#1 below) includes the transactions for FY 2018 and shows a NET EXPENSE balance of \$148,953.16. The second report (#2 below) is the Trial Balance which shows the reconciliation of that expense. The remaining balance for FY17 was \$235,627.94 and carried forward to FY18. As a result, the deficit was covered with the remaining funds from FY17 leaving the fund balance for FY18 as \$86,674.78. (See attachment.)

- 1. CLV GL Report Period July 2017 to June 2018 RDA Set Aside Education Facilities
- 2. CLV Trial Balance 215000 YTD

If you have any questions or concerns, please contact Bill Arent at (702) 229-6551.

Sincerely,

Bill Arent, Director

CC: Scott Adams, Executive Director
City of Las Vegas Redevelopment Agency

Enclosure



RDA EDUCATION SET-ASIDE PROJECT

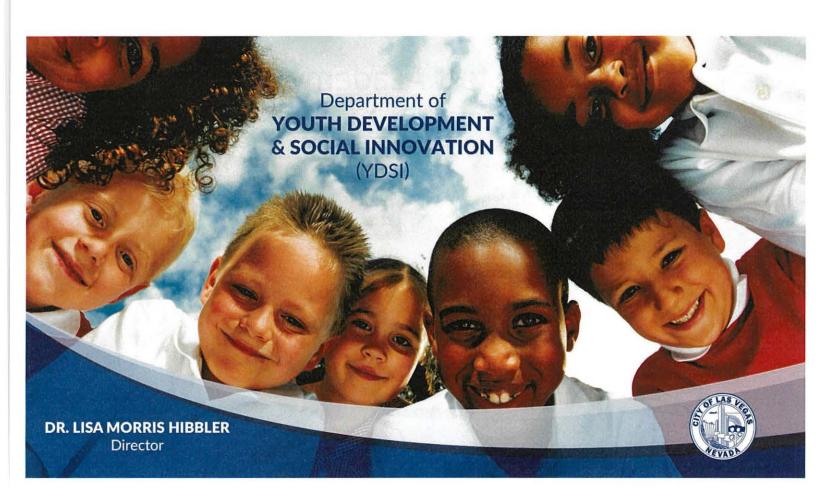
During the 2017 Legislative Session, AB 70 was passed which provide more flexibility to utilize the RDA Education Set-Aside funding in one of three ways:

- (1) to increase, improve or enhance public educational facilities;
- (2) to support public educational activities and programs; or
- (3) for facilities, activities and programs which are located in or within 1 mile of the redevelopment area or which serve pupils who reside in or within 1 mile of the redevelopment area.

The city of Las Vegas and Clark County School District entered into a Memorandum of Understanding and works collaboratively to select projects within the target area to fund.

2017-2018 RDA Education Set-Aside Project List

PROJECT NAME	DESCRIPTION	FUNDING
Strong Start Academy at Doolittle	Opening August 2019, this project will create three new classrooms in the Doolittle Community Center dedicated for Pre-K (3-5 yr olds). Originally, this project was going to cost \$750,000 to renovate existing classrooms, of which \$250,000 was from RDA. However, with the change of scope the total project cost is \$1,600,000.	RDA: \$850,000 Previously Approved: CDBG: \$500,000 RDA: \$250,000
Strong Start Academy Mobile Classroom #1	Launching August 2018, this custom mobile classroom will increase access to early childhood education for children in our venerable communities (public housing, english language learners, limited mobility). The mobile classroom is anticipated to serve 20 kids per session, offer 2 sessions per day and operate 4 days per week.	RDA: \$500,000
ConnectHome Nation	Partnership with the Southern Nevada Regional Housing Authority and CLV to Bridge the Digital Divide in public housing with a focus on ReInvent Schools Las Vegas families. 350 families living in public housing near Matt Kelly, Booker, West Prep, and Wendell P. Williams will receive free wi-fi, tablets and training to improve digital literacy and parent engagement.	RDA: \$75,000
ReInvent Schools Las Vegas Scholarships	Provide scholarships for students in ReInvent Schools sites to attend Safekey at no cost.	RDA: \$100,000
ReInvent Schools Las Vegas AmeriCorps	Match requirement and additional costs related to the AmeriCorps Program. 36 AmeriCorps members are assigned to ReInvent Schools and serve as literacy tutors to children in grades K-3 or serve as Student Success Mentors to students with chronic absenteeism.	RDA: \$36,000
TOTAL		\$1,561,000

