



**NORTH TAHOE PUBLIC UTILITY DISTRICT
Board of Directors Regular Meeting Agenda
North Tahoe Event Center
8318 North Lake Boulevard, Kings Beach, CA**

Tuesday, August 13, 2024, at 2:00 P.M.

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

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 1:00 p.m. on August 13, 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.

TIMED ITEMS ON THIS AGENDA

*Timed items on this agenda will be heard no earlier than the time listed below:
2:00 P.M. Public Comment and Questions*

- 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 (2:00 P.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. CLOSED SESSION**
 - 1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Pursuant to Section 54957.**
Title: General Manager/CEO
 - 2. CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Section 54957.6.**
Agency Designated Representative: Sarah Coolidge, President. Unrepresented Employee: General Manager/CEO and Chief Financial Officer
- E. REPORTS TO THE BOARD OF DIRECTORS:** *Reports are informational only, and no action will be taken.*
 - 1. [Tahoe-Truckee Sanitation Agency \(T-TSA\) Report \(Pages 3-10\)](#)**
 - 2. Board Committee Reports**

- F. CONSENT CALENDAR:** *Consent Calendar items are routine items which are approved without discussion or comment. If an item requires discussion, it may be removed from the Consent Calendar prior to action.*
1. Approve Accounts Paid and Payable for the Period from July 9, 2024 – August 12, 2024 (Page 11)
 2. Approve the Regular Meeting Minutes of July 9, 2024, and the Special Meeting Minutes of August 1, 2024 (Pages 12-19)
 3. Authorize the General Manager to Execute a Professional Services Agreement with HDR, Inc. for the Sewer Export System Study (Pages 20-28)
 4. Declare Items/Vehicles as Surplus and Authorize Sale, Donation, or Disposal as Appropriate (Pages 29-31)
 5. Adopt Resolutions 2024-19 and 2024-20, Resolutions of the Board of Directors of the North Tahoe Public Utility District Adopting Fiscal Years 2023-2024 and 2024-2025, respectively, Revised Annual Appropriations Limits (Pages 32-35)
- G. GENERAL BUSINESS**
1. Advanced Water Metering Infrastructure and Beacon EyeOnWater Software Presentation (Page 36)
 2. Review, Discuss, and Possibly Authorize the Board President to Execute Amended and Restated Employment Agreements for the General Manager/CEO and Chief Financial Officer (Page 37)
 3. Public Employee Compensation – Title: General Manager/CEO (Pages 38-39)
 - a. Consider Action and Salary Adjustment based on General Manager/CEO Performance Review
- H. MANAGEMENT TEAM INFORMATIONAL UPDATES:** *Reports are informational only, and no action will be taken.*
1. General Manager/CEO Report (Pages 40-43)
 2. Public Information Officer Report (Pages 44-55)
 3. Accounting Department Draft Report for the year ending June 30, 2024 (Pages 56-93)
 - a. Draft Financial Report
 - b. Treasurer's Report
 4. Park, Recreation, and Facilities Department Report (Pages 94-98)
 5. Planning and Engineering Department Report (99-107)
 6. Utility Operations Department Report (Pages 108-111)
 7. Legal Report (Pages 112-114)
- I. BOARD COMMENTS**
- J. LONG RANGE CALENDAR** (Pages 115-116)
- K. PUBLIC COMMENT AND QUESTIONS:** *See protocol established under Agenda Item C, Public Comment and Questions.*
- L. ADJOURNMENT**



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: E-1

FROM: Tahoe-Truckee Sanitation Agency (T-TSA) Representative

SUBJECT: T-TSA Regular Board of Directors Meeting Summary for July 17, 2024

1) The M, 2024 Board meeting was held in person and via Zoom:

- T-TSA Board Meeting Videos available at: <https://vimeo.com/user183648821>

2) Public Comment (provided during Public Comment or Agenda items).

- None

3) Status Report:

a) Operations Report:

- All plant waste discharge requirements were met, and the plant performed well in June.
- For the Monitoring and Reporting Program (MRP), one of the four influent, Biological Oxygen Demand (BOD₅) samples was not reported due to a quality control issue. Non-compliance with the MRP was reported to Lahontan.

b) Laboratory Report:

- The issue with the BOD incubator resulted in the missed BOD results for influent reporting.
- Numerous SOPs updated for method update rule modifications.

c) Public Outreach:

- Plant Tours: Provided to Lumos Engineering and Tahoe City PUD.
- Public Outreach: No public outreach for the month of June.

d) Capital Projects Report:

- Digestion Improvements Project: Data assessment and facility location options are being explored. TRI Alpine Meadows to Olympic Valley Rehabilitation Project: Initial survey work and environmental assessments are underway. Outreach efforts with the first tier of stakeholders have begun. Nutrient Removal Alternatives Study: The first string of alternatives being assessed. Metrics developed for ranking alternatives.

- Please visit the “Projects” page on the Agency website for updates on ongoing projects by using the following link:
<https://www.ttsa.ca.gov/home/pages/construction-projects>

e) Other Items Report: The Board Approved:

- Approval of the Regular Board meeting minutes from June 19, 2024.
- Ratification of payment of General Fund warrants and review and approval of the June Financial Results.
- Public Hearing for Public Comment Related to the Board’s Consideration of Adopting Resolution(s) for the 2024-2025 Tax Roll Billing Delinquency Report(s) and Approving Billing and Collection of Delinquency Charges on County Tax Roll(s). **The Board Approved:**
 - a) (1) Resolution No. 05-2024 Adopting 2024-25 Tax Roll Billing Report on Delinquent Charges and Authorizing Their Collection on the County Tax Rolls;
 - b) (2) Resolution No. 06-2024 Referencing the Standard Form Tax Collection Services Contract with the County of Nevada for the Collection of Delinquent Charges;
 - c) (3) Resolution No. 07-2024 Requesting Collection of Delinquent Sewer Service Charges on the Placer County Tax Roll.
- Approval of Resolution No. 08-2024 Revising the Wastewater Capital Reserve Fund Budget and Making Related Findings.
- Approval to reject all bids for the 2024 Digital Scanning of Sewer Lines Project.
- Approval of the bid for Procurement of Sodium Hypochlorite Multi-Year Contract to Univar.
- Approval of the Agreement with Jacobs Engineering for the Fate and Transport Study – Phase 1.
- Approval of the Amended and Restated Legal Services Agreement with Bartkiewicz, Kronick & Shanahan.
- Additionally:
 - a) Progress Update for Nutrient Removal Alternatives Study.
 - b) Review of Agency Insurance Coverage.
 - c) Review Management Team Reports.

LINKS:


[June 19, 2024 Board Minutes](#)

[July 17, 2024 Agenda and Packet](#)

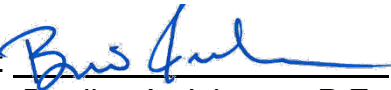
ATTACHMENTS:

- June 2024 Flow Report

REVIEW TRACKING:

Submitted By: 

Scott Wilson
T-TSA Representative

Approved By: 

Bradley A. Johnson, P.E.
General Manager/CEO

Tahoe-Truckee Sanitation Agency
Monitoring and Reporting Program No. 2002-0030
WDID Number 6A290011000
Flow Monitoring Within collection System: Flow Measurement
North Tahoe Public Utility District
June, 2024

DATE	NTPUD Daily Flow MG	NTPUD 7 Day Avg Flow MGD	NTPUD Peak Flow MGD
6/1/2024	0.714	0.714	1.641
6/2/2024	0.736	0.693	1.628
6/3/2024	0.654	0.673	1.620
6/4/2024	0.654	0.670	1.620
6/5/2024	0.655	0.672	1.635
6/6/2024	0.665	0.676	1.612
6/7/2024	0.710	0.684	1.666
6/8/2024	0.765	0.691	1.543
6/9/2024	0.770	0.696	1.651
6/10/2024	0.715	0.705	1.629
6/11/2024	0.694	0.711	1.643
6/12/2024	0.691	0.716	1.637
6/13/2024	0.687	0.719	1.635
6/14/2024	0.736	0.723	1.612
6/15/2024	0.797	0.727	1.628
6/16/2024	0.783	0.729	1.643
6/17/2024	0.706	0.728	1.653
6/18/2024	0.700	0.729	1.559
6/19/2024	0.716	0.732	1.628
6/20/2024	0.719	0.737	1.628
6/21/2024	0.780	0.743	1.620
6/22/2024	0.816	0.746	1.635
6/23/2024	0.795	0.747	1.636
6/24/2024	0.711	0.748	1.632
6/25/2024	0.697	0.748	1.643
6/26/2024	0.699	0.745	1.651
6/27/2024	0.699	0.742	1.651
6/28/2024	0.766	0.740	1.637
6/29/2024	0.827	0.742	1.659
6/30/2024	0.827	0.747	1.659
SUMMARY			
AVG	0.729	0.719	1.631
MAX	0.827	0.748	1.666
MIN	0.654	0.670	1.543

Tahoe-Truckee Sanitation Agency
Monitoring and Reporting Program No. 2002-0030
WDID Number 6A290011000
Flow Monitoring Within collection System: Flow Measurement
Tahoe City Public Utility District
June, 2024

DATE	TCPUD Daily Flow MG	TCPUD 7 Day Avg Flow MGD	TCPUD Peak Flow MGD
6/1/2024	0.764	0.802	1.851
6/2/2024	0.754	0.765	2.052
6/3/2024	0.736	0.737	1.774
6/4/2024	0.749	0.735	1.790
6/5/2024	0.728	0.737	1.729
6/6/2024	0.704	0.737	1.758
6/7/2024	0.777	0.745	1.820
6/8/2024	0.877	0.761	2.175
6/9/2024	0.814	0.769	2.160
6/10/2024	0.744	0.770	2.160
6/11/2024	0.758	0.772	1.863
6/12/2024	0.759	0.776	1.813
6/13/2024	0.782	0.787	1.851
6/14/2024	0.833	0.795	2.068
6/15/2024	0.883	0.796	2.237
6/16/2024	0.864	0.803	2.268
6/17/2024	0.801	0.811	1.975
6/18/2024	0.786	0.815	1.900
6/19/2024	0.799	0.821	1.959
6/20/2024	0.816	0.826	2.031
6/21/2024	0.858	0.830	2.094
6/22/2024	0.924	0.835	2.283
6/23/2024	0.898	0.840	2.314
6/24/2024	0.829	0.844	2.007
6/25/2024	0.769	0.842	1.944
6/26/2024	0.766	0.837	1.914
6/27/2024	0.802	0.835	2.005
6/28/2024	0.826	0.831	2.067
6/29/2024	0.949	0.834	2.067
6/30/2024	0.949	0.841	2.329
SUMMARY			
AVG	0.810	0.798	2.009
MAX	0.949	0.844	2.329
MIN	0.704	0.735	1.729

Tahoe-Truckee Sanitation Agency
Monitoring and Reporting Program No. 2002-0030
WDID Number 6A290011000
Flow Monitoring Within collection System: Flow Measurement
Alpine Springs County Water District
June, 2024

DATE	ASCWD Daily Flow MG	ASCWD 7 Day Avg Flow MGD	ASCWD Peak Flow MGD
6/1/2024	0.091	0.099	0.139
6/2/2024	0.086	0.095	0.123
6/3/2024	0.080	0.091	0.113
6/4/2024	0.079	0.089	0.110
6/5/2024	0.074	0.085	0.101
6/6/2024	0.063	0.081	0.097
6/7/2024	0.063	0.077	0.094
6/8/2024	0.067	0.073	0.117
6/9/2024	0.069	0.071	0.117
6/10/2024	0.061	0.068	0.092
6/11/2024	0.058	0.065	0.092
6/12/2024	0.056	0.062	0.083
6/13/2024	0.057	0.062	0.088
6/14/2024	0.061	0.061	0.092
6/15/2024	0.060	0.060	0.098
6/16/2024	0.057	0.059	0.106
6/17/2024	0.052	0.057	0.097
6/18/2024	0.049	0.056	0.081
6/19/2024	0.051	0.055	0.089
6/20/2024	0.047	0.054	0.091
6/21/2024	0.048	0.052	0.088
6/22/2024	0.049	0.050	0.084
6/23/2024	0.047	0.049	0.090
6/24/2024	0.044	0.048	0.079
6/25/2024	0.041	0.047	0.089
6/26/2024	0.042	0.045	0.073
6/27/2024	0.041	0.045	0.067
6/28/2024	0.048	0.045	0.089
6/29/2024	0.050	0.045	0.098
6/30/2024	0.050	0.045	0.098
SUMMARY			
AVG	0.058	0.063	0.096
MAX	0.091	0.099	0.139
MIN	0.041	0.045	0.067

Tahoe-Truckee Sanitation Agency
Monitoring and Reporting Program No. 2002-0030
WDID Number 6A290011000
Flow Monitoring Within collection System: Flow Measurement
Olympic Valley Public Service District
June, 2024

DATE	OVPSD Daily Flow MG	OVPSD 7 Day Avg Flow MGD	OVPSD Peak Flow MGD
6/1/2024	0.138	0.164	0.255
6/2/2024	0.134	0.149	0.255
6/3/2024	0.119	0.140	0.268
6/4/2024	0.115	0.138	0.185
6/5/2024	0.128	0.137	0.204
6/6/2024	0.153	0.132	0.236
6/7/2024	0.171	0.137	0.284
6/8/2024	0.166	0.141	0.291
6/9/2024	0.143	0.142	0.265
6/10/2024	0.138	0.145	0.329
6/11/2024	0.140	0.148	0.255
6/12/2024	0.131	0.149	0.216
6/13/2024	0.149	0.148	0.268
6/14/2024	0.160	0.147	0.270
6/15/2024	0.182	0.149	0.282
6/16/2024	0.169	0.153	0.296
6/17/2024	0.172	0.158	0.389
6/18/2024	0.154	0.160	0.264
6/19/2024	0.154	0.163	0.536
6/20/2024	0.160	0.164	0.296
6/21/2024	0.205	0.171	0.330
6/22/2024	0.215	0.176	0.375
6/23/2024	0.184	0.178	0.426
6/24/2024	0.147	0.174	0.234
6/25/2024	0.150	0.174	0.257
6/26/2024	0.142	0.172	0.330
6/27/2024	0.165	0.173	0.287
6/28/2024	0.210	0.173	0.366
6/29/2024	0.172	0.167	0.320
6/30/2024	0.172	0.165	0.320
SUMMARY			
AVG	0.158	0.156	0.296
MAX	0.215	0.178	0.536
MIN	0.115	0.132	0.185

Tahoe-Truckee Sanitation Agency
Monitoring and Reporting Program No. 2002-0030
WDID Number 6A290011000
Flow Monitoring Within collection System: Flow Measurement
Truckee Sanitary District
June, 2024

DATE	TSD Calc Daily Flow MG	TSD Calc Daily Flow 7 Day Avg	TSD Peak Flow MGD
6/1/2024	1.529	1.562	2.090
6/2/2024	1.555	1.513	1.969
6/3/2024	1.504	1.478	1.788
6/4/2024	1.475	1.476	2.479
6/5/2024	1.491	1.488	1.774
6/6/2024	1.534	1.506	1.777
6/7/2024	1.554	1.520	1.878
6/8/2024	1.663	1.539	1.956
6/9/2024	1.729	1.564	1.993
6/10/2024	1.618	1.581	1.891
6/11/2024	1.573	1.595	1.825
6/12/2024	1.586	1.608	1.922
6/13/2024	1.594	1.617	2.177
6/14/2024	1.656	1.631	2.025
6/15/2024	1.723	1.640	2.290
6/16/2024	1.741	1.642	2.068
6/17/2024	1.663	1.648	2.119
6/18/2024	1.621	1.655	2.046
6/19/2024	1.648	1.664	2.115
6/20/2024	1.652	1.672	2.069
6/21/2024	1.743	1.684	2.294
6/22/2024	1.805	1.696	2.261
6/23/2024	1.780	1.702	2.057
6/24/2024	1.636	1.698	1.972
6/25/2024	1.599	1.695	1.909
6/26/2024	1.611	1.689	1.859
6/27/2024	1.628	1.686	2.013
6/28/2024	1.700	1.680	2.057
6/29/2024	1.812	1.681	2.552
6/30/2024	1.800	1.684	2.365
SUMMARY			
AVG	1.641	1.616	2.053
MAX	1.812	1.702	2.552
MIN	1.475	1.476	1.774



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: F-1

FROM: Accounting Department

SUBJECT: Approve Accounts Paid and Payable for the Period from July 9, 2024 – August 12, 2024

RECOMMENDATION:

Approve accounts paid and payable from July 9th, 2024, through August 12th, 2024.

DISCUSSION:

Pursuant to California Public Utilities Code 16116, "The Accountant ... shall draw all warrants to pay demands made against the District when the demands have been first approved by a majority of the Board present at the meeting at which the demands are acted upon." The Chief Financial Officer presents the Finance Committee with both Accounts Paid (warrants or checks written) and Accounts Payable (warrants or checks to be written or demands) for its review.

FISCAL ANALYSIS:


Sufficient funds are included in the 2024-2025 Fiscal Year budget. District Staff and the Finance Committee have reviewed and recommended these accounts paid and payable as appropriate District expenditures.

ATTACHMENTS: N/A

MOTION: Approve Staff Recommendation.

REVIEW TRACKING:

Submitted By: 
Vanetta N. Van Cleave
Chief Financial Officer

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



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: F-2

FROM: Office of the General Manager

SUBJECT: Approve the Regular Meeting Minutes of July 9, 2024 and Special Meeting Minutes of August 1, 2024

RECOMMENDATION:

Approve the Regular Meeting Minutes of July 9, 2024, and Special Meeting Minutes of August 1, 2024

DISCUSSION:


At the regular Board meeting and any special Board meetings, draft minutes from meeting(s) held during the previous month are presented to the Board of Directors for review and approval. Meeting minutes represent the official record of the District's actions. Minutes are considered to be a vital and historical record of the District.


FISCAL ANALYSIS: No Fiscal Impact

ATTACHMENTS: Draft Minutes from July 9 and August 1

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: 
Misty Moga
Administrative Liaison

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



DRAFT MINUTES

**NORTH TAHOE PUBLIC UTILITY DISTRICT
Board of Directors Regular Meeting
North Tahoe Event Center, 8318 N Lake Blvd.
Kings Beach, CA**

Tuesday, July 9, 2024, at 2:00 p.m.

CALL TO ORDER/ESTABLISH QUORUM

The regular meeting of the North Tahoe Public Utility District Board of Directors was held on Tuesday, July 9, 2024, at 2:00 p.m. at the North Tahoe Event Center. Directors Thompson, Daniels, and President Coolidge were present. Directors Hughes and Mourelatos were absent. District Staff in attendance included General Manager Johnson, Chief Financial Officer Van Cleave, Engineering and Operations Manager Pomroy, Public Information Officer Broglio, Utility Operations Manager Fischer, Human Resources Manager Harris, Recreation, Parks, and Facilities Manager Oberacker, and Administrative Liaison/Board Secretary Moga. Legal Counsel Nelson was also present. The Pledge of Allegiance was recited. There were no changes to the agenda.

OPEN SESSION

PUBLIC COMMENT –

Jeff Warnes provided public comment and a written statement which is attached hereto.

There were no requests for public comment.

EMPLOYEE ANNIVERSARY AWARDS:

The Board and Staff recognized and commended Jesse Lochridge, Utility Operations Compliance Inspector, for his 20 Years of Service to the District.

PUBLIC HEARINGS

AUTHORIZING ANNUAL LEVY OF SPECIAL TAX FOR COMMUNITY FACILITIES

DISTRICT (CFD) 94-1 (Timed Item 3:00 p.m.) - Adopt Resolution 2024-16 of the Board of Directors of the North Tahoe Public Utility District Authorizing the Levy of a Special Tax within Community Facilities District 94-1 for Fiscal Year 2024-2025

President Coolidge opened the public hearing. CFO Van Cleave introduced the item. In response to Director Daniels' comment, General Counsel Nelson noted that Mello Roos is very common in other agencies and usually goes unnoticed. GM Johnson noted that our decision to mail the stickers helps educate and drive value through the Mello Roos. There were no requests for public comment, so the public hearing was closed.

MOTION: Director Daniels moved to Adopt Resolution 2024-16 of the Board of Directors of the North Tahoe Public Utility District Authorizing the Levy of a Special Tax within Community Facilities District 94-1 for Fiscal Year 2024-2025. Director Thompson seconded the motion which carried unanimously in favor.

AUTHORIZING ANNUAL LIEN ACTION FOR DELINQUENT AND UNPAID SEWER AND WATER CHARGES (Timed Item 3:05 p.m.) - Adopt Resolution 2024-17 of the Board of Directors Authorizing the Annual Lien Action for Delinquent and Unpaid Sewer and Water Charges

President Coolidge opened the public hearing, and CFO Van Cleave introduced the item. There were no requests for public comment. The public hearing was closed.

MOTION: Director Daniels moved to Adopt Resolution 2024-17 of the Board of Directors Authorizing the Annual Lien Action for Delinquent and Unpaid Sewer and Water Charges. Director Thompson seconded the motion which carried unanimously in favor.

REPORTS TO THE BOARD OF DIRECTORS: *Reports are informational only, and no action will be taken.*

- Tahoe-Truckee Sanitation Agency (T-TSA) Report – Scott Wilson was not available to provide his report.
- Recreation & Parks Commission Report – Nancy Williams, Alternate Commissioner, provided highlights of her report. The Board and Staff held a brief discussion regarding creating a policy for donating NTEC rental space to non-profits. They also discussed concerns about motorized bikes on our trails.
- Board Committee Reports – Director Thompson mentioned that the Development & Planning committee had asked to make comments on items G-4 and G-6. He pointed out that the Emergency Generator project had only received one bid. Regarding item G-6, he mentioned that these projects had not yet started. Director Daniels provided an update on the Recreation Committee and praised the Commission and RPF Manager Oberacker and her team. They all did a great job, and kudos to the entire Recreation Department.

CONSENT CALENDAR: *Consent Calendar items are routine items which are approved without discussion or comment. If an item requires discussion, it may be removed from the Consent Calendar prior to action.*

- Approve Accounts Paid and Payable for the Period from June 11, 2024 – July 8, 2024
- Approve Regular Meeting Minutes of June 11, 2024
- Award a Construction Contract and Authorize the General Manager to Execute the Agreement with F.W. Carson, Co. for the 2024 Water Service Line Replacement Project and Find that the Agreement is Exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines § 15301 (Existing Facilities)
- Award a Construction Contract and Authorize the General Manager to Execute the Agreement with GLA Morris Construction, Inc. for the North Tahoe Event Center Emergency Generator Project and Find that the Agreement is Exempt from the California Environmental Quality Act (CEQA) Under CEQA Guidelines § 15301 (Existing Facilities)
- Accept the Annual Independent Audit Report of the Money Purchase Pension Plan for Calendar Year 2023 Conducted by MUN CPAs

- Adopt Resolution 2024-18, A Resolution of the Board of Directors of the North Tahoe Public Utility District Approving an Application for the Truckee Tahoe Airport District 2024 Agency Partnership Program Grant
- Authorize the General Manager to File a Notice of Completion for the Satellite Sewer Pump Station Replacement Project

MOTION: Director Thompson moved to approve the consent items. Director Daniels seconded the motion which carried unanimously in favor. Directors Mourelatos and Hughes were absent.

MANAGEMENT TEAM INFORMATIONAL UPDATES – *Reports are informational only, and no action will be taken.*

General Manager/CEO Report – GM Johnson highlighted items from his report, including legislative affairs and grant pursuit. The Directors congratulated GM Johnson on the positive news of the legislative and federal milestones.

Public Information Officer Report – PIO Broglio provided highlights of his report, including sharing copies of the new Tahoe Vista Rec Area guide. He noted he attended a West Coast Emergency Disaster Preparedness conference in Seattle. In response to Director Daniels’ inquiry, CFO Van Cleave shared that 14 customers had signed up for the Cares Program Rate Relief program.

Accounting Department Report for the month ending May 31, 2024 – CFO Van Cleave shared key points from her report. In response to Director Daniels, CFO Van Cleave noted that grant money catch-up and rollover will be presented. Director Daniels provided suggestions on the NTEC budgeted versus actual numbers.

Recreation, Parks, and Facilities Department Report – RPF Manager Oberacker provided highlights from her report. Director Thompson recommended staffing TVRA with a parking attendant during 4th of July week.

Planning and Engineering Department Report – EOM Pomroy provided highlights from his report. In response to President Coolidge’s inquiry about UPCCAA projects, EOM Pomroy provided an update on the sewer lateral lining project.

Utility Operations Department Report – UOM Fischer provided highlights from his report. He noted staff is focusing on confirming properties in the District don’t have lead service lines in compliance with the nationwide EPA mandate. UOM Fischer highlighted the inaugural Operations Rodeo Day as part of the bi-annual employee meeting. President Coolidge complimented the event as a great way to showcase their skills. UOM Fischer reviewed water usage and future smart meter deployment through the Water Smart grant.

