

Consideration of Meeting Topics to Accomplish Truckee River Flood Control Project Needs Committee Mission

Topics for the upcoming meetings, and the information needed to reach decisions.

- I. Phase I: Funding for the Truckee River Flood Project
 - A. Meeting 1 – The Flood Project – how we got here
 - i. Extent of historical flooding
 - ii. Assessment of damages caused
 - iii. Project background
 - iv. History of USACE interactions
 - v. Flood Project elements/ with project flood plains
 - vi. Project cost
 - vii. Anticipated current phasing
 - B. Meeting 2 – Primer on Project cost demands and financing
 - i. Matching annual revenue requirements with construction period
 - ii. Current revenue
 - iii. Review of project funding gap for ASAP construction period
 - iv. Project financing: debt and/or cash
 - C. Meeting 3 – Primer on Project cost demands and financing – cont.
 - i. Review of Washoe County economy
 - ii. Review of tax base performance of new revenue sources
 - D. Meeting 4 – New revenue sources
 - i. Overview of issues applicable to the mandatory Flood project fees, rates and charges
 - 1. Direct benefit landowner interactions
 - 2. Fee amount/business impacts
 - 3. Law/process
 - 4. Direct benefit area description/variance
 - 5. Performance of fees, rates and charges
 - E. Meeting 5 – New revenue sources – cont.
 - i. Overview of optional new revenue sources
 - 1. Transient lodging tax (room tax)
 - 2. Supplemental government services tax (vehicle registration tax)
 - 3. Property tax
 - 4. Real property transfer tax
 - 5. Other taxes authorized to be imposed in the county
 - 6. Performance of optional new revenue sources

- F. Meeting 6 – Other future meeting topics
 - i. Public polling
- G. Meeting 7 – Deliberation/Decision regarding financing methods, including revenue sources, amounts and durations
- H. Meeting 8 – Deliberation/Decision regarding financing methods, including revenue sources, amounts and durations – cont.

II. Phase II: Regional Flood Issues Report

- A. Meeting 1 – Deliberation of potential report section headings
 - i. Master plan
 - ii. Cost
 - iii. Financing alternatives
 - iv. Sequence
 - v. Geopolitical
- B. Meetings 2 & 3 – Review of existing master plans
 - i. Presentation by the City of Sparks
 - ii. Presentation by the City of Reno
 - iii. Presentation by Washoe County
 - iv. Wrap-up by TRFMA
 - v. Public testimony
- C. Meeting 4 – Known costs, potential financing alternatives and phasing
- D. Meetings 5 & 6 – Discussion of possible alternatives for governance and operation
 - i. Governance models
 - 1. City of Reno utility – separate from others
 - 2. City of Spark utility – separate from others
 - 3. Washoe County utility – separate from others
 - 4. Regional scenarios
 - a. Separate regional utility
 - b. Regional utility operated by one of the jurisdictions
 - c. Regional utility operated by TMWA
 - d. Regional utility operated by TRFMA
 - e. Regional utility operated by RTC
 - ii. Operation models
 - 1. Utility operates as planning and financial pass-through agency
 - 2. Utility operates as in #1 above to include in-house maintenance functions