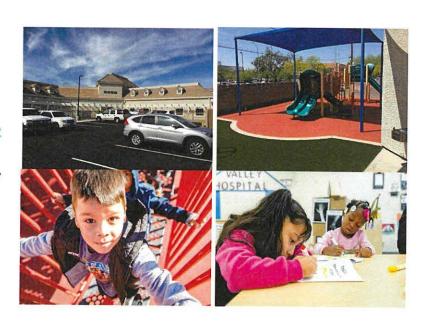




Strong Start at Alta

School Year 2017-18

- Total number of students served = 207
- Total number of staff employed = 32
- Number of low income students served (under 200% Federal Poverty Level) = 207 students
 - Foster Children = 8
 - Homeless Children = 61
 - Income under 100% FPL = 103





ReInvent Schools Safekey Scholarships

- ReInvent Schools Las Vegas (RSLV)
 is a full-service community school
 initiative led by the city of Las
 Vegas and the Clark County School
 District, in partnership with the
 UNLV, Communities in Schools,
 Americorps and other nonprofit
 organizations.
- RDA Education Set-Aside was used to provide Safekey scholarships for 715 students at ReInvent Schools.
- Due to the scholarships, there was a 60% increase in enrollment in Safekey programming across the two years of RSLV.

School	2016-2017 Enrollment	2017-2018 Enrollment	Change Over Time
Booker Elementary School	38	78	+40
Hollingsworth Elementary School	56	80	+24
Kelly Elementary School	38	50	+12
Lunt (w/ Cambiero) Elementary School	56	80	+24
McWilliams Elementary School	101	124	+23
Red Rock Elementary School	72	141	+69
Wendell P. Williams Elementary School	28	74	+46
TOTAL	447	715	+268



ConnectHome

- In Partnership with the Southern Nevada Regional Housing Authority and T-Mobile, the city is working to bridge the digital divide.
- Through ConnectHome families will receive free wi-fi, Galaxy tablet and training to improve digital literacy and parent engagement.
- The goal is to enroll 350 on ReInvent Schools Las Vegas families living in public housing near Matt Kelly, Booker, West Prep, and Wendell P. Williams.
- The first training and distribution is on December 7 & 8, 2018.