Legal Report – Counsel Nelson provided highlights from his report, including legislative updates and the Taxpayer Protection and Government Accountability Act.

BOARD COMMENTS – There were no comments.

LONG RANGE CALENDAR – The long-range calendar was reviewed. GM Johnson highlighted the Tahoe Summit on August 14.

PUBLIC COMMENT – There were no requests for public comments.

The board went into the closed session at 3:36 p.m. with no reportable action anticipated.

CLOSED SESSION –

- **PUBLIC EMPLOYEE PERFORMANCE EVALUATION** – *Pursuant to Section 54957. Title: General Manager/CEO*

ADJOURNMENT – With no further business to come before the Board, the meeting was adjourned at 3:50 p.m.

Good afternoon, my name is Jeff Warnes. I am here today to expose the corruption and relate my employment experience at NTPUD. I will be happy to discuss my experiences with NTPUD with any regulatory agency that views this video. In my 50 years of being employed, NTPUD was the most corrupt organization I ever worked for. Since I know what really happens behind the scenes, I will go out of my way to not drink water in the NTPUD district for fear one of the employees that were extorting me might do something to the drinking water. I want to bring my story public, in case there are other employees experiencing the same extortion I endured, and hopefully, they will seek help. NTPUD knew I couldn't afford an \$800.00/hour attorney, that's why I am here today to get this on camera because every person I have contacted concerning this matter has refused to help me. Ms. President, I told you about this travesty in 2010 when you were my employee during the census and you have done nothing? You had first hand knowledge of my poor medical condition caused by NTPUD. There is another board member sitting in front of me today, a board member that I have known for over five decades, a board member who thought it was perfectly OK to ask me for some of my prescription pain medication through a third party. This board member refused to help me and has had knowledge of the other NTPUD employees that were extorting me for the same medications for several years. Thank you for being a traitor to me, board member! You know who you are! I was actually getting somewhere with Mr. Whitlaw because I had worked on his search and rescue snow cat numerous times as a voluntary donation to the team. Unfortunately, Mr. Whitlaw had a much more severe personal issue to deal with and sadly passed away. I was hired by John Hassenplug and I worked directly for Bob Rhuburg. I left a position with Pisten Bully snow cats to take the position of head mechanic at NTPUD. Mr. Rhuberg had obtained my application from TCPUD, I was looking for a position closer to home to be with my family.

During my first years of employment with NTPUD, under the supervision of Mr. Hassenplug, I was supported as a department head. Any concerns I had, I discussed with John or Bob and my concerns were promptly addressed. I was awarded "employee of the year" by Mr. Hassenplug. Both Bob and John retired and Lee Shegg became the temporary CEO. Mr. Shegg, I soon learned was very corrupt.

I was injured by a fall on the ice outside of the vehicle maintenance building's door. I had several surgeries as a result of these well documented injuries. During one of my surgeries, I had an A/V fistula in my lower spine caused by an epidural. After a period of time, I began having momentary lapses of consciousness caused by that anesthesia. During one of these lapses of conscience, I had an accident which totaled a NTPUD pick up truck. This accident was a direct consequence of that anesthesia. When I woke up in the hospital after that accident, there was a NTPUD employee, one of my extortionists, sitting in my hospital room. That employee produced a bottle of some liquid and told me Lee had sent him and I was supposed to put this liquid in my urine prior to giving the hospital a sample. I followed those instructions and was still wondering why I was in the hospital. I was told later that I had been in an auto accident.

When I returned to work, I was summoned into Mr. Shegg's office, where I was questioned about the adulterant I had understood he had sent to the hospital. I instantly figured out that I had been set up. Mr. Shegg wrote me up and forced me into a drug rehab program. I was forced to take time off without pay. I tried to relate to Mr. Shegg my story of several employees that were extorting me for my pain medicine. Mr. Shegg then informed me that he wanted me to quit NTPUD. If I wrote a resignation letter, he would make sure I left with whatever pension I had earned to that resignation date. I wrote my resignation letter and offered it to him as requested. I realized that I had been totally set up and accepted his offer in good faith. I retained and managed my retirement for a full year after I was forced to leave. Suddenly, one day, as I was laying in the hospital paralyzed from the waist down from injuries I sustained while working for NTPUD, my retirement fund magically disappeared. I talked to Larry Marple and asked him where did my money go? His reply was that I was short on my five years (just a few weeks due to injuries is sustained while working at NTPUD) and it was no longer mine. I asked Mr. Marple and Ms. Van Cleave where did my money go? As of today, I have not

received the courtesy of a reply. I demand an explanation of where did my money go that was verbally promised to me by Mr. Shegg! The only reply that I have received from Ms. Van Cleave was that she was watching out for the public's money. What about my money?

I will be happy to share my experiences from what really happens behind the scenes at NTPUD with any regulatory agency that should happen to see this video of the this board meeting. My contact number is 775 742 3682.

As soon as I receive, at today's value, the pension I was promised, I will be willing to supply the names of the employees and the board member that were extorting me and who used their positions to intimidate me into supplying them my prescription pain medicine. What really upsets me is seeing the very people that were extorting me still working there and seeing the other extortionists that have retired receiving their pensions at my expense.

Thank you.



DRAFT MINUTES

**NORTH TAHOE PUBLIC UTILITY DISTRICT
Board of Directors Special Meeting
North Tahoe Event Center, 8318 N Lake Blvd.
Kings Beach, CA**

Tuesday, August 1, 2024, at 12:00 p.m.

CALL TO ORDER/ESTABLISH QUORUM

The special meeting of the North Tahoe Public Utility District Board of Directors was held on Thursday, August 1, 2024, at 12:04 p.m. at the North Tahoe Event Center. Directors Thompson, Hughes, Daniels, and President Coolidge were in attendance. Director Mourelatos arrived at 12:08 a.m. District Staff in attendance included General Manager Johnson, Chief Financial Officer Van Cleave, Engineering and Operations Manager Pomroy, Public Information Officer Broglio, Utility Operations Manager Fischer, Human Resources Manager Harris, and Administrative Liaison/Board Secretary Moga. Legal Counsel Nelson was also available. The Pledge of Allegiance was recited. There were no changes to the agenda.

OPEN SESSION

PUBLIC COMMENT – There were no requests for public comment.

The board went into a closed session at 12:06 p.m. with no reportable action is anticipated.

CLOSED SESSION

- **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION –** *Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: 1 case*
- **PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Pursuant to Section 54957. Title: General Manager/CEO**
- **CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Section 54957.6. Agency Designated Representative: Sarah Coolidge, President. Unrepresented Employee: General Manager/CEO and Chief Financial Officer**

PUBLIC COMMENT AND QUESTIONS: *See protocol established under Agenda Item C, Public Comment and Questions.*

ADJOURNMENT – With no further business to come before the Board, the meeting was adjourned at 3:30 p.m.



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: F-3

FROM: Planning and Engineering Department

SUBJECT: Authorize the General Manager to Execute a Professional Services Agreement with HDR, Inc. for the Sewer Export System Study

RECOMMENDATION:

Authorize the General Manager to execute a Professional Services Agreement in the amount of \$111,030 with HDR, Inc. for the Sewer Export System Study (Project #2445).

DISCUSSION:

NTPUD's sewer export system conveys wastewater flows through a series of four (4) main pump stations, forcemains, and gravity sewers that transports wastewater from the District's service area to the Joint Sewage Facility (JSF) at the top of Dollar Hill. The JSF is a pipeline jointly owned with Tahoe City Public Utility District (TCPUD) which carries NTPUD and TCPUD flows to the Tahoe-Truckee Sanitation Agency's (T-TSA) Truckee River interceptor (TRI). The TRI then conveys the wastewater flows to T-TSA's Water Reclamation Plant in Truckee for treatment and disposal.

The sewage export system was constructed in response to the Porter Cologne Act and the bi-State Compact to export all wastewater out of the Lake Tahoe Basin. The facilities were designed and constructed and placed into service in 1968. The District, over the last 15-years, has completed the renovation and replacement of all four main pump stations: Secline, National, Carnelian, and Dollar Main Pump Stations. The next effort is to now analyze the existing condition of the four plus miles of wastewater forcemain and one mile of gravity interceptors to determine the remaining useful life of the pipeline, evaluate the availability of wastewater system storage along the alignment, and assess the operability of the pipeline as well as odor impacts along its alignment.

This scope of work will perform an evaluation of the sewage export system. The first task will be to document the existing attributes, previously collected condition information, and operational conditions of the sewage export pipeline system. The next task will be an evaluation of potential inspection methods for forcemain pipelines based on access, age, material, and flow; including options for screening inspections and detailed inspections and make recommendations for the forcemain inspection program, with estimated costs and schedule. Determining the condition and expected years of service left in large diameter transmission pipelines is very complex and requires specialty technology companies. This technology was first developed in the oil and gas industry to maximize the life of assets and reduce the likelihood of pipeline failures through pipeline condition assessment tools and techniques. The scope of work will also evaluate the available and required system storage

and compile options for expansion of storage and use during shutdowns. An odor control testing plan will also be developed to look at odor impacts along the alignment.

The District has selected HDR, Inc., a leading firm in the United States for water and wastewater system engineering, to provide engineering consulting services for the planning and assessment of the sewage export system. HDR has extensive experience in the Tahoe Basin with other sewer forcemain export projects. HDR also completed planning and design work on the sewer system master plan for the Tahoe City Public Utility District that includes the JSF. TCPUD will also be involved with this project's scope of work. The District has previously contracted with HDR for the 2020 Urban Water Management plan, the preparation of the Federally required Risk and Resilience Assessment and the Emergency Response Plan under the American Water Infrastructure Act, and the Cost-of-Service Study.

FISCAL ANALYSIS:

This project is included in the Fiscal Year 2023/24 Capital Budget for the Wastewater Fund as Sewage Export System Inspection/Analysis Predesign/Construction Project # 2445 with an available budget of \$150,000. Fiscal Year 2024/25 contains an additional \$100,000 for a total project budget of \$250,000. There is sufficient budget to allow the completion of the proposed Professional Services Agreement with HDR, Inc.

STRATEGIC PLAN ALIGNMENT:

Goal 1: Provide safe, efficient, sustainable water and wastewater services focusing on industry best practices and continuous improvement – Objective B: Optimize preventative maintenance of District utility system assets – Tactic 1: Continue corrective maintenance to improve system reliability – Activity b: Inspect and repair wastewater systems asset deficiencies; and – Objective D: Prioritize Capital Project planning and delivery toward uniform service using industry standards, asset condition data, and a focus on climate resilience and emergency preparedness – Tactic 2: Improve sewer system reliability – Activity c: Evaluate emergency sewer storage.



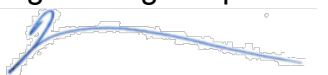
ATTACHMENTS:

HDR, Inc., Sewer Export System Study – Proposed Scope of Services and Fee Estimate

MOTION:

Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: 	Approved By: 
<u>Joseph J. Pomroy, P.E.</u> Engineering & Operations Manager	<u>Bradley A. Johnson, P.E.</u> General Manager/CEO
Reviewed By: 	
<u>Vanetta Van Cleave</u> Chief Financial Officer	



June 28, 2024

Joseph J. Pomroy, P.E.
Engineering and Operations Manager
North Tahoe Public Utility District
875 National Avenue
PO Box 139
Tahoe Vista, CA 96148

RE: Sewer Export System Study

Dear Mr. Pomroy,

Attached please find our cost proposal for the Sewer Export System Study. We look forward to assisting you on this important project.

The North Tahoe Public Utility District (NTPUD) conveys wastewater flows through their Sewage Export System (SES), which consists of a chain of four pumping stations, force mains, and gravity sewers that carries NTPUD flows to the JSF (Joint Sewage Facility), a pipeline they jointly own with Tahoe City PWD (TCPUD) which carries NTPUD and TCPUD flows to T-TSA's Truckee River interceptor (TRI)). The TRI then conveys flows to T-TSA's WWPT in Truckee, CA.

NTPUD has asked HDR to perform an evaluation of the SES that will include: review of existing condition assessment data, a review of system configuration and operations, an analysis of available storage and current odor operations. The proposed scope of work is provided in Attachment A and cost and rate schedule are provided in Attachment B.

We are excited to continue our long working relationship with North Tahoe Public Utility District. If you have questions, please contact Thomas Hoffman at 916.817.4781 or thomas.hoffman@hdrinc.com.

Sincerely,

HDR Engineering, Inc.

Holly L.L. Kennedy, PE (CA)
Senior Vice President

Tom Hoffman, PE (NV, CA)
Project Manager

ATTACHMENT A – Scope of Work

ATTACHMENT B – Estimate Work Effort and Cost

Attachment A - Scope of Work

North Tahoe Public Utility District

Sewage Export System Study

Task 1 – Project Management

Subtask 1.1 – Project Management and Quality Assurance/Quality Control (QA/QC) Program

This subtask includes project management activities needed to assist budget, resources, and schedule, and to coordinate with NTPUD. HDR will prepare invoices and progress reports monthly, summarizing budget and schedule status in measurable terms. Other activities will include scheduling of staff and coordination of the internal team and subconsultants.

HDR will develop a QA/QC plan and coordinate its implementation for the scope of work. Deliverables to NTPUD will receive an internal, independent review by HDR senior technical staff before submittal to NTPUD. HDR will conduct a Project Approach and Resource Review (PARR) meeting internally to review the project's technical approach and resource allocation at project commencement.

Deliverables: Monthly invoices with progress report in PDF format.

Assumptions: Project will be completed by December 2024.

Subtask 1.2 – Meetings and Site Visits

HDR will conduct a kick-off meeting to introduce the project team and to discuss goals/objectives, deliverables, schedule, communication protocols, meetings, and other administrative items. Up to two HDR team members will attend the kick-off meeting, assumed to be up to two hours in length held virtually.

HDR will conduct weekly one-hour progress meetings (up to 12) with the NTPUD project manager and its representatives. Meetings will be held virtually via Microsoft Teams, with attendance by HDR's project manager and as-needed attendance by the project engineers and various disciplines. A meeting agenda and minutes summarizing action items and decisions will be provided.

Up to two HDR team members will also attend a Draft Study Review Workshop. HDR will meet with NTPUD staff and its representatives to discuss comments on the Draft Sewer Export System Study. It is assumed this meeting is in-person and two hours in length.

HDR will transfer NTPUD comments received in writing to a Microsoft Excel-based comment log for response tracking. The review comment log will be maintained to track HDR responses to comments. The comment response log will be submitted with the subsequent design deliverable.

Two HDR team members will make a site visit during the condition assessment review and planning stage. It is assumed that HDR will be accompanied by NTPUD and that there will be access to the NTPUD facilities. A site-visit agenda and summary will be prepared.

Deliverables: Review comment log, meeting agenda materials, and minutes, and site visit summary in PDF format delivered electronically.

Assumptions: Kick-off meeting and workshop may be held virtually, or in-person as specified above (with key discipline leads participating by video conference). Site visit will be completed in one day and no testing will be completed as part of this scope.

Task 2 – Condition Assessment and Operations Review and Planning

HDR will review existing data including condition assessment reports and pumping station and pipeline record drawings and SCADA data. The following will be included in a Condition Assessment Review and Planning TM:

Condition Assessment

- Review existing CCTV inspection reports and evaluate condition of gravity pipelines.
- Evaluate potential inspection methods for force main pipelines based on access, age, material, and flow, including options for screening inspections and detailed inspections.
- Evaluate implementation requirements for force main inspection methods, including inspection tool insertion/retrieval, inspection tool propulsion through pipeline (i.e., free swimming, self-propelled, winching, etc.), and flow control/bypass/down-time requirements.
- Make recommendations for force main inspection program, with estimated costs and schedule.

SES Site and Operations Review

- Review pressure ratings of pipe vs. the existing pressure conditions and transients.
- Review hydraulic grade lines and pump curves.
- Review flow and runtime data.
- Review pipeline velocities and storage detention times.
- Review preliminary soil corrosivity data.
- Review existing odor control system data and provide an odor testing plan, with estimated costs and schedule.

Deliverables: Draft and Final Condition Assessment and Operations Review and Planning TM in PDF format delivered electronically.

Assumptions:

- CCTV of gravity pipelines downstream of National, inlet to Carnelian is complete with PACP scoring.
- CCTV of gravity pipelines downstream of Carnelian, inlet to Dollar is complete with PACP scoring.
- CCTV of JSF, downstream of Dollar, through Tahoe City is complete with PACP scoring.
- CCTV of gravity pipelines downstream of Secline, at inlet to National is not complete. This pipe is PVC and was installed in 2004 to replace original gravity main.
- NTPUD can complete the missing CCTV with PACP scoring.
- Force main inspection implementation to be included in a future scope if needed.
- Odor testing to be included in a future scope if needed.
- NTPUD has existing information from pumping station design projects including design pressures, surge design, and anticipated pipeline pressures.
- Condition assessment of pumping stations is not included.
- SES Odors are not currently monitored.
- NTPUD will provide a single set of compiled comments on the Draft TM within 10 working days following submittal.
- Final Condition Assessment and Operations Review and Planning TM will be completed within 40 working days of NTP.

Task 3 – Sewer Export System Study

Following the review of the existing information and acceptance of the implementation plan, HDR will prepare the Sewer Export System Study. The Sewer Export System Study will include the information in the subtasks described below.

Task 3.1 - System Configuration/Operations Evaluation

HDR will evaluate and propose options for operations optimization of the SES. This evaluation will include the following:

- Evaluate placement of isolation valves, ARVs, and other appurtenances in SES force mains.
- Review level of redundancy in the SES and evaluate appropriateness of redundancy approach.

- Review current bypass options and identify potential improvements.

Task 3.2 – System Storage Evaluation

HDR will evaluate the available and required system storage and compile options for expansion and use during shutdowns. This will include the following:

- Evaluate storage time currently available in the SES at average day and peak day flows.
- Compile pumping stations into a linear model for evaluation of storage and shutdown scenarios (Microsoft Excel).
- Assess benefits of improving system storage to allow shutdowns for repair/maintenance and identify potential options for doing so.
 - This analysis will include storage options in NTPUD service area and in TCPUD's service area along the JSF.

Task 3.3 – Odor Control Evaluation

HDR will provide an analysis of NTPUD's existing odor control approach and identify potential improvements to the chlorine injection system. Recommendations will be based on the odor testing (if performed following the testing plan submitted in Task 2) and a desktop study of the wastewater quality and flow characteristics in the SES. This task includes an HDR Odor Control Specialist to provide different options for odor control and the pros and cons of each method.

Task 3.4 – Identification of Improvements

Utilizing the results of Task 2 and the evaluations in Subtasks 3.1 through 3.3, HDR will recommend improvements to operations and assets. This will include a compiled list of actionable improvements and conceptual level cost estimates and prioritization schedule.

Deliverables: Draft and Final Sewer Export System Study in PDF format delivered electronically.

Assumptions:

- HDR will provide draft submittal to NTPUD for review and comment 10 working days before Review Workshop.
- NTPUD will provide review comments during the workshop and in a single compiled set within 10 working days following the submittal review workshop.
- Final Sewer Export System Study will be completed within 100 working days from NTP.



Task 4 – Supplemental Condition Assessment (Optional)

This optional task would include supplemental condition assessment or field testing that may be recommended following the review of the existing information. HDR will provide a scope and fee for this work if-needed.

Attachment B - Estimated Work Effort and Cost

North Tahoe Public Utility District

Sewer Export System Study

Task No.	Task Description	QA/QC	Project Manager	Project Engineer	Odor Control Engineer	Technical Editor	Admin/ Clerical	Total HDR Labor Hours	Total HDR Labor (\$)	HDR Expenses w/ 5% mark-up (\$)	Subs w/ 5% mark-up (\$)	Total Cost (\$)
Task 1 - Project Management												
1.1	Project Management and Quality Assurance/Quality Control Program	8	16	10		8	20	62	\$12,203			\$12,203
1.2	Meetings and Site Visits	14	22	14	8			58	\$13,754	\$500		\$14,254
	Subtotal Task 1	22	38	24	8	8	20	120	\$25,956	\$500	\$0	\$26,456
Task 2 - Condition Assessment and Operations Review and Planning												
	Condition Assessment and Operations Review and Planning TM	6	20	80	16			122	\$20,711			\$20,711
	Subtotal Task 2	6	20	80	16	0	0	122	\$20,711	\$0	\$0	\$20,711
Task 3 - Sewer Export System Study												
3.1	System Configuration/Operations Evaluation	4	10	40				54	\$9,312			\$9,312
3.2	Systems Storage Evaluation	4	20	80				104	\$17,131			\$17,131
3.3	Odor Control Evaluation	6	18	36	40			100	\$18,490			\$18,490
3.4	Identification of Improvements	6	24	60	16			106	\$18,930			\$18,930
	Subtotal Task 3	20	72	216	56	0	0	364	\$63,863	\$0	\$0	\$63,863
COLUMN TOTALS		48	130	320	80	8	20	606	\$110,530	\$500	\$0	\$111,030



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: F- 4

FROM: Office of the General Manager

SUBJECT: Declare Items/Vehicles as Surplus and Authorize Sale, Donation, or Disposal as Appropriate

RECOMMENDATION:

Declare vehicles, equipment, and other items no longer used or useful as surplus and authorized for sale, donation, and/or disposal as appropriate.

DISCUSSION:

The District works to dispose of items that are not used and useful. The staff has prepared a list of items for disposal that are no longer used or useful to the District. The vehicles, equipment, and items proposed for surplus are documented on the attached itemized listing.

FISCAL ANALYSIS:

No significant fiscal impact. Revenue generated from the auction of equipment will be placed into District funds as Gain on Sales of Surplus Equipment.

Vehicles will be sold through auction, with the proceeds going back into the Fleet Fund – Gain on Sales of Surplus Equipment.


ATTACHMENTS: Surplus Equipment Listing


MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: 
Ken Fischer
Utility Operations Manager

Reviewed By: 
Vanetta Van Cleave
Chief Financial Officer

Approved By: 
Joseph J. Pomroy, P.E.
Engineering and Operations Manager

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

2024 Surplus Equipment

- #8 2006 Chevy Colorado Pick-up Truck 73,800 Mileage
- #52 2005 Chevy Silverado Pick-up Truck 92,700 Mileage
- #53 2005 GMC Sierra Pick-up Truck 132,800 Mileage
- #54 2005 Chevy Silverado Pick-up Truck 108,000 Mileage
- #55 2005 Dodge Ram Pick-up Truck 93,000 Mileage
- #87 2000 Chevy Silverado Pick-up Truck 60,000 Mileage
- #88 2005 Chevy Silverado Pick-up Truck 143,600 Mileage
- #94 2005 Dodge Ram Pick-up Truck 152,000 Mileage
- #911 1996 Godwin Sewer Pump & trailer 206 Hours
- #70 2006 Sullair 49HP Towable Air Compressor
- (3) Snow Blowers (1) 1995 and (2) 2005
- (4) Knack Job Boxes
- (1 pair) Truck bed side toolboxes
- Misc Bumpers and tailgates
- (3) Suitcase light stands
- (1) Skil Chop Saw
- (1) Chainsaw

SURPLUS ITEMS FROM THE NORTH TAHOE EVENT CENTER:

- 1 Yamaha P22 upright piano
- 1 Large wooden hutch
- 2 Armchairs
- 1 Footrest
- 2 Branch room screens
- 3 Branch containers
- 1 Blue velvet couch

2	Electric warming cabinets
3	Sheet pan racks
1	Hexagon wooden ceremony arch
1	Ping pong table
Misc	Catering serving equipment
4	Rolling branch carts
9	Filing cabinets
50	5" saucer plates
50	Soup cups
60	bowls
200	Dinner plates
70	Coffee mugs
240	Salad plates
200	knives
200	Forks
200	Spoons
130	Butter dish



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 13, 2024

ITEM: F-5

FROM: Finance Department

SUBJECT: Adopt Resolutions 2024-19 and 2024-20, Resolutions of the Board of Directors of the North Tahoe Public Utility District Adopting Fiscal Years 2023-2024 and 2024-2025, respectively, Revised Annual Appropriations Limits

RECOMMENDATION:

Adopt Resolution 2024-19 Revising the District's Annual Appropriations Limit of for Fiscal Year 2023-2024 of \$14,814,244 Pursuant to Article XIII (B) of the California Constitution; and that total annual appropriations subject to the limit based on an estimated annual Ad Valorem property tax increment of \$6,300,000 and Community Facilities District tax of \$702,900, are under the Appropriation Limit by \$7,811,344.

Adopt Resolution 2024-20 Revising the District's Annual Appropriations Limit of for Fiscal Year 2024-2025 of \$15,375,080 Pursuant to Article XIII (B) of the California Constitution; and that total annual appropriations subject to the limit based on an estimated annual Ad Valorem property tax increment of \$6,900,000 and Community Facilities District tax of \$682,900, are under the Appropriation Limit by \$7,792,180.

DISCUSSION:

As a component of the District's continuous improvement efforts, staff has identified the need to recognize the Community Facilities District (CFD) tax, collected by the District annually, into the General Fund appropriations limit adopted annually by the Board of Directors.

