

**CARSON CITY CONSOLIDATED MUNICIPALITY
NOTICE OF MEETING OF THE
UTILITY FINANCIAL OVERSIGHT COMMITTEE**

Day: Tuesday
Date: March 15, 2016
Time: Beginning at 10:00 a.m.
Location: Community Center, Sierra Room
851 East William Street
Carson City, Nevada

****FIRST AMENDED AGENDA****

1. Call to Order

2. Roll Call

3. Public Comment:

The public is invited at this time to comment on and discuss any topic that is relevant to, or within the authority of this public body. In order for members of the public to participate in the Committee's consideration of an agenda item, the Committee strongly encourages members of the public to comment on an agenda item during the item itself. No action may be taken on a matter raised under public comment unless the item has been specifically included on the agenda as an item upon which action may be taken.

4. FOR POSSIBLE ACTION: Approval of Minutes.

4.A. For Possible Action: Approval of Meeting Minutes

Staff Summary: Request to approve meeting minutes from February 29, 2016 Utility Financial Oversight Committee meeting.

5. AGENDA ITEMS:

5.A For Information Only: Review and discussion on cost allocations for the water, sewer and storm water funds.

Staff Summary: The Committee Chair requested a discussion on cost allocations and what money is going back to the general fund.

5.B For Possible Action: Review and discussion on the proposed Sewer Fund budget for FY 16/17 and its compliance with adopted financial policies, with possible action to provide recommendations to the Board of Supervisors.

Staff Summary: The Sewer budget presentation consists of a model that shows prior year actuals, the current budget allocation, a projected ending to the current budget, a tentative FY

16/17 budget and four additional years of projected expenses and revenues. The model compares these budgets to each of the five approved financial policies.

5.C For Possible Action: Review and discussion on the proposed Water Fund budget for FY 16/17 and its compliance with adopted financial policies, with possible action to provide recommendations to the Board of Supervisors.

Staff Summary: The Water budget presentation consists of a model that shows prior year actuals, the current budget allocation, a projected ending to the current budget, a tentative FY 16/17 budget and four additional years of projected expenses and revenues. The model compares these budgets to each of the five approved financial policies.

5.D For Possible Action: Review and discussion on the proposed Storm Water Fund budget for FY 16/17 and its compliance with adopted financial policies, with possible action to provide recommendations to the Board of Supervisors.

Staff Summary: The Storm Water budget presentation consists of a model that shows prior year actuals, the current budget allocation, a projected ending to the current budget, a tentative FY 16/17 budget and four additional years of projected expenses and revenues. The model compares these budgets to each of the five approved financial policies.

6. Public Comment:

****PUBLIC COMMENT LIMITATION** – It is Carson City’s aspirational goal to provide for item-specific public comment as follows: In order for members of the public to participate in the public body’s consideration of an agenda item, the public is strongly encouraged to comment on an agenda item when called for by the Chair during the item itself. No action may be taken on a matter raised under public comment unless the item has been specifically included on the agenda as an item upon which action may be taken. The Chair also retains discretion to only provide for the Open Meeting Law’s minimum public comment and not call for or allow additional individual-item public comment at the time of the body’s consideration of the item when: 1) it is deemed necessary by the Chair to the orderly conduct of the meeting; 2) it involves an off-site non-action facility tour agenda item; or 3) it involves any person’s or entity’s due process appeal or hearing rights provided by statute of the Carson City Municipal Code.

7. For Possible Action: To Adjourn

Agenda Management Notice

Agenda Management Notice – Items on the agenda may be taken out of order; the public body may combine two or more agenda items for consideration; and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Notice to Persons with Disabilities

Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the District Attorney’s Office in writing at 885 E. Musser Street, Suite 2030, Carson City NV 89701, or by calling (775) 887-2070 at least 24 hours in advance.

To request a copy of the supporting material for this meeting:

Contact Karen Leet at Kleet@carson.org or call (775) 887-2355.

This agenda and backup information are available at:

The City's website at www.carson.org/agendas and at the Carson City Public Works Office, 3505 Butti Way, Carson City, Nevada (775) 887-2355.

This notice has been posted at the following locations:

Community Center, 851 East William Street

Public Safety Complex, 885 East Musser Street

City Hall, 201 North Carson Street

Carson City Library, 900 North Roop Street

Business Resource & Innovation Center (BRIC), 108 East Proctor Street

****This FIRST AMENDED AGENDA has been modified from the original AGENDA posted on March 7, 2016 to include an additional agenda item, placed in position 5A. The remaining agenda items have been re-lettered accordingly. Original agenda item 5A is now 5B, original agenda item 5B is now 5C, and original agenda item 5C is now 5D.**

5.A For Information Only: Review and discussion on cost allocations for the water, sewer and storm water funds.

Staff Summary: The Committee Chair requested a discussion on cost allocations and what money is going back to the general fund.

5.B For Possible Action: Review and discussion on the proposed Sewer Fund budget for FY 16/17 and its compliance with adopted financial policies, with possible action to provide recommendations to the Board of Supervisors.

Staff Summary: The Sewer budget presentation consists of a model that shows prior year actuals, the current budget allocation, a projected ending to the current budget, a tentative FY 16/17 budget and four additional years of projected expenses and revenues. The model compares these budgets to each of the five approved financial policies.

5.C For Possible Action: Review and discussion on the proposed Water Fund budget for FY 16/17 and its compliance with adopted financial policies, with possible action to provide recommendations to the Board of Supervisors.

Staff Summary: The Water budget presentation consists of a model that shows prior year actuals, the current budget allocation, a projected ending to the current budget, a tentative FY 16/17 budget and four additional years of projected expenses and revenues. The model compares these budgets to each of the five approved financial policies.

5.D For Possible Action: Review and discussion on the proposed Storm Water Fund budget for FY 16/17 and its compliance with adopted financial policies, with possible action to provide recommendations to the Board of Supervisors.

Staff Summary: The Storm Water budget presentation consists of a model that shows prior year actuals, the current budget allocation, a projected ending to the current budget, a

tentative FY 16/17 budget and four additional years of projected expenses and revenues. The model compares these budgets to each of the five approved financial policies.