

NORTH TAHOE PUBLIC UTILITY DISTRICT Board of Directors Special Meeting Agenda



North Tahoe Event Center
8318 North Lake Boulevard, Kings Beach, CA

Webinar available via teleconference (Zoom):
Link to Webinar: <https://us02web.zoom.us/j/85467311447>
Webinar ID: 854 6731 1447
(888) 475-4499 (Toll Free)

Tuesday, March 26, 2024, at 11:00 A.M.

Welcome to a meeting of the North Tahoe Public Utility District Board of Directors

A special meeting of the North Tahoe Public Utility District will be held on Thursday, March 26, 2024, 11:00 a.m. at the North Tahoe Event Center. Public comment may be provided in person at this location. In addition, the District is allowing optional remote attendance by members of the public. Remote access to the meeting and public comment is available by calling: (888) 475-4499 (Toll Free), (Meeting ID: 854 6731 1447). Please note that remote viewing and comment will be provided, subject to availability. In the event of technical disruptions, it may not be available.

The District welcomes you to its meetings. Your opinions and suggestions are encouraged. With a few exceptions, all meetings are recorded and available online after the meeting has concluded. 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.

In addition, all written public comments received by 10:00 a.m. on March 26, 2024 will be distributed to the District Board Members for their consideration and all written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the discretion of the Board of Directors. 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.

The Board of Directors may take action upon any item listed on the agenda at any time during the meeting. Scheduled items will be heard at or after the time noted, but the Directors may interrupt or defer discussion in order to deal with other matters. No action will be taken at the meeting on any business not appearing on the posted agenda except as permitted by Government Code Section 54954.2.

- A. CALL TO ORDER/OPEN SESSION/PLEDGE OF ALLEGIANCE**
- B. REVIEW AGENDA** - *Agenda Items may be taken off the agenda or taken out of order.*
- C. PUBLIC COMMENT AND QUESTIONS (11:00 A.M.):** *Any person wishing to address the Board of Directors 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.*
- D. GENERAL BUSINESS**
 - 1. [North Tahoe Event Center Status Update and Strategic Review \(Pages 2-41\)](#)
 - 2. [Fiscal Year 2024/2025 Strategic Focus and Draft Budget Parameters Discussion \(Pages 42-81\)](#)
 - 3. [Approve General Liability, Property, and Cyber Insurance Program for 2024/2025 \(effective April 1, 2024\) \(Pages 82-86\)](#)
- E. BOARD COMMENTS**
- F. PUBLIC COMMENT AND QUESTIONS:** *See protocol established under Agenda Item C, Public Comment and Questions.*
- G. ADJOURNMENT**



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 26, 2024

ITEM: D-1

FROM: Recreation, Parks and Facilities Department

SUBJECT: North Tahoe Event Center Status Update and Strategic Review

RECOMMENDATION:

Receive and discuss update from Management on the North Tahoe Event Center 2023 year in review and 2024 look ahead.

BACKGROUND:

The development and growth of the North Tahoe Event Center (NTEC) has been a major focus for the NTPUD Commission and Board over the past several years. Under the direction of Event Center Manager, Cathy Becker, the goals of the Board of Directors and the Recreation and Parks Commission have begun to be realized. Over the past several years, the NTEC has seen tremendous growth in its use patterns, revenue generating capacity, facility aesthetics, and vision for the future.

This presentation provides the Board with an opportunity to discuss the current operations at the NTEC as well as provide direction and vision for its future.

STRATEGIC PLAN ALIGNMENT:

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective C: Capitalize on the North Tahoe Event Center (NTEC) as our community's lakefront asset for year-round events and programming – Tactic 1: Develop a Capital Improvement action plan based on the results of the architectural study; and Tactic 2: Contract with a reliable food and beverage service; and Tactic 3: Continue to expand on NTEC's potential to be a revenue-generating facility for private events; and Tactic 4: Continue to expand community programming at the NTEC to enhance its important role as the community's lakefront gathering space.

ATTACHMENTS:

- North Tahoe Event Center Status Update and Strategic Review PowerPoint Presentation

REVIEW TRACKING:

Submitted By: Amanda Oberacker Approved By: Bradley A. Johnson
Amanda Oberacker
Rec, Park & Facilities Manager
Bradley A. Johnson, P.E.
General Manager/CEO



North Tahoe Event Center 2023 Year in Review

March 26, 2024

Presented by –
Cathy Becker, Event Center Manager

Justin Broglio, Public Information Officer

Amanda Oberacker, Recreation, Parks, & Facilities Manager



Outline for Today's Presentation



Our Vision &
Our Venue



2023
Year In Review



2024
The Road Ahead

A Strategic Vision For Our Lakefront Venue



Advisory Working Group Strategic Vision from 2019

1. Maximizing the community use of the Event Center and thereby improving the perceived value of the Event Center to the community.
2. Balance community use alongside the degree of commercial use necessary to achieve sufficient revenue so that the Event Center operates in a positive net revenue.
3. Community Use Offerings constitute at least 30% of Event Center utilization.
4. Pure Community Recreation
5. Community Neutral (Governmental use)
6. Pure Commercial (Events, Conferences, Weddings)

Architectural Planning Study

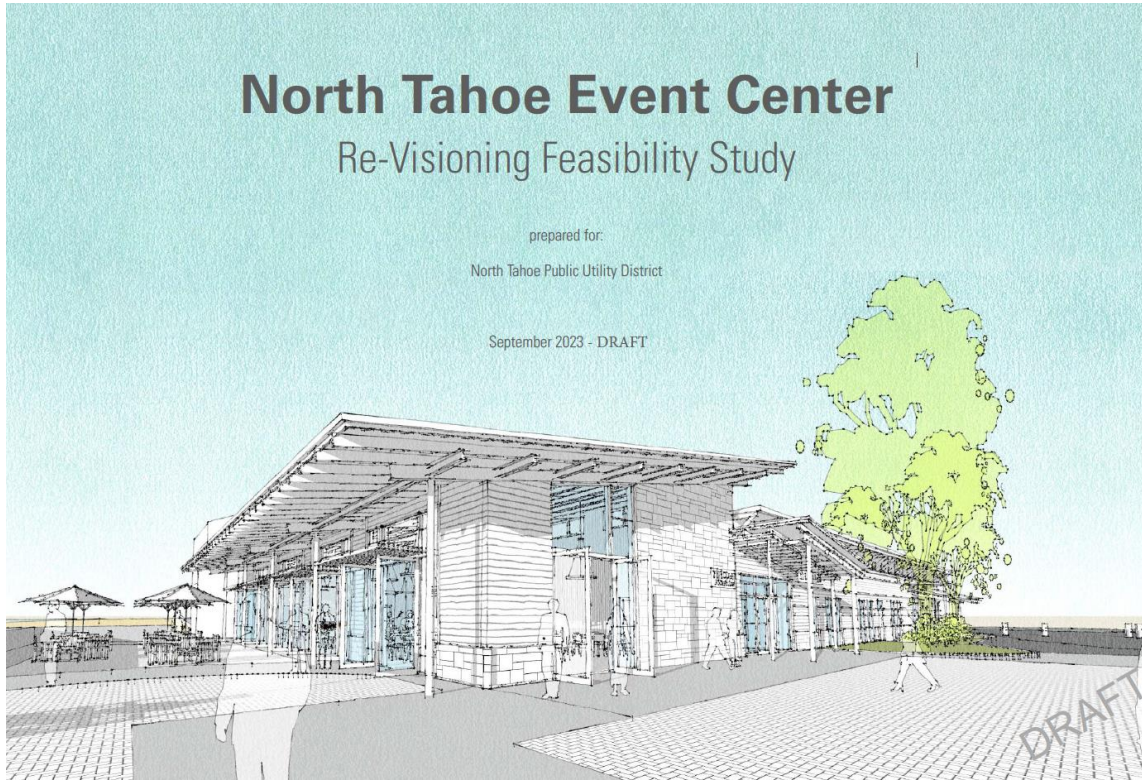


North Tahoe Event Center

Re-Visioning Feasibility Study

prepared for:
North Tahoe Public Utility District

September 2023 - DRAFT



- NTEC needs investment to continue serving the community.
- The existing conditions assessment identified concerns and states the mechanical equipment is approaching the end of life.
- Scheme A and Scheme B represent two capital investment alternatives. The District may also consider an “a la carte” approach to add to, subtract from, or phase the identified schemes.
- The Study is intended to be aspirational in nature, and decisions on floor plans and building architecture, aesthetics, and materials will be made during a future design phase.
- District’s current revenues do not allow for near-term implementation of either Scheme.
- NTPUD’s 5-year Capital Plan includes \$30,000 in FY 23/24 for additional architectural study and \$100,000 annually for FF&E and deferred maintenance

PRIVATE



Weddings

Quinceanera

Memorials

Rehearsal Dinners

Family Events

Bar Mitzvahs



CORPORATE



NTPUD Meetings

Government (TRPA, PC)

School Meetings

Corporations (Q&D Const)

Realtors/HOA

Religious Groups

Specialty Groups (Tahoe Quarterly)

COMMUNITY



NTPUD Events

School Parties

Winter Warmth

Toys for Tots

Community Thanksgiving

Boys & Girls Club

Snowfest Breakfast

Non-Profit Events

Community Blood Drive

Passport to Dining

Benefits Community

Avalanche & Medical Training

NTBA Appreciation

Workshops



COMMUNITY



North Tahoe's Annual

Community Thanksgiving Celebration

THANKSGIVING DAY
North Tahoe Event Center 1:30-5:30pm

Donations Welcome:

- 1 new, unwrapped toy
- 1 or more cans of food for Project MANA
- Donation of \$2 per person or \$5 per family
- A potluck dish to share with others
- Volunteer to help

For more information, contact Deborah
916-764-6488, or email
debaura2000@yahoo.com

Volunteer opportunities include cooking, decorating, set-up, cleanup, and during the event, as your time allows.

NTPUD COMMUNITY PROGRAMS



Parents Night Out

Toddler Time

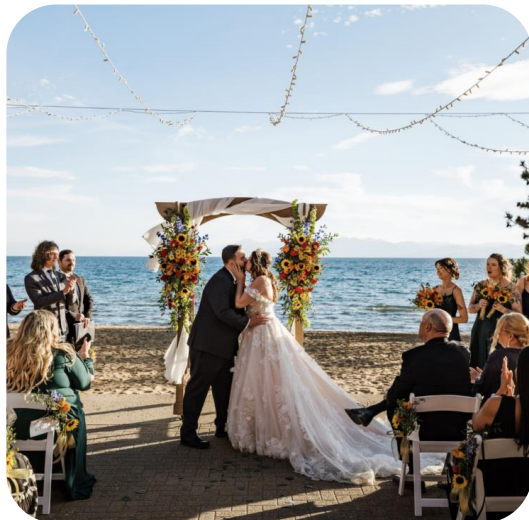
Golden Hour

Lost Sauna Wellness

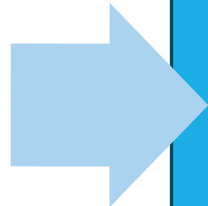
Fitness Classes - all ages

Art Programs

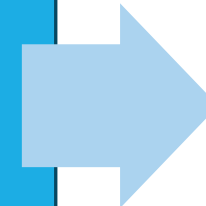




Our Vision &
Our Venue



2023
Year In Review



2024
The Road Ahead

2023 – 365 Day Focus



In 2023, we focused
on everyday use
across all categories



Private



Corporate



Community



Programming

January

S	M	T	W	T	F	S
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February

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April

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August

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September

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October

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November

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December

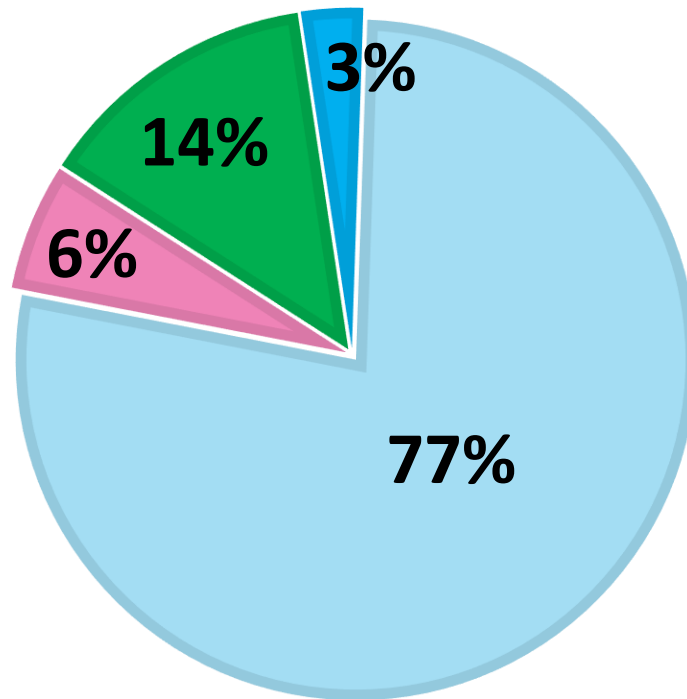
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31						