The two Resolutions before the Board of Directors for adoption represent the corrections to recognize the CFD tax in the calculation of the appropriations limit for Fiscal Years (FY) 2023-2024 and 2024-2025. The result of the correction is to increase the total tax, thereby decreasing the amount the District is under the limit by \$702,900 and \$682,900 in FY 2023-2024 and FY 2024-2025 respectively.

FISCAL ANALYSIS:

No financial 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

ATTACHMENTS:


- Resolutions 2024-19 and 2024-20

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By: 

Vanetta N. Van Cleave
Chief Financial Officer

Approved By: 

Bradley A. Johnson, P.E.
General Manager/CEO

RESOLUTION 2024-19
OF THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT ESTABLISHING A GENERAL FUND APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2023-2024 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION; AND THAT TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT BASED ON AN ESTIMATED AD VALOREM PROPERTY TAX INCREMENT AND COMMUNITY FACILITIES DISTRICT TAX ARE UNDER THE APPROPRIATIONS LIMIT

WHEREAS, the Board of Directors of the North Tahoe Public Utility District establishes appropriation limits annually for the expenditure of funds of the District pursuant to Article XIII (B) of the California Constitution; and

WHEREAS, the Board of Directors reviews and approves a budget to be written and reviewed annually by the District;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT DECLARES THE FOLLOWING:

1. That the North Tahoe Public Utility District has established an appropriations limit in the amount of \$14,814,244 pursuant to Article XIII (B) of the California Constitution for Fiscal Year 2023-2024; and
2. That total annual appropriations subject to the limit based on an estimated annual Ad Valorem property tax increment and Community Facilities District tax of \$7,002,900 are under the appropriations limit by \$7,811,344.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT THIS 13th DAY OF AUGUST 2024, BY THE FOLLOWING ROLL CALL VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah Coolidge, President
Board of Directors

ATTEST:

Bradley A. Johnson, P.E.
General Manager/CEO

RESOLUTION 2024-20
OF THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT ESTABLISHING A GENERAL FUND APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-2025 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION; AND THAT TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT BASED ON AN ESTIMATED AD VALOREM PROPERTY TAX INCREMENT AND COMMUNITY FACILITIES DISTRICT TAX ARE UNDER THE APPROPRIATIONS LIMIT

WHEREAS, the Board of Directors of the North Tahoe Public Utility District establishes appropriation limits annually for the expenditure of funds of the District pursuant to Article XIII (B) of the California Constitution; and

WHEREAS, the Board of Directors reviews and approves a budget to be written and reviewed annually by the District;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT DECLARES THE FOLLOWING:

1. That the North Tahoe Public Utility District has established an appropriations limit in the amount of \$15,375,080 pursuant to Article XIII (B) of the California Constitution for Fiscal Year 2024-2025; and
2. That total annual appropriations subject to the limit based on an estimated annual Ad Valorem property tax increment and Community Facilities District tax of \$7,582,900 are under the appropriations limit by \$7,792,180.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT THIS 13th DAY OF AUGUST 2024, BY THE FOLLOWING ROLL CALL VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah Coolidge, President
Board of Directors

ATTEST:

Bradley A. Johnson, P.E.
General Manager/CEO



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: G-1

FROM: Office of the General Manager

SUBJECT: Advanced Water Metering Infrastructure and Beacon EyeOnWater Software Presentation

RECOMMENDATION:

That the Board of Directors discuss and participate in a presentation from staff on advanced water metering infrastructure and Beacon EyeOnWater software. No action by the Board of Directors is agendized for this item.

DISCUSSION:

The District's multi-year Strategic Plan and five-year Capital Improvement Plan have identified replacement of the District's water meters with advanced metering infrastructure (AMI) as a priority. AMI uses cellular connected smart water meters to provide more real-time water use information to both the District and its customers in lieu of the traditional monthly-read cycle of the District's current metering infrastructure. This item provides a presentation on the District's AMI efforts and the customer facing Beacon EyeOnWater software.


FISCAL ANALYSIS:

No Fiscal Impact

STRATEGIC PLAN ALIGNMENT:

Goal 1: Provide safe, efficient, sustainable water and wastewater services focusing on industry best practices and continuous improvement – Objective E: Actively advance the District's consumer-facing public utility initiatives through community engagement – Tactic 1: Water loss. Conservation, and drought mitigations – Activity b: Continue the installation of cellular smart water meters to streamline the meter reading process and to allow customer access to real-time usage data.

REVIEW TRACKING:

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



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: G-2

FROM: Office of the General Counsel

SUBJECT: Review, Discuss, and Possibly Authorize the Board President to Execute Amended and Restated Employment Agreements for the General Manager/CEO and Chief Financial Officer

RECOMMENDATION:

The Board is considering taking action regarding an amendment to the employment agreements for the General Manager/CEO and Chief Financial Officer.

DISCUSSION:

This is a placeholder item to potentially approve amended employment agreements for the General Manager/CEO and the Chief Financial Officer pending direction provided in closed session. If the Board wishes to move forward with approving the amendments, copies will be distributed at the Board meeting.

FISCAL ANALYSIS:

The financial impact will depend on the action taken by the Board as it relates to the amended employment agreements.


STRATEGIC PLAN ALIGNMENT:

Goal 4: Sustain and strengthen organizational resources, expertise, and culture –
Objective A: Ensure the District can recruit and retain a qualified and skilled workforce –
Tactic 1: Maintain competitive wages and benefits.

MOTION:

Approval of the employment agreement amendments shall be made by Board action.

REVIEW TRACKING:

Submitted By: 
Joshua Nelson/BB&K
District Counsel



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: G-3

FROM: Office of the General Manager

SUBJECT: Public Employee Compensation – Title: General Manager/CEO
a. Consider Action and Salary Adjustment based on General Manager/CEO Performance Review

RECOMMENDATION:

The Board considers taking action regarding a salary adjustment for the General Manager after completing his performance review.

DISCUSSION:

Once the Board completes the performance evaluation for the General Manager for the prior year, consideration of the position's compensation via changes in compensation can only be discussed/acted on in an agendaized open meeting.

FISCAL ANALYSIS:


The District's Employment Agreement with the General Manager provides an annual salary adjustment for a cost-of-living allowance of an amount, not to exceed four percent (4%) based on the average of the San Francisco–Oakland–Hayward Urban Wage Earners and Clerical Workers index and the U.S. City Average Urban Wage Earners and Clerical Workers index in accordance with the report published in April and subject to the requirements set forth in Government Code sections 3511.1-3511.2. This adjustment equaled 3.2% for Fiscal Year 2024/25 and took effect on July 7, 2024.

The District's Employment Agreement with the General Manager also calls for the Board to consider a merit based increase in connection with the annual performance evaluation. The financial impact of this item will depend on the action taken by the Board as it relates to a merit based adjustment to the General Manager's compensation.

MOTION:

Changes in compensation must be made by Board action.

REVIEW TRACKING:

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



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: H-1

FROM: Office of the General Manager

SUBJECT: General Manager/CEO Report

Major monthly items of note are included as agenda items or are addressed in the Department Managers' reports in this packet. Additional items are as follows:

- 1) The District, Tahoe City Public Utility District (TCPUD), and the South Tahoe Public Utility District (STPUD) continue their partnership work on legislative matters:
 - a) At the federal level, the partnership developed the 2024 project priority list in anticipation of a potential United States Forest Service (USFS) 2024 allocation for the Tahoe water for fire suppression program. The USFS announced additional available funding for Fiscal Year (FY) 2024, that allocation is now \$2.155-million, of which, NTPUD anticipates receiving \$743,568 to support our Brockway Fire Protection Water Infrastructure Project scheduled for this summer. This is an increase of approximately \$10,000 to the District. Work is now focused on finalizing an agreement with the USFS.

Attention is also focused on FY 2025 budget appropriations requests for the program.
 - b) Additionally, the partnership received word from the offices of both Congressman Kiley and Congressman Amodei (Nevada) that our Basin-wide water infrastructure project request, through the United States Army Corps of Engineers (USACE) Section 219 program, was included at a \$20-million funding level in the final version of the House's 2024 Water Resources Development Act (WRDA) legislation. The Section 219 program provides planning, design, and construction assistance for water and sewer related environmental infrastructure and resource protection and development projects for local communities throughout the country. Under the program, construction is cost shared 75 percent federal and 25 percent non-federal. The House of Representatives approved WRDA on July 22, 2024 by a vote of 359-13. The Senate passed its version of WRDA unanimously on August 1, 2024. WRDA is now moving

through the reconciliation process to resolve differences between the two versions. The partnership is focused on ensuring the Tahoe project authorization remains in the final conferenced version of WRDA.

- c) Senators Padilla and Butler announced their selections for their FY 2025 Congressionally Directed Spending requests. The District's \$2-million project request was included in both Senators' selections. Unfortunately, the District's project (nor TCPUD's and STPUD's projects) were included in the final Senate Department of Interior spending bill.
- d) The 2024 Lake Tahoe Summit, hosted by Senator Catherine Cortez Masto of Nevada, will be held on Wednesday, August 14, 2024 at Round Hill Pines Beach Resort in Zephyr Cove, Nevada. This year's event theme is "Connecting Tahoe: Investing in Transit, Trails, and Technology for the Future" and the keynote speaker will be U.S. Secretary of Transportation Pete Buttigieg.

Following the Summit, Senator Cortez Masto is hosting a stakeholder luncheon with panelists speaking on Tahoe's successes, priorities, and challenges in implementing the Environmental Improvement Program. The General Manager will be participating as a panelist on the topic of wildfire, forest health, and water infrastructure.

- e) At the state level, the partnership continues working with Senator Alvarado-Gil on Senate Bill [SB 1088 \(Alvarado-Gil\)](#), which creates a new water infrastructure for fire suppression program that would then be funded by the anticipated Climate Resiliency Bond. The Bill unanimously cleared the Senate and recently passed the Assembly's Emergency Operations Committee. The Bill awaits consideration by the Assembly's Appropriations Committee on August 15, 2024.
 - f) The partnership continues to advocate for a Climate Resiliency Bond that includes wildfire resilience funding for SB 1088. The Climate Resiliency Bond Bill, [SB 867](#), passed the Senate and Assembly and was signed by the Governor in time to qualify for the November election. The Bill contains an allocation of \$130-million for a variety of wildfire resilience priorities, including the water infrastructure for fire suppression program created by SB 1088. The voters will consider the \$10-billion Bond as California Proposition 4 – Parks, Environment, Energy, and Water Bond Measure of 2024 in the November election.
- 2) The District received notice that our \$1,029,055 grant request to the California State Parks Habitat Conservation Program for our North Tahoe Trail Access Improvement Project was approved. This grant will support the construction of the trail extension and stairway replacement to enhance access in the North Tahoe Regional Park to the Pam Emmerich Memorial Pinedrop Trail. The General Manager has signed the

agreement in accordance with District Resolution 2023-05, and the District has received the fully executed agreement back from the State.

The District is now focused on pursuing a Transient Occupancy Tax (TOT) annual grant from the North Tahoe Community Alliance and Placer County to further support the project.

- 3) The District received notice that Placer County will be moving forward with awarding the second and third years of the TOT Sponsorship Grant we received for the Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension - Planning and Design Project. This represents an increase of \$500,000 in grant funds over the initial \$100,000 single year agreement and will allow the District to complete planning and design for reconstruction of the existing Pam Emmerich Memorial Pinedrop Trail as well as a trail connection linking the Regional Park to the Snow Creek Trail on National Avenue. The Placer County Board of Supervisors will consider the grant amendment at their August 27, 2024 meeting and, if awarded, the NTPUD Board of Directors will consider the amendment at the September regular meeting.
- 4) The District and TCPUD received notice from the California Tahoe Conservancy (CTC) that our \$80,000 grant request to fund a greenhouse gas inventory of both districts' operations was approved. The districts' General Managers have executed a Project Cooperation Agreement with support from NTPUD General Counsel with TCPUD acting as the lead agency for the grant.

TCPUD has awarded a contract to Sierra Business Counsel to complete the analysis in conformance with guidelines established by The Climate Registry.

- 5) The District received notice of award of a \$500,000 WaterSMART Grant from the Bureau of Reclamation on August 5, 2024 to support the upgrade of our 3,500 water meters with new, ultrasonic flowmeters utilizing cellular endpoints for data communication. This advanced metering infrastructure will provide more real-time water use information to both the District and its customers in lieu of the traditional monthly-read cycle of the District's current metering infrastructure. The General Manager will be executing the grant agreement in accordance with District Resolution 2024-04.
- 6) There was no Board meeting of the Boys and Girls Club of North Lake Tahoe (BGCNLT) in July.

The next regularly scheduled BGCNLT Board meeting is August 28, 2024.

7) The District is recruiting for two open positions:

- Utility Operations Maintenance Worker I/II
- Event Center Coordinator

Submitted By:



Bradley A. Johnson, P.E.
General Manager/CEO



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 13, 2024

ITEM: H-2

FROM: Justin Broglio, Public Information Officer

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- For the month of July, our communications and outreach focused on – 1) Continued promotion of the new 2024 Summer Recreation programs, community events, and camps; 2) Continued promotion and outreach for the District’s Rate Relief Program; and 3) Emergency messaging for the Carnelian Bay Sewer Spill.
- Most notably in July, for a 14-day period between July 18th and August 1, staff created and managed emergency notifications and community-wide messaging for the Carnelian Bay Sewer Spill incident.
 - Staff created 11 Incident updates and graphics in coordination with Placer County, Tahoe Conservancy, and local agency staff.
 - An incident website was created with all Incident Updates, FAQs, Maps, and public health information.
 - <https://ntpud.org/carnelian-bay-sewer-spill/>
- Staff is continuing the roll-out and promote the District’s Rate Relief Program.
- Staff is continuing to update the District’s Project webpages and working to update the District’s interactive Project Story-map.
- Staff is continuing to create outreach and promote registration for the District’s 2024 Summer activities, events, classes, and programs.
 - Special promotions in July included our Pickleball Sessions and Mini-camps, Ice cream Thursdays, and the new Live at the Launch music series.
- Staff is continuing the rollout and awareness of the District’s Water Conservation program, in connection with the State’s Save Our Water campaign.

Grants:

- Staff is preparing two applications for the North Tahoe Community Alliance Annual Grant Program – 1) for the construction of the Pam Emmerich Memorial Pinedrop Trail Extension project; and 2) for the Community Gathering and Art Plaza Project.
- Staff is preparing an application for the Truckee-Tahoe Airport District Agency Partnership Grant Program to support the Tennis and Pickleball Plaza Project.
- Staff is continuing to monitor and review grant opportunities as appropriate.

North Tahoe Event Center Marketing:

- Staff continues to coordinate with Recreation and NTEC management to implement our promotional reel video into the NTEC website and marketing channels.

Legislative Affairs:


- Staff continues to work on the advancement of Senate Bill 1088 on behalf of the Tahoe Water for Fire Suppression Partnership.

Community and Regional Partner Connections:

- Participated in bi-weekly Tahoe-Truckee PIO team meetings and North Lake Tahoe-Truckee Stakeholder meetings.
 - July meetings focused on the updates from summer messaging to visitors and residents, including wildfire, traffic, and trash messaging.
 - Special July meetings focused on the Carnelian Bay Sewer Spill response and support messaging from Basin agencies.
- Attended the NTCA’s July Monthly First Tuesday Breakfast Club.
 - Staff provided updates on the Summer Recreation Programs and Events and Summer Construction updates.

Review Tracking:

Submitted By: 
Justin Broglio
Public Information Officer

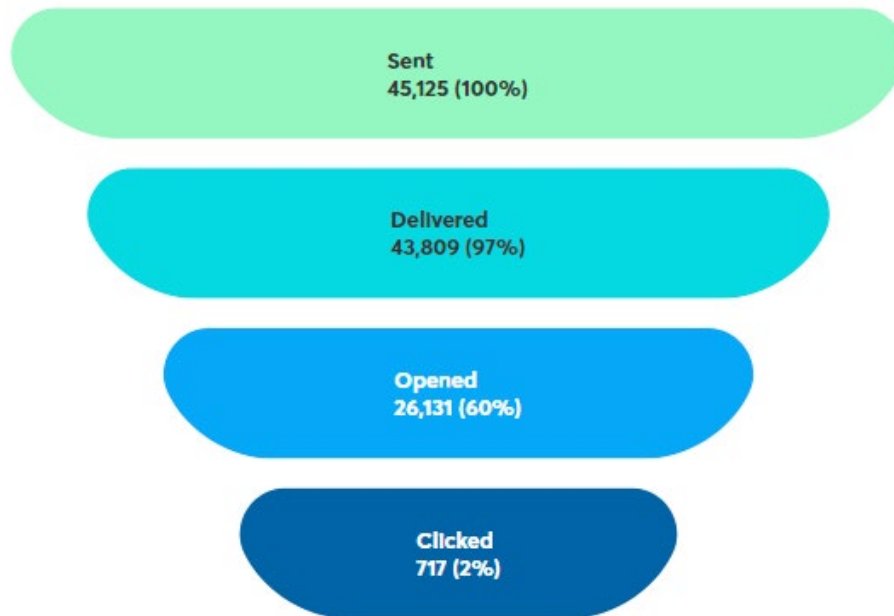
Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO


Email Newsletter Metrics –


July metrics for the District’s Recreation Newsletter and Board Meeting Notices –


District Email List – Recreation & Admin


- North Tahoe Recreation – Weekly Updates
- NTPUD Board and Commission Meeting Notices
- NTPUD – Carnelian Bay Sewer Spill Incident Updates





 Emails sent
45,125
↑ +23,107 vs. previous 31 days

 Delivered
43,809
↑ +22,376 vs. previous 31 days

 Open rate
60%
↑ +4% vs. previous 31 days

 Click rate
2%
↑ +0% vs. previous 31 days

 Bounced
1,316
↑ +731 vs. previous 31 days

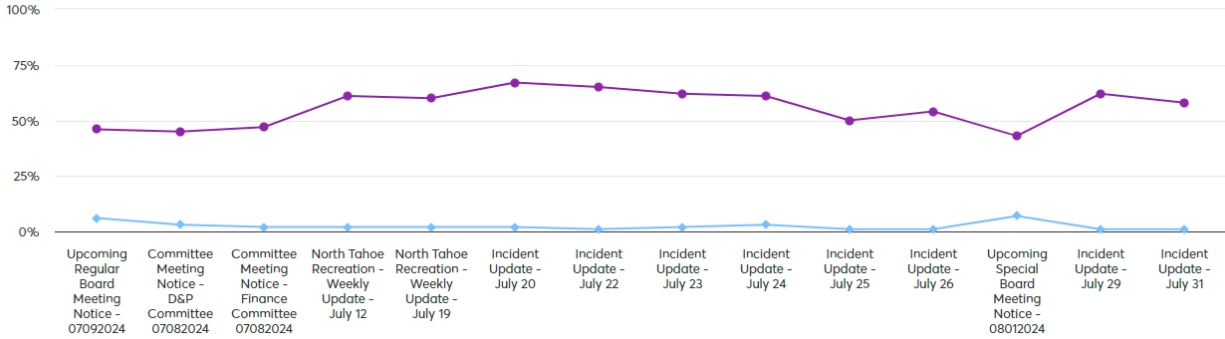
 Unsubscribed
14
↓ -2 vs. previous 31 days

Email campaigns

See how your campaigns performed during the selected time range.

Table Graph

< > Show 100 Download As Search by Campaign Name



INCIDENT UPDATES ONLY – Thursday, July 19 – Wednesday, July 31

<p>Emails sent</p> <p>36,083</p> <p>↑ +27,615 vs. previous 12 days</p>	<p>Delivered</p> <p>35,012</p> <p>↑ +26,778 vs. previous 12 days</p>	<p>Open rate</p> <p>60%</p> <p>↑ +0% vs. previous 12 days</p>
<p>Click rate</p> <p>2%</p> <p>↑ +0% vs. previous 12 days</p>	<p>Bounced</p> <p>1,071</p> <p>↑ +837 vs. previous 12 days</p>	<p>Unsubscribed</p> <p>7</p> <p>↑ +0 vs. previous 12 days</p>

Social Media Content –

North Tahoe Public Utility District
July 19 at 4:48 PM · 🌐

Emergency Incident Update: Carnelian Bay Sewer Spill

As of 4:00 p.m. on Friday, July 19th, emergency response crews from the North Tahoe Public Utility District have completed the initial cleanup and remediation of the sewage spill site in Carnelian Bay, as a result of a private contractor striking the District's main sewer export pipeline.

With support from neighboring utilities, NTPUD utility crews were able to wash and disinfect the entire impacted area above and adjacent to Lake Tahoe. Carnelian Bay West and Patton Landing Beach remain closed to the public until further notice and a public health advisory is still in effect for the shoreline northeast from Carnelian West Beach to Manzanita Avenue and southwest to 4600 North Lake Boulevard. Additional work to repair damage to landscaped areas near the shoreline will be done in the coming days.

The NTPUD's main sewer export pipeline was repaired and the District's wastewater system is operating as normal. District engineers and utility operation managers will continue to monitor the incident site and pipeline repair.

The NTPUD estimates that approximately 125,000 gallons of untreated sewage discharged from the District's export pipeline at the break site. Emergency response crews were able to collect approximately 40,000 gallons of the spill at the site and return it to the export system immediately. The remaining 85,000 gallons flowed through the nearby parking lot and into Lake Tahoe.

The NTPUD has taken water samples from the site and the surrounding area and is awaiting test results.

Please stay tuned to our website and our NTPUD social media channels for further updates as they become available.

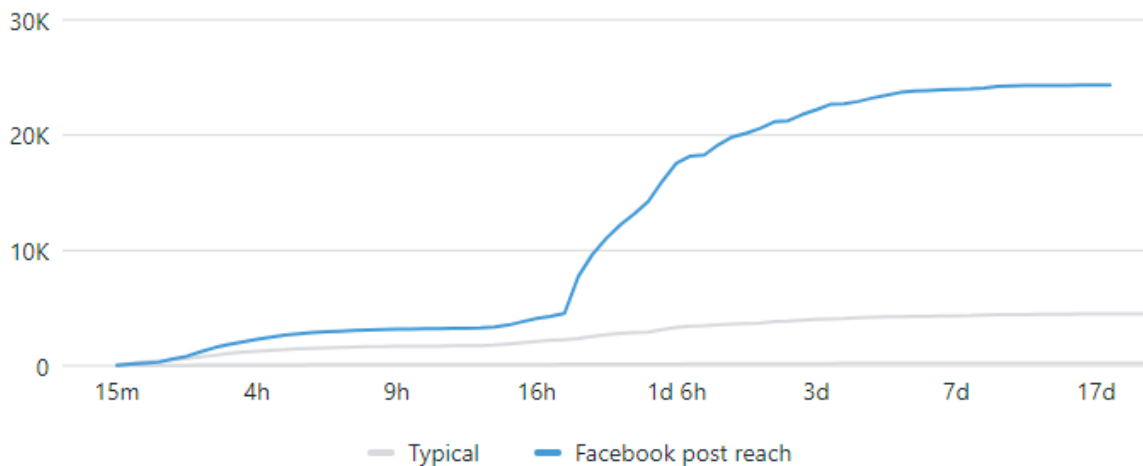
Thank you.



Overview

Reach ⓘ	Impressions ⓘ	Interactions ⓘ	Link clicks ⓘ
24,358	24,609	82	1
Higher than typical	Higher than typical	Higher than typical	Typical

Reach



Interactions ⓘ

Reactions ⓘ	Comments ⓘ	Shares ⓘ	Saves ⓘ
20	21	61	2
Higher than typical	Higher than typical	Higher than typical	Higher than typical



northtahoepud

Following

Message

+3

130 posts

734 followers

32 following

North Tahoe PUD

Public Utility Company

The North Tahoe PUD provides water and sewer services, and recreational and park facilities to Kings Beach, Tahoe Vista,...

ntpud.org + 4

Followed by northtahoerecreation, tahoe fund + 29 more

POSTS

REELS

TAGGED





North Tahoe Recreation & Parks added 41 new photos to the album: 2024 - 5k For a Cause Run.

July 12 at 9:40 AM · 🌐

Thank you to everyone who came out in June for our first 5k for a Cause in the North Tahoe Regional Park! We have nearly 50 runners out on the trails giving it their all and supporting our community.

Great job everyone! We'll see you later this month on Friday, July 26th for the next one - benefiting the [Boys & Girls Club of North Lake Tahoe](#).


#Community5K


#northtahoeevents

#northtahoerecreation





 northtahoerecreation • Following ...

 northtahoerecreation 5w
 Introducing the new Live at the Launch Music Series! 🎸 Helping you kick off your week all August long! Enjoy live music by local bands at the Tahoe Vista Recreation Area 🌟 Can't wait to see you there! 🎸🌟

#tahoevista
 #livemusicatahoe
 #northtahoe
 #northtahoerecreation

No comments yet.


Start the conversation.



 Liked by lindsay.thayer and others
 July 2

 Add a comment... 

