

City of Carson City
Agenda Report

Item # 8-2

Date Submitted: December, 24 2009

Agenda Date Requested: January 7, 2010

Time Requested: CONSENT

To: Mayor and Board of Supervisors

From: Alan Glover

Subject Title: Annual Report of the Carson City Recorder Per NRS 247.305

Staff Summary: This report shows actual revenues and expenditures for FY 07-08 and projected revenues and expenditures for FY 08-09. NRS 247 requires the county recorder to submit an annual report to the Board of Supervisors which contains: (a) an estimate of the proceeds that the county recorder will collect from the additional fee imposed pursuant to subsection 2 of NRS 247.305...(b) A proposal for expenditures of the proceeds from the additional fee imposed pursuant to the same subsection for the costs related to the technology required for the office of the county recorder.

Type of Action Requested: (check one)
 Resolution Ordinance
 Formal Action/Motion Other (Specify)

Does This Action Require A Business Impact Statement: Yes No

Recommended Board Action: Accept Report

Explanation for Recommended Board Action: This report is a statutory requirement

Applicable Statue, Code, Policy, Rule or Regulation: NRS 247

Fiscal Impact: \$69,244.85

Explanation of Impact: Revenues realized in 08-10

Funding Source: Recorders Technology fund

Alternatives:

Supporting Material: Report from the Finance Department

Prepared By: ALAN GLOVER

Reviewed By: Alan Glover
(Department Head)
[Signature]
(City Manager)
[Signature]
(District Attorney)

Date: 12-24-2009
Date: 12/29/09
Date: 12-29-2009

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)



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CARSON CITY CLERK - RECORDER
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ANNUAL EXPENDITURE REPORT
OF THE RECORDER'S
TECHNOLOGY FUND
FUND # 101-0000-341.05-01
FY 08-09

Revenues

Balance Forward FY 05-06	\$ 19,328.15
Actual Revenue	28,242.00
Interest income	374.70
TOTAL	\$47,944.85

Expenditures

Data Conversion	\$8,500.00
Hardware & Software	0
Training & Travel	200.00
TOTAL	8,700.00
Unused Balance (Carried Forward to FY 08-09)	\$39,244.85



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**ANNUAL REPORT OF THE RECORDER'S
TECHNOLOGY FUND
FUND # 101-0000-341.05-01
FY 09-010**

Estimated Revenues	101-0000-341-05-01	\$30,000.00
Balance Forward FY 06-07		39,244.85
TOTAL		\$69,244.85

Estimated Expenditures	101-0213-413-05-01	
Data Conversion	\$57,000.00	
Hardware & Software	10,000.00	
Training & Travel	2,000.00	
TOTAL	\$69,000.00	

TECHNOLOGY FUNDS
INTEREST ALLOCATION
30-Jun-09

	TOTAL 6/30/2008		19,328.15
July 2008	Technology fees		2,376.00
	Expenditures		0.00
	TOTAL		<u>21,704.15</u>
	INTEREST REV	2.2927%	42.26
	TOTAL 7/31/2008		<u>21,746.41</u>
August 2008	Technology fees		1,992.00
	Expenditures		(3,800.00)
	TOTAL		<u>19,938.41</u>
	INTEREST REV	2.1780%	36.88
	TOTAL 8/31/2008		<u>19,975.29</u>
Sept 2008	Technology fees		2,184.00
	Expenditures		(200.00)
	TOTAL		<u>21,959.29</u>
	INTEREST REV	2.2760%	41.08
	TOTAL 9/30/2008		<u>22,000.37</u>
Oct 2008	Technology fees		2,427.00
	Expenditures		0.00
	TOTAL		<u>24,427.37</u>
	INTEREST REV	2.1890%	45.41
	TOTAL 10/31/2008		<u>24,472.78</u>
Nov 2008	Technology fees		1,770.00
	Expenditures		0.00
	TOTAL		<u>26,242.78</u>
	INTEREST REV	1.9781%	42.67
	TOTAL 11/30/2008		<u>26,285.45</u>
Dec 2008	Technology fees		2,034.00
	Expenditures		0.00
	TOTAL		<u>28,319.45</u>
	INTEREST REV	1.8441%	44.35
	TOTAL 12/31/2008		<u>28,363.81</u>
Jan 09	Technology fees		2,013.00
	Expenditures		0.00
	TOTAL		<u>30,376.81</u>
	INTEREST REV	1.2910%	33.31
	TOTAL 01/31/2009		<u>30,410.11</u>

TECHNOLOGY FUNDS
INTEREST ALLOCATION

30-Jun-09

Feb 09	Technology fees		2,388.00
	Expenditures		(4,700.00)
	TOTAL		<u>28,098.11</u>
	INTEREST REV	0.9755%	21.03
	TOTAL 02/28/2009		<u>28,119.14</u>
Mar 09	Technology fees		2,871.00
	Expenditures		
	TOTAL		<u>30,990.14</u>
	INTEREST REV	0.9597%	25.26
	TOTAL 03/31/2009		<u>31,015.40</u>
April 09	Technology fees		2,610.00
	Expenditures		0.00
	TOTAL		<u>33,625.40</u>
	INTEREST REV	0.5931%	16.39
	TOTAL 04/30/2009		<u>33,641.79</u>
May 09	Technology fees		2,742.00
	Expenditures		
	TOTAL		<u>36,383.79</u>
	INTEREST REV	0.4677%	14.45
	TOTAL 5/31/2009		<u>36,398.24</u>
June 09	Technology fees		2,835.00
	Expenditures		0.00
	TOTAL		<u>39,233.24</u>
	INTEREST REV	0.3600%	11.61
	TOTAL 6/30/2009		<u>39,244.85</u>
	Total Interest revenue Fy 09		374.72