

**NORTH LAS VEGAS CITY COUNCIL
AGENDA ITEM**

Number: **14**

SUBJECT: Fiscal Year 2007-2008 Clean Water Coalition (CWC) Budget Augmentation

REQUESTED BY: David H. Bereskin, P.E., Director of Utilities

RECOMMENDATION OR RECOMMENDED MOTION:

It is recommended that the City Council approve the Clean Water Coalition's (CWC) Budget Augmentation Resolution 2008-01.

FISCAL IMPACT: Amount: None
Explanation: Approval of the CWC's Budget Augmentation Resolution 2008-01 does not fiscally impact the City.

ACCOUNT NUMBER:
N/A

STAFF COMMENTS AND BACKGROUND INFORMATION:

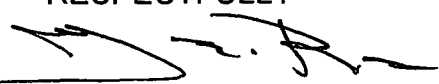
The Clean Water Coalition's (CWC) Budget Augmentation Resolution 2008-01 for fiscal year 2007-2008 is increasing the appropriations from \$23,454,262 to \$28,679,262 a increase of \$5,225,000. A public hearing was held and the CWC Board approved the budget augmentation on February 26, 2008. Pursuant to the CWC interlocal agreement with the City of Las Vegas, the City of North Las Vegas, the City of Henderson and the Clark County Water Reclamation District, each board or council must subsequently approve the Budget Augmentation.

LIST CITY COUNCIL GOAL(S): Planned, Quality Growth.

PREPARED BY:

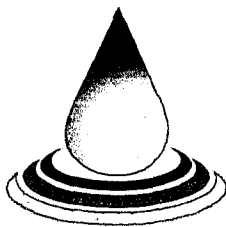

David H. Bereskin, P.E.
Director of Utilities

RESPECTFULLY


Gregory E. Rose
City Manager

**CITY COUNCIL
MEETING DATE:**

April 2, 2008



CleanWater
C O A L I T I O N

*Solutions for
Clean Water
Management*

**CLEAN WATER COALITION
AGENDA ITEM**

REGULAR MEETING

Date: February 26, 2008

CWC-V-2

SUBJECT	Approval of Budget Augmentation of the Final Budget for FY 2007-2008, and adoption of a resolution to amend the FY2007-08 budget.
PETITIONER	Douglas Karafa, General Manager
RECOMMENDATION	Approve Augmentation of the Final Budget for FY 2007-2008 and Adopt CWC Resolution 2008-01 or take other action as appropriate.

FISCAL IMPACT:

☐ No Impact

☐ Budget funds available

☒ Augmentation required

Funding Source, Amount, and Account Number(s) to be charged: Additional Expenditures for FY 2007-2008 for increased capital and operations costs will be funded through short-term debt proceeds and additional revenue received through investments (interest earnings).

BACKGROUND / DISCUSSION / ALTERNATIVES: The CWC approved the Final Budget for FY 2007-2008 on May 17, 2007 and the five-year Capital Improvement Program (CIP) on April 24, 2007. Within the CIP, an item to purchase electrical power generating turbines through progress payments was scheduled to begin during FY 2008-2009. This item has been brought forward to FY 2007-2008 to allow for work to proceed ahead of schedule. The amount anticipated due during FY 2007-2008 is \$4,000,000. Additional funding of \$1,000,000 is also required for construction management services, as work is proceeding slightly ahead of schedule.

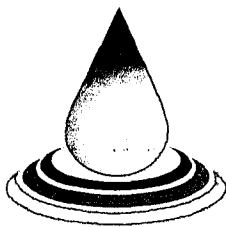
In addition, the Board has directed the CWC to expand its role within wastewater management. As a result, several new studies have been required, including a water reuse study. The amount to be expended on the study in total will be \$225,000. The budget augmentation of \$225,000 is requested to cover anticipated expenditures for the study.

Lastly, professional services for public outreach have been moved from capital to operating categories based on the recommendations of our external auditors.

Budget increases will be funded through short-term debt issuance and interest earnings above those budgeted.

This Resolution has been reviewed and approved by the CWC's Legal Counsel.

Non-Consent



Clean Water
C O A L I T I O N

*Solutions for
Clean Water
Management*

NOTICE OF PUBLIC MEETING

Clean Water Coalition (CWC) Management Board

February 26, 2008, 1:00 p.m.