North Tahoe Event Center – July - Instagram Highlights



northtahoeevents • Following
North Tahoe Event Center

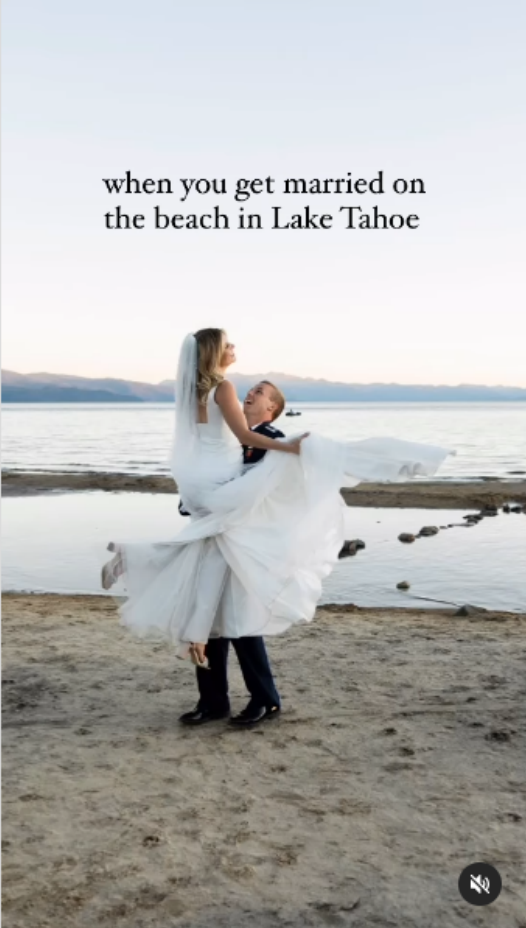
northtahoeevents 4w
Have you started planning your pre-wedding events?

When you're getting married, you have so many reasons to celebrate!

And while the ceremony and reception typically get the most attention, your pre-wedding celebration is just as important.

Liked by 3ric_figuerao and others
July 8

Add a comment...



when you get married on the beach in Lake Tahoe

northtahoeevents • Following
altego_music • Good luck babe X someb...

northtahoeevents 3d
Make Your Wedding Memorable With North Tahoe Event Center

At North Tahoe Event Center, we make it easy to create an unforgettable wedding guest experience by providing an unforgettable venue for your special day.

Our lakeside space features breathtaking views of Lake Tahoe, making it the perfect backdrop for your ceremony and reception.

With versatile indoor and outdoor spaces, you can tailor every aspect of your wedding to fit your vision, whether it's a grand celebration or an intimate gathering.

Liked by dj_sawyer_tahoe and others
3 days ago

Add a comment...



Website Traffic (Audience) Metrics

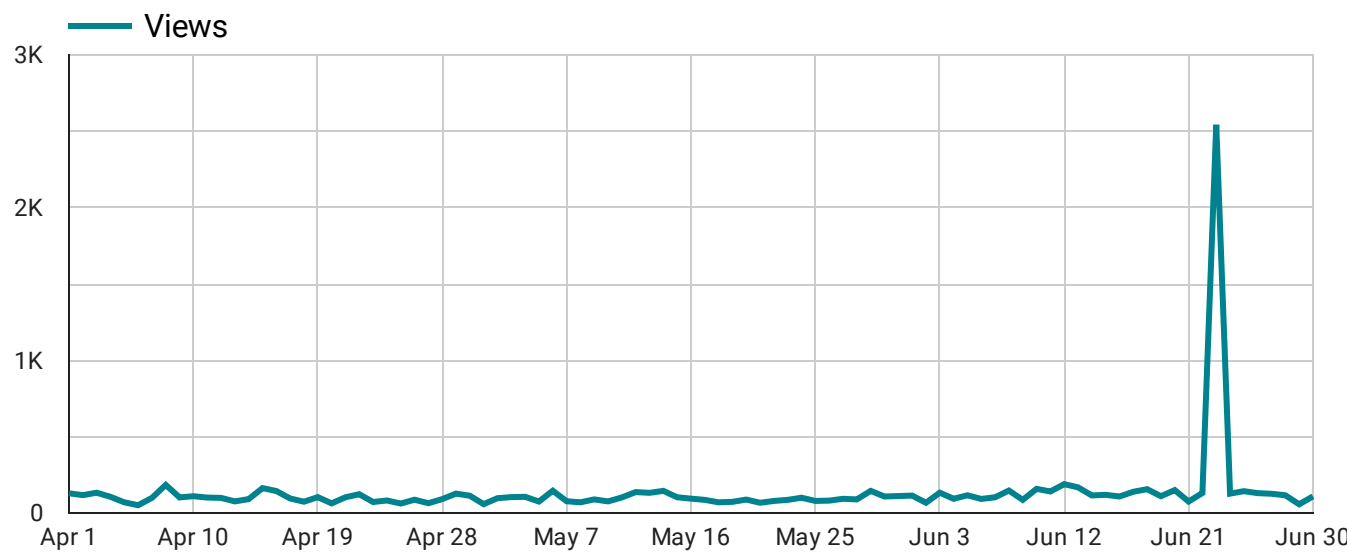


Total users
4,422

New users
4,346

Time on Site
02:49

Engagement rate
56.10%



Pageviews
12,062

Pages Viewed Per Session
1.94

Pageviews Per User
2.74

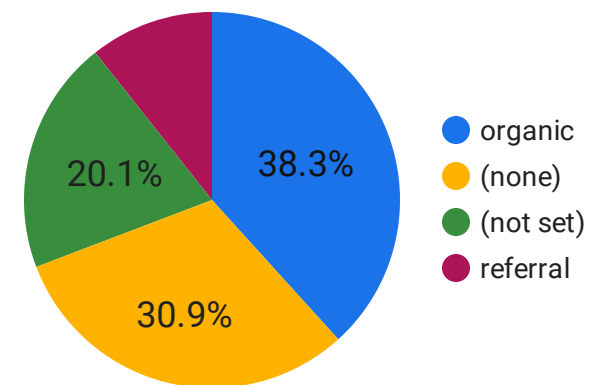
User City

City	Views
1. (not set)	
2. San Jose	
3. Los Angeles	
4. Sacramento	
5. Reno	
6. San Francisco	
7. Truckee	
8. Kings Beach	
9. San Diego	
10. Sparks	

First Page Users Visited

First Page Visited
1. /6-reasons-to-have-a-north-lake-tahoe-wedding-or...
2. (not set)
3. /5-ways-to-save-money-on-wedding-essentials-an...
4. /blog
5. /the-unexpected-perks-of-having-your-wedding-o...

User Referral Traffic



How did users get to our website?

User Source	Views
1. google	4,255
2. (direct)	3,731
3. (not set)	2,428
4. herecomestheguide.com	272
5. nteventcenter.wpengine.com	242
6. bing	233
7. ntpud.org	135

Lead Generation =

Are these user new clients or returning website users?

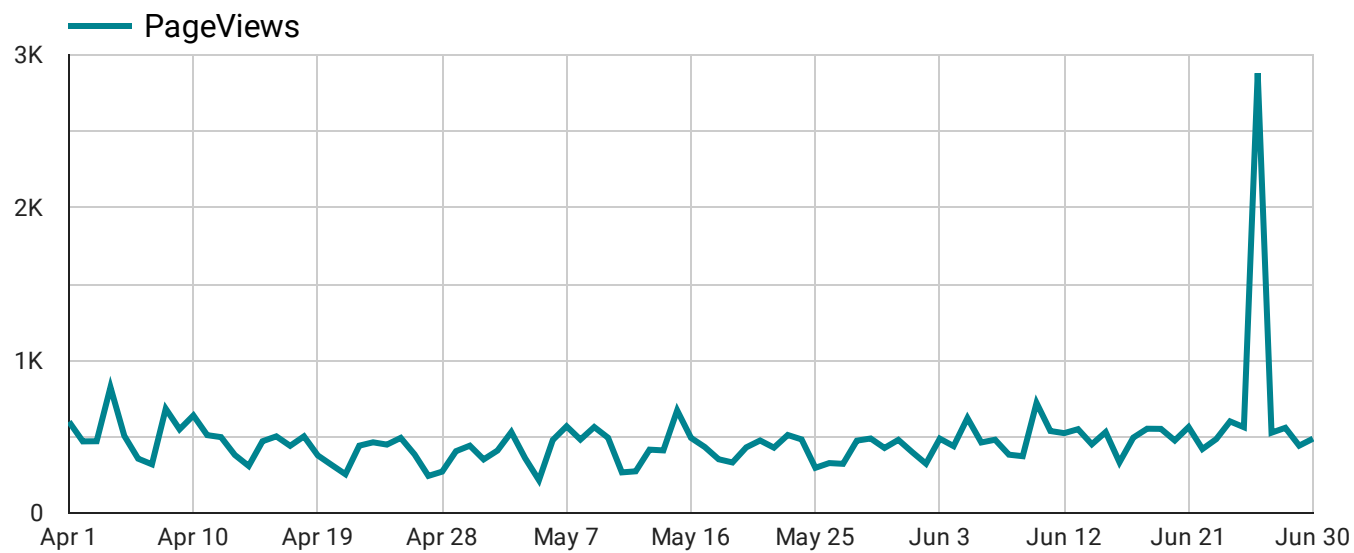
New / returning	Total users
1. new	
2. returning	
3. (not set)	



Website Traffic (Audience) Metrics



Total users **18,113** New users **17,654** Time on Site **02:17** Engagement rate **48.13%**



Pageviews **43,983** Pages Viewed Per Session **1.72** Pageviews Per User **2.44**

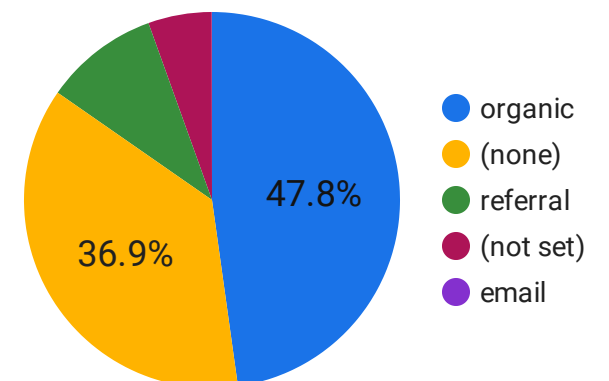
User City

City	Views
1. San Jose	[Bar]
2. Tahoe Vista	[Bar]
3. (not set)	[Bar]
4. Kings Beach	[Bar]
5. Sacramento	[Bar]
6. Los Angeles	[Bar]
7. Columbus	[Bar]
8. Truckee	[Bar]
9. Montreal	[Bar]
10. Boardman	[Bar]

First Page Users Visited

First Page Visited
1. / = Homepage
2. /recreation-parks
3. /recreation-parks/parks-facilities/north-tahoe-reg...
4. (not set)
5. /live-webcams

User Referral Traffic



How did users get to our website?

User Source	Pageviews
1. (direct)	16,220
2. google	18,720
3. 192.168.17.220	1,363
4. gotahoenorth.com	1,045
5. bing	1,522
6. yahoo	493
7. (not set)	2,402

What did users "Search" to get to our website?

Search term
1. Kayak rentals
2. Rentals
3.
4. balance due
5. Tree frog
6. Skate park
7. Sandy beach



Website Traffic (Audience) Metrics



Total users

16,899

New users

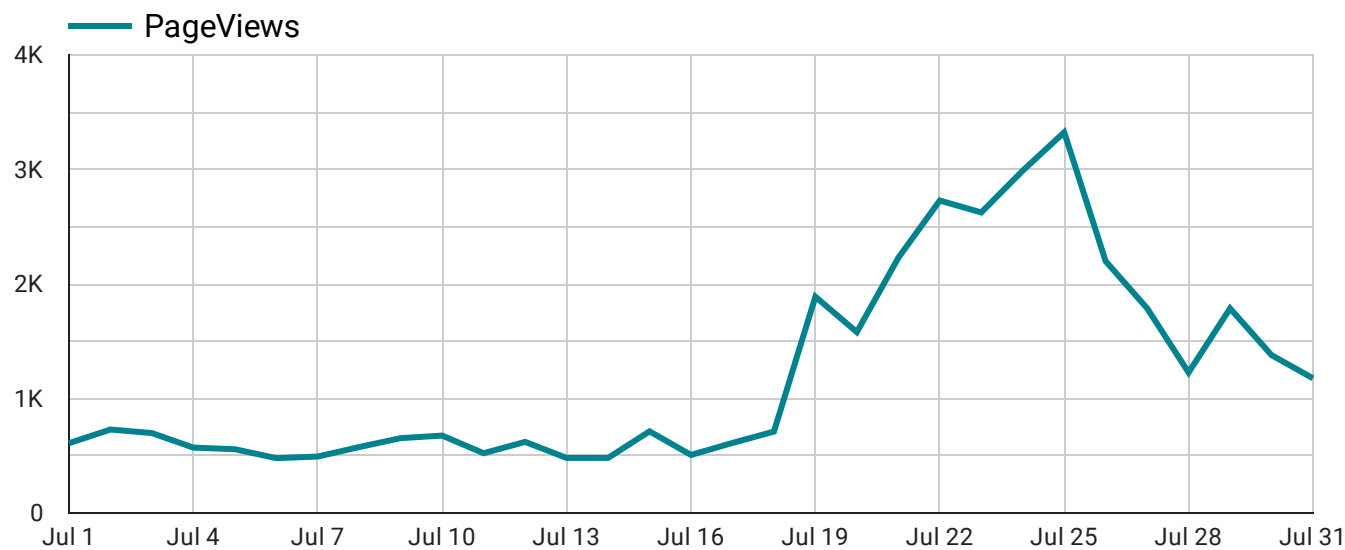
16,287

Time on Site

02:18

Engagement rate

48.55%



Pageviews

37,614

Pages Viewed Per Session

1.57

Pageviews Per User

2.24

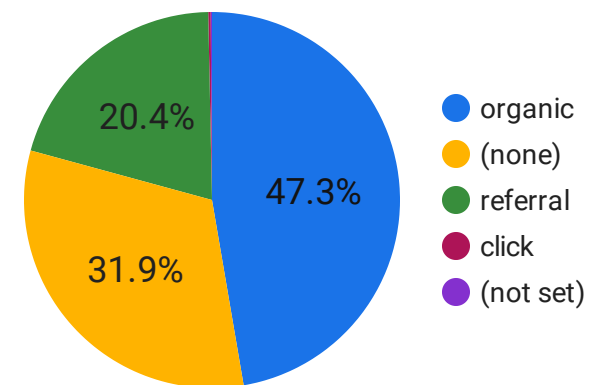
User City

City	Views
1. San Jose	1000
2. (not set)	800
3. Tahoe Vista	600
4. Sacramento	600
5. Los Angeles	400
6. Reno	300
7. South Lake Tahoe	250
8. Truckee	200
9. Kings Beach	150
10. San Francisco	100

First Page Users Visited

First Page Visited
1. / = Homepage
2. /news/incident-update-saturday-july-20-carnelian...
3. /carnelian-bay-sewer-spill
4. (not set)
5. /recreation-parks

User Referral Traffic



How did users get to our website?

User Source	Pageviews
1. google	16,536
2. (direct)	12,013
3. newsbreakapp.com	1,050
4. m.facebook.com	997
5. 192.168.17.220	396
6. gotahoenorth.com	694
7. Inks.gd	299

What did users "Search" to get to our website?

Search term	
1.	
2. parking	
3. North shore sewer breach	
4. Dogs	
5. Camping	
6. Spill	
7. Private contractor	55



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 13, 2024

ITEM: H-3a

FROM: Finance Department

SUBJECT: Draft Financial Reports through June 30, 2024

DISCUSSION:

The following draft financial reports provide the revenue and expense status of the North Tahoe Public Utility District as of the month ending June 30, 2024. This report represents 12/12 or 100% of the fiscal year.

- **All Funds:** At the end of June, the District's Revenues exceeded Expenses by \$3,650,459. This represents Net Income of \$1,364,048 over Budget. Operating Revenues are below budget by (\$225,349). The District as a whole, is (\$1,012,225) or (6.0%) under Budget for expenses at year end, primarily due to Other Operating Expenses being under budget by (\$415,475) and Depreciation being under by (\$363,966). Salaries and Employee benefits were also less than budget due to vacancies through the year. Non-Operating Revenues are higher than Budget by \$429,860 at year end primarily due to unbudgeted Grant Revenue earned from the Tahoe Water for Fire Suppression Grant. Capital projects and purchases in the amount of \$10,663,840 have been initiated year-to-date (YTD).
- **All Wastewater Funds:** This report includes the Wastewater Operations Fund, the Wastewater Reserve Fund, and the Wastewater System Replacement Fund. At the end of June, the Wastewater Revenues exceeded Expenses by \$716,155. Operating Revenues for the year are slightly ahead of Budget. Operating Expenses are (\$659,743) or (15.8%) under Budget at year end, largely due to Other Operating Expenses and Depreciation. Combined this results in a YTD performance of \$701,615 better than Budget.

The Wastewater Fund has expended \$1,386,600 and encumbered an additional \$145,308 for CIP through June 30, 2024. See Capital Outlay page.

- **All Water Funds:** This report includes the Water Operations Fund, the Water Reserve Fund, and the Water System Replacement Fund. At the end of June, the Water Revenues exceeded Expenses by \$2,504,008. Operating Revenues for the year are under budget by (\$402,786) partially due to lower than anticipated consumption in addition to lower utilization than anticipated. Operating Expenses for the year are under budget by (\$171,865) or (4.1%). Non-Operating Revenues are higher than Budget by \$462,703 at year end primarily due to unbudgeted Grant Revenue earned from the Tahoe

Water for Fire Suppression Grant. Combined this results in a YTD performance of \$231,785 better than Budget.

The Water Fund has expended \$2,770,033 and encumbered an additional \$2,400,969 for CIP through June 30, 2024.

- **All Recreation & Parks:** This report includes the Regional Park, Recreation Programming, the TVRA Boat Ramp, the Event Center, and contractual maintenance services provided to Placer County and Kings Beach Elementary School. At the end of June, the Recreation & Parks Revenues exceeded Expenses by \$2,974,639 largely due to Property Tax allocation and Grant Revenue. Recreation and Parks Operating Revenues are above Budget at year end by \$157,459. Total Expenses at year end are (\$23,789) below Budget. Non-Operating Revenue is under Budget by (\$257,060) primarily due to the timing of Grant Revenue.

The Recreation and Parks have expended \$2,544,877 and encumbered an additional \$143,529 for CIP Parks Projects through June 30, 2024. See Capital Outlay page.

- **North Tahoe Event Center (NTEC):** NTEC has a Net Loss of (\$298,684) for the year compared to Budget Net Loss of (\$332,717). The Net Loss outcome is \$34,033 positive to budget.
- **Fleet:** Operating Expenses at year end are (\$95,457) under budget, due to Other Operating Expenses being lower than budget.

Fleet has expended \$679,116 for CIP and encumbered \$245,780 through June 30, 2024. See Capital Outlay page.

- **General & Administrative and Base:** Operating Expenses at year end are (\$61,371) or (1.3%) below Budget, due to Employee Benefits, Outside Services, and Other Operating Expenses.

Administration has expended \$196,145 for CIP and encumbered \$151,484 through June 30, 2024. See Capital Outlay page.

- **Capital Outlay:** The District has expended \$7,576,771 on Capital and encumbered an additional \$3,087,070.


ATTACHMENTS: Financial Reports for June 30, 2024

REVIEW TRACKING:

Submitted by:



Vanetta N. Van Cleave
Chief Financial Officer

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



**Statement of Revenues and Expenses
For the Period Ended June 30, 2024**

Income Statement	Month-To-Date				Year-To-Date				FY 2023
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 962,180	\$ 972,426	\$ (10,246)	-1.1%	\$ 10,378,011	\$ 10,651,843	\$ (273,832)	-2.6%	\$ 9,960,090
Internal Revenue	23,944	9,707	14,237	146.7%	201,771	153,288	48,483	31.6%	202,152
Total Operating Revenue	\$ 986,124	\$ 982,133	\$ 3,991	0.4%	\$ 10,579,782	\$ 10,805,131	\$ (225,349)	-2.1%	\$ 10,162,242
Salaries and Wages	\$ (461,192)	\$ (453,082)	\$ (8,110)	-1.8%	\$ (5,578,596)	\$ (5,742,850)	\$ 164,254	2.9%	\$ (5,323,773)
Employee Benefits	(227,794)	(235,006)	7,212	3.1%	(2,657,798)	(2,862,628)	204,830	7.2%	(2,438,613)
Outside Services/Contractual	(140,353)	(75,332)	(65,021)	-86.3%	(1,397,730)	(1,490,340)	92,610	6.2%	(1,285,300)
Utilities	(68,301)	(47,584)	(20,717)	-43.5%	(796,229)	(623,792)	(172,437)	-27.6%	(574,256)
Other Operating Expenses	(139,197)	(105,961)	(33,236)	-31.4%	(1,509,439)	(1,924,914)	415,475	21.6%	(1,636,147)
Insurance	(37,228)	(35,023)	(2,205)	-6.3%	(392,711)	(384,721)	(7,990)	-2.1%	(302,505)
Internal Expense	(23,944)	(9,707)	(14,237)	-146.7%	(201,771)	(153,288)	(48,483)	-31.6%	(200,124)
Debt Service	(3,239)	(2,796)	(443)	-15.8%	(38,868)	(38,868)	-	0.0%	(54,483)
Depreciation	(438,456)	(338,123)	(100,333)	-29.7%	(3,384,750)	(3,748,716)	363,966	9.7%	(3,259,824)
Total Operating Expense	\$ (1,539,704)	\$ (1,302,614)	\$ (237,090)	-18.2%	\$ (15,957,892)	\$ (16,970,117)	\$ 1,012,225	6.0%	\$ (15,075,025)
Operating Income(Loss)	\$ (553,580)	\$ (320,481)	\$ (233,099)	-72.7%	\$ (5,378,110)	\$ (6,164,986)	\$ 786,876	12.8%	\$ (4,912,783)
Non-Operations									
Property Tax Revenue	\$ 525,000	\$ 525,000	\$ -	0.0%	\$ 6,300,000	\$ 6,300,000	\$ -	0.0%	\$ 5,865,000
Community Facilities District (CFD 94-1)	56,964	58,575	(1,611)	-2.8%	683,567	702,900	(19,333)	-2.8%	669,873
Grant Revenue	28,187	217,300	(189,113)	-87.0%	1,532,912	1,303,797	229,115	17.6%	1,247,828
Interest	94,445	3,750	90,695	2418.5%	242,454	45,000	197,454	438.8%	141,474
Other Non-Op Revenue	7,913	6,667	1,246	18.7%	462,324	439,700	22,624	5.1%	131,844
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	137,558
Other Non-Op Expenses	(38,266)	(248,333)	210,067	84.6%	(192,688)	(340,000)	147,312	43.3%	(109,428)
Income(Loss)	\$ 120,663	\$ 242,478	\$ (121,815)	-50.2%	\$ 3,650,459	\$ 2,286,411	\$ 1,364,048	59.7%	\$ 3,171,366
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ 120,663	\$ 242,478	\$ (121,815)	-50.2%	\$ 3,650,459	\$ 2,286,411	\$ 1,364,048	59.7%	\$ 3,171,366
Operating Income	\$ (553,580)	\$ (320,481)	\$ (233,099)	-72.7%	\$ (5,378,110)	\$ (6,164,986)	\$ 786,876	12.8%	\$ (4,912,783)
Net Income(Loss)	\$ 120,663	\$ 242,478	\$ (121,815)	-50.2%	\$ 3,650,459	\$ 2,286,411	\$ 1,364,048	59.7%	\$ 3,171,366
Earnings Before Interest, Depreciation & Amortization	\$ 562,358	\$ 583,397	\$ (21,039)	-3.6%	\$ 7,074,077	\$ 6,073,995	\$ 1,000,082	16.5%	\$ 6,485,673
Operating Ratio	156%	133%	24%	17.7%	151%	157%	-6%	-4.0%	148%
Operating Ratio - plus Tax & CFD	98%	83%	15%	18.0%	91%	95%	-4%	-4.7%	90%
Debt Service Coverage Ratio	37.25	86.72	-4947%	13619%	93.92	58.83	3509%	2373%	58.21



