



**AGENDA AND MEETING NOTICE
OF THE FINANCE COMMITTEE
NORTH TAHOE PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS**

Monday, February 12, 2024, at 2:30 P.M.

**North Tahoe Public Utility District
Administrative Offices
875 National Avenue
Tahoe Vista, CA 96148**

**Welcome to a meeting of the North Tahoe Public Utility District
FINANCE COMMITTEE**

A meeting of the North Tahoe Public Utility District Finance Committee will be held on Monday, February 12, 2024, 2:30 p.m. at the North Tahoe Public Utility District Administrative Offices, 875 National Ave. Tahoe Vista, CA 96148.

The District welcomes you to its meetings. Your opinions and suggestions are encouraged. The meeting is accessible to people with disabilities. In compliance with Section 202 of the Americans with Disabilities Act of 1990 and in compliance with the Ralph M. Brown Act, anyone requiring reasonable accommodation to participate in the meeting should contact the North Tahoe Public Utility District office at (530) 546-4212, at least two days prior to the meeting.

All written public comments received by 1:30 p.m. on February 12, 2024 will be distributed to the District Board Committee Members for their consideration at the meeting. Written comments may be emailed to mmoga@ntpud.org, mailed or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

1. CALL TO ORDER

- 2. PUBLIC COMMENT** - *Any person wishing to address the Finance Committee on Items on the agenda or matters of interest to the District not listed elsewhere on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*

3. TOPICS OF DISCUSSION

- a. Review Financial Statements – Recommendation to Full Board
- b. Review Accounts Paid & Payable – Recommendation to Full Board
- c. Review North Tahoe Event Center Event Projections
- d. Review Resolution 2024-05 of the Board of Directors of the North Tahoe Public Utility District Designating the General Manager as the Authorized Agent to Engage with the Federal Emergency Management Agency (FEMA) and the California Governor's Office of Emergency Services (Cal OES) – Recommendation to Full Board
- e. Review Request to Authorize Multi-year Agreements with Microsoft and CentralSquare – Recommendation to Full Board
- f. Review Request to Accept Independent Audit Report of the Money Purchase Pension Plan for Calendar Year 2022 – Recommendation to Full Board
- g. Discuss Potential Audit Firm Request for Proposal
- h. Debt Policy Update
- i. Quarterly Review of Cash Flow, Grant Revenue, Resolution of Audit Findings, Accounting Initiatives, Policy Review, Ratios

- j. 1st Quarter Customer Experience Survey Results
- k. Proposed Rate Assistance Program Update
- l. Review Long Range Calendar

4. **ADJOURNMENT**

Committee: Director Coolidge, Director Mourelatos, General Manager Johnson, Chief Financial Officer Van Cleave