2023 Calendar Year – Events & Revenue



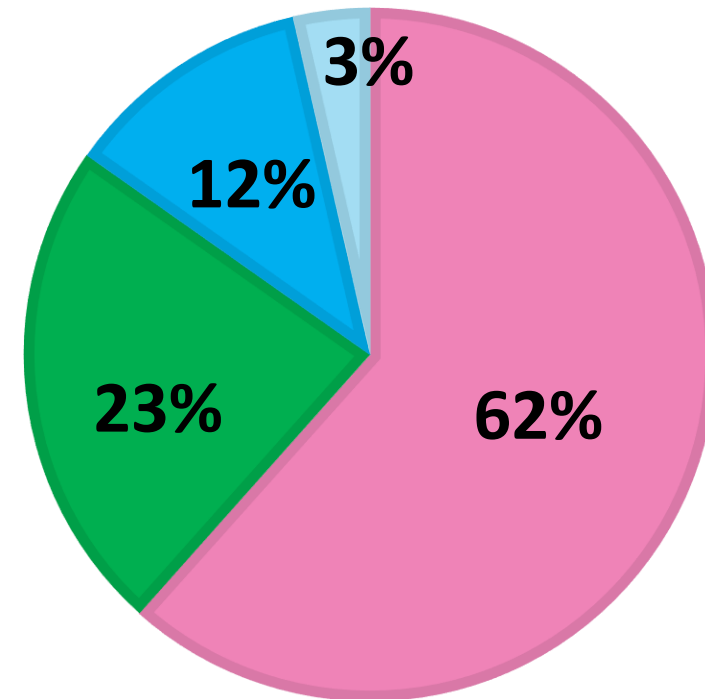
VENUE USE BY EVENT

Private Corporate Community Programs



TOTAL REVENUE BY EVENT

Private Corporate Community Programs



Categories Sold - FY



Events Sold As of January 31, 2023

2022-23	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	Total
PRIVATE	10	8	8	8	2	1	3	1	1	4	3	11	60
COMMUNITY	5	0	1	1	3	2	0	0	1	3	1	2	19
CORPORATE	3	7	7	11	9	8	4	10	9	4	7	9	88
Total	18	15	16	20	14	11	7	11	11	11	11	22	167

Events Sold As of January 31, 2024

2023-2024	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	Total
PRIVATE	8	5	10	3	4	3	0	3	1	3	5	5	50
COMMUNITY	3	1	0	4	6	6	0	4	2	2	4	4	36
CORPORATE	10	14	9	17	11	6	7	19	24	8	6	7	138
Total	21	20	19	24	21	15	7	26	27	13	15	16	224

The Engagement Gap



- 50% drop off around the world in 2024
- Inflation
- 3.5-year relationship cycle halted in 2020-21
 - 2024 “Year of the Proposal”
- Relationships that were formed, broke up
- Normal Boom Bust cycle of business

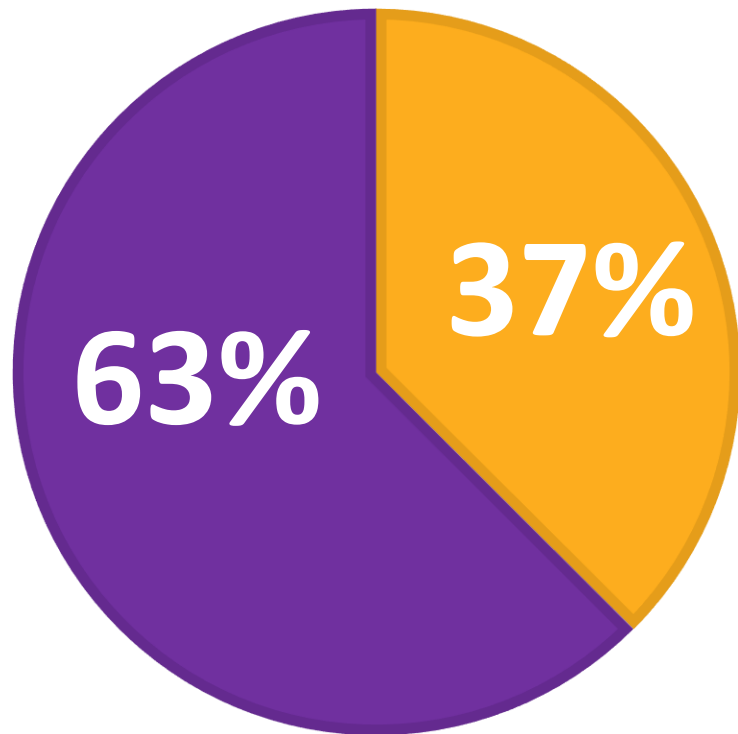


2023 – Industry Spending Trend Forecast



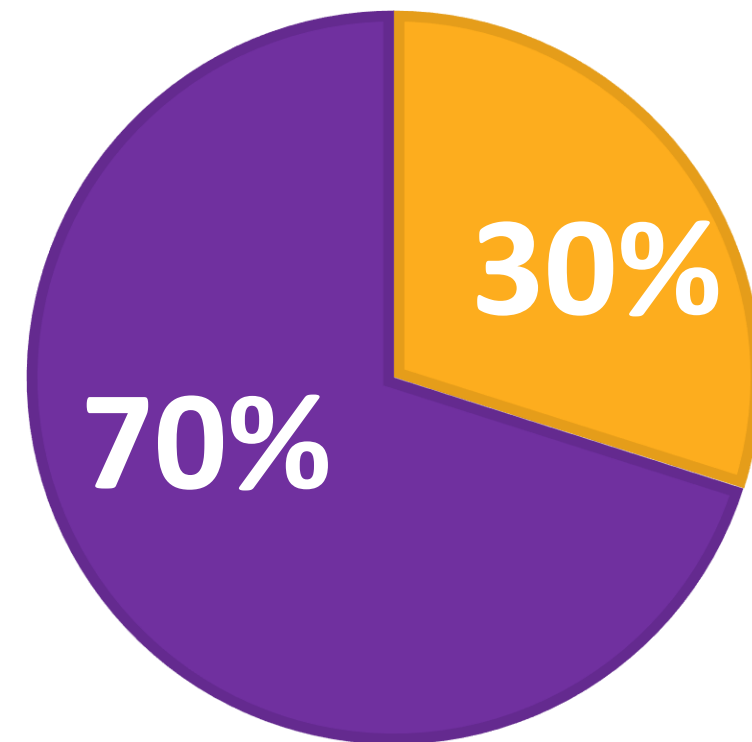
CUTTING THIER GUEST COUNT

■ No ■ Yes



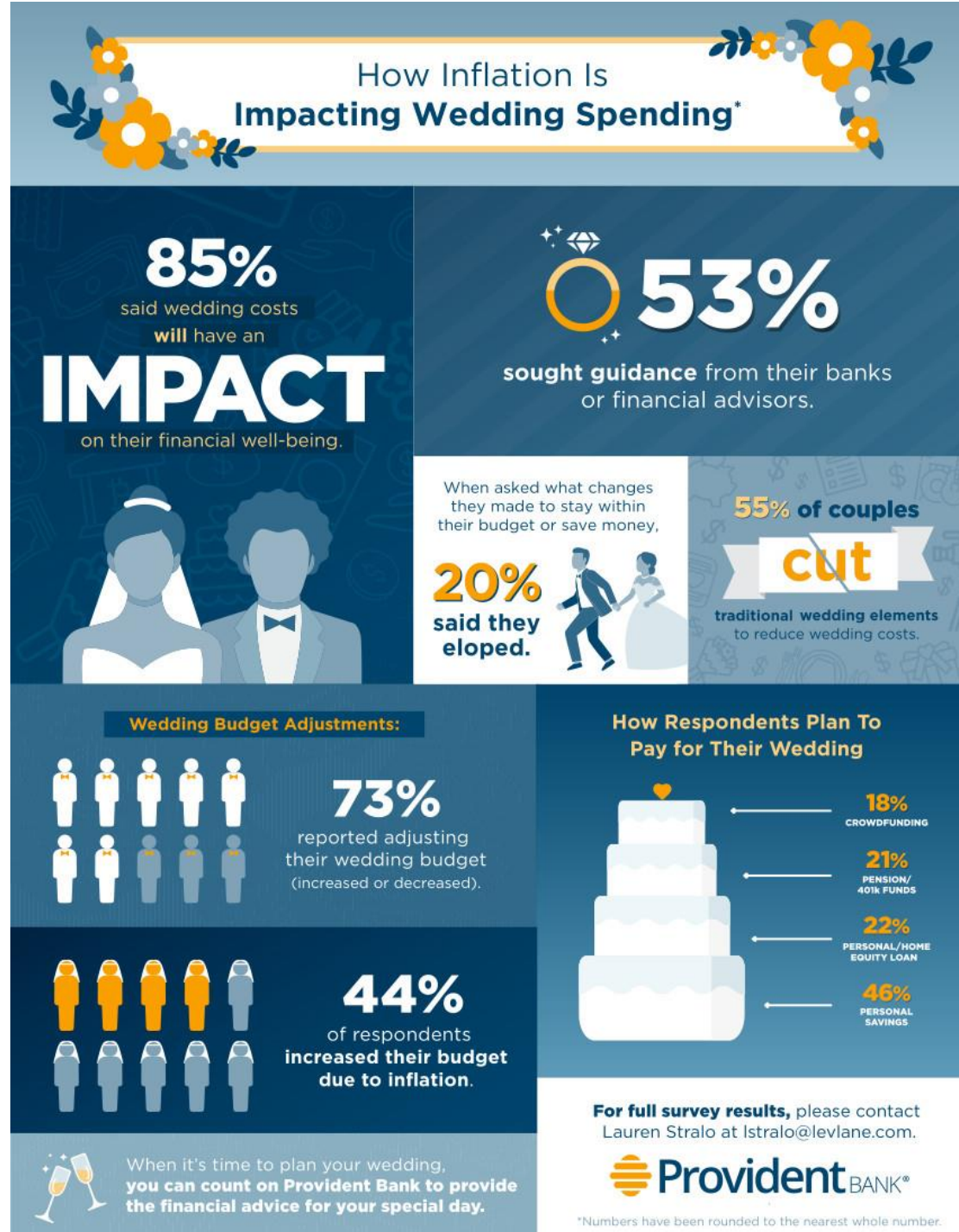
CUTTING THEIR WEDDING BUDGET

■ None ■ Yes



Inflation Impact

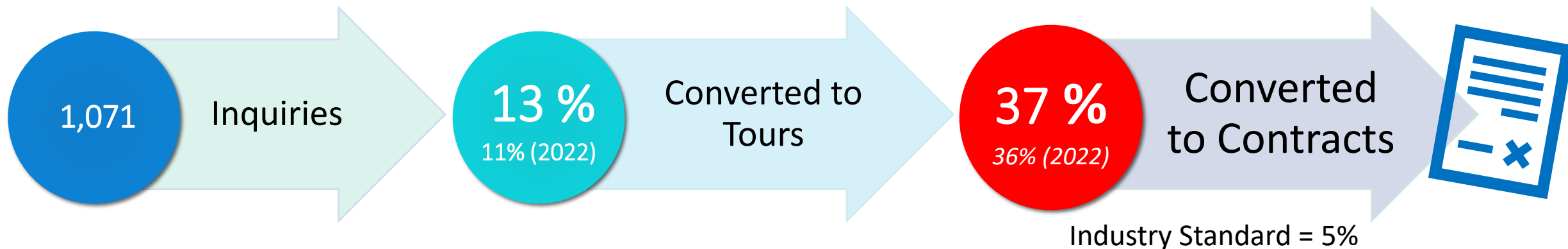
- 20% - Eloped
- 53% - Went to their banks for a loan
- 34% - Off-peak hours (Prime)