					CLV GL Re	port						
			ORG 29601 RDA Se				A Se	t Aside - Education Facilities				
	ul-17 to Jun											
	15000 to 215	000										
Org : 296	01 to 29601											
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Period	Jrni Effctv	JE Batch Name	Org	Acct	Proj	ISK	Opt	Project Name	Journal Line	Vendor/Empl	Payables Batch	Amount
A 40	F A 10	Co b B	20001	240200	NE1240		_	Pre-K Initiative/RDA Education	376451			(3,961.51)
Apr-18	2-Apr-18	Cash Receipts A 33067387	29601	249300	NE1340	0		Set Aside Program Pre-K Initiative/RDA Education	3/6451			(3,301.31)
Apr-18	16 Apr 10	Cash Receipts A 33129659	29601	240200	NE1340	0		Set Aside Program	376588			(230,342.99)
Whi-10	70-Aht-10	Casil Receipts A 33123039	23001	243300	NET240		-	Pre-K Initiative/RDA Education	370300			(230,342.33)
Aug-17	15-Aug 17	Cash Receipts A 25614664	29601	240200	NE1340	0		Set Aside Program	373171			(11,905.27)
Augeli	13-Mug-17	Cash Receipts A 23014004	25001	249300	141"7240	-	-	Pre-K Initiative/RDA Education	3/31/1			(11,505.27)
Dec-17	5-Dec-17	Cash Receipts A 30778659	29601	249300	NE1340	0	n	Set Aside Program	374645			(39,213.40)
060-17	2-060-17	cash neceipts A 30770035	25002	245500	1101340		-	Pre-K Initiative/RDA Education	374043	 	<u> </u>	(33,213.40)
Dec-17	18-Dec-17	Cash Receipts A 31434661	29601	249300	NE1340	0	n	Set Aside Program	374856			(18,741.91)
000 11	20 000 27	100311 NGCCIPIO 11 0 10 0 1	25002	213300	1102010	۱ ۰		Pre-K Initiative/RDA Education				(,,
Feb-18	8-Feb-18	Cash Receipts A 32637839	29601	249300	NE1340	0	0	Set Aside Program	375582			(30,983.61)
-: -:							<u> </u>	Pre-K Initiative/RDA Education			T	
Feb-18	15-Feb-18	Cash Receipts A 32661449	29601	249300	NE1340	0	0	Set Aside Program	375714			(178,853.02)
					-			Pre-K Initiative/RDA Education				1
Jan-18	4-Jan-18	Cash Receipts A 32343237	29601	249300	NE1340	0	0	Set Aside Program	375061		}	(19,742.51)
								Pre-K Initiative/RDA Education				
Jan-18	16-Jan-18	Cash Receipts A 32567999	29601	249300	NE1340	0	0	Set Aside Program	375233			(115,770.52)
						 	*^	Pre-K Initiative/RDA Education				
Jun-18	5-Jun-18	Cash Receipts A 33321626	29601	249300	NE1340	0	0	Set Aside Program	377365			(23,907.89)
	*							Pre-K Initiative/RDA Education				
Jun-18	25-Jun-18	Cash Receipts A 33384033	29601	249300	NE1340	0	0	Set Aside Program	377663			(3,089.85)
								Pre-K Initiative/RDA Education				
Jun-18	29-Jun-18	Cash Receipts A 33528015	29601	249300	NE1340	0	_0	Set Aside Program	377737			(5,522.64)
		329-JUN CLD 07/11/18										
		Spreadsheet A 240711181						Pre-K Initiative/RDA Education				
Jun-18	29-Jun-18	36339997	29601	249300	NE1340	0	0_	Set Aside Program	Journal Import Created			(11,759.99)
		418-JUN CLD 08/07/18							-			
		Spreadsheet A 240807181						Pre-K Initiative/RDA Education				
Jun-18	29-Jun-18	41331029	29601	249300	NE1340	0	0	Set Aside Program	Iournal Import Created			(4,074.18)
								Pre-K Initiative/RDA Education				
Mar-18	5-Mar-18	Cash Receipts A 32711670	29601	249300	NE1340	0	0	Set Aside Program	375931			(100,182.38)
								Pre-K Initiative/RDA Education				
Mar-18	15-Mar-18	Cash Receipts A 32840466	29601	249300	NE1340	0	0	Set Aside Program	376121			(46,782.55)
								Pre-K Initiative/RDA Education				/m .ec
May-18	15-May-18	Cash Receipts A 33266361	29601	249300	NE1340	0	0	Set Aside Program	377019		 	(7,468.25)
		22-MAY CLD 05/08/18										
		Spreadsheet A 240508181				_	_	Pre-K Initiative/RDA Education				/04 -00
May-18	4-May-18	33198716	29601	249300	NE1340	0	<u> 0</u>	Set Aside Program	May 4 2018 PTAX receipt	1		(31,126.09

