

**Carson City
Agenda Report**

Date Submitted: 6/07/11

Agenda Date Requested: 06/16/11

Time Requested: consent

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: Action to accept the report on the condition of each fund in the treasury through June 7, 2011 per NRS 251.030.

Staff Summary: NRS 251.030 requires the Finance Director (for the purpose of the statute acting as the County Auditor) to report to the Board of County Commissioners (or in our case the Board of Supervisors), at each regular meeting thereof, the condition of each fund in the treasury.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify) non-action item

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

Recommended Board Action: I move to accept the report on the condition of each fund in the treasury through June 7, 2011 per NRS 251.030.

Explanation for Recommended Board Action: A "Statement of Cash Receipts and Disbursements" is attached indicating the beginning balance, receipts, disbursements, and the ending balance of each cash account for every fund in the City as of June 7, 2011.

It is important to note that there will always be timing differences with these balances - for example while all departments take deposits to the bank on a daily basis, revenue reports are only prepared twice a month and there is usually a lag time between when the reports are prepared and when they are entered into the system.

Applicable Statute, Code, Policy, Rule or Regulation: NRS 251.030

Fiscal Impact: n/a

Explanation of Impact: n/a

Funding Source: n/a

Alternatives: n/a

Supporting Material: Report indicating cash balances for each fund

Prepared By: Nick Providenti

Reviewed By: Andy Murrin
(Department Head)

: John C. Dill
(City Manager)

: Andy Murrin
(District Attorney)

: Mark A. Rosenthal
(Finance Director)

Date: 6/7/11

Date: 6/7/11

Date: 6/7/11

Date: 6/7/11

Board Action Taken:

Motion: _____ 1) _____ Aye/Nay
2) _____ _____

(Vote Recorded By)

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 06-07-2011

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	6,829,223.72	4,903,762.32	6,476,730.74	5,256,255.30
201 AIRPORT	0.07	-	-	0.07
202 COOPERATIVE EXTENSION	284,556.56	1,720.09	26,633.32	259,643.33
208 SUPPLEMENTAL INDIGENT	538,923.04	15,260.75	100,894.46	453,289.33
210 CAPITAL PROJECTS	179,834.90	6,639.59	10.65	186,463.84
215 SENIOR CITIZENS	567,665.53	6,641.99	28,067.98	546,239.54
220 CAPITAL ACQUISITION	907,822.94	-	11,604.77	896,218.17
225 CARSON CITY TRANSIT FUND	194,821.02	48,950.30	69,077.23	174,694.09
230 LIBRARY GIFT	277,911.84	33,759.45	18,098.33	293,572.96
236 ADMINISTRATIVE ASSESSMENT	41,955.02	7,602.00	2,323.93	47,233.09
240 TRAFFIC/TRANSPORTATION	2,839.69	4,996.00	5,568.41	2,267.28
245 CAMPO	(37,330.19)	67,606.89	57,679.97	(27,403.27)
250 REGIONAL TRANSPORTATION	(336,655.34)	252,462.56	281,627.56	(365,820.34) 1
253 V&T SPEC. INFRASTRUCTURE	(176,180.41)	326,156.24	-	149,975.83
254 QUALITY OF LIFE	8,809,326.76	193,575.78	126,581.48	8,876,321.06
256 STREET MAINTENANCE	(193,942.90)	284,303.85	279,636.31	(189,275.36) 1
275 GRANT FUND	(377,225.50)	304,644.42	297,936.10	(370,517.18) 2
280 COMMISSARY FUND	151,403.55	15,923.57	20,707.10	146,620.02
285 FIREFIGHTER RETIREMENT MED	253,561.32	-	-	253,561.32
287 911 SURCHARGE	426,908.86	18,586.26	0.01	445,495.11
292 LANDFILL CLOS/POST CLOS	238,345.00	-	238,345.00	-
330 CAPITAL FACILITIES	16,755.25	-	-	16,755.25
350 RESIDENTIAL CONSTRUCTION	363,600.32	1,000.00	8,459.79	356,140.53
410 DEBT SVC - CARSON CITY	2,564,647.52	370,868.75	250,000.00	2,685,516.27
501 AMBULANCE	(123,470.05)	269,095.64	192,567.34	(46,941.75) 3
505 STORMWATER DRAINAGE	721,907.42	90,664.06	22,171.92	790,399.56
510 SEWER OPERATION	3,727,608.48	387,093.45	378,277.45	3,736,424.48
515 SEWER CAPITALIZATION	(1,674,575.62)	128,598.83	96,797.63	(1,642,774.42)
520 WATER	(766,127.78)	1,455,765.00	1,060,469.10	(370,831.88) 4
525 BUILDING PERMITS	180,093.63	67,175.35	41,372.48	205,896.50
530 CEMETERY	111,283.21	83,430.00	10,483.62	184,229.59
560 FLEET MANAGEMENT	925,685.24	35,408.18	121,857.71	839,235.71
570 GROUP MEDICAL INSURANCE	(64,246.32)	560,756.73	199,695.53	296,814.88
580 WORKERS COMPENSATION INS.	3,132,714.84	152,010.00	25,235.63	3,259,489.21
590 INSURANCE FUND	772,298.17	15,527.62	101,217.02	686,608.77
602 REDEVELOPMENT: ADMINIST.	129,763.20	5,379.00	42,283.51	92,858.69
603 REDEVELOPMENT: REVOLVING	2,764,299.03	-	-	2,764,299.03
604 REDEVELOPMENT: TAX INCRE.	673,801.30	12,806.23	-	686,607.53
710 STATE MEDICAL INDIGENT	-	-	3.20	(3.20)
730 SCHOOL DEBT SERVICE	7,993,534.37	58,940.50	100.12	8,052,374.75
740 TOURISM AUTHORITY	2,931.24	29,034.80	29,034.80	2,931.24
748 SCHOOL OPERATING FUND	124,371.36	99,662.48	124,531.12	99,502.72
749 TRICOUNTY RAILWAY COMMISS	1,232,786.73	17,769.67	74,776.08	1,175,780.32
750 STATE OF NEVADA	134,989.22	139,634.53	51,037.71	223,586.04
752 RANGE IMPROVEMENT	241.88	-	-	241.88
754 SIERRA FOREST FIRE PROT	138,209.50	142,410.45	13.66	280,606.29
756 EAGLE VALLEY WTR DIST	142.66	116.17	0.21	258.62
760 SUB-CONSERVANCY DISTRICT	(35,824.49)	45,263.43	34,902.74	(25,463.80)
765 FISH AND GAME FUND	1,659.73	-	343.74	1,315.99
770 FORFEITURE ACCOUNT	42,656.31	-	1,010.36	41,645.95
793 CONTROLLER TRUST FUND	36,578.18	532.23	2,456.89	34,653.52
GRAND TOTAL - 51 FUNDS	41,712,080.01	10,661,535.16	10,910,622.71	41,462,992.46

1. We are in the process of allocationg costs for Roop Street. It appears that the RTC will be OK - but Streets will need a loan from the general fund in order to avoid a negative cash position at 6/30/2011.

2. Receivables pending for various grants. It appears that this fund will need a loan from the general fund in order to avoid a negative cash position at 6/30/2011.

3. It appears that this fund will need a loan from the general fund in order to avoid a negative cash position at 6/30/2011.

4. Approx \$500,000 in Federal loan reimbursements pending. It appears this fund will need a loan from the general fund in order to avoid a negative cash position at 6/30/2011.