



NTPUD FOCUS

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What is an Enterprise Fund?

The NTPUD provides three core community functions: Sewer, Water and Recreation & Parks. Each of these functions, referred to as departments within the District, is financially managed as a separate company or enterprise. Each Enterprise has a separate set of accounts to track revenues and expenses related to its functions.

The Sewer department is funded by both a sewer rate and property taxes. All property tax revenue received by the District goes into the sewer department. Property taxes, because of special state legislation, can only be used in the Sewer Department. Therefore the District is meticulous about keeping Sewer expenses separate.

The Water component is funded exclusively by water rates and charges and therefore only expenses having a nexus to Water are allocated to the Water Department.

The District's Recreation & Parks Department includes the Community Conference Center. The Recreation & Parks Department revenues comes from a wide variety of sources including "Measure C", maintenance fees for taking care of properties owned by other agencies (e.g. Placer County and the California Tahoe Conservancy),

room rent, parking and use fees from parks and revenue from concessionaires. The revenue brought it by the Recreation and Parks Department is mostly used for operations and maintenance. Most, if not all, capital projects are constructed through the use of grant funding from a variety of sources.

Fund	Debit	Credit
Sewer	\$	\$
Water	\$	\$
Park & Rec	\$	\$
Total	\$	\$

Here is a very basic example of how the enterprise funds are segregated.

What this means is that Sewer fee revenue is not spent, and by law may not be spent, to maintain the Regional Park or the Tahoe Vista Recreation Area boat ramp or to pay for any water related needs. It means each Enterprise is completely self sufficient and must find means to pay for its own maintenance and operational costs. In addition, any grants the District receives are reserved and strictly accounted for to be sure those funds are only used for the project the grant is to fund.

The District takes great pride in keeping its three enterprises separate to insure that the money we receive is spent on what it is intended to be spent on.

Board of Directors

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John Bergmann
Frank F. Mooney
Sue Daniels
Jeff P. Lanini*

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*Tom Goebel
Chief Engineer*

*Rob Hopkins
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*Kathy Long
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Reminder: On-Line Bill Payment Available

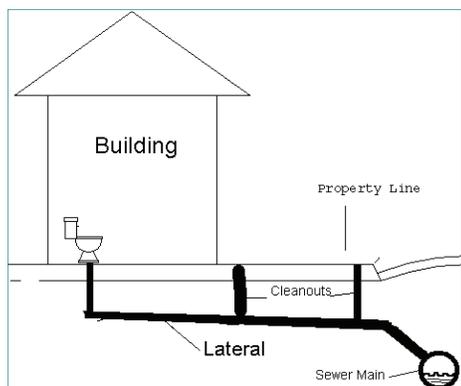


Many customers are now enjoying the ease of the District's Online Account Services. This is a free, secure and fast way to access up-to-date billing, payment and water use history, in addition to paying or even prepaying online from the comfort of your own home or anywhere you have internet access. Register at www.ntpud.org. Click on the "Online Account Services" button and register using your email address and

the customer information from your North Tahoe PUD utility bill. If you have any questions, or if you have any difficulty working with the Online Account Services, please contact us at (530) 546-4212.

Sewer Service Lateral Ownership

At the December Board of Director's meeting, the Board passed Ordinance 371 which places ownership of the portion of sewer service laterals between the private property line and the community sewer main with the property owner. The ordinance also requires a change of testing requirements on this portion of the sewer lateral. If this portion of the sewer service lateral fails the test, Ordinance 371 requires the property owner to repair or replace the sewer lateral pipe.



This picture shows a diagram of typical residential sewer system.

Board action at the January meeting will not require testing of the sewer lateral between the private property line and the sewer main as a result of changes of ownership which occur prior to May 1, 2008. However, ownership of the sewer lateral between the property line and the community sewer main remains with property owner and repairs to that portion of the service lateral, caused by actions of the property owner, remain the responsibility of the property owner.

The Board will discuss and may consider action to modify or rescind all or parts of Ordinance 317 at their regularly scheduled meeting on February 12, 2008. In any event, the May 1, 2008 date is the earliest date at which the testing and repair provisions of Ordinance 371 as it may be modified would go into effect.

Existing District ordinances require testing and repairs on that portion of sewer laterals from the property line to the building serviced by the lateral within private property, including the installation of cleanouts at the property line and at the building, upon change of ownership and other defined circumstances. These requirements are commonly referred to as "Ordinance 100 requirements and testing" and remain in full force and effect.

The District always encourages parties acquiring property served by the District sewer system to become aware of the condition of their sewer service laterals and their responsibilities under District regulations. Any parties having questions regarding the above should contact the District offices.

F.O.G. CORNER

Fats, Oils, and Grease Prevention

How can you tell which foods contain Fats, Oils, or Grease (F.O.G.)? Almost all foods contain F.O.G. If the food or liquid comes from animals, animal byproducts, or is oil based, it contains F.O.G. Some examples are all meats (including lean meat), milk (including soy milk), butter, margarine, gravies, all salad dressings, marinades, sauces, cooking oil, lard, shortening, peanut butter, baked goods, and all dairy products. Scrape and wipe all food scraps into the trash. Pour any liquids into a container after cooling, such as a jar or coffee can. Please do your part to keep F.O.G. out of the sewer system!



Recent Improvements in the Sewer System



Installation of a new grinder pump at the Carnelian Main Sewer Pump Station. The pump uses mechanical cutters to chop debris that can and has caused clogging of sewer station pumps.



Emergency generator at the Dollar Lift Station. The District rented a backup generator to provide additional power in the event of commercial power disruption during high flow events for the winter months.