		409-JUN CLD 08/02/18						-			
		Spreadsheet A 240802181									
Jun-18	29-Jun-18	40822998	29601	331200	T32000	0	0	Investment Management	FY18 914000 Discount Amortization		(5.02)
		186-MAR CLD 03/22/18									
		Spreadsheet A 240322181									
Mar-18	22-Mar-18	32923977	29601	331200	T32000	0	0	Investment Management	Feb 18 Interest Allocation	\$.	(988.70)
		169-MAY CLD 05/23/18			·						
		Spreadsheet A 240523181									
May-18	23-May-18	1 *	29601	331200	T32000	0	n	Investment Management	Apr 18 Interest Allocation		(1,326.19)
		203-NOV CLD 11/28/17						mreeding management	7. LO III.C. COL. MODELON	-	(2,020.10)
		Spreadsheet A 241128171									
Nov-17	28-Nov-17	(·	20501	221200	T32000	_	_	Investment Management	Oct 17 Interest Allocation		(590.49)
1404-17	70-140A-T1	30102033	25001	331200	132000	0	-	investment ivialiagement	Oct 17 Interest Anocation		(550.49)
		70 OCT CI D 40/40/47 C I-I									
		79-OCT CLD 10/18/17 Spreadsheet				_	_				****
Oct-17		A 241018171 28944656	29601	331200	T32000	0	U	Investment Management	Sep 17 Interest Allocation		(330.97)
		217-SEP CLD 09/27/17									
		Spreadsheet A 240927171									
Sep-17	30-Sep-17	28060799	29601	331200	T32000	0	0	Investment Management	Aug17 Interest Allocation		(311.05)
			3:	31200 To	tal						(6,960.53)
				İ							
		417-JUN CLD 08/06/18									
		Spreadsheet A 240806181									
Jun-18	30-Jun-18	41294000	29601	331500	T32000	0	0	Investment Management	GASB Market Value Adjustment		636.96
			3:	31500 To	tal						636.96
		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		I			•				
				<u> </u>					Subtotal Revenue:	(1,621,348.32)	
									Jubecturite Control	(1,021,0.02)	
	******	437-JUN CLD 08/09/18									
		Spreadsheet A 240809181									
hun 40		† T	30004	E40000	T22000	_	_		SWID AND ON THE MALL S. T.		F2 26
Jun-18		42278003	29001	210900	T32000	_0_	Ų	Investment Management	FY18 4th Qtr Inv. Mgt Fees		52.26
		90-MAR CLD 03/14/18									
		Spreadsheet A 240314181	}								
Mar-18	14-Mar-18		29601	510900	T32000	0	0	Investment Management	FY18 2nd Qtr Inv. Mgt Fees		93.70
		213-MAY CLD 05/30/18									
		Spreadsheet A 240530181									
May-18	30-May-18	33303014	29601	510900	T32000	0	0	Investment Management	FY18 3rd Qtr Inv. Mgt Fees		111.99
		205-NOV CLD 11/28/17									
		Spreadsheet A 241128172									
Nov-17	28-Nov-17	30187655	29601	510900	T32000	0	0	Investment Management	FY18 1st Qtr Inv. Mgt Fees	THE PARTY OF THE P	59.30
			· · · · · · · · · · · · · · · · · · ·	10900 To	L				1		317.25
l											
									MOORE, JORDAN THE HOME DEPOT #3301,		
		309-APR NM 05/03/18 Credit Card						Pre-K Initiative/RDA Education	,		
		, ,	20000	F.C.2.2.2.2	NEGOAO	_	_	· ·	Supplies for Mission High School		40.00
Apr-18	3U-Apr-18	Chg A 34050320181 33185906	29601	562200	NE1340	_0_	υ	Set Aside Program	Beautification		49.92
			-						MOORE, JORDAN THE HOME DEPOT #3301,		
		309-APR NM 05/03/18 Credit Card		•				Pre-K Initiative/RDA Education	Supplies for the Mission High School		
Apr-18	30-Apr-18	Chg A 34050320181 33185906	29601	562200	NE1340	0	0	Set Aside Program	Beautification Project		380.52