Actual Results For the Month Ended June 30, 2024

Income Statement	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative	Total
Operations						
Operating Revenue	\$ 374,915	\$ 402,765	\$ 181,627	\$ -	\$ 2,873	\$ 962,180
Internal Revenue	3,680	6,694	13,570	-	-	23,944
Total Operating Revenue	\$ 378,594	\$ 409,459	\$ 195,197	\$ -	\$ 2,873	\$ 986,124
Salaries and Wages	\$ (40,717)	\$ (114,798)	\$ (100,008)	\$ (16,058)	\$ (189,611)	\$ (461,192)
Employee Benefits	(44,264)	(39,934)	(49,535)	(5,471)	(88,589)	(227,794)
Outside Services/Contractual	(32,417)	(28,121)	(29,094)	(299)	(50,423)	(140,353)
Utilities	(51,915)	1,198	(7,987)	(568)	(9,030)	(68,301)
Other Operating Expenses	(30,603)	(18,729)	(35,407)	(15,572)	(38,887)	(139,197)
Internal Expense	(975)	(1,037)	(7,140)	(134)	(14,657)	(23,944)
Debt Service	-	(3,239)	-	-	-	(3,239)
Insurance	(7,655)	(7,655)	(8,300)	(5,142)	(8,476)	(37,228)
Depreciation	(99,805)	(200,460)	(114,095)	(20,871)	(3,225)	(438,456)
Total Operating Expense	(308,349)	(412,776)	(351,565)	(64,115)	(402,899)	(1,539,704)
Operating Contribution	\$ 70,245	\$ (3,317)	\$ (156,368)	\$ (64,115)	\$ (400,025)	\$ (553,580)
Allocation of Fleet	\$ (25,828)	\$ (24,290)	\$ (9,154)	\$ 59,273	\$ -	\$ -
Operating Income(Loss)	\$ 44,417	\$ (27,607)	\$ (165,523)	\$ (4,842)	\$ (400,025)	\$ (553,580)
Non-Operations						
Property Tax Revenue	\$ -	\$ 141,667	\$ 220,833	\$ 35,417	\$ 127,083	\$ 525,000
Community Facilities District (CFD 94-1)	-	-	56,964	-	-	56,964
Grant Revenue	-	-	28,187	-	-	28,187
Interest	-	-	24	-	94,421	94,445
Other Non-Op Revenue	-	6,083	-	-	1,830	7,913
Capital Contribution	-	-	-	-	-	-
Other Non-Op Expenses	-	-	(29,933)	-	(8,333)	(38,266)
Income(Loss)	\$ 44,417	\$ 120,143	\$ 110,552	\$ 30,574	\$ (185,024)	\$ 120,662
Additional Funding Sources						
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	-	-	-	-	-	-
Balance	\$ 44,417	\$ 120,143	\$ 110,552	\$ 30,574	\$ (185,024)	\$ 120,662
Earnings Before Interest, Depreciation & Amortization	\$ 144,221	\$ 323,842	\$ 224,647	\$ 51,445	\$ (181,799)	\$ 562,357
Operating Ratio	81%	101%	180%		14022%	Median
Operating Ratio - plus Tax & CFD	81%	75%	74%	181%	310%	54%



YTD For the Period Ended June 30, 2024

Income Statement	Wastewater	Water	Recreation & Parks	Fleet & Equipment	General & Administrative	Total
Operations						
Operating Revenue	\$ 4,479,827	\$ 4,480,419	\$ 1,381,079	\$ -	\$ 36,685	\$ 10,378,011
Internal Revenue	44,154	60,987	96,629	-	-	201,771
Total Operating Revenue	\$ 4,523,981	\$ 4,541,407	\$ 1,477,709	\$ -	\$ 36,685	\$ 10,579,782
Salaries and Wages	\$ (1,038,721)	\$ (1,050,781)	\$ (1,034,385)	\$ (139,791)	\$ (2,314,918)	\$ (5,578,596)
Employee Benefits	(564,394)	(522,341)	(522,342)	(74,168)	(974,553)	(2,657,798)
Outside Services/Contractual	(213,154)	(216,788)	(275,545)	(8,832)	(683,411)	(1,397,730)
Utilities	(220,842)	(324,839)	(113,805)	(9,281)	(127,461)	(796,229)
Other Operating Expenses	(193,448)	(486,614)	(209,108)	(165,700)	(454,569)	(1,509,439)
Internal Expense	(16,852)	(17,457)	(65,849)	(1,655)	(99,957)	(201,771)
Debt Service	-	(38,868)	-	-	-	(38,868)
Insurance	(78,921)	(78,921)	(80,402)	(65,048)	(89,420)	(392,711)
Depreciation	(1,189,734)	(1,252,016)	(758,424)	(151,341)	(33,235)	(3,384,750)
Total Operating Expense	(3,516,067)	(3,988,623)	(3,059,859)	(615,818)	(4,777,525)	(15,957,892)
Operating Contribution	\$ 1,007,914	\$ 552,784	\$ (1,582,150)	\$ (615,818)	\$ (4,740,839)	\$ (5,378,109)
Allocation of Fleet	\$ (309,941)	\$ (291,479)	\$ (109,853)	\$ 711,273	\$ -	\$ -
Operating Income(Loss)	\$ 697,973	\$ 261,305	\$ (1,692,003)	\$ 95,455	\$ (4,740,839)	\$ (5,378,109)
Non-Operations						
Property Tax Revenue	\$ -	\$ 1,700,000	\$ 2,650,000	\$ 425,000	\$ 1,525,000	\$ 6,300,000
Community Facilities District (CFD 94-1)	-	-	683,567	-	-	683,567
Grant Revenue	-	466,866	1,066,046	-	-	1,532,912
Interest	-	-	24	-	242,431	242,454
Other Non-Op Revenue	18,180	75,837	359,700	-	8,607	462,324
Capital Contribution	-	-	-	-	-	-
Other Non-Op Expenses	1	3	(92,693)	1	(100,000)	(192,688)
Income(Loss)	\$ 716,154	\$ 2,504,011	\$ 2,974,640	\$ 520,456	\$ (3,064,802)	\$ 3,650,459
Additional Funding Sources						
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	-	-	-	-	-	-
Balance	\$ 716,154	\$ 2,504,011	\$ 2,974,640	\$ 520,456	\$ (3,064,802)	\$ 3,650,459
Earnings Before Interest, Depreciation & Amortization	\$ 1,905,888	\$ 3,794,894	\$ 3,733,064	\$ 671,798	\$ (3,031,567)	\$ 7,074,077
Operating Ratio	78%	88%	207%			Median
Operating Ratio - plus Tax & CFD	78%	64%	64%			54%



Wastewater Operations
Statement of Revenues and Expenses
For the Period Ended June 30, 2024

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 374,915	\$ 371,345	\$ 3,570	1.0%	\$ 4,479,827	\$ 4,456,139	\$ 23,688	0.5%	\$ 4,150,455
Internal Revenue	3,680	3,679	1	0.0%	44,154	44,151	3	0.0%	40,851
Total Operating Revenue	\$ 378,595	\$ 375,024	\$ 3,571	1.0%	\$ 4,523,981	\$ 4,500,290	\$ 23,691	0.5%	\$ 4,191,306
Salaries and Wages	\$ (40,717)	\$ (94,431)	\$ 53,714	56.9%	\$ (1,038,721)	\$ (1,216,031)	\$ 177,310	14.6%	\$ (1,131,674)
Employee Benefits	(44,264)	(47,467)	3,203	6.7%	(564,394)	(616,189)	51,795	8.4%	(564,480)
Outside Services/Contractual	(32,417)	(13,700)	(18,717)	-136.6%	(213,154)	(267,360)	54,206	20.3%	(190,364)
Utilities	(51,915)	(10,956)	(40,959)	-373.8%	(220,842)	(144,413)	(76,429)	-52.9%	(151,839)
Other Operating Expenses	(30,603)	(32,100)	1,497	4.7%	(193,448)	(424,427)	230,979	54.4%	(351,126)
Insurance	(7,655)	(7,186)	(469)	-6.5%	(78,921)	(78,624)	(297)	-0.4%	(57,312)
Internal Expense	(975)	(976)	1	0.1%	(16,852)	(15,711)	(1,141)	-7.3%	(32,139)
Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
Depreciation	(99,805)	(122,055)	22,250	18.2%	(1,189,734)	(1,413,054)	223,320	15.8%	(1,337,042)
Total Operating Expense	\$ (308,351)	\$ (328,871)	\$ 20,520	6.2%	\$ (3,516,066)	\$ (4,175,809)	\$ 659,743	15.8%	\$ (3,815,976)
Operating Contribution	\$ 70,244	\$ 46,153	\$ 24,091	52.2%	\$ 1,007,915	\$ 324,481	\$ 683,434	210.6%	\$ 375,330
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	(25,828)	(25,828)	-	0.0%	(309,941)	(309,941)	-	0.0%	(305,748)
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ 44,416	\$ 20,325	\$ 24,091	118.5%	\$ 697,974	\$ 14,540	\$ 683,434	4700.4%	\$ 69,582
Non-Operations									
Property Tax Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 550,000
Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Interest	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Revenue	-	-	-	0.0%	18,180	-	18,180	100.0%	27,745
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Expenses	-	-	-	0.0%	1	-	1	100.0%	(4,000)
Income(Loss)	\$ 44,416	\$ 20,325	\$ 24,091	118.5%	\$ 716,155	\$ 14,540	\$ 701,615	4825.4%	\$ 643,327
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ 44,416	\$ 20,325	\$ 24,091	118.5%	\$ 716,155	\$ 14,540	\$ 701,615	4825.4%	\$ 643,327
Earnings Before Interest, Depreciation & Amortization	\$ 144,221	\$ 142,380	\$ 1,841	1.3%	\$ 1,905,889	\$ 1,427,594	\$ 478,295	33.5%	\$ 1,980,369
Operating Ratio	81%	88%	-6%	-7.1%	78%	93%	-15%	-16.2%	91%
Operating Ratio - plus Tax & CFD	81%	88%	-6%	-7.1%	78%	93%	-15%	-16.2%	80%



**Statement of Revenues and Expenses
For the Period Ended June 30, 2024**

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 402,765	\$ 441,771	\$ (39,006)	-8.8%	\$ 4,480,419	\$ 4,893,252	\$ (412,833)	-8.4%	\$ 4,352,167
Internal Revenue	6,694	4,245	2,449	57.7%	60,987	50,940	10,047	19.7%	59,578
Total Operating Revenue	\$ 409,459	\$ 446,016	\$ (36,557)	-8.2%	\$ 4,541,406	\$ 4,944,192	\$ (402,786)	-8.1%	\$ 4,411,745
Salaries and Wages	\$ (114,798)	\$ (90,152)	\$ (24,646)	-27.3%	\$ (1,050,781)	\$ (1,160,412)	\$ 109,631	9.4%	\$ (1,051,305)
Employee Benefits	(39,934)	(43,883)	3,949	9.0%	(522,341)	(569,595)	47,254	8.3%	(520,139)
Outside Services/Contractual	(28,121)	(8,740)	(19,381)	-221.8%	(216,788)	(232,679)	15,891	6.8%	(172,494)
Utilities	1,198	(22,705)	23,903	105.3%	(324,839)	(258,233)	(66,606)	-25.8%	(225,557)
Other Operating Expenses	(18,729)	(26,920)	8,191	30.4%	(486,614)	(505,907)	19,293	3.8%	(413,285)
Insurance	(7,655)	(7,186)	(469)	-6.5%	(78,921)	(78,624)	(297)	-0.4%	(57,312)
Internal Expense	(1,037)	(1,122)	85	7.6%	(17,457)	(17,460)	3	0.0%	(32,847)
Debt Service	(3,239)	(2,796)	(443)	-15.8%	(38,868)	(38,868)	-	0.0%	(54,483)
Depreciation	(200,460)	(116,575)	(83,885)	-72.0%	(1,252,016)	(1,298,712)	46,696	3.6%	(1,134,260)
Total Operating Expense	\$ (412,775)	\$ (320,079)	\$ (92,696)	-29.0%	\$ (3,988,625)	\$ (4,160,490)	\$ 171,865	4.1%	\$ (3,661,682)
Operating Contribution	\$ (3,316)	\$ 125,937	\$ (129,253)	-102.6%	\$ 552,781	\$ 783,702	\$ (230,921)	-29.5%	\$ 750,063
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	(24,290)	(24,290)	-	0.0%	(291,479)	(291,479)	-	0.0%	(287,406)
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ (27,606)	\$ 101,647	\$ (129,253)	-127.2%	\$ 261,302	\$ 492,223	\$ (230,921)	-46.9%	\$ 462,657
Non-Operations									
Property Tax Revenue	\$ 141,667	\$ 141,667	\$ -	0.0%	\$ 1,700,000	\$ 1,700,000	\$ -	0.0%	\$ 4,150,000
Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
Grant Revenue	-	-	-	0.0%	466,866	-	466,866	100.0%	613,402
Interest	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Revenue	6,083	6,667	(584)	-8.8%	75,837	80,000	(4,163)	-5.2%	78,301
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	137,558
Other Non-Op Expenses	-	-	-	0.0%	3	-	3	100.0%	(387)
Income(Loss)	\$ 120,144	\$ 249,981	\$ (129,837)	-51.9%	\$ 2,504,008	\$ 2,272,223	\$ 231,785	10.2%	\$ 5,441,531
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ 120,144	\$ 249,981	\$ (129,837)	-51.9%	\$ 2,504,008	\$ 2,272,223	\$ 231,785	10.2%	\$ 5,441,531
Earnings Before Interest, Depreciation & Amortization	\$ 323,843	\$ 369,352	\$ (45,509)	-12.3%	\$ 3,794,892	\$ 3,609,803	\$ 185,089	5.1%	\$ 6,630,274
Operating Ratio	101%	72%	29%	40.5%	88%	84%	4%	4.4%	83%
Operating Ratio - plus Tax & CFD	75%	54%	20%	37.5%	64%	63%	1%	2.1%	43%



**Recreation & Parks Operations
Statement of Revenues and Expenses
For the Period Ended June 30, 2024**

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 181,627	\$ 155,944	\$ 25,683	16.5%	\$ 1,381,079	\$ 1,262,052	\$ 119,027	9.4%	\$ 1,313,075
Internal Revenue	13,570	1,783	11,787	661.1%	96,629	58,197	38,432	66.0%	99,695
Total Operating Revenue	\$ 195,197	\$ 157,727	\$ 37,470	23.8%	\$ 1,477,708	\$ 1,320,249	\$ 157,459	11.9%	\$ 1,412,770
Salaries and Wages	\$ (100,008)	\$ (93,587)	\$ (6,421)	-6.9%	\$ (1,034,385)	\$ (1,063,526)	\$ 29,141	2.7%	\$ (834,396)
Employee Benefits	(49,535)	(43,114)	(6,421)	-14.9%	(522,342)	(548,766)	26,424	4.8%	(413,245)
Outside Services/Contractual	(29,094)	(15,106)	(13,988)	-92.6%	(275,545)	(241,042)	(34,503)	-14.3%	(261,784)
Utilities	(7,987)	(4,788)	(3,199)	-66.8%	(113,805)	(84,080)	(29,725)	-35.4%	(81,875)
Other Operating Expenses	(35,407)	(8,766)	(26,641)	-303.9%	(209,108)	(233,005)	23,897	10.3%	(212,903)
Insurance	(8,300)	(7,186)	(1,114)	-15.5%	(80,402)	(78,624)	(1,778)	-2.3%	(57,642)
Internal Expense	(7,140)	(4,608)	(2,532)	-54.9%	(65,849)	(55,302)	(10,547)	-19.1%	(62,541)
Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
Depreciation	(114,095)	(73,641)	(40,454)	-54.9%	(758,424)	(779,304)	20,880	2.7%	(599,230)
Total Operating Expense	\$ (351,566)	\$ (250,796)	\$ (100,770)	-40.2%	\$ (3,059,860)	\$ (3,083,649)	\$ 23,789	0.8%	\$ (2,523,616)
Operating Contribution	\$ (156,369)	\$ (93,069)	\$ (63,300)	-68.0%	\$ (1,582,152)	\$ (1,763,400)	\$ 181,248	10.3%	\$ (1,110,846)
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	(9,154)	(9,154)	-	0.0%	(109,853)	(109,853)	-	0.0%	(108,176)
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ (165,523)	\$ (102,223)	\$ (63,300)	-61.9%	\$ (1,692,005)	\$ (1,873,253)	\$ 181,248	9.7%	\$ (1,219,022)
Non-Operations									
Property Tax Revenue	\$ 220,833	\$ 220,833	\$ -	0.0%	\$ 2,650,000	\$ 2,650,000	\$ -	0.0%	\$ 1,550,000
Community Facilities District (CFD 94-1)	56,964	58,575	(1,611)	-2.8%	683,567	702,900	(19,333)	-2.8%	669,873
Grant Revenue	28,187	217,300	(189,113)	-87.0%	1,066,046	1,303,797	(237,751)	-18.2%	634,426
Interest	24	-	24	100.0%	24	-	24	100.0%	18
Other Non-Op Revenue	-	-	-	0.0%	359,700	359,700	-	0.0%	17,500
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Expenses	(29,933)	-	(29,933)	-100.0%	(92,693)	-	(92,693)	-100.0%	(7,041)
Income(Loss)	\$ 110,552	\$ 394,485	\$ (283,933)	-72.0%	\$ 2,974,639	\$ 3,143,144	\$ (168,505)	-5.4%	\$ 1,645,754
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ 110,552	\$ 394,485	\$ (283,933)	-72.0%	\$ 2,974,639	\$ 3,143,144	\$ (168,505)	-5.4%	\$ 1,645,754
Earnings Before Interest, Depreciation & Amortization	\$ 224,647	\$ 468,126	\$ (243,479)	-52.0%	\$ 3,733,063	\$ 3,922,448	\$ (189,385)	-4.8%	\$ 2,244,984
Operating Ratio	180%	159%	21%	13.3%	207%	234%	-26%	-11.3%	179%
Operating Ratio - plus Tax & CFD	74%	57%	17%	29.6%	64%	66%	-2%	-3.6%	69%



Division
Department

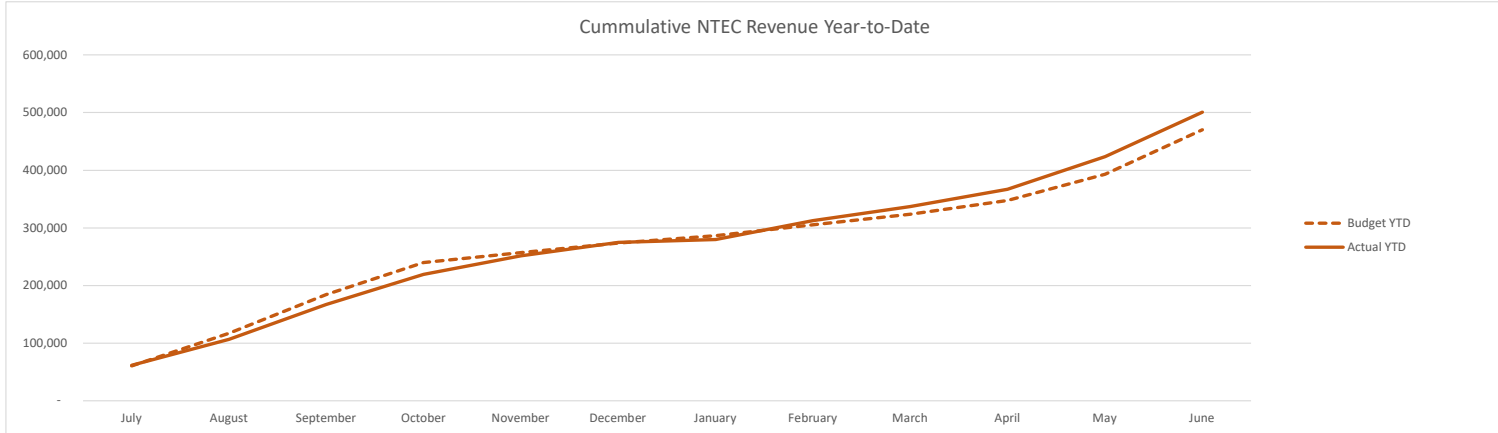
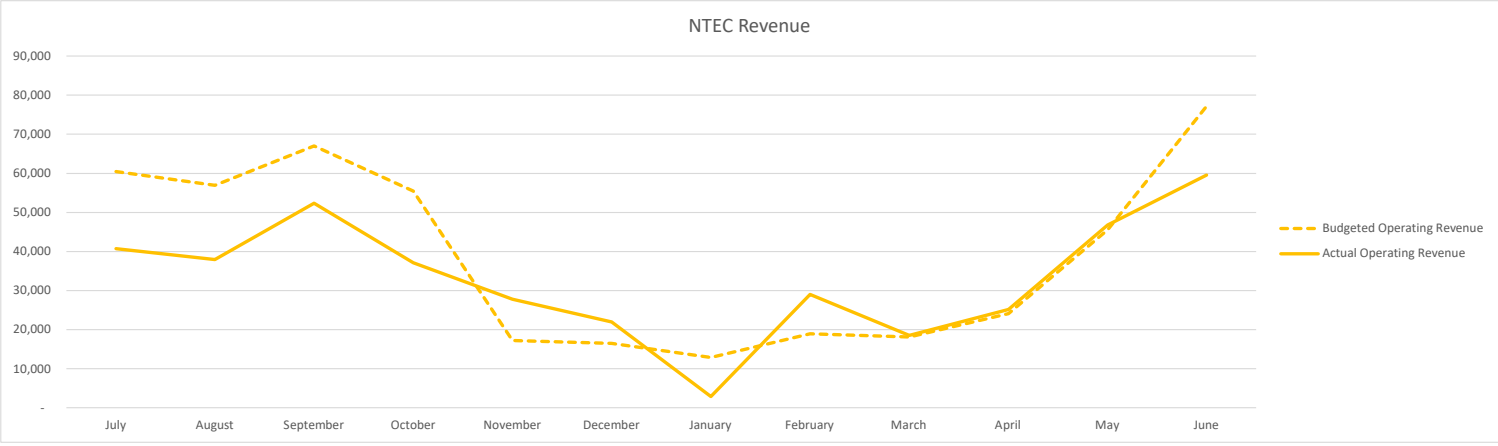
51-5100
Recreation & Parks
Event Center Operations

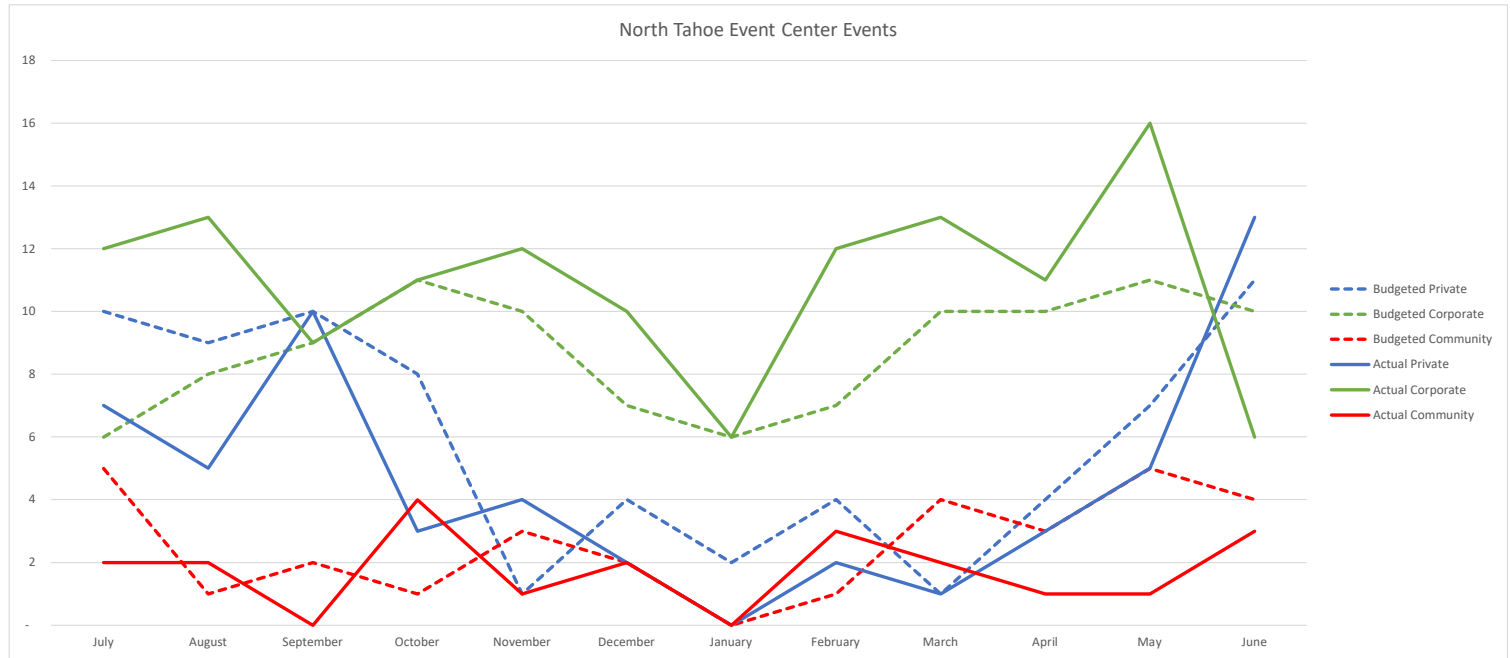
Statement of Revenues and Expenses
For the Period Ended June 30, 2024

