



# STAFF REPORT

**Report To:** Board of Supervisors

**Meeting Date:** April 19, 2018

**Staff Contact:** Jason Link, Finance Director (jlink@carson.org)

**Agenda Title:** For Possible Action: To accept the budget report from the Chair of the Utility Finance Oversight Committee from their March 20, 2018 meeting (Jason Link, jlink@carson.org and Ande Engleman, andelee@sbcglobal.net).

**Staff Summary:** The Utility Finance Oversight Committee met on March 20, 2018 to review and recommend approval to the Board of Supervisors, the tentative fiscal year 2019 Water, Sewer and Storm Water operating and capital budgets and their compliance with the adopted financial policies. The Committee Chair will provide a verbal report on the Committee's recommendations related to the tentative budgets and an update on other topics discussed by the Committee.

**Agenda Action:** Formal Action/Motion

**Time Requested:** 10 minutes

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## **Proposed Motion**

Move to accept the budget report from the Chair of the Utility Finance Oversight Committee from the Committee's March 20, 2018 meeting.

## **Board's Strategic Goal**

Efficient Government

## **Previous Action**

None

## **Background/Issues & Analysis**

Recommendation from the March 20, 2018 Utility Finance Oversight Committee meeting:

Sewer Fund: The Committee recommended approval of the tentative sewer fund budget for FY2019, and acknowledged that it is in compliance with the adopted financial policies. Motion carried 5-0.

Water Fund: The Committee recommended approval of the tentative water fund budget for FY2019, and acknowledged that it is not in compliance with the adopted financial policies. Motion carried 5-0.

Storm Drain Fund: The Committee recommended approval of the tentative storm water fund budget for FY2019, and acknowledged that it is not in compliance with the adopted financial policies. Motion carried 5-0.

## **Applicable Statute, Code, Policy, Rule or Regulation**

N/A

**Financial Information**

Is there a fiscal impact?  Yes  No

If yes, account name/number: NA

Is it currently budgeted?  Yes  No

Explanation of Fiscal Impact: NA

**Alternatives**

NA

**Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_

Aye/Nay

2) \_\_\_\_\_

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(Vote Recorded By)