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			ļ			-				Total Expenses:		1,770,301.48
										Total Revenues:		(1,621,348.32)
						-						
			G	irand Tot	al					<u> </u>		148,953.16
				 		-			Subtotal Expenses:	-	1,770,301.48	
						-			Cultural F.			
			94	41100 To	tal							1,700,000.00
Nov-17		Spreadsheet A 29268657	29601	941100	NE1340	0	0	Set Aside Program	Transfer funds for city council approved mob	ile classroom exp	enses	400,000.00
Dec-17		Spreadsheet A 31473709 106-NOV MLS 11/15/17	29601	941100	NE1340	0	0	Set Aside Program Pre-K Initiative/RDA Education	Transfer RDA set aside for Safekey Scholarshi	ps		100,000.00
	711 2	181-DEC MLS 12/21/17					Ī	Pre-K Initiative/RDA Education	remoter failed to capital FTO, Doublittle FTE-K	mprovenients		800,000.00
Apr-18	30-Apr-18	Spreadsheet A 33181625	29601	941100	NE1340	Z02	0	Pre-K Initiative/RDA Education Set Aside Program	Transfer funds to Capital Proj. Doolittle Pre-K	Improvements		000 000 00
Арг-18	18-Apr-18	Spreadsheet A 33137046 297-APR MLS 05/02/18	29601	941100	NE1340	Z02	0	Set Aside Program	Transfer funds to Capital Proj. Alta-Shadow L	N Sch Renovation	IS.	400,000.00
Apr 10		107-APR MLS 04/18/18				1		Pre-K Initiative/RDA Education		1	1	*****
											-	69,984.23
Nov-17	21-Nov-17	2 Payables A 9842545 29838617	~†	562200 62200 To	NE1340	0	мн	Pre-K Initiative/RDA Education Set Aside Program	Journal Import Created	INDUSTRIAL SUPPLY INC	21-NOV-2017 ADR	15,144.65
			2,5001	302200	1411340	-		Set Aside Program	Beautifcation Plan	GLOBAL		345.75
Nov-17	30-Nov-17	288-NOV NM 12/05/17 Credit Card Chg A 34120520171 30767881	29601	562200	NE1340	0		Pre-K Initiative/RDA Education Set Aside Program	MOORE, JORDAN AMAZON MKTPLACE PMTS, Requested school supplies for Mission High School as a part of theie			
Nov-17	30-Nov-17	288-NOV NM 12/05/17 Credit Card Chg A 34120520171 30767881	29601	562200	NE1340	0	0	Pre-K Initiative/RDA Education Set Aside Program	MOORE, JORDAN AMAZON MKTPLACE PMTS, Requested school supplies for Mission High School as a part of theie Beautifcation Plan			61,70
Nov-17	30-Nov-17	288-NOV NM 12/05/17 Credit Card Chg A 34120520171 30767881	29601	562200	NE1340	0	0	Pre-K Initiative/RDA Education Set Aside Program	MOORE, JORDAN AMAZON.COM, Requested school supplies for Mission High School as a part of theie Beautifcation Plan			49.41
May-18	17-May-18	110-MAY PW 05/17/18 Spreadsheet A 605172018 33271312	29601	562200	GNE035	5 0	0	F.F.Y.16 C.N.C.S Ameri.Corps Reinvent Schools - Operating	Transfer Mar 2018 25% of Payroll Solutions/Member Allow from AmeriCorps to Direct City Match - RDA			3,533.34

City of Las Ve as, Nevada

Trial Balance - To tal Currency

Report Da

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Period: J

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ge: 1 of 1

Currency: USD

Balance Type: Year to Date Fund Range: 215000 to 215000

Ledger: City of Las Vega

s, Nevada

Fund: 215000 Youth Dev

elopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
107100	Cash Interfund Balancing	0	370,943.00	145,119.80	225,823.20
123100	Interest Receivable	0	506.5	0	506.5
128100	Due From Other Governments	0	9,298.24	0	9,298.24
160800	A / P Liability	0	125	125	0
249300	Contributions From Other Govern	0	26,772.88	1,491,573.84	-1,464,800.96
331200	Interest On Investments	0	C	989.66	-989.66
331500	Net Incr / Decr Fair Value - In	0	1,950.26	0	1,950.26
371000	Operating Transfers In	0	C	721,828.16	-721,828.16
510900	Other Professional Services	0	40.58	0	40.58
560200	Alarm & Security Services	0	62.5	62.5	0
941100	Operating Transfers Out	0	1,950,000.00	0	1,950,000.00
		0	2,359,698.96	2,359,698.96	0

Fund Balance 235,627.94 City of Las V∈as, Nevada

Trial Balance - To tal Currency

Report Da

te: 13-NOV-2018 15:12

Period: J

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ge: 1 of 1

Currency: USD

Balance Type: Year to Date Fund Range: 215000 to 215000

Ledger: City of Las Vega Fund: 215000 Youth Dev s, Nevada elopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
107100	Cash Interfund Balancing	225,823.20	1,615,838.94	1,765,019.08	76,643.06
123100	Interest Receivable	506.5	197.55	506.5	197.55
128100	Due From Other Governments	9,298.24	15,834.17	9,298.24	15,834.17
160450	P.Card Liability	0	1,288.96	1,288.96	0
160800	A / P Liability	0	43,166.61	49,166.61	-6,000.00
191000	Fund Balance	-235,627.94	0	0	-235,627.94
249300	Contributions From Other Govern	0	0	1,615,024.75	-1,615,024.75
331200	Interest On Investments	0	587.14	7,547.67	-6,960.53
331500	Net Incr / Decr Fair Value - In	0	636.96	0	636.96
510900	Other Professional Services	0	317.25	0	317.25
562200	Other Miscellaneous Expenses	0	69,984.23	0	69,984.23
941100	Operating Transfers Out	0	1,700,000.00	0	1,700,000.00

0

3,447,851.81

Fund Balance 86,674.78

0

3,447,851.81