**Clean Water Coalition
150 N. Stephanie, Ste. 130
Henderson, Nevada 89074**

Meeting Inquiries: Martha Jones, Clean Water Coalition, 319-4433

This meeting has been properly noticed and posted in the following locations:

Clean Water Coalition
150 N. Stephanie Street
Suite 130
Henderson, Nevada

Clark County	Las Vegas	Henderson	North Las Vegas
Clark County Library District 833 N. Las Vegas Blvd. Las Vegas, Nevada	Las Vegas City Hall Plaza Special Outside Posting Bulletin Board 400 Stewart Las Vegas, Nevada	City of Henderson Fire Station No. 86 96 Via Anticendio Henderson, Nevada	NLV Library District 2300 Civic Center Drive N. Las Vegas, Nevada
Clark County Water Reclamation District 5857 East Flamingo Road Las Vegas, Nevada	Court Clerk's Office Bulletin Board Las Vegas City Hall Plaza 400 Stewart Las Vegas, Nevada	City of Henderson City Hall 2 posting locations 240 Water Street Henderson, Nevada	City Clerk's Office 2200 Civic Center Drive N. Las Vegas, Nevada
Clark County Government Center 500 S. Grand Central Parkway Las Vegas, Nevada	Las Vegas Senior Citizens Center 450 E. Bonanza Las Vegas, Nevada	Paseo Verde Library 280 S. Green Valley Parkway Henderson, Nevada	NLV Police Department 1301 E. Lake Mead N. Las Vegas, Nevada

Notice to persons with special needs: Those requiring special assistance or accommodation at the meeting should contact Martha Jones at 319-4433 at least 72 hours in advance of the meeting.

The Chairman reserves the right to hear agenda items out of order.

All items are action items unless otherwise noted.

Public Comments will be invited following the completion of New Business, Item V.

- I. CALL TO ORDER**
- II. CONFIRMATION OF POSTING AND ROLL CALL**
- III. ACCEPTANCE OF AGENDA (with any additions or deletions)**

IV. APPROVAL OF MINUTES OF 01/22/08

V. NEW BUSINESS

1. Report from General Manager. (no action)
2. Approval of Budget Augmentation of the CWC Final Budget for FY 2007- 2008 and adoption of resolution to amend the FY 2007-08 CWC Final Budget.
3. Approval of Debt Resolution for the issuance of debt instruments by the Clean Water Coalition.
4. Approval of a Commercial Paper Administration Agreement between Clark County and the Clean Water Coalition.
5. Approval of Interlocal Lease Agreement #2008-06 between the Clark County Water Reclamation District and the Clean Water Coalition for the lease of ozone and membrane filtration equipment.

VI. PUBLIC COMMENT

VII. SET NEXT MEETING

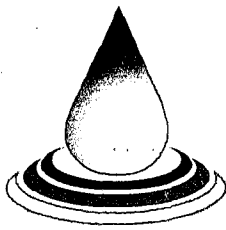
Set next meeting for the CWC Management Board

VIII. ADJOURNMENT

DATED this 20th day of February, 2008



Douglas W. Karafa, General Manager
Clean Water Coalition



CleanWater
C O A L I T I O N

*Solutions for
Clean Water
Management*

NOTICE OF PUBLIC MEETING

Clean Water Coalition (CWC) Management Board

February 26, 2008, 1:00 p.m.

Clean Water Coalition

150 N. Stephanie, Ste. 130

Henderson, Nevada 89074

Meeting Inquiries: Martha Jones, Clean Water Coalition, 319-4433

This meeting has been properly noticed and posted in the following locations:

Clean Water Coalition
150 N. Stephanie Street
Suite 130
Henderson, Nevada

Clark County	Las Vegas	Henderson	North Las Vegas
Clark County Library District 833 N. Las Vegas Blvd. Las Vegas, Nevada	Las Vegas City Hall Plaza Special Outside Posting Bulletin Board 400 Stewart Las Vegas, Nevada	City of Henderson Fire Station No. 86 96 Via Antincendio Henderson, Nevada	NLV Library District 2300 Civic Center Drive N. Las Vegas, Nevada
Clark County Water Reclamation District 5857 East Flamingo Road Las Vegas, Nevada	Court Clerk's Office Bulletin Board Las Vegas City Hall Plaza 400 Stewart Las Vegas, Nevada	City of Henderson City Hall 2 posting locations 240 Water Street Henderson, Nevada	City Clerk's Office 2200 Civic Center Drive N. Las Vegas, Nevada
Clark County Government Center 500 S. Grand Central Parkway Las Vegas, Nevada	Las Vegas Senior Citizens Center 450 E. Bonanza Las Vegas, Nevada	Paseo Verde Library 280 S. Green Valley Parkway Henderson, Nevada	NLV Police Department 1301 E. Lake Mead N. Las Vegas, Nevada

Notice to persons with special needs: Those requiring special assistance or accommodation at the meeting should contact Martha Jones at 319-4433 at least 72 hours in advance of the meeting.

