

**City of Carson City
Request for Board Action**

Date Submitted: 01/10/2012

Agenda Date Requested: 01/19/2012

Time Requested: consent

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: For Possible Action: Action to adopt a resolution to augment and amend the Carson City FY 2011-12 Budget in the amount of \$20,694,086. (Nick Providenti)

Staff Summary: The augmentation and revision is primarily due to carryover of program costs from the prior years' budget, board action, federal and local grants and unanticipated sources of revenue.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

Does this action require a Business Impact Statement: () Yes (xx) No

Recommended Board Action: I move to adopt Resolution No. _____, a resolution to augment and amend the Carson City FY 2011-12 Budget in the amount of \$20,694,086.

Explanation of Recommended Board Action: Periodically, the budget is required to be augmented and revised. The attached augmentation and revision is primarily due to carryover of program costs from the prior years' budget, board action, federal and local grants and unanticipated sources of revenue.

Applicable Statute, Code, Policy, Rule or Regulation: Nevada Revised Statute 354.598005

Fiscal Impact: See attached.

Explanation of Impact: Carryover prior year program costs and appropriate previously unbudgeted resources.

Funding Source: Grant revenues, unanticipated revenues, bond proceeds, transfers in and fund balance.

Alternatives: Revise augmentation/revision.

Supporting Material: Resolution

Prepared By: Nick Providenti

Reviewed By:

[Signature]
(Department Head)

Date: 1/10/12

[Signature]
(City Manager)

Date: 1/10/12

[Signature]
(District Attorney)

Date: 1/10/12

[Signature]
(Finance Director)

Date: 1/10/12

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By)

1 RESOLUTION NO. _____

2 RESOLUTION TO AUGMENT AND AMEND THE 2011-12 BUDGET
3 OF THE CITY OF CARSON CITY, STATE OF NEVADA
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6 WHEREAS, certain unanticipated sources of revenue and fund balance
7 previously unbudgeted have become available to the City of Carson City during the 2011-12
8 budget year as follows:

9	General Fund	
10	Charges for Services	\$ 12,112
11	Intergovernmental Revenues	(68,662)
12	Intergovernmental Grants	17,280
	Miscellaneous	57,623
	Fund Balance	<u>1,003,929</u>
		\$ 1,022,282
13	Capital Projects	
14	Fund Balance	\$ 827,086
15	Transfers In	<u>25,000</u>
		\$ 852,086
16	Senior Citizens Center	
	Fund Balance	\$ 277,354
17	Administrative Assessment	
18	Fund Balance	\$ 14,072
19	Regional Transportation	
20	Intergovernmental Grants	\$ 1,024,648
	Fund Balance	<u>400,980</u>
		\$ 1,425,628
21	Quality of Life	
22	Intergovernmental Grants	\$ 1,330,140
23	Fund Balance	<u>8,615,148</u>
		\$ 9,945,288
24	Streets Maintenance	
25	Intergovernmental Grants	\$ 56,624
26	Grant	
	Intergovernmental Grants	\$ 1,914,491
	Miscellaneous	10,400
27	Fund Balance	<u>479,024</u>
28		\$ 2,403,915

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911 Surcharge		
Fund Balance		\$ 411,084
Capital Facilities		
Fund Balance		\$ 16,025
Residential Construction		
Fund Balance		\$ 298,579
Stormwater Drainage		
Miscellaneous		\$ 141,900
Working Capital		<u>108,100</u>
		\$ 250,000
Sewer		
Miscellaneous		\$ 1,410,000
Bond Proceeds		1,133,062
Working Capital		<u>192,372</u>
		\$ 2,735,434
Water		
Intergovernmental Grants		\$ 492,043
Bond Proceeds		1,455,247
Working Capital		<u>(961,575)</u>
		\$ 985,715
TOTAL ALL FUNDS		<u>\$20,694,086</u>

NOW, THEREFORE, this Board hereby resolves to augment the 2011-2012 Carson City budget by appropriating the amounts referenced above and by making such other budget amendments as have been determined necessary and in accordance with NRS 354.598005. Said budget augmentation and appropriation, as well as budget amendments are reflected on the schedules attached to this resolution and by reference are made a part hereof.

ADOPTED this _____ day of _____, 2012.

AYES: Supervisors _____

NAYES: Supervisors _____

1 ABSENT: Supervisors _____

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4 _____
5 ROBERT L. CROWELL, Mayor

6 ATTEST:

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8 ALAN GLOVER, Clerk-Recorder
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