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 63,635	\$ 75,407	\$ (11,772)	-15.6%	\$ 405,035	\$ 412,174	\$ (7,139)	-1.7%	\$ 518,397
Internal Revenue	13,570	1,783	11,787	661.1%	96,629	58,197	38,432	66.0%	69,695
Total Operating Revenue	\$ 77,205	\$ 77,190	\$ 15	0.0%	\$ 501,664	\$ 470,371	\$ 31,293	6.7%	\$ 588,092
Salaries and Wages	\$ (40,455)	\$ (31,864)	\$ (8,591)	-27.0%	\$ (396,986)	\$ (392,056)	\$ (4,930)	-1.3%	\$ (312,612)
Employee Benefits	(19,304)	(14,265)	(5,039)	-35.3%	(198,486)	(183,753)	(14,733)	-8.0%	(153,607)
Outside Services/Contractual	(1,130)	(791)	(339)	-42.9%	(31,235)	(34,172)	2,937	8.6%	(23,667)
Utilities	(4,106)	(2,580)	(1,526)	-59.1%	(63,570)	(44,688)	(18,882)	-42.3%	(48,656)
Other Operating Expenses	(12,807)	(6,815)	(5,992)	-87.9%	(94,715)	(127,746)	33,031	25.9%	(115,729)
Insurance	-	-	-	0.0%	-	-	-	0.0%	-
Internal Expense	(1,777)	(1,723)	(54)	-3.1%	(20,906)	(20,673)	(233)	-1.1%	(19,621)
Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
Depreciation	-	-	-	0.0%	-	-	-	0.0%	-
Total Operating Expense	\$ (79,579)	\$ (58,038)	\$ (21,541)	-37.1%	\$ (805,898)	\$ (803,088)	\$ (2,810)	-0.3%	\$ (673,892)
Operating Contribution	\$ (2,374)	\$ 19,152	\$ (21,526)	-112.4%	\$ (304,234)	\$ (332,717)	\$ 28,483	8.6%	\$ (85,800)
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	-	-	-	0.0%	-	-	-	0.0%	-
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ (2,374)	\$ 19,152	\$ (21,526)	-112.4%	\$ (304,234)	\$ (332,717)	\$ 28,483	8.6%	\$ (85,800)
Non-Operations									
Property Tax Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Interest	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Expenses	-	-	-	0.0%	5,550	-	5,550	100.0%	-
Income(Loss)	\$ (2,374)	\$ 19,152	\$ (21,526)	-112.4%	\$ (298,684)	\$ (332,717)	\$ 34,033	10.2%	\$ (85,800)
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ (2,374)	\$ 19,152	\$ (21,526)	-112.4%	\$ (298,684)	\$ (332,717)	\$ 34,033	10.2%	\$ (85,800)

North Tahoe Event Center
FY 2023-24

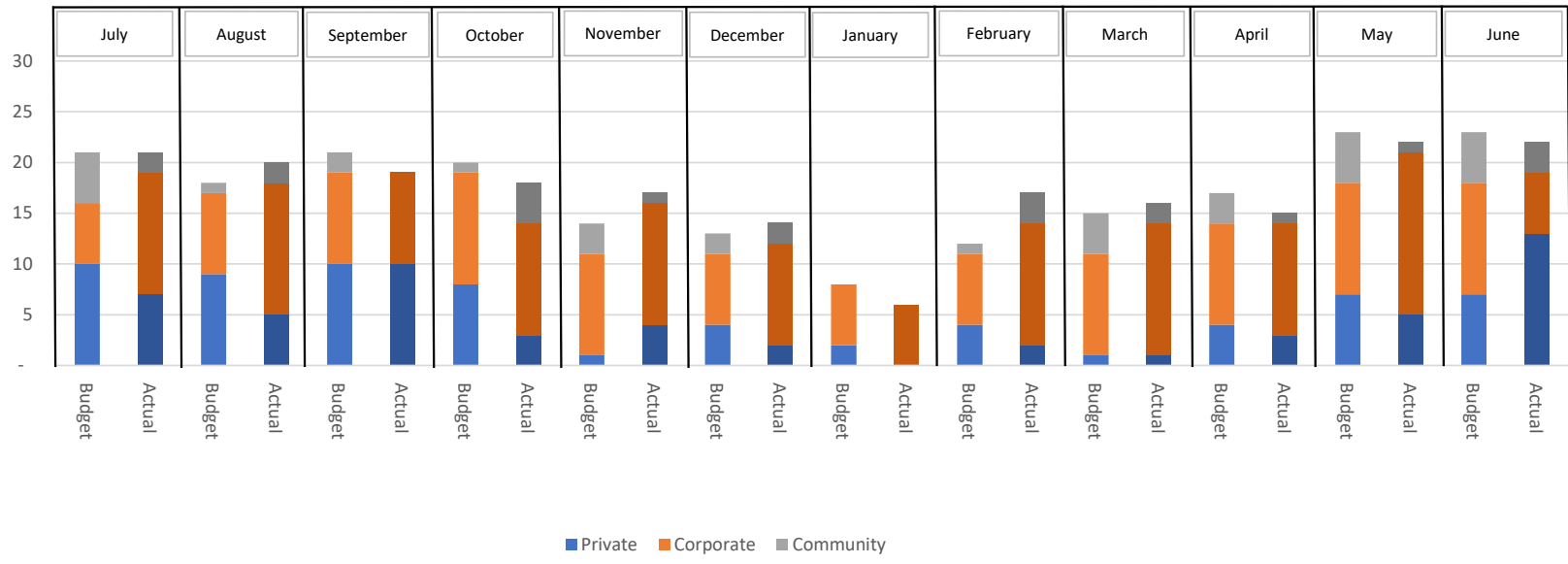
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue													
Private	45,600	39,300	45,600	35,900	2,100	8,400	4,200	8,400	2,100	8,400	19,300	49,000	268,300
Corporate	3,620	8,452	9,557	10,171	10,154	4,598	7,912	7,998	10,154	10,654	12,839	12,264	108,373
Community	3,150	1,106	2,213	1,106	2,656	1,771	-	885	3,542	2,656	4,427	4,426	27,938
Budgeted Total Room Rent	52,370	48,858	57,370	47,177	14,910	14,769	12,112	17,283	15,796	21,710	36,566	65,690	404,611
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Revenue	8,100	8,100	9,600	8,250	2,350	1,750	750	1,680	2,300	2,380	9,000	11,500	65,760
Budgeted Operating Revenue	60,470	56,958	66,970	55,427	17,260	16,519	12,862	18,963	18,096	24,090	45,566	77,190	470,371
Private	33,455	22,221	45,678	16,300	13,015	5,038	-	12,010	6,500	12,200	27,850	30,030	224,296
Corporate	7,277	11,932	6,639	12,685	4,668	6,850	2,875	12,123	6,435	7,848	16,965	18,548	114,843
Community	-	3,825	-	8,135	10,100	10,100	-	4,900	5,580	5,100	2,000	10,970	60,710
Actual Total Room Rent	40,732	37,978	52,317	37,120	27,783	21,988	2,875	29,033	18,515	25,148	46,815	59,548	399,849
Program Revenue	-	196	-	-	-	-	-	560	284	289	-	-	1,329
Ancillary Revenue	20,554	7,374	7,893	15,111	4,259	1,797	1,908	3,325	5,335	4,791	9,507	17,658	99,511
Actual Operating Revenue	61,286	45,548	60,209	52,231	32,041	23,785	4,783	32,917	24,134	30,228	56,322	77,205	500,689
Variance to Budget	816	(11,410)	(6,761)	(3,196)	14,781	7,266	(8,079)	13,954	6,038	6,138	10,756	15	30,318
# Events													
Budgeted Private	10	9	10	8	1	4	2	4	1	4	7	11	71
Budgeted Corporate	6	8	9	11	10	7	6	7	10	10	11	10	105
Budgeted Community	5	1	2	1	3	2	-	1	4	3	5	4	31
	21	18	21	20	14	13	8	12	15	17	23	25	207
Actual Private	7	5	10	3	4	2	-	2	1	3	5	13	55
Actual Corporate	12	13	9	11	12	10	6	12	13	11	16	6	131
Actual Community	2	2	-	4	1	2	-	3	2	1	1	3	21
	21	20	19	18	17	14	6	17	16	15	22	22	207





* Program & Recreation events reporting to be forthcoming

NTEC Number of Events





**Fleet & Equipment Support
Statement of Revenues and Expenses
For the Period Ended June 30, 2024**

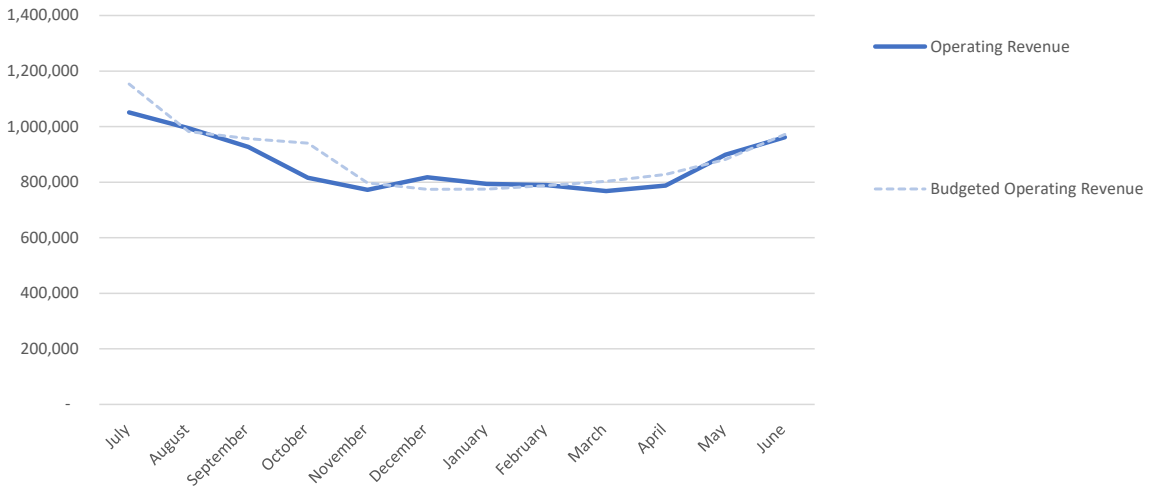
Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Internal Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Total Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Salaries and Wages	\$ (16,058)	\$ (8,441)	\$ (7,617)	-90.2%	\$ (139,791)	\$ (109,739)	\$ (30,052)	-27.4%	\$ (147,954)
Employee Benefits	(5,471)	(4,749)	(722)	-15.2%	(74,168)	(61,736)	(12,432)	-20.1%	(79,266)
Outside Services/Contractual	(299)	(150)	(149)	-99.3%	(8,832)	(10,920)	2,088	19.1%	(9,249)
Utilities	(568)	(413)	(155)	-37.5%	(9,281)	(5,430)	(3,851)	-70.9%	(6,755)
Other Operating Expenses	(15,572)	(13,000)	(2,572)	-19.8%	(165,700)	(241,812)	76,112	31.5%	(170,265)
Insurance	(5,142)	(5,436)	294	5.4%	(65,048)	(60,789)	(4,259)	-7.0%	(63,223)
Internal Expense	(134)	(137)	3	2.2%	(1,655)	(1,643)	(12)	-0.7%	(1,606)
Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
Depreciation	(20,871)	(22,226)	1,355	6.1%	(151,341)	(219,204)	67,863	31.0%	(161,855)
Total Operating Expense	\$ (64,115)	\$ (54,552)	\$ (9,563)	-17.5%	\$ (615,816)	\$ (711,273)	\$ 95,457	13.4%	\$ (640,173)
Operating Contribution	\$ (64,115)	\$ (54,552)	\$ (9,563)	-17.5%	\$ (615,816)	\$ (711,273)	\$ 95,457	13.4%	\$ (640,173)
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	59,273	59,273	-	0.0%	711,273	711,273	-	0.0%	701,330
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ (4,842)	\$ 4,721	\$ (9,563)	-202.6%	\$ 95,457	\$ -	\$ 95,457	100.0%	\$ 61,157
Non-Operations									
Property Tax Revenue	\$ 35,417	\$ 35,417	\$ -	0.0%	\$ 425,000	\$ 425,000	\$ -	0.0%	\$ -
Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Interest	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Expenses	-	-	-	0.0%	1	-	1	100.0%	-
Income(Loss)	\$ 30,575	\$ 40,138	\$ (9,563)	-23.8%	\$ 520,458	\$ 425,000	\$ 95,458	22.5%	\$ 61,157
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ 30,575	\$ 40,138	\$ (9,563)	-23.8%	\$ 520,458	\$ 425,000	\$ 95,458	22.5%	\$ 61,157
Earnings Before Interest, Depreciation & Amortization	\$ 51,446	\$ 62,364	\$ (10,918)	-17.5%	\$ 671,799	\$ 644,204	\$ 27,595	4.3%	\$ 223,012



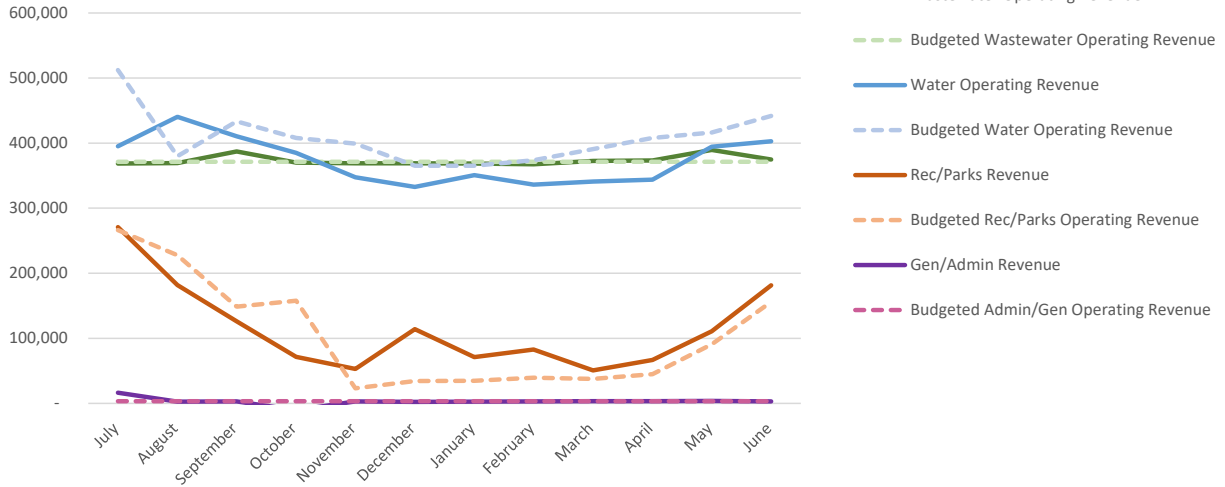
**General & Administrative Support
Statement of Revenues and Expenses
For the Period Ended June 30, 2024**

Income Statement	Month-To-Date				Year-To-Date				Prior
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	YTD
Operations									
Operating Revenue	\$ 2,873	\$ 3,367	\$ (494)	-14.7%	\$ 36,685	\$ 40,399	\$ (3,714)	-9.2%	\$ 146,420
Internal Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Total Operating Revenue	\$ 2,873	\$ 3,367	\$ (494)	-14.7%	\$ 36,685	\$ 40,399	\$ (3,714)	-9.2%	\$ 146,420
Salaries and Wages	\$ (189,611)	\$ (166,471)	\$ (23,140)	-13.9%	\$ (2,314,918)	\$ (2,193,142)	\$ (121,776)	-5.6%	\$ (2,158,444)
Employee Benefits	(88,589)	(95,793)	7,204	7.5%	(974,553)	(1,066,343)	91,790	8.6%	(861,482)
Outside Services/Contractual	(50,423)	(37,636)	(12,787)	-34.0%	(683,411)	(738,339)	54,928	7.4%	(651,410)
Utilities	(9,030)	(8,722)	(308)	-3.5%	(127,461)	(131,636)	4,175	3.2%	(108,230)
Other Operating Expenses	(38,887)	(25,175)	(13,712)	-54.5%	(454,569)	(519,762)	65,193	12.5%	(488,568)
Insurance	(8,476)	(8,030)	(446)	-5.6%	(89,420)	(88,059)	(1,361)	-1.5%	(67,015)
Internal Expense	(14,657)	(2,864)	(11,793)	-411.8%	(99,957)	(63,172)	(36,785)	-58.2%	(70,992)
Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
Depreciation	(3,225)	(3,266)	401	11.1%	(33,235)	(38,442)	5,207	13.5%	(27,438)
Total Operating Expense	\$ (402,898)	\$ (348,317)	\$ (54,581)	-15.7%	\$ (4,777,524)	\$ (4,838,895)	\$ 61,371	1.3%	\$ (4,433,579)
Operating Contribution	\$ (400,025)	\$ (344,950)	\$ (55,075)	-16.0%	\$ (4,740,839)	\$ (4,798,496)	\$ 57,657	1.2%	\$ (4,287,159)
Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Allocation of Fleet	-	-	-	0.0%	-	-	-	0.0%	-
Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
Operating Income(Loss)	\$ (400,025)	\$ (344,950)	\$ (55,075)	-16.0%	\$ (4,740,839)	\$ (4,798,496)	\$ 57,657	1.2%	\$ (4,287,159)
Non-Operations									
Property Tax Revenue	\$ 127,083	\$ 127,083	\$ -	0.0%	\$ 1,525,000	\$ 1,525,000	\$ -	0.0%	\$ (385,000)
Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
Interest	94,421	3,750	90,671	2417.9%	242,431	45,000	197,431	438.7%	141,456
Other Non-Op Revenue	1,830	-	1,830	100.0%	8,607	-	8,607	100.0%	8,298
Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
Other Non-Op Expenses	(8,333)	(248,333)	240,000	96.6%	(100,000)	(340,000)	240,000	70.6%	(98,000)
Income(Loss)	\$ (185,024)	\$ (462,450)	\$ 277,426	60.0%	\$ (3,064,801)	\$ (3,568,496)	\$ 503,695	14.1%	\$ (4,620,405)
Additional Funding Sources									
Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
Transfers	-	-	-	0.0%	-	-	-	0.0%	-
Balance	\$ (185,024)	\$ (462,450)	\$ 277,426	60.0%	\$ (3,064,801)	\$ (3,568,496)	\$ 503,695	14.1%	\$ (4,620,405)
Earnings Before Interest, Depreciation & Amortization	\$ (181,799)	\$ (458,824)	\$ 277,025	60.4%	\$ (3,031,566)	\$ (3,530,054)	\$ 498,488	14.1%	\$ (4,592,967)

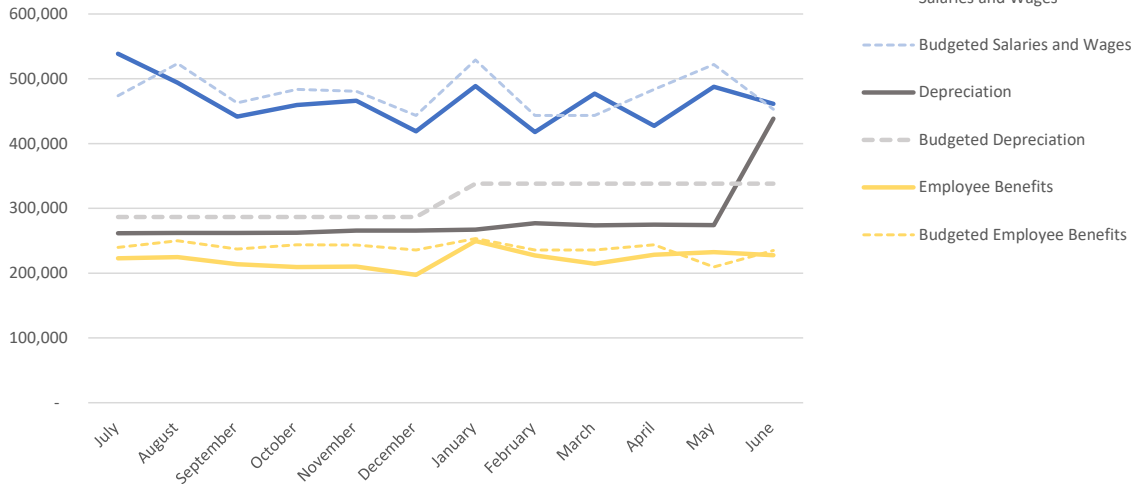
Operating Revenues Year to Date

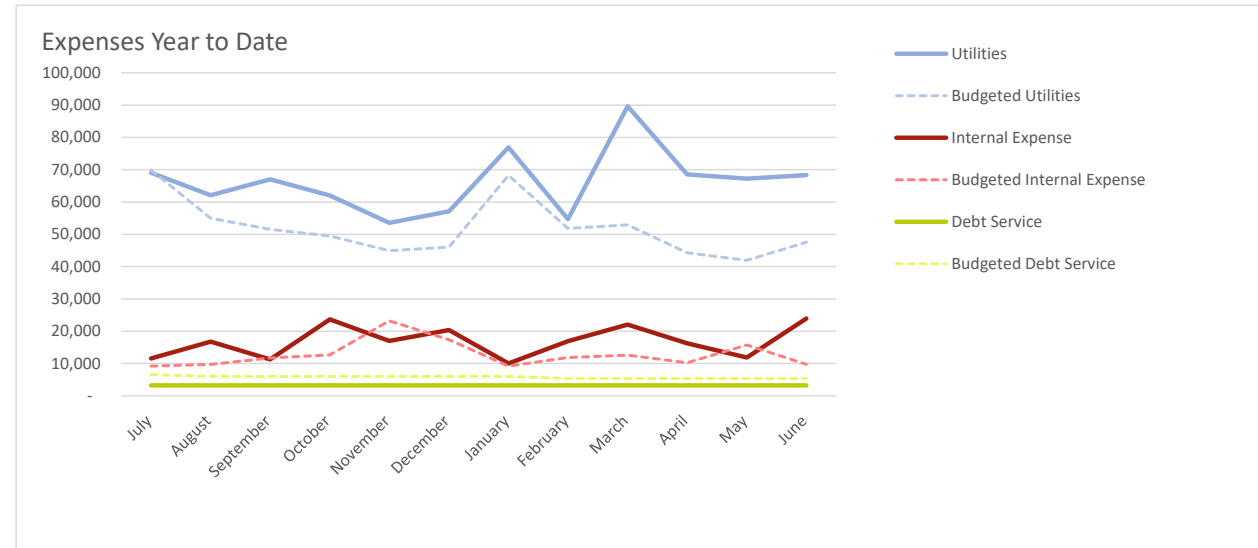
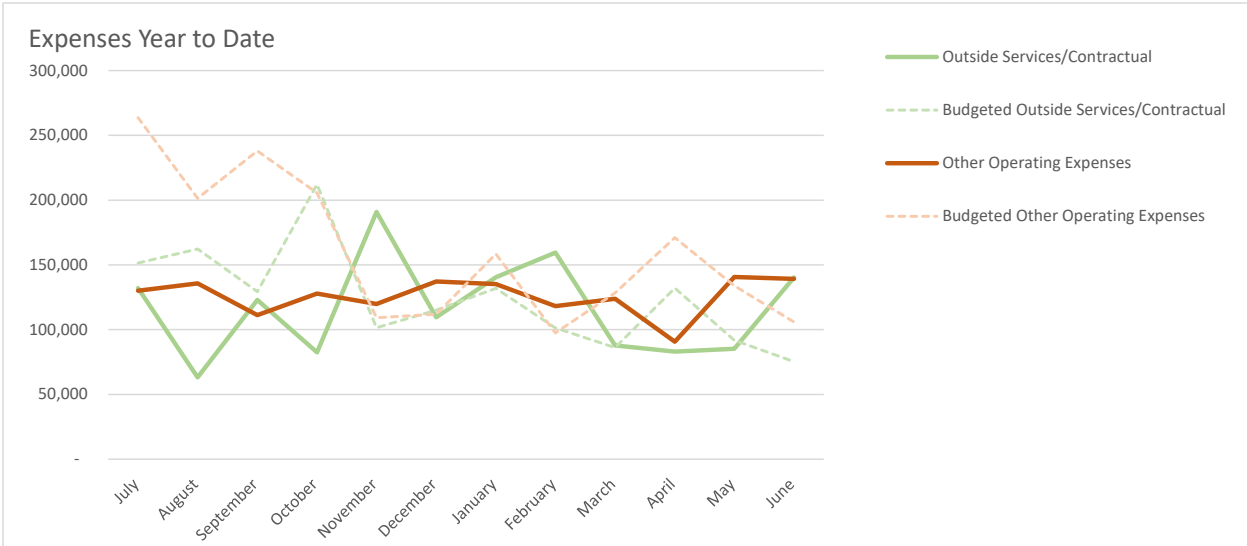


