

**MINUTES OF SPECIAL MEETING OF THE
NORTH TAHOE PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
North Tahoe Event Center
8318 North Lake Boulevard, Kings Beach, CA 96143
Thursday, June 26, 2014**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

A Special Meeting of the North Tahoe Public Utility District Board of Directors was held at the North Tahoe Event Center in Kings Beach, California on Thursday, June 26, 2014. Present at the meeting were President Lewis, Directors Bergmann, Daniels, Ferrell, and Thompson, comprising the full Board and establishing a quorum.

President Lewis called the meeting to order at 12:05 p.m. Director Daniels led the pledge of allegiance.

Present at the meeting were General Manager Schultz, Chief Financial Officer Marple, Park and Facilities Manager Towner, and Board Secretary Potts. Also present were community members Court and Pam Berger, and Boys and Girls Club of North Lake Tahoe Executive Officer, Mindy Carbajal.

PUBLIC FORUM

Park and Facilities Manager Towner offered tickets to the Board of Directors from the North Tahoe Business Association for the July 3rd Deck Party taking place on the terrace at the North Tahoe Event Center. No other public comments were made, so Public Forum was closed.

PUBLIC HEARING: 2014-2015 Fiscal Year Budget Presentation/Adoption

President Lewis opened the Public Hearing at 12:10 p.m.

Chief Financial Officer presented the Draft Budget with the following revisions:

- \$16,000 was added to the Boys and Girls Club Contribution from CFD 94-1 over staff's recommendation by Board direction
- \$615 was added to the Event Center budget in lieu of the \$1,000 directed by the Board to make the Recreation and Parks Department revenue neutral
- \$50,000 was added to the Sewer CIP for Carnelian Dry Well
- \$12,000 was added to Water Capital for VFDs
- \$1,500 was added to Sewer Operations for an air drill
- \$6,000 was added to Fleet for a scissor lift to be utilized by all departments
- \$1,000 was added to Administration for a Water Bottle Fill Station at Kings Beach Elementary

Chief Financial Officer Marple pointed out the highlights of the proposed budget.

- No sewer or water rate increases (since 2010)
- Estimating a 2% property tax increase of approximately \$215,000
- CFD increase of 2%
- Salaries and wages are down 2.3%
- CIP Spending for sewer is \$175,000
- CIP spending for Water is \$1,110,000

Chief Financial Officer Marple noted the draft budget offers contribution to reserves as follows:

- \$748,732 contribution to sewer reserves
- \$191,664 contribution to water reserves
- \$0 – No contribution or use of reserves for recreation and parks

Discussion was held regarding the budget, focusing on ways to increase the Recreation and Parks division revenues.

- 1. Adopt Resolution 2014-06 Adopting the District's Annual Operating Budget for Fiscal Year 2014-2015**
- 2. Adopt Resolution 2014-07 Adopting the District's Annual Capital Improvement Program Budget for Fiscal Year 2014-2015**
- 3. Adopt Resolution 2014-08 Establishing the District's Annual Appropriations Limit for Fiscal Year 2014-2015**

MOTION: Upon motion by Director Thompson and second by Director Bergmann, the Board voted unanimously by roll call (5-0) to adopt the District's 2014-2015 Fiscal Year Budget and Capital Improvement Program Budget, and Annual Appropriations Limit by the adoption of Resolutions 2014-06, 2014-07, and 2014-08.

NEW BUSINESS: Consider approval of Right of Entry Permit between District and Department of Parks and Recreation for Snow Removal at Kings Beach State Recreation Area

General Manager Schultz noted that the permit had not been received from the State at this time. The item was tabled until the Right of Entry Permit is received and reviewed by the District.

President Lewis closed the Public Hearing at 12:59 p.m.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 1:00 p.m.

Marianne J. Potts
Board Secretary