



FLOOD PROJECT COORDINATING COMMITTEE
FINANCE SUBCOMMITTEE

NOTICE OF MEETING

AND

AGENDA

THURSDAY – SEPTEMBER 10, 2009 – 11 A.M.

Washoe County Complex
Caucus Room
2nd Floor of Building A
1001 East Ninth Street, Reno, Nevada

Finance Subcommittee Members

Robert Larkin, Chair
Ron Smith, Vice Chair
Jessica Sferrazza

Katy Simon
Shaun Carey
Donna Dreska

Pursuant to NRS 241.020, this notice has been posted at the following locations:

Washoe County Administration, 1001 East Ninth Street, Reno, Nevada.

Sparks City Hall - City Clerk, 431 Prater Way, Sparks, Nevada.

Reno City Hall - City Clerk, One E. First St., Reno, Nevada.

Truckee River Flood Project Office, 9390 Gateway Drive, Reno, Nevada

Truckee River Flood Project website: <http://truckeeflood.us> (Click Committees, then Meeting Agendas, then scroll down to Finance Subcommittee), **OR** go to http://truckeeflood.us/140/meeting_agendas.html

PUBLIC COMMENT: In order to conduct orderly, efficient, effective and dignified meetings that promote a governmental purpose with a governmental process, public comment may address any agenda item or other public issue that the Committee has the authority to effectuate or exercise control over. Public comment on matters beyond the Committee's scope of authority is not relevant to the Committee's business, does not invoke a governmental process nor serve a governmental purpose, and is contrary to the effective, efficient and orderly business conducted by the Committee. Each person addressing the Committee shall fill out a request to speak form, step up to the microphone when called, give his/her name, and limit the time of his/her presentation to three (3) minutes. All public comment remarks shall be addressed to the Committee as a body, and not to any member thereof. No person, other than members of the Committee and the person having the floor, shall be permitted to enter into any discussion, either directly or through members of the Committee. No questions shall be asked of the Committee members, except through the presiding officer. The Committee reserves the right to determine during its meeting, through a vote of its members, whether to allow additional public comment, limited to one (1) minute per person, on specified individual items on the agenda.

NOTES: Items on the agenda may be considered in an order different than they appear on the agenda. Unless otherwise indicated by an asterisk (*), all items on the agenda are action items upon which the Committee may act.

Finance Subcommittee Meeting Agenda – September 10, 2009

The meeting facility is accessible to the disabled. Persons with disabilities who require special accommodations or assistance (e.g., sign language, interpreters or assisted listening devices) at the meeting should notify Flood Project staff at 850-7429, forty-eight (48) hours before the meeting.

1. **CALL TO ORDER AND ROLL CALL - Determination of a Quorum**
2. **APPROVAL OF MINUTES** - Provisional Minutes of Finance Subcommittee Meeting of August 13, 2009.
3. * **ANNOUNCEMENTS**
4. * **PUBLIC COMMENT** - For all items on or off the agenda, limited to 3 minutes per person
5. **FINANCE SUBCOMMITTEE ITEMS**

A. **UPDATE ON FORMING A JOINT POWERS AUTHORITY**

Lisa Gianoli, Consultant, Truckee River Flood Project
Naomi Duerr, Director, Truckee River Flood Project

Discussion about the procedures and tasks for establishing a joint powers authority to operate and manage the Truckee River Flood Management Project and possible action to provide instructions or guidance regarding possible membership, governance, administration and powers of the JPA; the construction, ownership, operation (including risk management) and maintenance of flood facilities; the assessment and collection of rates and fees to pay for the project; and/or the financing of the project. Possible direction to staff regarding formation of the Joint Powers Authority.

B. **CIVIL AIR PATROL LEASE**

Mimi Fujii-Strickler, Project Supervisor, Truckee River Flood Project

Discussion and possible approval to lease space in 185 Edison Way to the Nevada Wing of the Civil Air Patrol on a month-month basis until December 31, 2011 with no rent, and with the tenant providing in-kind services and paying all utilities and costs of occupancy. A set of proposed lease terms is attached to staff report. Possible discussion of the Flood Project's current property management approach and current lease agreements as background and context for the Civil Air Patrol lease discussion. Possible direction to staff to finalize a lease agreement with the Civil Air Patrol and forward to the Washoe County Board of County Commission for their consent.

C. **CARMEN GROUP UPDATE**

Mimi Fujii-Strickler, Flood Project Supervisor, Truckee River Flood Project
Mia O'Connell, Carmen Group

Update on the Carmen Group's lobbyist activities. Possible action to accept the report and/or provide direction to staff on related lobbying matters.

D. **MONTHLY REPORTS ON FLOOD PROJECT FINANCIAL STATUS AND FINANCIAL RELATED ACTIVITIES INCLUDING CASH FLOW PROJECTIONS**

Naomi Duerr, Director, Truckee River Flood Project

Jay Aldean, Deputy Director, Truckee River Flood Project

Update on monthly and year-to-date revenues and expenditures and related financial activities of the Truckee River Flood Project. Discussion of the current Cash Flow Projections. Possible action to accept the report and/or provide direction to staff on related financial matters.

6. **COMMITTEE MEMBER COMMENTS, REQUESTS AND FUTURE AGENDA ITEMS**

Possible action to approve items for future agendas.

7. **ADJOURNMENT**