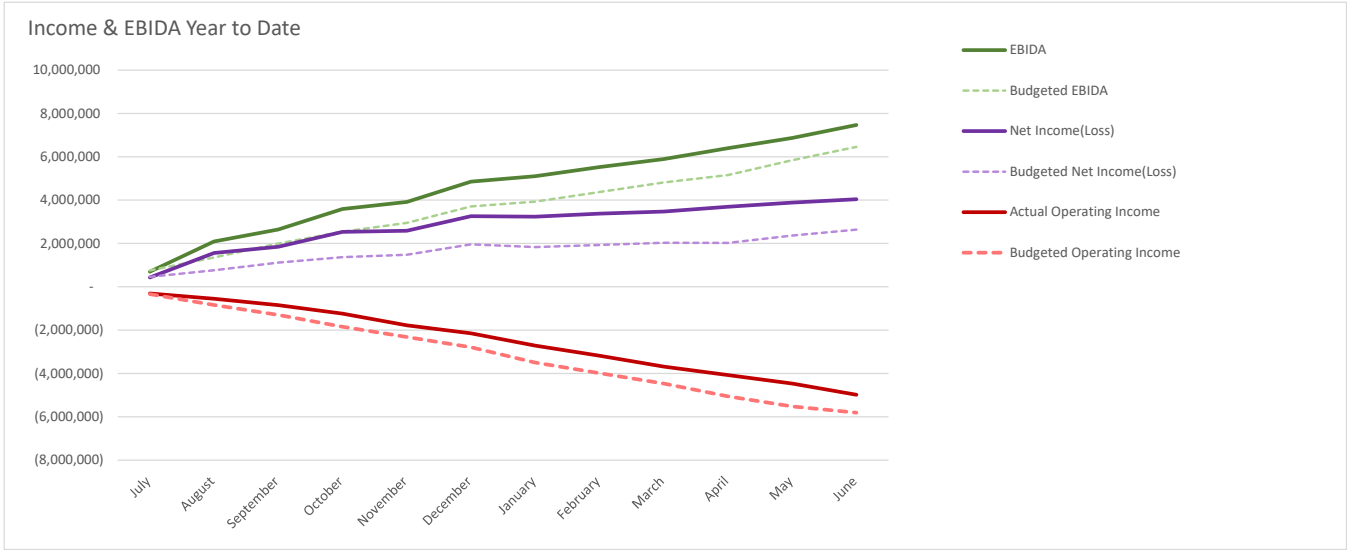
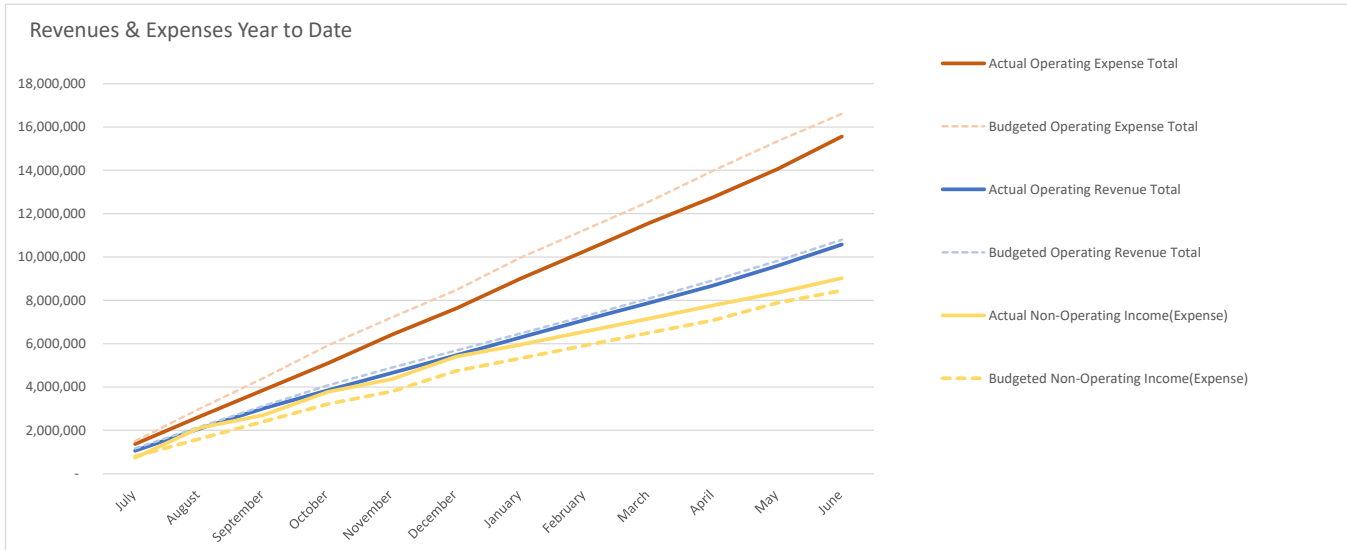
Enterprise Operating Revenues Year to Date



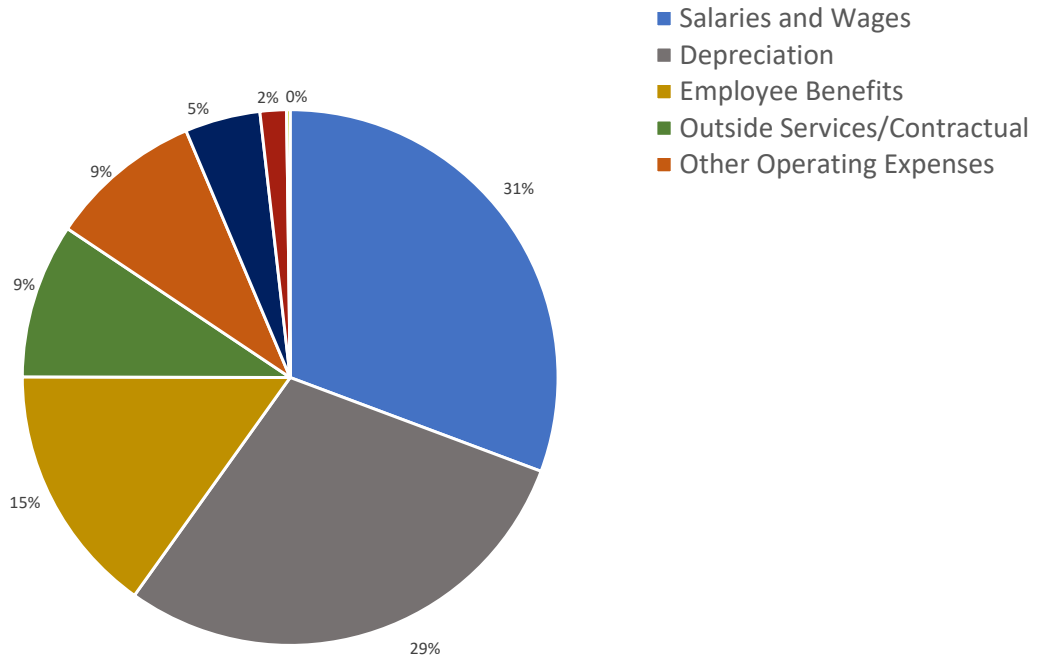
Expenses Year to Date



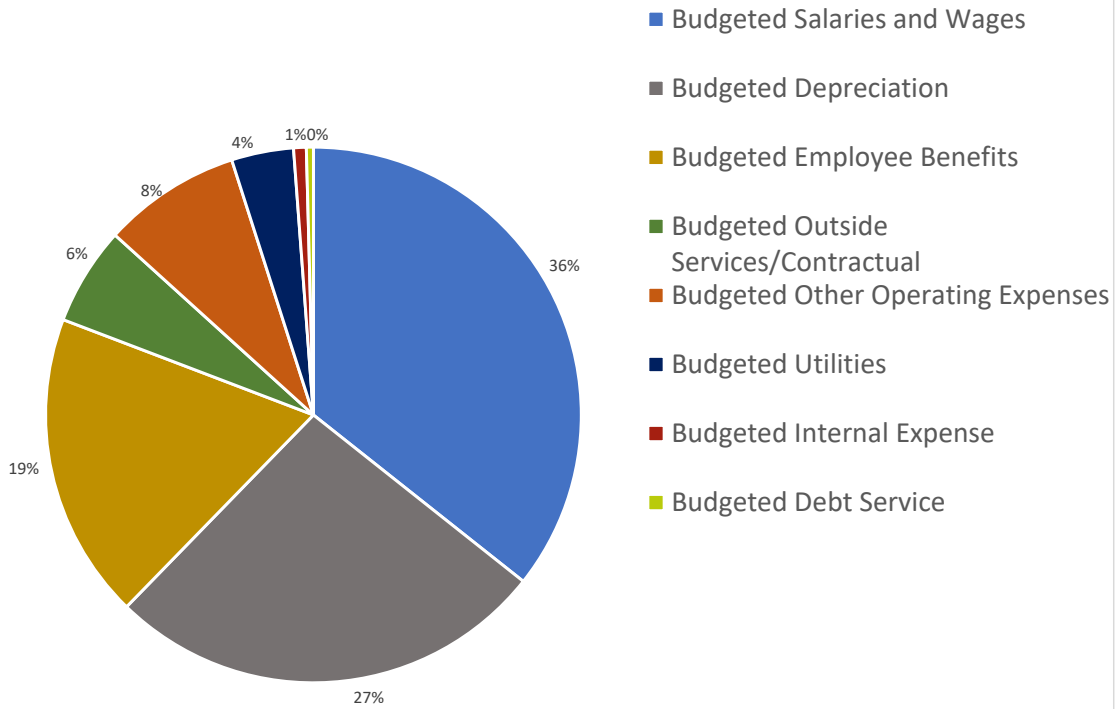




Actual June



Budgeted June



Capital Outlay

Projects In Process

For the Period Ended June 30, 2024

Project Number	Project Description	2024 Adopted Budget	Prior Year Open Project Rollforward	Budget Adjustment	Total Available Budget	Year To Date			Return to Reserves	C = Complete G = Grant Funded	Grant Amount	Grant Funding
						Actual	Encumbered	(Over) Under Budget				
Administration & Base												
2401-0000	Base Administration Building Improvements	\$ 25,000	\$ -	\$ -	25,000	\$ 15,507	\$ -	\$ 9,493	9,493	C		
2402-0000	Operations Office Reconfiguration	50,000	-	-	50,000	40,993	-	9,007	9,007	C		
2151-0000	Master Plan: Corporation Yard Layout	200,000	-	-	200,000	15,318	88,392	96,291				
2403-0000	Administration Building Roof Improvements **	40,000	-	-	40,000	22,988	25,820	(8,808)				
2405-0000	Base Facility Detention Pond Fencing	25,000	-	-	25,000	9,314	29,194	(13,508)				
2406-0000	Pavement Maintenance Plan - Engineering	60,000	-	-	60,000	29,104	-	30,896	30,896	C		
2450-0011	Pavement Maintenance - Slurry Seal	30,000	-	-	30,000	37,176	-	(7,176)	(7,176)	C		
2407-0000	Electric Vehicle Charging Station	30,000	-	-	30,000	-	-	30,000	30,000	C		
2415-0000	Server and Network Equipment Replacement	50,000	-	-	50,000	25,745	8,078	16,177				
Total Administration Purchases		\$ 510,000	\$ -	\$ -	\$ 510,000	\$ 196,145	\$ 151,484	\$ 162,371	\$ 72,220		\$ -	
Fleet												
2320-0000	#78 Air Compressor*	\$ 15,000	\$ 26,000	\$ -	\$ 41,000	\$ 35,870	\$ -	\$ 5,130	\$ 5,130	C		
2420-0000	Pavement Saw Slurry Vacuum	15,000	-	-	15,000	12,850	-	2,150	2,150	C		
2422-0000	Snow Removal MultiPurpose Tractor	200,000	-	-	200,000	196,606	-	3,394	3,394	C		
2423-0000	Mid-Size Loader	325,000	-	-	325,000	304,501	-	20,499	20,499	C		
2430-0000	Truck: 3/4 ton 2500HD 4x4 GMC Sierra	75,000	-	-	75,000	64,645	-	10,355	10,355	C		
2430-0000	Truck: 3/4 ton 2500HD 4x4 GMC Sierra	75,000	-	-	75,000	64,645	-	10,355	10,355	C		
2430-0000	Truck: 3/4 ton 2500HD 4x4 GMC Sierra	75,000	-	-	75,000	-	61,445	13,555				
2430-0000	Truck: 3/4 ton 2500HD 4x4 GMC Sierra	75,000	-	-	75,000	-	61,445	13,555				
2430-0000	Truck: 3/4 ton 2500HD 4x4 GMC Sierra	75,000	-	-	75,000	-	61,445	13,555				
2430-0000	Truck: 3/4 ton 2500HD 4x4 GMC Sierra	75,000	-	-	75,000	-	61,445	13,555				
Total Fleet Purchases		\$ 1,005,000	\$ 26,000	\$ -	\$ 1,031,000	\$ 679,116	\$ 245,780	\$ 106,104	\$ 51,884		\$ -	
Wastewater												
Packaged Satellite Sewer Pump Station Improvements Project S-												
2244-0000	1, S-2, N-2, D-2, D-5, S-3*	\$ -	\$ 949,165	\$ 70,000	\$ 1,019,165	\$ 1,020,011	\$ 57,259	\$ (58,105)				
2440-0000	Lower Lateral CIPP Rehabilitation	70,000	-	-	70,000	62,539	-	7,461	7,461	C		
2441-0000	Sewer Force Main Improvements	70,000	-	-	70,000	-	12,916	57,084				
2442-0000	Lower Lateral Replacement	70,000	-	(70,000)	-	-	-	-	-	C		
2443-0000	Sewer Collection System Improvements	70,000	-	-	70,000	55,352	-	14,648	14,648	C		
2444-0000	Gravity Main Rehabilitation and Replacement **	100,000	-	-	100,000	-	-	100,000	100,000	C		
2445-0000	Sewage Export System Inspection/Analysis Predesign **	150,000	-	-	150,000	6,438	-	143,562				
2446-0000	Satellite PS Rehabilitation Design	200,000	-	-	200,000	118,869	74,174	6,958				
2447-0000	N-3, C-2, D-4 Satellite PS Improvements Project**	50,000	-	-	50,000	-	-	50,000	50,000	C		
2448-0000	Easement Clearing (location TBD)	65,000	-	-	65,000	29,906	-	35,094	35,094	C		
2449-0000	SCADA Infrastructure Improvements	120,000	-	-	120,000	23,951	959	95,090	95,090	C		
2451-0000	CCTV Push Camera	20,000	-	-	20,000	21,226	-	(1,226)	(1,226)	C		
2452-0000	Sewage Pump Station Improvements	25,000	-	-	25,000	31,568	-	(6,568)	(6,568)	C		
2450-0021	Pavement Maintenance - Slurry Seal	20,000	-	-	20,000	16,740	-	3,260	3,260	C		
Total Wastewater Purchases		\$ 1,030,000	\$ 949,165	\$ -	\$ 1,979,165	\$ 1,386,600	\$ 145,308	\$ 447,258	\$ 297,760		\$ -	

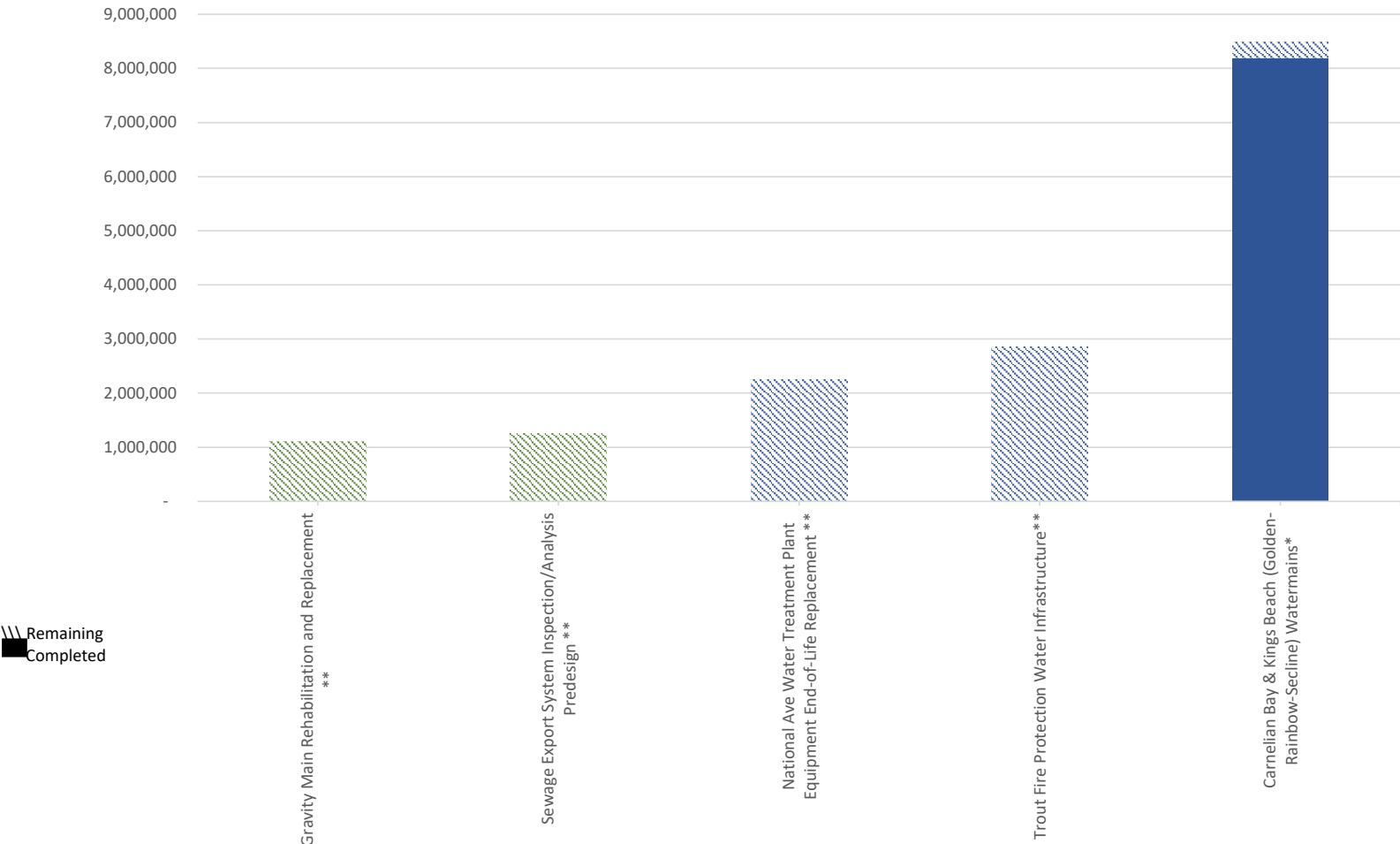
Capital Outlay

Projects In Process

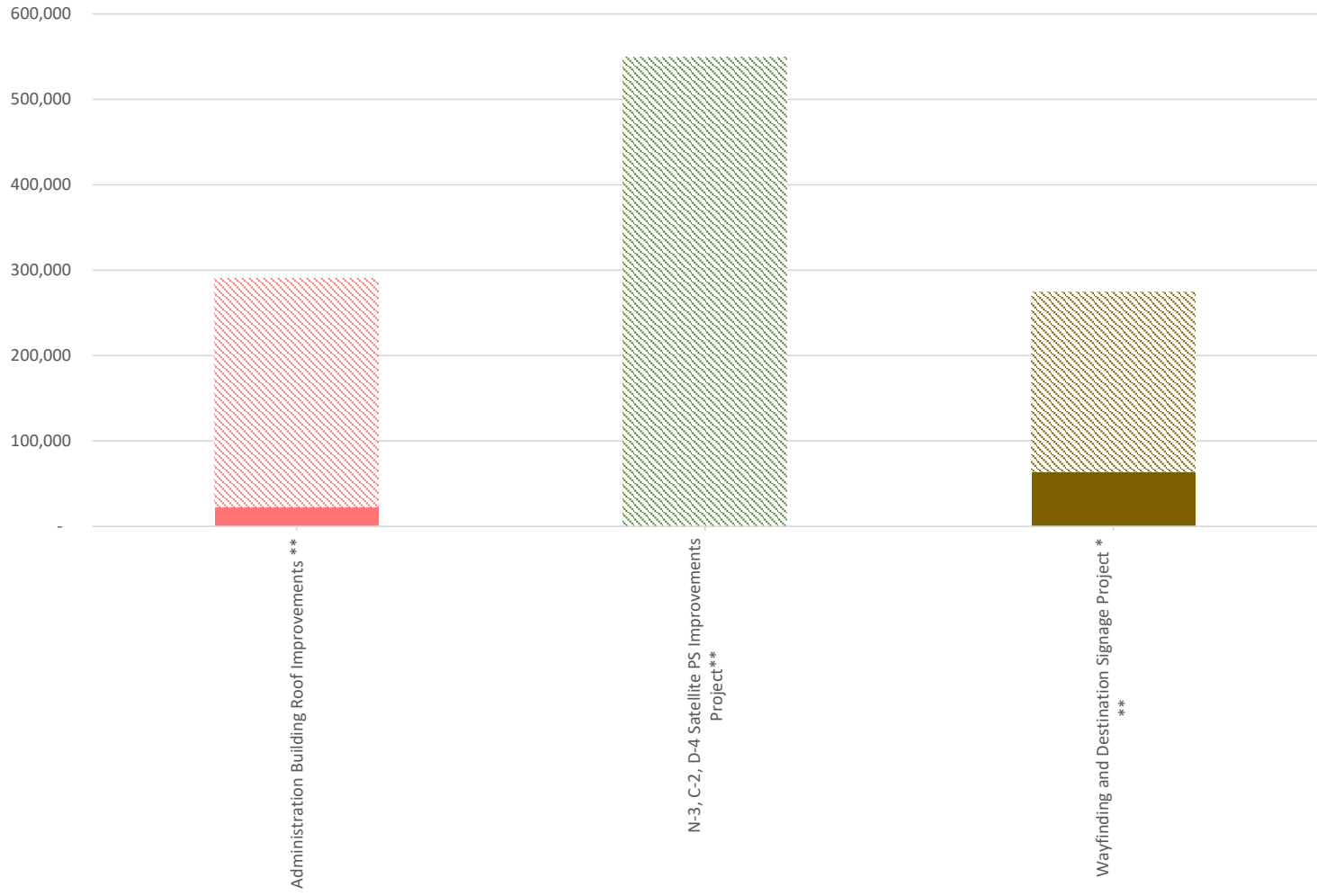
For the Period Ended June 30, 2024

Project Number	Project Description	2024 Adopted Budget	Prior Year Open Project Rollforward	Budget Adjustment	Total Available Budget	Year To Date			Return to Reserves	C = Complete G = Grant Funded	Grant Amount	Grant Funding	
						Actual	Encumbered	(Over) Under Budget					
Water													
2260-0000	Cybersecurity Assessment and Implementation Phase I*	\$ -	\$ 137,380	\$ -	\$ 137,380	\$ 125,280	\$ -	\$ 12,100	12,100	C			
2361-0000	Brockway Vista at North Lake at Speed Boat Watermain*	-	12,059	-	12,059	69,633	2,376,969	(2,434,543)		G			
2362-0000	National Ave Water Treatment Plant Programmable Logical Carnelian Bay & Kings Beach (Golden-Rainbow-Secline)	-	30,860	-	30,860	22,285	-	8,575	8,575	C			
2264-0000	Watermains*	2,466,000	1,341	-	2,467,341	2,171,988	-	295,353	295,353	C			
2460-0000	Dollar Cove SR28 Watermain Crossing	250,000	-	-	250,000	-	-	250,000	250,000	C			
2464-0000	National Ave Water Treatment Plant Equipment End-of-Life Replacement **	150,000	-	-	150,000	8,014	-	141,986					
2465-0000	Trout Fire Protection Water Infrastructure**	50,000	-	-	50,000	861	-	49,139					
2470-0000	Water PS Mechanical and Electrical Improvements	70,000	-	-	70,000	76,009	-	(6,009)	(6,009)	C			
2471-0000	Water Facility Improvements	70,000	-	-	70,000	86,016	-	(16,016)	(16,016)	C			
2450-0031	Pavement Maintenance - Slurry Seal	25,000	-	-	25,000	20,088	-	4,912	4,912	C			
2461-0000	Carnelian Woods Service Lateral and Meter Replacement	125,000	-	-	125,000	141,438	-	(16,438)	(16,438)	C			
2462-0000	Smart Metering Infrastructure Improvements	20,000	-	-	20,000	-	-	20,000	20,000	C			
2472-0000	Carnelian Woods Booster Station 2 Pump	-	-	-	-	7,851	24,000	(31,851)					
2473-0000	Leak Detection Equipment	-	-	-	-	40,569	-	(40,569)	(40,569)	C			
Total Water Purchases		\$ 3,226,000	\$ 181,640	\$ -	\$ 3,407,640	\$ 2,770,033	\$ 2,400,969	\$ (1,763,362)	\$ 511,907			\$ -	
Recreation and Parks													
2481-0000	Joint Needs Analysis - NTPUD/TCPUD Phase III	\$ 100,000	\$ -	-	\$ 100,000	\$ 41,963	\$ 3,178	\$ 54,859		#	\$ 50,000	50%	
1623-0000	Wayfinding Sign	-	11,941	-	11,941	(46,626)	-	58,567	58,567	C	G	13,169	110%
2040-PLC	Wayfinding and Destination Signage Project * **	50,000	19,894	-	69,894	8,426	18,752	42,716		G	69,894	100%	
2280-WEBC	TVRA Marina Trail Webcam Completion	-	-	-	-	23,130	-	(23,130)	(23,130)	C			
2284-0000	NTEC Architectural Planning Study *	78,185	(38,624)	-	39,561	17,575	-	21,986					
2392-0000	Regional Park Tennis/Pickleball Court Reconstruction*	2,792,715	(791,815)	-	2,000,900	1,817,185	-	183,715	183,715	C	G	750,000	37%
2486-0000	Pickleball Plaza Improvements	-	-	-	-	17,103	4,478	(21,581)					
2192-0000	NTEC Emergency Generator*	275,000	11,176	-	286,176	58,108	-	228,068		G	188,406	66%	
2490-0000	NTEC - Furnishings, Fixtures and Building Improvements	75,000	-	-	75,000	68,921	-	6,079	6,079	C			
2482-0000	Park Facility Improvements	60,000	-	-	60,000	100,243	4,051	(44,294)					
2281-0000/1PLC	Regional Park Pam Emmerich Pine Drop Trailhead Project*	430,000	(47,566)	-	382,434	362,587	-	19,847	19,847	C	G	241,901	63%
2450-0043	Pavement Maintenance - Slurry Seal	30,000	-	-	30,000	23,436	-	6,564	6,564	C			
2484-0000	NTRP Multi-Purpose Trail Connection (Design)	30,000	-	-	30,000	52,826	113,070	(135,896)					
2485-0000	Electric Vehicle Charging Station	30,000	-	-	30,000	-	-	30,000	30,000	C			
Total Recreation and Parks Purchases		\$ 3,950,900	\$ (834,994)	\$ -	\$ 3,115,906	\$ 2,544,877	\$ 143,529	\$ 427,500	\$ 281,642			\$ 1,313,370	
*	Project carry-over from Prior Year												
**	Multi-year encumbrance - on 5 year CIP												
#	Non-grant cost reimbursement												
Administration & Base													
		\$ 510,000	\$ -	\$ -	\$ 510,000	\$ 196,145	\$ 151,484	\$ 162,371	\$ 72,220			\$ -	
Fleet													
		1,005,000	26,000	-	1,031,000	679,116	245,780	106,104	51,884			-	
Wastewater													
		1,030,000	949,165	-	1,979,165	1,386,600	145,308	447,258	297,760			-	
Water													
		3,226,000	181,640	-	3,407,640	2,770,033	2,400,969	(1,763,362)	511,907			-	
Recreation and Parks													
		3,950,900	(834,994)	-	3,115,906	2,544,877	143,529	427,500	281,642			1,313,370	
Total Capital Expenditures		\$ 9,721,900	\$ 321,811	\$ -	\$ 10,043,711	\$ 7,576,771	\$ 3,087,070	\$ (620,129)	\$ 1,215,412			\$ 1,313,370	