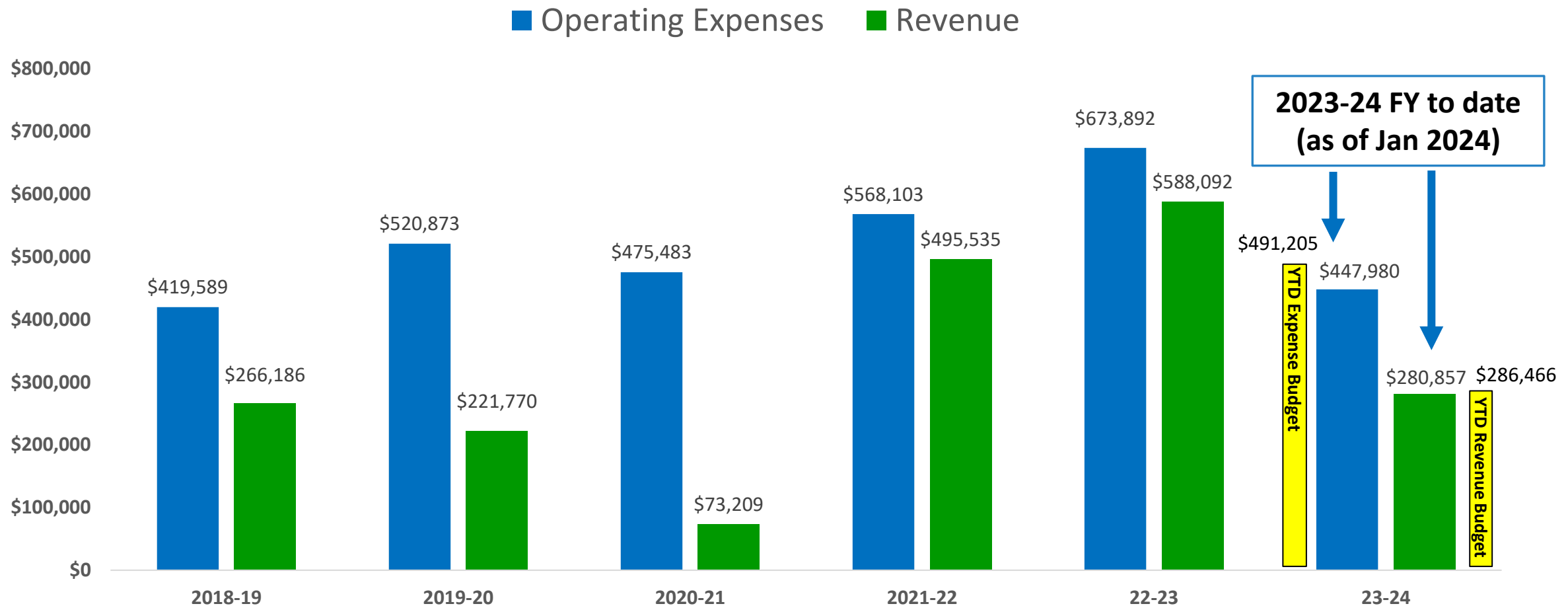
2023 Inquiries, Tours, and New Contracts



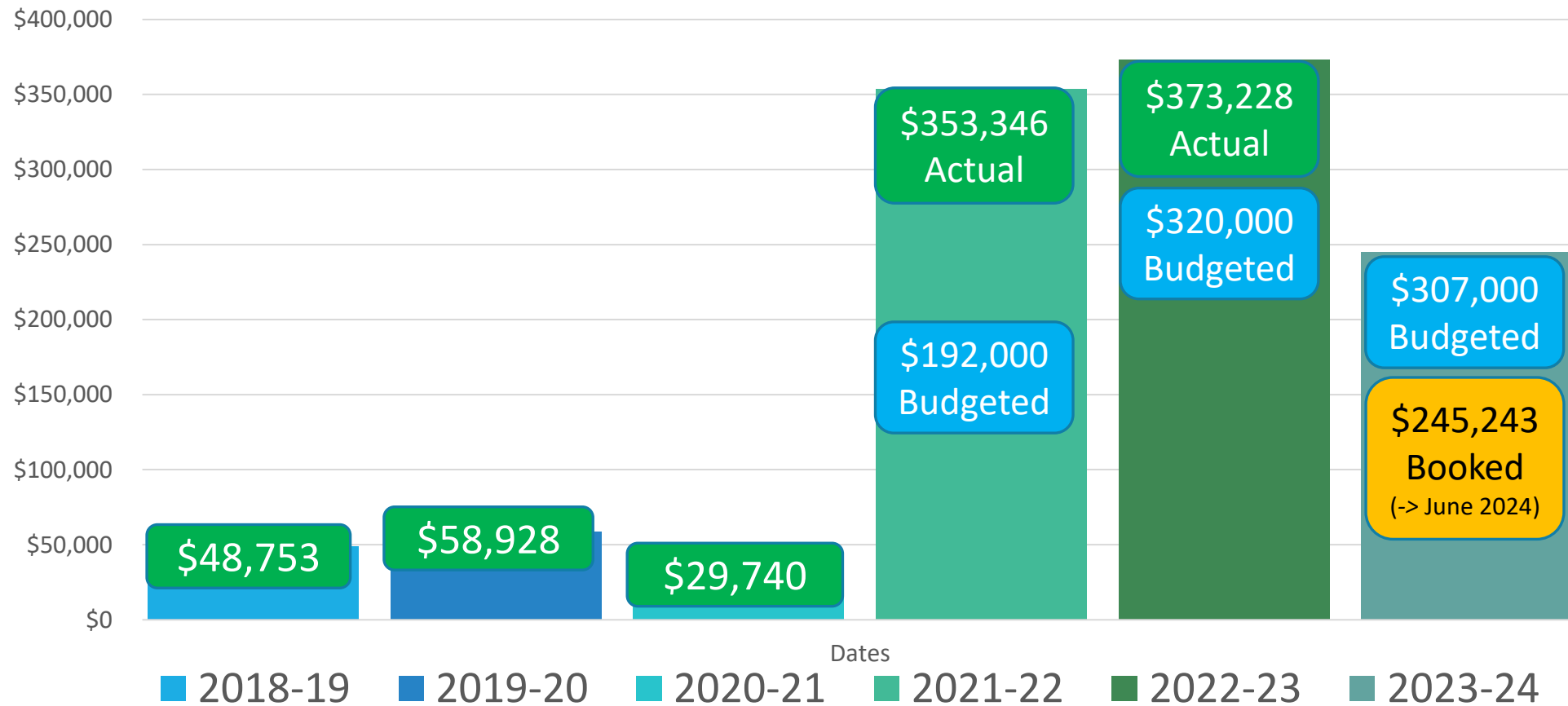
2023	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Inquiries	138	91	92	87	68	84	92	104	88	90	72	65	1,071
Tours	12	13	5	8	14	7	18	15	19	17	7	7	142
Contracts	4	5	6	1	2	3	5	3	6	7	5	6	53



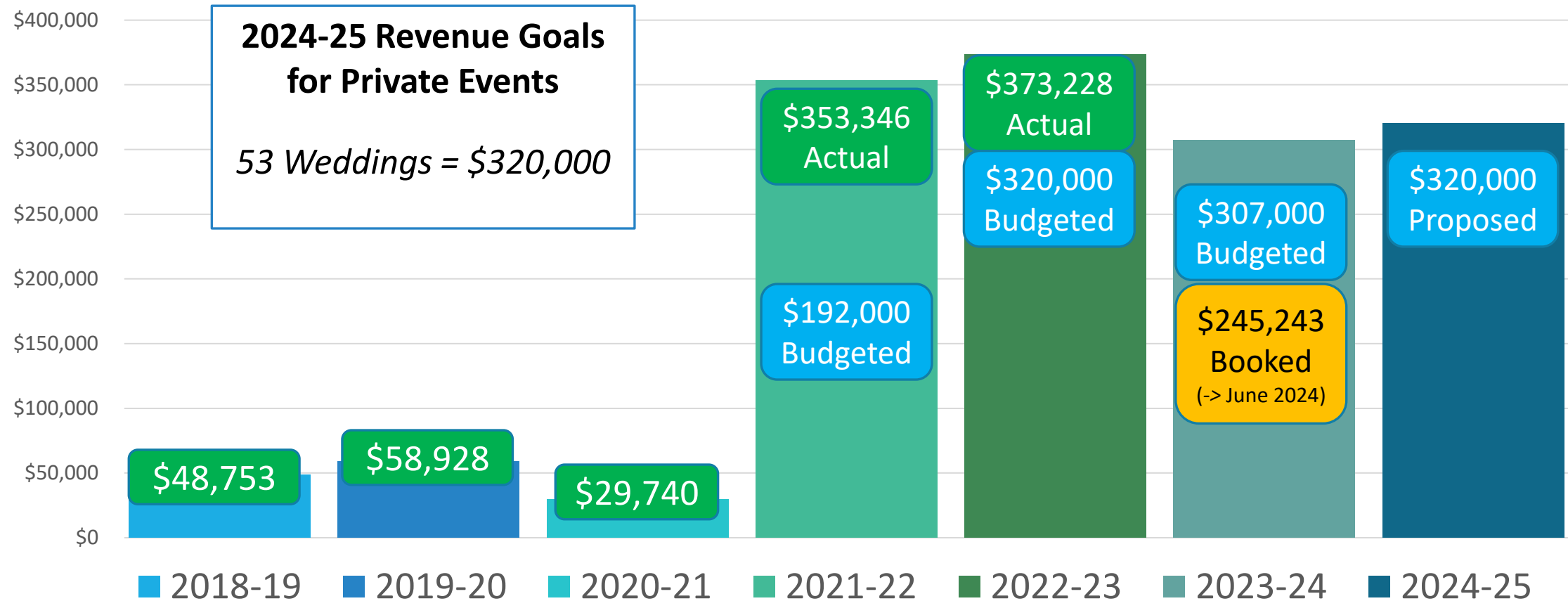
Venue Operating Income (Total by FY)