The Chairman reserves the right to hear agenda items out of order.

All items are action items unless otherwise noted.

Public Comments will be invited following the completion of New Business, Item V.

I. CALL TO ORDER

II. CONFIRMATION OF POSTING AND ROLL CALL

III. ACCEPTANCE OF AGENDA (with any additions or deletions)

AGENDA ACCEPTED

IV. APPROVAL OF MINUTES OF 01/22/08

MINUTES APPROVED

V. NEW BUSINESS

1. **Report from General Manager. (no action)**

REPORT RECEIVED

2. **Approval of Budget Augmentation of the CWC Final Budget for FY 2007- 2008 and adoption of resolution to amend the FY 2007-08 CWC Final Budget.**

BUDGET AUGMENTATION APPROVED

3. **Approval of Debt Resolution for the issuance of debt instruments by the Clean Water Coalition.**

DEBT RESOLUTION APPROVED

4. **Approval of a Commercial Paper Administration Agreement between Clark County and the Clean Water Coalition.**

AGREEMENT APPROVED

5. **Approval of Interlocal Lease Agreement #2008-06 between the Clark County Water Reclamation District and the Clean Water Coalition for the lease of ozone and membrane filtration equipment.**

AGREEMENT APPROVED

VI. PUBLIC COMMENT


NO PUBLIC COMMENT

VII. SET NEXT MEETING

Set next meeting for the CWC Management Board

VIII. ADJOURNMENT

DATED this 13th day of March, 2008

A handwritten signature in black ink, appearing to read "Douglas W. Karafa". The signature is written in a cursive, flowing style.

Douglas W. Karafa, General Manager
Clean Water Coalition

CLEAN WATER COALITION
RESOLUTION 2008-01
BUDGET AUGMENTATION

RESOLUTION TO AUGMENT THE 2007-2008 BUDGET of the Clean Water Coalition

WHEREAS, total resources of the Clean Water Coalition Fund of the Clean Water Coalition were budgeted to be \$92,671,531 on July 1, 2007; and

WHEREAS, the total available resources are now determined to be \$97,896,531.

WHEREAS, said additional resources are as follows:

Interest Income	\$ 225,000
Debt Proceeds	<u>\$5,000,000</u>
Total	<u>\$5,225,000</u>

WHEREAS, there is a need to apply these excess proceeds in the Clean Water Coalition Fund.

Now, therefore, it is hereby RESOLVED that the Clean Water Coalition shall augment its 2007-2008 budget by appropriating \$5,225,000 for use in the Clean Water Coalition Fund, thereby increasing its appropriations from \$23,454,262 to \$28,679,262. A detailed schedule is attached to this Resolution and, by reference, is made a part thereof.

IT IS FURTHER RESOLVED that the secretary shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED AND APPROVED the 26th day of February, 2008.

AYES: Chip Maxfield, Chairman
Larry Brown, Vice Chairman
Steven D. Kirk, Secretary
Mayor Michael Montandon

NAYS: _____

Absent: _____

By: Chip Maxfield
Chairman

ATTEST: Steven D. Kirk
Secretary

AFFP DISTRICT COURT
Clark County, Nevada

AFFIDAVIT OF PUBLICATION

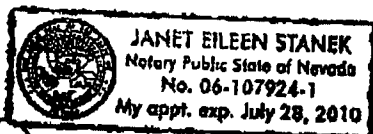
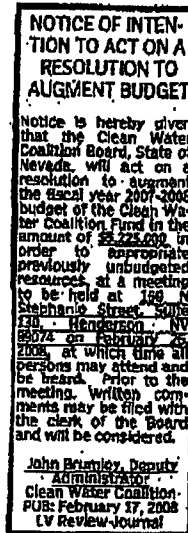
STATE OF NEVADA)
COUNTY OF CLARK) SS:

STACEY M. LEWIS, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

CLEAN WATER COALITION 3194433CLE 3557319

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 02/17/2008 to 02/17/2008, on the following days:

02/17/2008



Signed:

SUBSCRIBED AND SWORN BEFORE ME THIS, THE

18th day of February 2008.

Notary Public