



FLOOD PROJECT COORDINATING COMMITTEE

FINANCE SUBCOMMITTEE

AGENDA

WEDNESDAY – FEBRUARY 6, 2008 – 11:00 A.M.

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

Finance Subcommittee Members

Robert Larkin, Chair	Charles McNeely
Jessica Sferrazza, Vice Chair	Katy Singlaub
Ron Smith	Shaun Carey

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 website: 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 Flood Project Coordinating Committee has the authority to effectuate or exercise control over. Public comment on matters beyond the Flood Project Coordinating 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 Flood Project Coordinating 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. Speakers shall avoid undue repetition of points previously presented to the Committee. 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.

* denotes NON-action items

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 Flood Project Coordinating Committee may act.

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 850-7454, 48 hours before the meeting.

1. **CALL TO ORDER AND ROLL CALL** - Determination of a Quorum

2. **APPROVAL OF AGENDA**

3. **APPROVAL OF MINUTES** – Approval of minutes of the December 11, 2007 Finance Subcommittee meeting (no meeting in January 2008)

4. * **ANNOUNCEMENTS**

5. * **PUBLIC COMMENT** - For all items on or off the agenda, limited to 3 minutes per person

6. **FINANCE SUBCOMMITTEE ITEMS**
 - A. **FLOOD FUNDING AREA STUDY UPDATE**
Naomi Duerr, Director, Truckee River Flood Project

Update on the progress of the flood funding area study. Possible action to provide direction on the study and to accept the report.

 - B. **CONTRACTS**
Naomi Duerr, Director, Truckee River Flood Project
 1. **CARMEN GROUP CONTRACT**

Possible action to approve a 2008-2009 contract with the Carmen Group for orps of Engineers and other federal agency lobbying support

 2. **MARCUS FAUST CONTRACT**

Possible action to approve a 2008-2009 contract with Marcus Faust, P.C. for federal Congressional lobbying support

 - C. **CASH FLOW PROJECTIONS**
John Sherman, Finance Director, Washoe County
Patrick Morton, Fiscal Analyst

Presentation on Flood Project Cash Flow projections. Possible action to accept report and/or provide direction to staff on managing cash flow.

D. PROPOSED FY 08-09 BUDGET

Naomi S. Duerr, Director, Truckee River Flood Project

1. OVERVIEW OF FY 07-08 BUDGET AND ACCOMPLISHMENTS

2. PROPOSED WORKPLANS FOR FY 08-09

Presentation of proposed workplans for FY 08/09. Possible action to provide direction and/ or accept report.

3. PROPOSED BUDGET FOR FY 08-09

Presentation of proposed budget for FY 08/09. Possible action to provide direction to staff and/or accept report.

E. MONTHLY REPORT ON FLOOD PROJECT FINANCIAL STATUS AND FINANCIAL RELATED ACTIVITIES

Naomi Duerr, Director, Truckee River Flood Project

Update on monthly and year-to-date revenues and expenditures and related activities of the flood project. Possible action to accept the report.

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

8. ADJOURNMENT