Total Private Event Revenue (FY) – Current Year

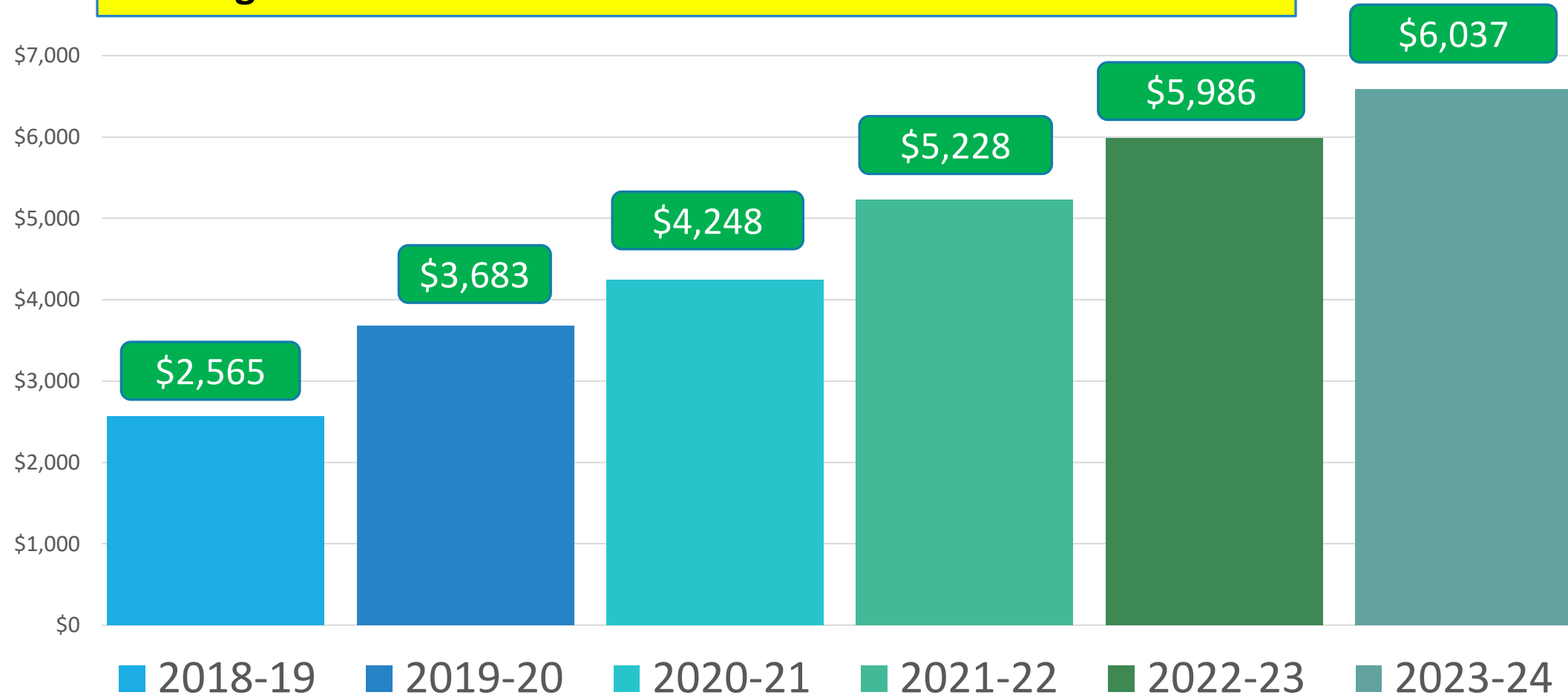


Total Private Event Revenue (FY) – Forecast



Revenue Per Private Event (By Fiscal Year)

Average Revenue Per Private Event = 135% Increase Since 2018



Real Weddings Magazine Winter 2024 – Venue Feature



style files: design & décor



THE DETAILS
VENUE // North Tahoe Event Center
PHOTOGRAPHER
 Julia Rose Photography | julia-rosephotography.com
DESIGN, STYLING AND COORDINATOR
 Events by Nicki | eventsbynicki.com
FLORAL DESIGNER
 Strelitzia Flower Company | weddingsbystrelitzia.com
HAIR AND MAKEUP ARTIST
 The Face Beater Makeup Artist | thefacebeater.com
GOWN
 The Bridal Box | bbxbrides.com
SUIT // Sartoro
RENTALS // Unforgettable Event Rentals
SIGNAGE // Markings by Monica
REAL COUPLE MODELS // Karin & Artem
JUNIOR BRIDESMAID // Alexia

style files: design & décor



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SUIT // Sartoro
RENTALS // Unforgettable Event Rentals
SIGNAGE // Markings by Monica
REAL COUPLE MODELS // Karin & Artem
JUNIOR BRIDESMAID // Alexia

Awards in 2023



Facility Improvements Planned for 2023

- ✓ AV in Timberline for Community Events
- ✓ Airwall Maintenance
- ✓ Ceiling tiles in Lobby and Evergreen
- ✓ Replace front doors
- ✓ Replace water fountains
- ✓ add bottle fillers
- ✓ Outside irrigation and landscape
- ✓ Architectural Study Completion
- ☐ Monument (Exterior) Sign
- ☐ Emergency Generator



Corporate Business Progress



- Continue growth in this area with the understanding that entering corporate market is a slow process
- Desire to work with lodging partners to develop NTEC as an offsite breakout space
- We are seeing growth across all the different components that make up Corporate business



2023 Marketing Goals



Website –

- ☐ Add virtual tour and 360 photos

Social –

- ✓ Continued cultivation of lead generation via blog content
- ✓ Use of Instagram reels and TikTok videos for link activation

Update marketing collateral –

- ✓ Produce a high-quality printed brochure
- ☐ Distribute two versions – Weddings and Corporate Clients

Our connection with NTCA, LTVA, and RSCVA –

- ✓ More photo highlights to NTCA sales corporate email lists
- ✓ Updates to GoTahoeNorth.com event venue websites
- ☐ Updated listings with RSCVA and Premier Lakeside Venue

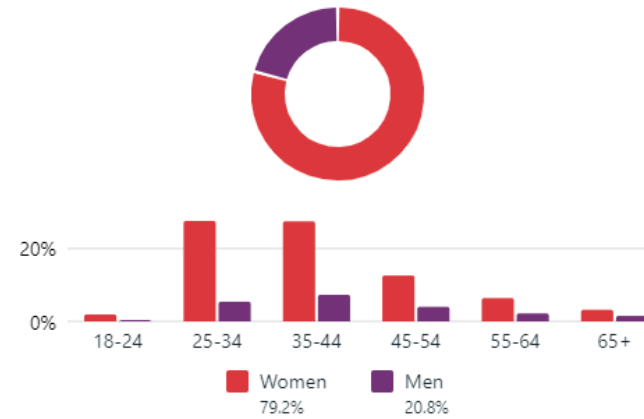


***“Expect the best, plan for the worst,
and prepare to be surprised.”***

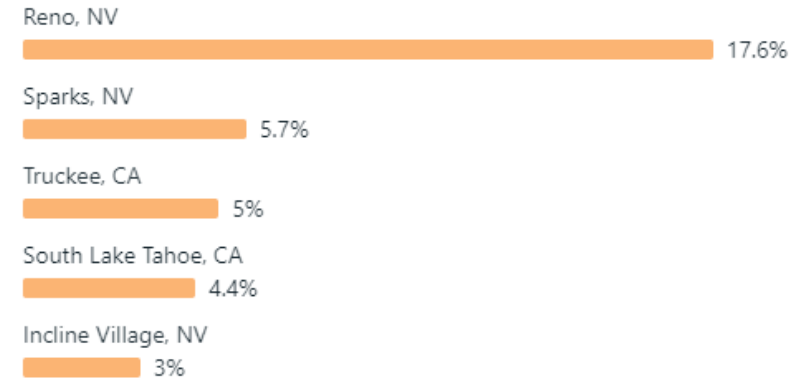
2023 Social Audience (Facebook & Instagram)



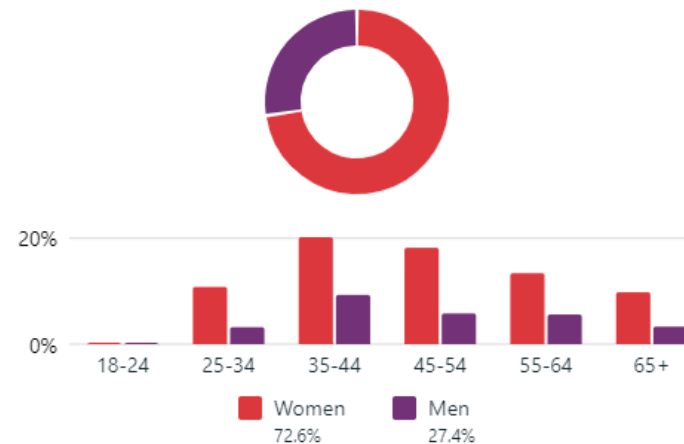
Age & gender ⓘ



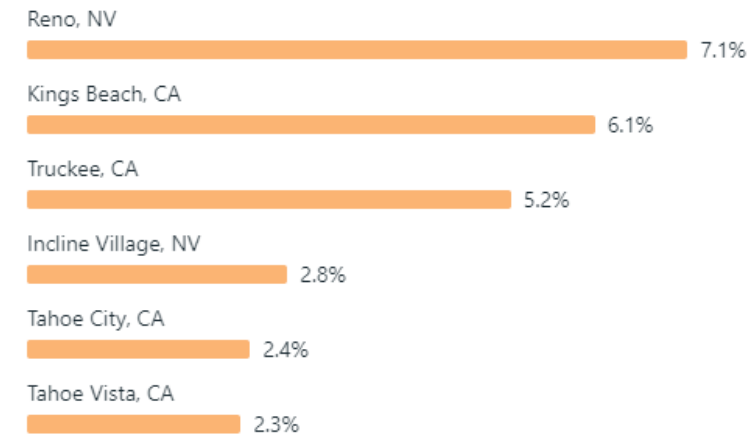
Top cities



Age & gender ⓘ



Top cities



A focus on new leads



Browser tabs: HoneyBook: Calendar, HoneyBook: Activity, WeddingPro, North Lake Tahoe Wedding Ven

Address bar: northtahoeevents.com/weddings-private-events/

Phone: (530) 546-7249 | Email icon | REQUEST INFORMATION

NORTH TAHOE EVENT CENTER

Weddings Meetings Community Venue Blog Explore North Tahoe

Unlock the Secrets to a Magical Lake Tahoe Wedding

Ready to start planning your dream Lake Tahoe wedding? Get exclusive planning tips, venue secrets, and inspiration directly to your inbox. Sign up now and start planning your magical day!

* Email

First Name

By submitting this form, you are consenting to receive marketing emails from: North Tahoe Event Center, 6318 North Lake Boulevard, Kings Beach, CA, 96143, US. <https://northtahoeevents.com/>. You can revoke your consent to receive emails at any time by using the SafeUnsubscribe® link, found at the bottom of every email. [Emails are serviced by Constant Contact.](#)

[JOIN THE PARTY](#)

[Constant Contact](#)

Breathtaking North Lake Tahoe Wedding Venue

Get married in Lake Tahoe on the shores of Kings Beach, surrounded by majestic mountains, towering trees, and loved ones.


[Privacy](#) [Terms](#)

Email Marketing Campaigns



54 leads generated (Organic Website Email Signups) = 5 weddings booked!


1




Hey Justin,

Dreaming of saying "I do" on the shores of Lake Tahoe, surrounded by your favorite people with snow capped mountains as your backdrop?

Picturing something like this?



Or this?




Whether your vision includes an intimate ceremony by the lake or a grand reception with sweeping views, North Tahoe Event Center offers the perfect setting for an unforgettable lakeside wedding in Tahoe because...

1. We're only steps from the lake's shore
2. Our venue is perfect for large and small weddings
3. We're surrounded by incredible views and photo backdrops
4. Adventure is nearby, with some of the best beaches in all of Tahoe just around the corner
5. Our venue is great for all seasons, and we never close, so you can get married in the sun or snow
6. We offer a combination of indoor and outdoor gathering spaces so you don't have to choose one or the other
7. We pride ourselves on being affordable without compromise - you can bring your dream Lake Tahoe wedding to life within your budget

[Get to Know Our Venue in North Lake Tahoe](#)

2



Hey Justin,

With its incredible blue lake and awe-inspiring mountain ranges, Lake Tahoe boasts some of the most sought-after wedding venues in the country.

Now let's help you choose the perfect location and venue with a little game of "This or That?"

North Side or South Side?

There's no shortage of beauty in Lake Tahoe, regardless of which side of the lake you choose for your wedding. But we think the North side is pure magic. It offers quaint, mountain-town vibes with niche cafes, cute shops, stunning beaches, and North Tahoe Event Center—the best wedding venue in Kings Beach!

[READ: 6 Reasons to Have a North Tahoe Wedding](#)

Indoors or Outdoors? (At North Tahoe Event Center, You Don't Have to Choose)


While the scenic lake and mountain ranges make an incredible backdrop for an outdoor wedding, a beautiful indoor venue may be a better option in the colder and rainier months. If you just can't choose, choose North Tahoe Event Center, hold your ceremony outside on the Beachfront Terrace, and move into the Lakeview Suite for your reception.

[LEARN: North Tahoe Event Center Floor Plans](#)

On the Lake or in the Mountains?

Lake Tahoe is one of the most sought-after wedding locations on the west coast due to its incredible blue waters and stunning mountain ranges. So, do you want a lakefront venue or a mountain venue? At North Tahoe Event Center, you can get married on the water and snap wedding photos in the nearby mountains!

3



Hey Justin,

Is it too early to start getting excited?


We don't think so!

At North Tahoe Event Center, we believe in making every moment leading up to your wedding just as special as the day itself.

Including booking your dream wedding venue!

As you know, it's all in the details, so let's get down to it.

Here's some helpful information about our availability and pricing:




Lakeview Suite

Up to 150 guests

May - October	
Sat	\$6,300
Fri or Sun	\$5,000
Mon-Thur	\$3,400

November - April	
Sat	\$4,400
Fri or Sun	\$3,400
Mon-Thur	\$2,900




Entire Venue

150 - 300 guests

May - October	
Sat	\$8,700
Fri or Sun	\$7,000
Mon-Thur	\$6,000

November - April	
Sat	\$7,000
Fri or Sun	\$6,000
Mon-Thur	\$4,500



Timberline Room

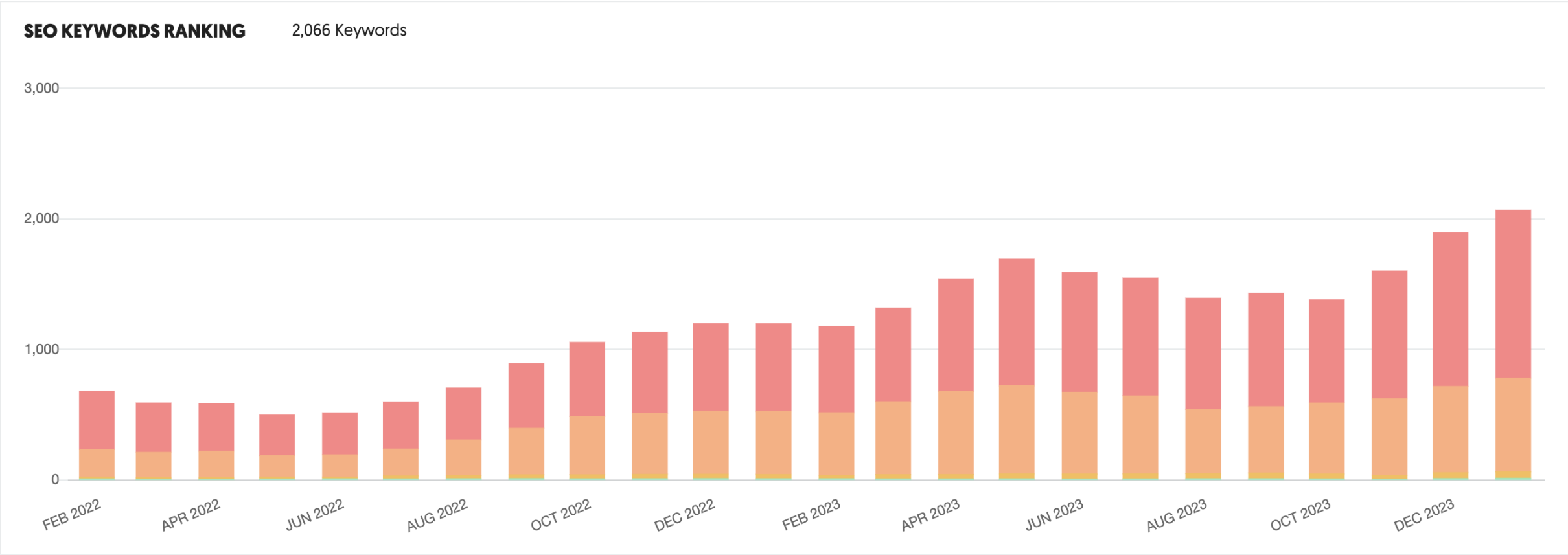
Up to 150 guests

May - October	
Sat	\$5,700
Fri or Sun	\$4,500
Mon-Thur	\$3,100

November - April	
Sat	\$4,400
Fri or Sun	\$3,400
Mon-Thur	\$2,400

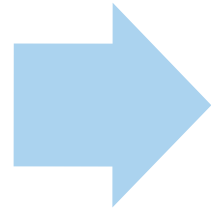
[Learn What's Included in a Venue Booking](#)

Social Media Metrics





Our Vision &
Our Venue



2023
Year In Review



2024
The Road Ahead

2024 – 365 Day Focus



Private



Corporate



Community



Programming

January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
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February

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March

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April

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May

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July

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August

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September

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November

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December

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22	23	24	25	26	27	28
29	30	31				

2024 Venue Improvements



- ✓ Ceiling tiles
- ✓ Lectern
- ✓ Trash Enclosure
- ☐ Washer and dryer
- ☐ Fence between condos
- ☐ Cross back chairs
- ☐ Serviceware
 - China, glassware, silverware
- ☐ Sky lights
- ☐ Paint south facing wall
- ☐ Emergency generator
- ☐ Outside building signage
- ☐ Rock veneer on building front



2024 – Year 2 of NTPUD Strategic Plan



Provide high-quality community-driven recreation opportunities and event facilities.

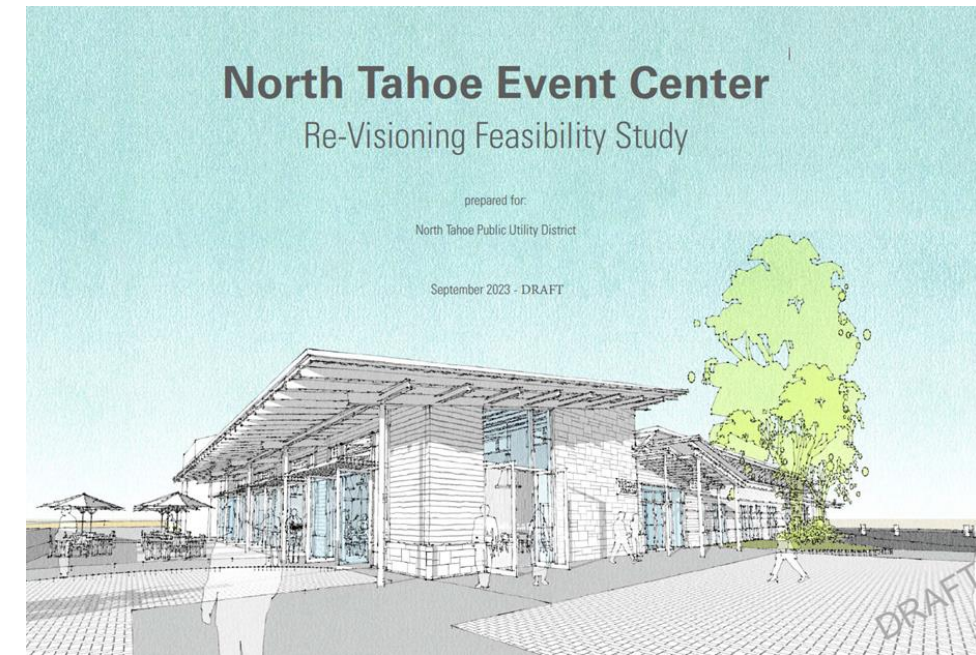
Capitalize on the North Tahoe Event Center (NTEC) as our community's lakefront asset for year-round events and programming.

- *Contract with a caterer for reliable food and beverage service.*
- *Continue to expand on NTEC's potential to be a revenue-generating facility for private/corporate events.*
- *Continue to expand community programming at the NTEC to enhance its important role as the community's lakefront gathering place.*
- *Develop a Capital Improvement action plan based on the results of the architectural study.*

Capital Improvement Action Plan



- NTEC is nearing the end of what it can do with FF&E makeover.
- District's current revenues do not allow for near-term implementation of either architectural scheme.
- Regardless of the long-term vision, certain projects must happen to remain a viable option for private events.
- NTPUD's 5-year Capital Plan includes \$30,000 in FY 23/24 for additional architectural study and \$100,000 annually for FF&E and deferred maintenance



Goals for 2024



- **Stabilize after the change in Event Center Manager**
 - Moderate growth – maintain our reputation and our product
- **Generate more revenue from each private event**
 - Leverage ancillary revenues and rental add-ons
 - Implement a new pricing structure – set for Board review and action in May 2024
- **Corporate rentals**
 - Build relationships, target specific groups (DMO), drive market awareness
 - Slow, organic build and development

Best Business Practices – On Going



2024 & Beyond

- Increase revenue across all private categories
 - Add-on sales revenue
- Develop corporate business as market recovers
- Leverage brand success to grow our market share
- Focus on Community Use
 - Enhance mid-week facility use both internally and with our partners (BGCNLT)
 - Support NTPUD Recreation programming growth
- Continued venue enhancements and upgrades
- Continued enhancement of social media, website, and email marketing
- Continued emphasis and tracking of venue use categories

Thank You!



Questions?





NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: March 26, 2024

ITEM: D-2

FROM: Office of the General Manager

SUBJECT: Fiscal Year 2024/2025 Strategic Focus and Draft Budget Parameters Discussion

RECOMMENDATION:

Participate, discuss, and provide feedback on the Fiscal Year 2024/2025 Strategic Focus and Draft Budget Parameters.

DISCUSSION:

Receive a presentation from Staff and provide a discussion on the District's Fiscal Year 2024/2025 Strategic Focus and Draft Budget Parameters. No action by the Board of Directors is agendized for this item.

FISCAL ANALYSIS: No Fiscal Impact


STRATEGIC PLAN ALIGNMENT:

Goal 3: Enhance District governance and partnerships – Objective A: Maintain best practices in public agency governance throughout all levels of the District – Tactic 2: Budget and financial transparency – Activity a: Clearly identify methodologies for allocations and assumptions; and – Activity b: Hold educational sessions with Board and Commission as needed; and – Activity c: Ensure the annual budget is accessible and understandable to the public.

ATTACHMENTS:

- NTPUD Fiscal Year 2024/25 Strategic Focus and Draft Budget Parameters PowerPoint Presentation

REVIEW TRACKING:

Submitted By: 
Bradley A. Johnson, P.E.
General Manager/CEO

Fiscal Year 2024-2025 Strategic Focus

Draft Budget Parameters

March 26, 2024



Areas of Emphasis

- District Mission, Vision, and Core Values
- Budget Structure and Preparation
- Finance and Administration
- Customer Service
- Utility Operations
- Water Loss
- Engineering
- Information Technology
- Graphical Informational System (GIS)
- Computerized Maintenance Management
- Recreation, Parks, and North Tahoe Event Center
- Communications, Marketing, and Outreach
- Workforce
- Ordinances and Policies
- Continued Partnerships
- Capital Improvement Program

District Mission & Vision

Mission Statement

To serve North Lake Tahoe by providing exceptional water, wastewater, and recreational resources.

Vision Statement

North Lake Tahoe is a vibrant and healthy community where we optimize our resources for the greater good and protect our environment for generations to come.

District Leadership Core Values

Collaboration

Advance efficiency and progress through teamwork

Accountability

Build and maintain trust through integrity, transparency, clear and accessible communications, and a commitment to fiscal responsibility

Respect

Honor, celebrate, and leverage the value and diversity of staff, partners, and community

Excellence

Provide exemplary water, wastewater, and recreation services through a commitment to ongoing maintenance, innovation, and community responsiveness

Stewardship

Ensure that all actions protect, preserve, and enhance the resources, community, and environment of Lake Tahoe

Budget Structure and Preparation

Recurring with Continuous Refinement

- Manage continued impacts of recent economic trends
- Seasonal fluctuations of trended budget
- Property Tax
- RDA
- Utility Rates
 - Implement rate adjustment effective July 1, 2024
 - Utilize adopted rates to develop FY 2024/25 Utility Revenue
- Cost allocations
 - General & Administrative allocations by Fund
 - Operating labor allocations by Fund
 - Capitalization of Engineering staff time
- Recreation revenue impacts
 - North Tahoe Event Center
 - Concessionaires
 - Boat Ramp
 - Programming
 - Parking

Current Strategic Initiatives

- Incorporate CalPERS Unfunded Liability and Pension Expense expectations
- Utility Rates
 - Rollout Customer Rate Assistance Program
 - Analyze risk mitigation strategies and consider optional insurance vehicles
 - Begin analysis and modeling of impacts of private water system acquisition

Finance and Administration

Accounting Department Recurring with Continuous Refinement

- Meet established goals and schedule for reconciliations
- Clearly identify methodologies for allocations and assumptions
- Utilization of OpenGov
- Document processes and procedures
- Expand vendor electronic payment solutions utilization
- Continue expanding District Accounting support
 - Expand Internal Reporting on an as identified need basis
- Continue work to maintain clean audit
- Maintain long term financial model to support capital planning, budgeting, and financing

Finance and Administration



Accounting Department Current Strategic Initiatives

- Maintain a clean annual financial audit
- Conduct a policy status assessment and gap analysis
- Document continuation of operations planning in case of remote workforce
- Develop plan to pursue and acquire GFOA Certificate of Excellence in Reporting
- Evaluate Accounting staffing structure
 - Evaluate and consider reclass existing G/L Accountant position to a Lead Accountant position to free up Controller to support Finance efforts
- Expand clean-up project capacity via internships – candidate dependent

Finance and Administration

Customer Service Department Recurring with Continuous Refinement

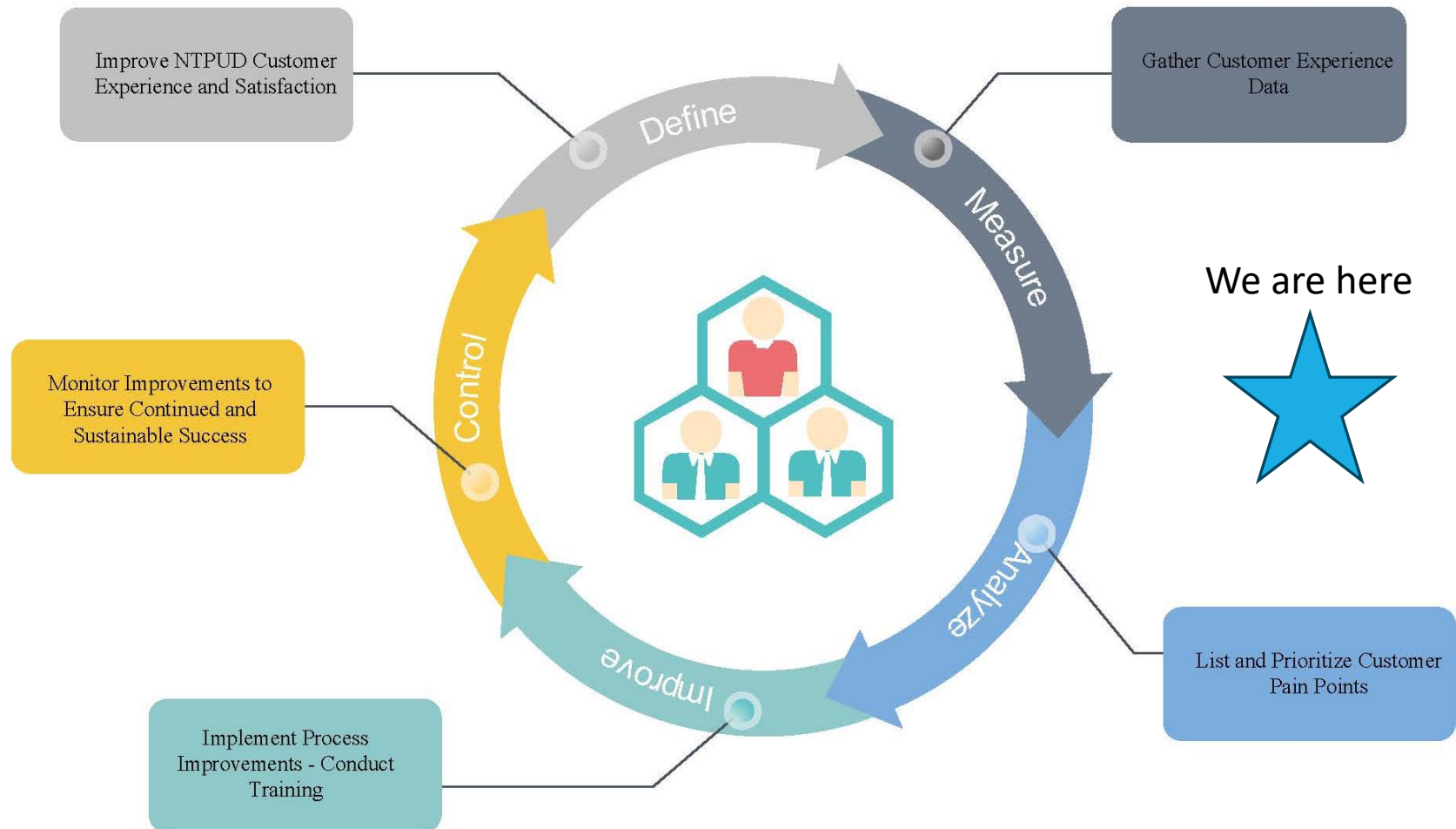
- Improved revenue tracking accuracy
 - Water consumption reconciliations
 - Utility billing reconciliations
- Document processes and procedures
- Continue expanding Customer Service support
 - Refine Customer Service roles
 - Improve workflow efficiency and accuracy
 - Expand on customer service training
 - Continued outreach for emergency contact data
 - Expand development of internal reporting
 - Develop and expand internal audit to ensure data integrity
 - Establish account maintenance routine

Finance and Administration

Customer Service Current Strategic Initiatives

- Implement new Five-Year Rate Structure
- Document continuation of operations planning in case of remote workforce
- Explore and implement job enrichment opportunities and additional duties for Customer Service Lead
- Analyze customer experience contact survey results and identify improvement opportunities

Continue Expanding Customer Service - Improvement Initiative



Utility Operations

Workforce Priorities

- Priority workload rebalancing based on crew size and availability
- Address workload and technical specialties of Maintenance Technician Division
 - Split duties of a single generalist Lead Technician into two specialized Lead Technicians – Mechanical Tech Lead & I & E Tech Lead, no increase in FTE
- Address Utility Operations Manager workload
 - Address number and responsibilities of direct reports
 - Utilize an open position to create a Water Quality & Technician Superintendent
- Two Seasonal Employees in 2023 – one promoted to full time – approach will continue in 2024
- Commercial Driver License – off-site training is priority
 - Two employees have completed course work – behind the wheel training to be scheduled
 - Two additional employees need to be enrolled
- Refinement of mobile technology for all Utility Operations personnel
 - Enhance our GPS capabilities in our mapping of assets with mobile devices

Utility Operations

Work Order and Work Process Priorities

- Evaluate and prioritize water and wastewater pumping stations preventive maintenance work orders
- Re-establish Fat Oils And Grease inspection program and work order tracking
- Prioritize sewer lateral inspection for 15-20 rehabilitations per year
- Push multi-day repairs and replacement to Engineering for contracting

Fleet Asset Management Priorities

- Implement the Fleet Size Analysis
 - Fleet Size Reduction – net reduction of three vehicles (six new trucks arriving May 2024)
 - Plan for new California medium/heavy duty vehicle electrification rules
 - Refine new Vac-Con schedule and evaluate compact loader purchase for Fall 2024
 - Adapt to changing fleet
 - Maintenance implications of an electrified fleet

Water Quantity/Water Loss

Real & Apparent Loss Targets

- Continue multiple leak detection efforts in distinct areas for loss assessment. Utilize new portable electronic meter and leak detection equipment
- Improve zone metering accuracy with new magnetic flowmeters with automated read capabilities
- Improve large meter accuracy with 27 new ultrasonic 1.5- and 2-inch meters
 - 14 will be installed in FY24 and 13 in FY25
- Data validity, account investigation, and data checking (ADUs, motel units)

Department of Water Resource Regulatory Actions

- Level 1 Audit of the three Water Systems.
- Additional state drought & supply and demand assessment reporting
- New Conservation as a Way of Life Reporting to meet Urban Water Use Objectives

End User Consumption Targets

- Data driven targeted public outreach & education
- Excessive use tracking and reporting
- Deployment of cellular meters to make real time water use available to the customer through on-line accounts

Continued Focus on Accelerated Capital Project Delivery

- Engineering Manager
 - Management of capital delivery
 - Ensure project delivery as planned in Budget
 - Continue to provide District support services
- Senior Engineer
 - Capital delivery of complex projects
- Project Engineer and Construction Manager
 - Utilize UPCCAA alternative contracting procedures to deliver projects <\$60,000
 - Deferred and facility maintenance support
 - Plan check and inspection support
- Continue Prudent Use of Consultants
 - Design and permitting services
 - Construction inspection
 - End-of-life assessments and planning

Enhance Support Provided to Utility Operations

- Leverage technical expertise of the Engineering and Operations Manager
- Best practices implementation
- Assessment of workload planning and task prioritization

Regulatory Support

- California Air Resources Board – Advanced Clean Fleet Rule monitoring and implementation
- Department of Water Resources
 - Drought reporting requirements, Supply and Demand Assessments
 - Water Audits for all 3 systems
 - New Regulatory Framework that sets Urban Water Use Objectives for Indoor and Outdoor Use for all customers categories

Information Technology

Enhance Level of District-wide Support

- Support Services
 - Continued implementation of internal IT Help Desk
 - Continued use of in-house specialty software support for users
 - Continue IT service contract with Logically for:
 - Security monitoring of servers, workstations, email, web, etc.
 - Managed backup and disaster recovery
 - Patch management and drive space monitoring
 - Emergency after hours help desk services
- New Operational & Information Technology (OIT) Technician
 - Network monitoring and management
 - Workstation and tablet deployment
 - Software, licensing, and warranty renewals
 - Mobile phone and data plan improvements
 - Motorola radio improvements

Information Technology

Technology Development

- System-wide assessments and upgrades in software and hardware
 - Cyber-security enhancements and best practices implementation
 - SCADA radio network optimization and evaluation of technologies
 - Continue IT & OT server and equipment replacement
 - Continued District computer replacement per schedule
 - Lucity and Springbrook database integration
 - Records management scanning and archiving
 - Recruitment and hiring software
 - Internal and external web services and enhancements

Graphical Informational System (GIS)

Leverage GIS Functionality and Improve Map Updates

- Complete as-builts of Brockway Watermain Improvements and run a new simulation of the water system hydraulic model
- Incorporate new Agate and Fulton Water Models to evaluate interties
- Include proposed Trout Street watermain project in the mapping
- Improve the map edit process with field information obtained by Operations Staff
- Improve elevation data of sewer and water assets with LIDAR
- Share data with partner entities for planning and design projects that impact utilities (CalTrans and Placer County road and stormwater CIP)
- Continue integration of Springbrook master customer data into the GIS database for mobile platform usage
- Leverage StoryMap module for PIO Communications
- Leverage Engineering Intern Opportunity for accelerated map updates

Computerized Maintenance Management (CMMS)

Continued Development of Lucity CMMS

- Continue building robust reporting system to retrieve relevant management data
 - Compare to industry established benchmarks
 - Set priorities based on condition and risk
 - Determine performance/success
 - Inform Budget
 - Inform Operations
- Improve asset update information from GPS field collection to GIS input
- Expand Lucity mobile application usage and functionality
- Continue in Lucity eLearning subscription to maximize software utilization
- Assess opportunities to enhance Operations Coordinator Position
- Continue to leverage outside consultant
- Expand utilization of Lucity in Parks Operations & Maintenance
- Expand utilization of Lucity in NTEC Operations & Maintenance

Recreation, Parks, and NTEC – Workforce

North Tahoe Event Center

- Ensure successful transition during first year of NTEC Manager and beyond
- Evaluate reclass of existing Parks and Facility Worker position into a Lead position

Seasonal Staff Push

- Growing Recreation Programming including Regional Park kiosk, Community Garden, and athletic programs are pushing need for more seasonal workers
- Desire to develop a few key Part Time Employees for reliable, year-round employment in Recreation & Events.
- Desire to recruit competent and reliable PT seasonal workers for Parks Department
- Opportunity to develop community wide recognition as a place for seasonal/entry level employment

Recreation Expansion

- Continue to expand partnerships with contractors for increased offerings

Emphasis of mobile technology & Lucity for all Parks personnel

Recreation, Parks, and NTEC – Facilities

Tahoe Vista Recreation Area

- Deliver another successful boating season in 2024
 - Develop a seasonal employee to lead Boat Launch operations at TVRA
- Begin recreation programming at TVRA
- Increased reservations of space and kayak/paddleboard storage with a 100% fill rate of storage
- Coordinate permits and weather to pick most effective time for dredging
- Work with concessionaire, Tahoe Adventure Company, on contract extension

Recreation, Parks, and NTEC – Facilities

North Tahoe Regional Park

- Deliver successful first year of Tennis and Pickleball Court operations, including reservation system and programming
- Provide assistance to Tahoe Tree Top as necessary in development of Zip-Line Aerial Tour
- Focus on parking management during peak weekends throughout the year
- Continue Capital Improvement Projects:
 - Work with Placer County for North Tahoe Trail Project
- Establish NTRP as the premier sport park in the region
- Continue successful Park Host program from 2023 summer to assist with custodial and customer service through Park in summer
- Implement Commemorative Seating Program

Recreation, Parks, and NTEC – Facilities

North Tahoe Event Center

- Stabilize after the change in Event Center Manager
 - Target moderate growth – maintain our reputation and product
 - Refine pricing structure to increase revenue through packages and add-ons
- Increase Revenue Yield from Private Events
 - Implement new pricing structure
 - Leverage add-ons
- Develop Corporate Rentals
 - Build relationships, target specific groups (DMO), drive market awareness
 - Slow, organic build and development
- Continued NTEC Capital Improvements
 - Furnishings, Fixtures, and Equipment
 - Architectural Assessment
 - NTEC Sign

North Lake Tahoe Active Recreation Needs Assessment

- Continue Phase III
 - Develop community group for advocacy should ballot be pursued
 - Work with Placer County and CTC for land at Firestone Property
 - Monitor ballot initiative ACA-1

Communications, Marketing, and Outreach

Utility Customer Outreach and Education

- Develop and distribute outreach materials (English and Spanish) for new District Water and Wastewater Rate Relief Program
- Continue to utilize printed bill inserts and online bill pay portal for high-impact messaging and seasonal utility campaigns (i.e. – winterization, irrigation)
- Update the District’s Main Office front lobby space/customer information center with a focus on water conservation and community wildfire resilience
- Update our “New Customer” welcome packet, in collaboration with our CSR Team
- Continue to update and use District Capital Improvement Project webpages as story-telling tools

Recreation & Parks Department Marketing and Community Outreach

- Design and distribution of new “North Tahoe Regional Park” and “Tahoe Vista Recreation Area” printed visitor guides/tri-folds with maps and activities
- Continued distribution and promotion of the Recreation Activity Guides (3 per year)
- Continued cultivation and growth of our customer/user email database and text (SMS) lists
- Continued refinement our “Recreation Weekly” email newsletter campaigns
- Continue to update and use Recreation & Parks website for information and story-telling

Communications, Marketing, and Outreach

Digital Platforms – Social Media, Websites

- Continue to utilize digital storytelling tools, GIS mapping, and high-quality photos and videos to continue to tell the story of the District’s reinvestment and enhancements throughout the community
- Continued investment in social media “boosting/advertising” and targeted seasonal and event campaigns
- Develop multi-day social campaigns and “reels” and that highlight specific Department/Roles/Positions and District impact in the community
- Engage “customer success” and “I Love North Tahoe” utility and recreation facility stories as tools to showcase the District’s role in everyday life in North Lake Tahoe

Continue to Share District Vision, Mission, and Core Values

- Utilize District Strategic Plan elements in marketing, advertising, and outreach campaigns and content

Continue Residents/Visitors Engagement

- Collaborative Public Outreach with Agency Partners (e.g. TWSA, Adopt a Hydrant, Take Care, Lake Tahoe Destination Stewardship, TBID/TOT project investments, etc.)
- Cross-promotion of Seasonal Community Events and Recreation & Park Programs and Activities with NTBA, BGCNLT, and NTCA
- Targeted seasonal advertising campaigns in local and regional print publications (i.e. Sierra Sun, Visitor Guides)

NTEC Marketing and Outreach

NTEC Marketing Collateral

- Develop and distribute high-quality printed “take-home” materials for Wedding and Corporate clients

Social Media Campaigns and Lead Generation

- Continue to work with Content Strategist to optimize content and imagery for lead generation
- Continue to work with Content Strategist to optimize email marketing leads and email content
- Continue to work with event photographers to share high-quality photos and videos

Corporate/Conference/Meeting Industry Engagement

- Continue to foster our relationship with the NTCA/Travel North Tahoe Nevada Corporate Sales and Conference Sales Team
- Develop and foster a corporate email list of meeting planners and conference organizers
- Attend regional and local planner events to promote NTEC offerings

Workforce

Continued Emphasis on Training and Incentive Program

Evaluate Results and Implications of TCPUD Compensation and Classification Study

Assess & Build Morale

- Employee Engagement Survey with Outside Support
 - Gallup Q12
 - Build from strengths assessments and training

Meaningful Events and Team Building

- Continued Partnership with and empowerment of Employee Association

Culture Building

- Customer Service Development – leverage customer contact survey data

Assess Workforce Housing Opportunities – On-call & Permanent

Workforce (continued)

Refine Employee Onboarding Process

Provide Human Resources Orientations

- New employees (seasonal and full-time)
- Health and Retiree Benefits Information

Work with new Safety Consultant to Upgrade Record Keeping

- Vector Solutions
- Training and Education Certificates

Refine Trakstar Employee Evaluation Process Leveraging New Mission, Vision, and Core Values

Ordinances and Policies

Complete Ordinance and Policy Update with District Counsel

- Complete Remaining Major Updates
 - Recreation Ordinance
 - Personnel Policy
 - Record Retention Policy
 - Other District Policies
- Continued Review and Enhancement of Wastewater and Water Ordinance Language
 - Ensure Alignment with Business Practices
 - Ensure Alignment with Best Practices and Neighboring Agencies
 - Address Wildfire Risk Exposure

Pursue Transparency Certificate

Complete Safety Manual Updates

- Leverage new Safety Consultant

Continued Partnerships

Recreation

- TCPUD
- BGCNLT
- NTBA
- Concessionaires
- TTUSD – Facilities and Field Use
- Sierra Community House

Customer Rate Assistance

- Liberty Utilities
- Sierra Community House

Forest & Fuels Management

- NTFPD

Placer County

- Maintenance Contracts
- Funding Opportunities
- North Tahoe Trail Project
- Base Facilities Opportunities

NTCA

- TBID/TOT Grant Funding
- Public Outreach and Lake Tahoe Destination Stewardship Messaging

Land Exchange/Use

- CTC
- USFS
- Placer County

Continued Partnerships

Multi-District Utility Operations Coordination

Legislative Affairs

- Joint NTPUD, TCPUD, & STPUD Legislative Efforts
- Lake Tahoe Water for Fire Suppression Partnership
 - Pursuit of Federal Funds for Fire Capacity/Water System Improvements
 - Importance of Lake Tahoe Restoration Act – EIP Program Enhancements
- California Tahoe Alliance
 - Pursuit of State of California Funds

Climate Transformation Alliance of Truckee-Tahoe (monitor)

Organization Membership

- CSDA
- GFOA
- Continue to evaluate ACWA – Legislative Affairs and General Liability/Property Insurance

Capital Improvement Program

Draft Fiscal Year 2024/25 Capital Improvement Program 5-year Plan

- \$29.9 M 5-Year Plan across all funds
- 5-year Capital Plan based on Cost-of-Service study completed in 2024 and adopted as Resolution 2024-07
- Cost of replacement has increased significantly over the past several years due to inflationary impacts
- Investments in aging infrastructure and equipment are necessary to maintain service levels
- Improving water infrastructure for fire suppression is a top priority

Capital Improvement Program

Multi-Year Priority Capital Projects

Projects in the Planning-Design-Construction Process

- Satellite Pump Station Rehabilitation Design (8 stations in 4 years)
- Wastewater Export System
- National Avenue Water Treatment Plant
- Drinking Water and Fire Protection Infrastructure projects (watermains)
 - KB Grid, Brockway, Dollar Cove, Infill projects in service area
- NTRP Multi-Purpose Trail Connection Project (grant dependent)

Capital Improvement Program

Multi-Year Capital Projects – Planning Phase

Projects in the Concept – Planning Phase – No construction funds

- NTRP Multi-Purpose Trail Connection Project
- TVRA East End Improvements
- Secline Property Improvement Study
- Base Facilities Master Plan
- Fleet Electrification and Charging Station Facilities

North Tahoe Regional Projects with Impacts to NTPUD

- Kings Beach Western Approach Project
- CalTrans North Lake Blvd Pavement Restoration
- Rule 20 Undergrounding
- North Tahoe Regional Trail
- Workforce Housing Opportunities

Capital Improvement Program

5-year Capital Improvement Plan (cont.)

- Wastewater
 - Satellite Pump Station Rehabilitation Design (8 stations in 4 years)
 - Wastewater Export Systems Assessment and Predesign
 - Gravity Wastewater Collection Main Rehabilitation
 - Wastewater Collection Repair and Improvements (manholes, vaults, ARVs, laterals)
 - SCADA Improvements
- Water
 - Brockway SR28 Watermain Replacement and Dollar Cove SR 28 Watermain Crossing in FY24/25 (Caltrans driven, prior to paving)
 - Trout Street Watermain Replacement
 - Brook – Fox Trailer Park Water Service Improvements
 - SR 267 undercrossing at Commonwealth
 - Carnelian Woods Condominium Water Service Replacement
 - Zone 2 to Zone 1 PRV Connection
 - National Ave Water Treatment Plant Predesign and Assessment
 - Water Pump Station and Reservoir Improvements – District-wide
 - Smart Metering Infrastructure – Pursuit of Grant with Bureau of Reclamation

Capital Improvement Program

5-year Capital Improvement Plan (cont.)

- Recreation and Parks Capital
 - NTRP – Stairway to Ramada Rebuild (possible component of Multi-Purpose Trail Connection Project)
 - NTRP – ADA/Parking Improvements at Field #5
 - NTRP – Pavement Maintenance
 - NTRP – Parking Management
 - TVRA – Dredging Construction
 - NTEC – Generator Installation
 - NTEC – Furniture, Fixture, and Equipment Improvement
 - NTEC – Building Signage
 - Potential for additional work on Joint NTPUD/TCPUD Recreation and Aquatics Center effort
- Recreation and Parks, Design Phase Only – Pursue Grants for Construction
 - NTRP – Multi-Purpose Trail Connection Project
 - NTRP – Pinedrop Trail Reconstruction Design
 - TVRA – East End Improvements Design
 - Secline Property Improvement Study
- Fleet
 - Compact Loader
 - Crane Truck (electrification impact)
 - Vac-Con Truck Replacements
 - Service Truck Replacements (electrification impact)

Capital Improvement Program

5-year Capital Improvement Plan (cont.)

- Base Facility and General & Administrative
 - Building Improvements
 - Building Roof Replacement
 - Base Area Site Improvements
 - Server and Network Equipment Replacement

Continue Targeted Pursuit of Grants

- Federal/State Funding for Water Infrastructure for Fire Suppression
- Bureau of Reclamation
- Placer County Capital Projects Advisory TOT/TBID Grants
- Placer County Park Dedication Fees
- Proposition 68 California Park Bond Grants
- Land and Water Conservation Fund
- California Tahoe Conservancy Grants
- Vehicle Electrification Grants – Federal, State, Placer County (challenging)
- Others

Next Steps

April 2024

- Management Staff Continues Budget Development
- Board Workshop to Discuss FY 2023/24 Capital Improvement Program Budget and Capital Project Tour

May 2024

- Management Staff Continues Budget Development
- Budget Workshop with Full Board

June 2024

- Budget Approval



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: March 26, 2024

ITEM: D-3

FROM: Office of the General Manager

SUBJECT: Approve General Liability, Property, and Cyber Insurance Program for 2024-2025 (effective April 1, 2024)

RECOMMENDATION:

Approve JPRIMA General Liability Insurance and Property Insurance Program by Allied Public Risk/Allied World Assurance and Cyber Security insurance coverage by Houston Casualty beginning April 1, 2024 to April 1, 2025, in the amount of \$439,793 offered through Edgewood Partners Insurance Center (EPIC) Insurance Brokers.

DISCUSSION:

Since 2017, the District had been covered by the Water Plus General Liability Insurance and Property Insurance Program through Allied Public Risk/Allied World Assurance General Liability. In 2019, EPIC Insurance Brokers presented the District with an alternative general liability and property insurance program (also underwritten by Allied Public Risk/Allied World Assurance) but made available via the California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority (JPRIMA). The JPRIMA program is available exclusively to mutual water companies, public utility districts, and other community service districts providing utility services in the State of California. The JPRIMA program offered coverage limits identical to or superior to the Water Plus Program but at a lower annual cost.

A comparison of costs for the proposed term to the current term is outlined in the table below. A proposal and summary of coverage levels and associated costs with comparison to the current term is also attached to this report.

Item	23/24 Costs	24/25 Costs	% Increase
Property	\$65,731	\$86,782 (includes inland marine)	32%
Commercial Crime	\$1,438	\$1,736	20%
General Liability	\$115,242	\$141,368	22%

Public Officials/Management Liability	\$20,852	\$25,724	23%
Automobile	\$59,306	\$56,113	-5%
Commercial Excess Liability	\$67,942	\$78,317	15%
Annual Premium	\$330,511	\$390,040	18%
JPRIMA Fees	\$33,152	\$39,104	18%
Total JPRIMA Program	\$363,663	\$429,144	18%
Cyber	\$9,205	\$9,000	-2%
Total	\$372,868	\$438,144	17%

Similar to the last few years, EPIC Insurance Brokers indicated the JPRIMA program is experiencing a base rate increase driven by wildfire risk, inverse condemnation, public officials' liability, and employment practices liability. Additionally, the District continues to conduct a comprehensive internal audit of asset replacement values, resulting in an increase in the value of our insured assets. With industry-wide rate increases, combined with our District updates relative to the District's assets, vehicles, equipment, employee counts, business operations, and budget/revenue numbers. The cyber security renewal coverage will be a product offered through CalMutuals JPRIMA, which will result in a slight decrease in premiums from last year. The total net increase for all insurance products is 17%.

Staff has reviewed the coverage levels and costs for renewal for the next term (April 1, 2024 to April 1, 2025) and recommends renewal of general liability and property insurance, including cyber coverage offered through EPIC Insurance Brokers.

FISCAL ANALYSIS:

As anticipated, there was an increase in our general liability and property insurance renewal premium. An adequate budget is included in the Fiscal Year 2023/24 Operating Budget to cover the cost through the end of the Fiscal Year without a budget augmentation. Insurance costs for Fiscal Year 2024/25 will be included in the proposed Operating Budget scheduled for approval at the June 11, 2024 meeting of the NTPUD Board of Directors.

STRATEGIC PLAN ALIGNMENT:

Goal 3: Enhance District governance and partnerships – Objective A: Maintain best practices in public agency governance throughout all levels of the District; and – Objective B: Ensure financial sustainability of the District.

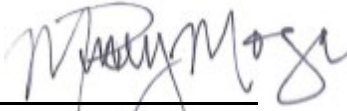
Goal 4: Sustain and strengthen organizational resources, expertise, and culture – Objective E: Ensure reliability and security of the District's information technology systems.

ATTACHMENTS:


Insurance Program Proposal and Premium Comparison from EPIC Insurance Brokers

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted by: 
Misty Moga
Administrative Liaison

Reviewed by: 
Vanetta N. Van Cleave
Chief Financial Officer

Approved by: 
Bradley A. Johnson, P.E.
General Manager/CEO

NORTH TAHOE PUBLIC UTILITY DISTRICT

PREMIUM COMPARISON

COVERAGE	Term Carrier AM Best Rating	4/1/2023 to 4/1/2024 CalMutuals/JPRIMA A XV			4/1/2024 to 4/1/2025 CalMutuals/JPRIMA A XV		
		LIMITS	DEDUCTIBLE	PREMIUM	LIMITS	DEDUCTIBLE	PREMIUM
PACKAGE							
Property				\$65,731			\$78,758
Blanket Property-replacement cost							
- Real Property & Business Personal Property		\$36,719,500	\$5,000		\$39,289,865	\$5,000	
Blanket Coverage Extension - Applies to the following		\$2,000,000			see below		
- Business Income, Extended Business Income, Commandeered							
Property, Civil Authority, Extra Expense, Tenant Leasehold Interest,							
Electronic Data, Preservation of Property							
Loss of Income (aka: Business Income)		see above			\$2,000,000	ALS	
Extra Expense		see above			\$2,000,000		
Equipment Breakdown / Boiler & Machinery		Included	\$5,000		Included	\$5,000	
Terrorism		Included			Included		
Inland Marine				Included			\$8,024
Coverage A-Blanket Tools & Equipment-replacement cost		\$135,855	\$1,000		\$135,855	\$5,000	
(Unscheduled, Maximum \$10,000 any one item)							
Coverage B-Scheduled Equipment		\$1,453,730	\$1,000		\$1,976,705	\$5,000	
-Extended to equipment not owned by you (B/R/L)		\$100,000			\$100,000		
Crime				\$1,438			\$1,736
Employee Theft		\$250,000	\$1,000		\$250,000	\$1,000	
General Liability				\$115,242			\$141,368
Form		Occurrence			Occurrence		
Field Payroll-non auditable		\$3,752,254			\$3,752,254		
Budget-non auditable		\$15,716,168			\$16,970,117		
Per Occurrence		\$1,000,000	\$5,000		\$1,000,000	\$5,000	
General Aggregate		\$10,000,000			\$10,000,000		
Products & Completed Operations Aggregate		\$10,000,000			\$10,000,000		
Personal & Advertising Injury		\$1,000,000			\$1,000,000		
Damage to Premises Rented to You		\$1,000,000			\$1,000,000		
Medical Payments		\$10,000			\$10,000		
Medical Payments for skate park		Excluded			Excluded		
Water & Wastewater Testing Errors & Omissions		Included			Included		
Inverse Condemnation		Included			Included		
Public Officials & Management Liability				\$20,852			\$25,724
Policy Form		Occurrence			Occurrence		
Coverage A							
- Each Wrongful Act		\$1,000,000	\$10,000		\$1,000,000	\$10,000	
- Employment Practices		\$1,000,000	\$10,000		Included	\$25,000	
- Employee Benefits		\$1,000,000			Included		
Coverage B							
- Injunctive Relief		\$5,000			\$5,000		
Aggregate Limit Coverage A & B Combined		\$10,000,000			\$10,000,000		
Inverse Condemnation		Included			Included		

NORTH TAHOE PUBLIC UTILITY DISTRICT

PREMIUM COMPARISON

COVERAGE	Term Carrier AM Best Rating	4/1/2023 to 4/1/2024 CalMutuals/JPRIMA A XV			4/1/2024 to 4/1/2025 CalMutuals/JPRIMA A XV		
		LIMITS	DEDUCTIBLE	PREMIUM	LIMITS	DEDUCTIBLE	PREMIUM
Automobile				\$59,306			\$56,113
Number of Vehicles		43			43		
Combined Single Limit		\$1,000,000			\$1,000,000		
Uninsured / Underinsured		\$1,000,000			\$1,000,000		
Medical Payments		\$5,000			\$5,000		
Hired Auto Liability		\$1,000,000			\$1,000,000		
Non-Owned Auto Liability		\$1,000,000			\$1,000,000		
Hired Physical Damage		\$100,000			\$100,000		
Owned Physical Damage		ACV			ACV		
- Comprehensive Deductible			\$1,000			\$1,000	
- Collision Deductible			\$1,000			\$1,000	
Excess				\$67,942			\$78,317
Each Occurrence		\$10,000,000			\$10,000,000		
General Aggregate		\$10,000,000			\$10,000,000		
TOTAL PREMIUM				\$330,511			\$390,040
Not including terrorism, taxes & fees							

Refer to quote and policies for complete terms and conditions.

Subjectivities to bind:

1. Signed statement of values & inland marine schedules.
2. Signed driver exclusion.