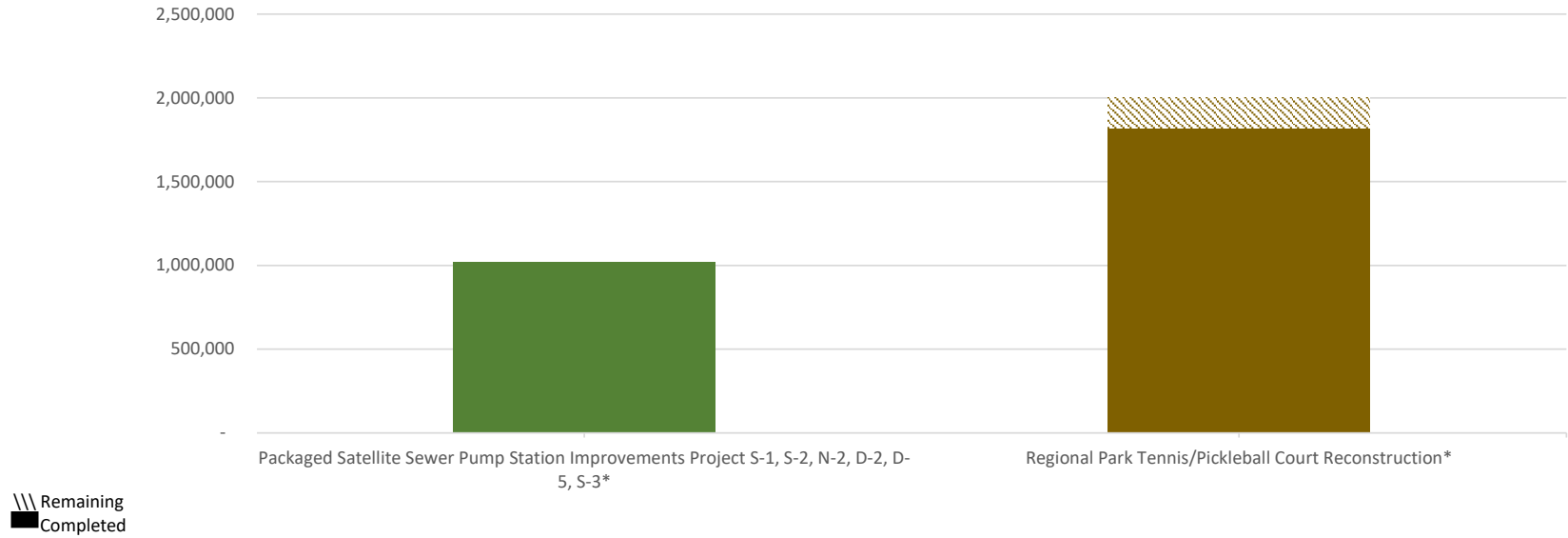
Multi-Year Capital Projects \$1M and Above



Multi-Year Capital Projects under \$1M



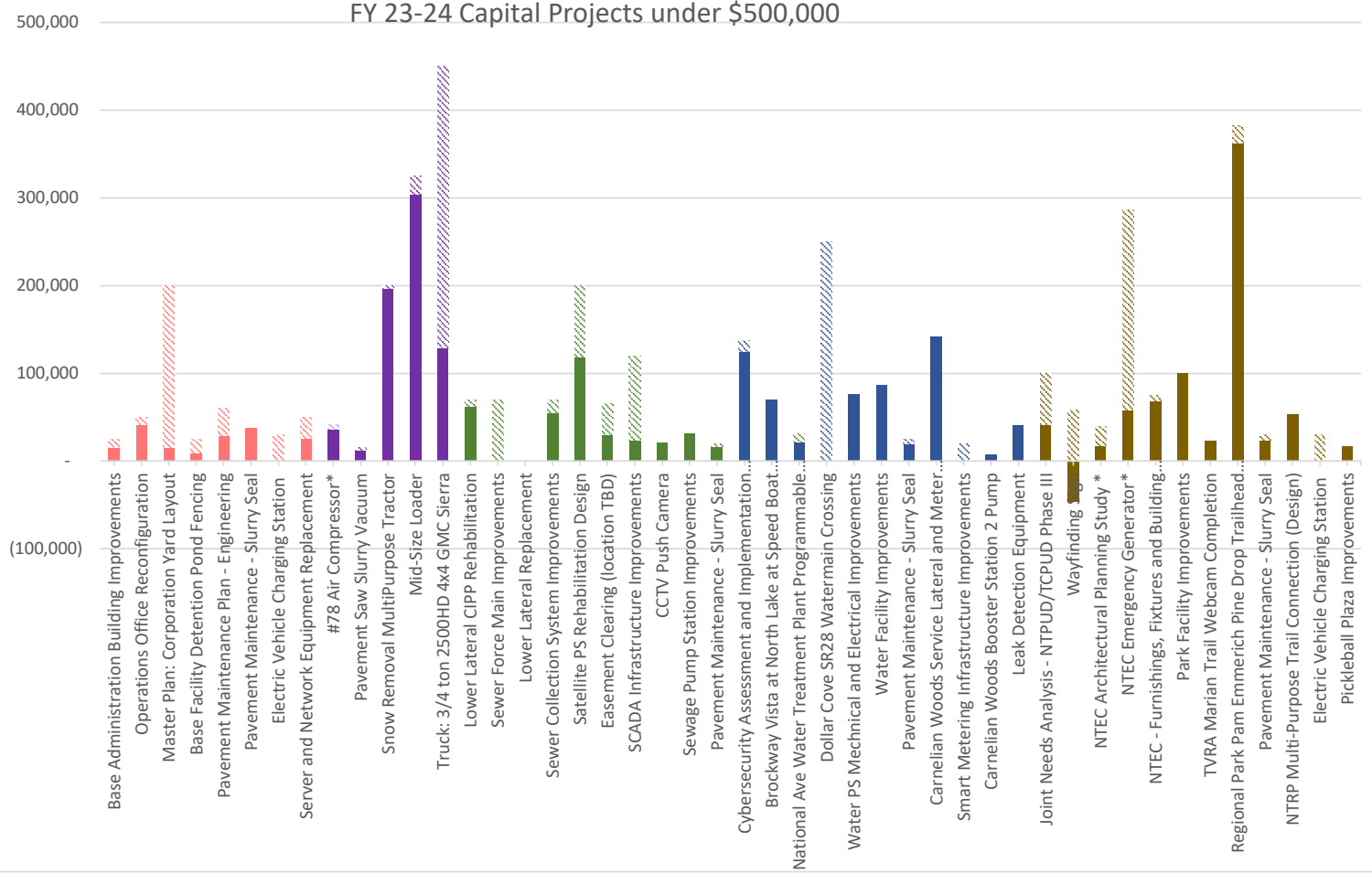
FY 23-24 Capital Projects \$500,000 and Above



** Multi-year encumbrance

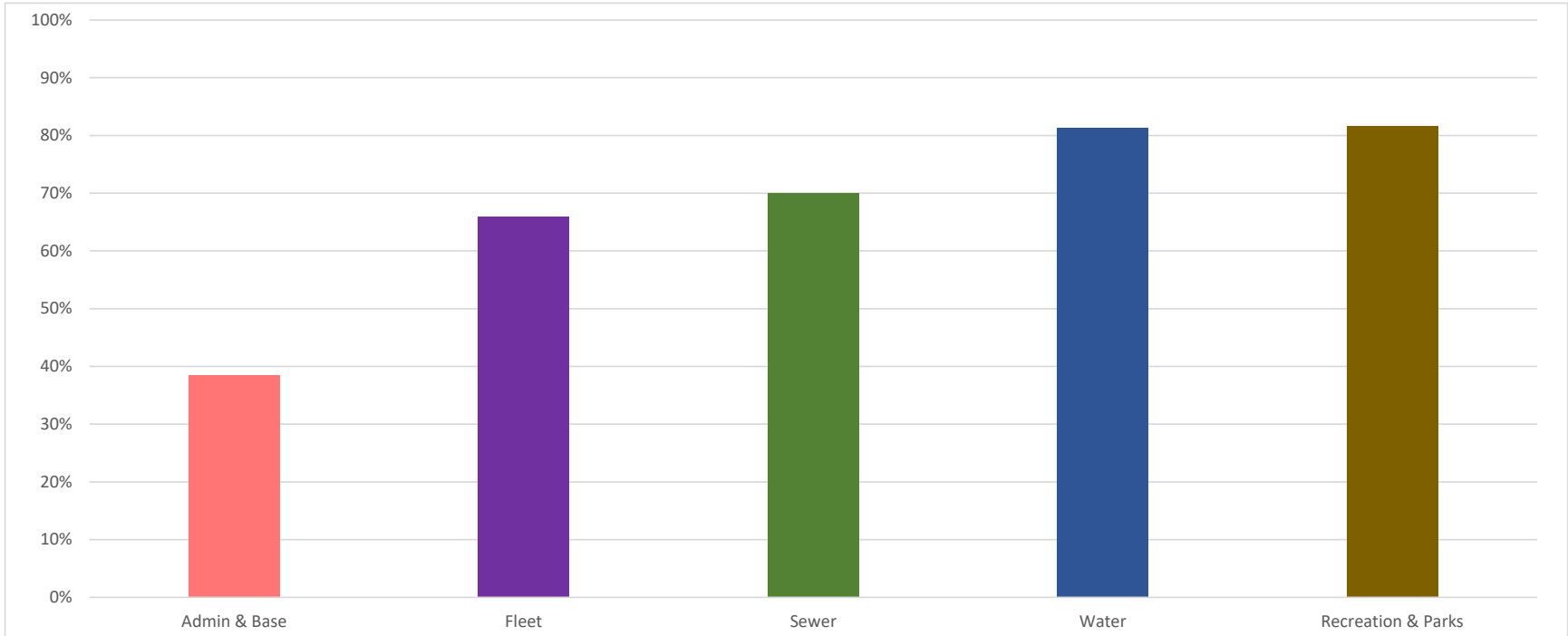
FY 23-24 Capital Projects under \$500,000

Remaining
Completed



Capital Projects Expended by Enterprise as % of Current Year Budget for Enterprise

Total \$ 510,000 \$ 1,031,000 \$ 1,979,165 \$ 3,407,640 \$ 3,115,906





**Consolidated Balance Sheet
For the Period Ended June 30, 2024**

	Current Month	Prior Month	FYE 2023
ASSETS			
Current Assets			
Cash & Cash Equivalents	\$ 9,298,132	\$ 9,170,903	\$ 12,513,294
Investments	2,073,333	2,088,054	902,842
Due (To)/From Other Fund	-	-	-
Accounts Receivable	430,335	396,927	1,304,459
Inventory	168,443	168,443	168,443
Deposits and Prepaid Expenses	324,069	378,291	613,617
Total Current Assets	\$ 12,294,312	\$ 12,202,618	\$ 15,502,654
Restricted Assets			
Cash & Cash Equivalents	\$ 444,799	\$ 420,019	\$ 420,019
Accounts Receivable	241,337	228,485	1,914,317
Deposits and Prepaid Expenses	-	-	-
Total Restricted Assets	\$ 686,136	\$ 648,504	\$ 2,334,336
Non-Current Assets			
Subscription Asset	\$ 520,859	\$ 520,859	\$ 520,859
Accumulated Amortization	(127,154)	(127,154)	(127,154)
Net Subscription Asset (New GASB 96)	\$ 393,705	\$ 393,705	\$ 393,705
Property, Plant & Equipment			
Work in Process	\$ 2,707,868	\$ 12,253,802	\$ 9,475,865
Land	7,123,368	7,123,368	7,123,368
Property Rights	15,237	15,237	15,237
Buildings and Improvements	31,631,476	31,301,004	27,864,845
Vehicles and Equipment	8,844,078	8,714,788	8,164,962
Furniture and Office Equipment	1,980,339	1,891,150	1,886,358
Water System	48,746,881	39,512,045	39,147,924
Sewer System	41,231,128	41,144,638	41,036,492
Subtotal - Property, Plant & Equipment	142,280,375	141,956,033	134,715,052
Accumulated Depreciation	(72,043,122)	(71,604,666)	(68,658,372)
Net Property, Plant & Equipment	\$ 70,237,252	\$ 70,351,366	\$ 66,056,680
DEFERRED OUTFLOWS OF RESOURCES	\$ 2,131,413	\$ 2,131,413	\$ 1,510,207
TOTAL ASSETS & DEFERRED OUTFLOWS	\$ 85,742,819	\$ 85,727,606	\$ 85,797,582

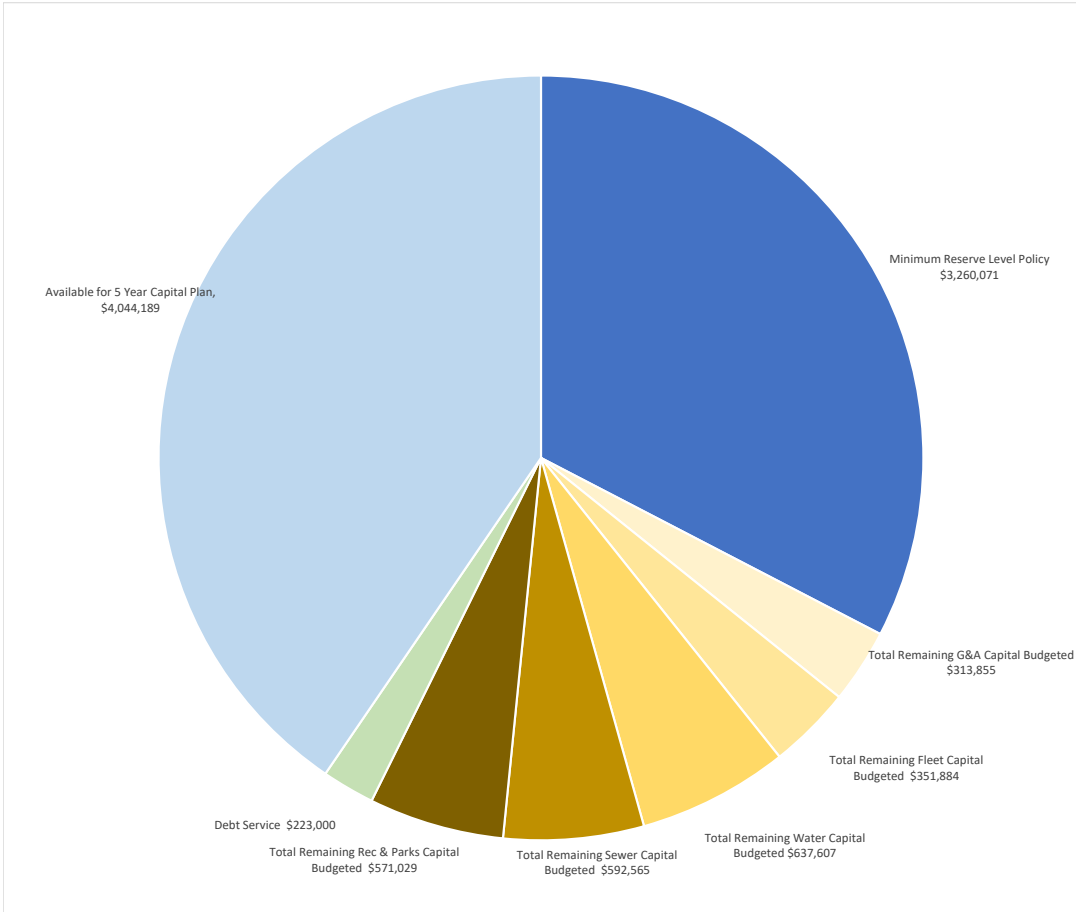


Consolidated Balance Sheet
For the Period Ended June 30, 2024

	Current Month	Prior Month	FYE 2023
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 55,136	\$ 133,723	\$ 3,176,340
Deferred Revenue	254,498	295,213	560,895
Compensated Absences Payable	796,232	796,938	712,749
Accrued Liabilities	793,769	779,210	754,397
Current Portion of Long-Term Debt	400,477	400,477	400,477
	<u>2,300,112</u>	<u>2,405,562</u>	<u>5,604,857</u>
Current Liabilities (Payable from Restricted Assets)			
Deferred Grant Revenue	\$ -	\$ -	\$ -
Accounts Payable	-	-	-
Total Current Liabilities	\$ 2,300,112	\$ 2,405,562	\$ 5,604,857
Non-Current Liabilities			
Long-Term Debt, Net of Current Portion	\$ 660,015	\$ 660,015	\$ 1,060,492
Net Pension Liability	324,699	324,699	324,699
Total Long Term Liabilities	\$ 984,714	\$ 984,714	\$ 1,385,191
DEFERRED INFLOWS OF RESOURCES	\$ 102,597	\$ 102,597	\$ 102,597
NET POSITION			
Net Investment in Capital Assets (Net of Debt)	\$ 69,176,760	\$ 69,290,874	\$ 64,595,711
Debt Services	445,936	445,936	445,936
Net Restricted Assets	686,136	648,504.38	2,334,336.12
Unrestricted	8,396,104	8,319,622	5,871,349
Current Year Income / (Loss)	3,650,459	3,529,797	5,457,605
Balance	\$ 82,355,396	\$ 82,234,734	\$ 78,704,937
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCE	\$ 85,742,819	\$ 85,727,606	\$ 85,797,582
Ratios			
Days in Cash (Cash/Operating Expenses less Depreciation)	Median 296	NTPUD 254	FYE 2023
Days of Working Capital (Reserves/Operating Expenses less Depreciation)	92	308	
Debt Ratio (Total Liabilities/Total Assets)	36%	4%	8%
Return on Assets (Net Income/Total Assets)	2.5%	6.5%	6.5%
Debt Service Coverage Ratio	1.3		
Reserves			
Unrestricted Reserves	\$ 9,994,200	\$ 9,797,056	\$ 9,897,796
Minimum Reserve Level Policy	(3,260,071)	(3,057,239)	(3,057,239)
Available for Investment	\$ 6,734,129	\$ 6,739,817	\$ 6,840,557
Additional FY 2024 EBIDA	-		
Total Available	\$ 6,734,129		
Total Remaining FY 2024 Capital Budgeted	(3,682,353)		
Debt Service	\$ (223,000)		
Unbudgeted	\$ 2,828,776		

North Tahoe Public Utility District
As Of 6/30/2024

Total Reserve Funds of \$9,994,200 of which \$3,260,071 is Restricted as Minimum Reserve



Changes in Reserves from Prior Month	
Minimum Reserve	\$ -
Debt Service	-
Future Capital	548,154
Capital	(351,010)
Total	\$ 197,144

Total Remaining Capital Budgeted is in reference to current year budget

NTPUD (consolidated)
Statement of Cash Flows
For the Period Ended June 30, 2024
(In Thousands)

	<u>Current Month</u>	<u>Year-to Date</u>
Operating Activities		
Net Income (Loss)	\$120,663	\$3,650,459
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization	438,456	3,384,750
Net changes in operating assets and liabilities:		
(Increase)/Decrease Account Receivables	(33,407)	874,124
(Increase)/Decrease Inventories	-	-
(Increase)/Decrease Deposits & Prepaid expenses	54,221	289,547
(Increase)/Decrease Deferred Outflows	-	(621,206)
(Decrease)/Increase Payables & Accrued Liabilities	(105,451)	(3,304,757)
(Decrease)/Increase Deferred Grant Revenue	-	-
(Decrease)/Increase in Deferred Inflows	-	-
Net Cash Provided (Used) by operating activities	474,482	4,272,917
Investing Activities		
Change in Restricted Assets	(37,632)	1,648,200
Net Purchases of property, plant and equipment	(324,342)	(7,565,322)
Net Cash Provided (Used) by investing activities	(361,974)	(5,917,122)
Financing Activities		
Change in Capital Loan	-	(400,466)
Change in Net Pension Liability	-	-
Net Cash Provided (Used) by financing activities	-	(400,466)
Net increase/(decrease) in cash and cash equivalents	112,508	(2,044,671)
Cash and Equivalents at beginning of period	11,258,957	13,416,136
Cash and Equivalents at end of period	\$11,371,465	\$11,371,465



Trended by Month
Statement of Revenues and Expenses
For the Period Ended June 30, 2024

Income Statement	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Expected Total	Budgeted Total	Variance
Operations															
Operating Revenue	\$ 1,051,086	\$ 994,186	\$ 926,969	\$ 816,145	\$ 772,472	\$ 818,008	\$ 793,412	\$ 789,721	\$ 768,020	\$ 787,428	\$ 898,383	\$ 962,180	\$ 10,378,010	\$ 10,651,843	\$ (273,833)
Internal Revenue	11,547	16,797	11,284	23,675	16,983	20,389	10,042	16,896	22,095	16,233	11,887	23,944	201,772	153,288	48,484
Total Operating Revenue	\$ 1,062,633	\$ 1,010,983	\$ 938,253	\$ 839,820	\$ 789,455	\$ 838,397	\$ 803,454	\$ 806,617	\$ 790,115	\$ 803,661	\$ 910,270	\$ 986,124	\$ 10,579,782	\$ 10,805,131	\$ (225,349)
Salaries and Wages	\$ (538,627)	\$ (493,838)	\$ (441,717)	\$ (459,497)	\$ (465,939)	\$ (418,944)	\$ (488,647)	\$ (417,810)	\$ (477,098)	\$ (427,514)	\$ (487,773)	\$ (461,192)	\$ (5,578,596)	\$ (5,742,850)	\$ 164,254
Employee Benefits	(222,909)	(224,614)	(213,697)	(209,255)	(210,150)	(197,321)	(249,567)	(227,319)	(214,545)	(228,277)	(232,350)	(227,794)	(2,657,798)	(2,862,628)	204,830
Outside Services/Contractual	(132,152)	(63,194)	(122,875)	(82,519)	(190,849)	(109,629)	(140,431)	(159,484)	(87,862)	(83,097)	(85,286)	(140,353)	(1,397,731)	(1,490,340)	92,609
Utilities	(69,083)	(62,117)	(67,039)	(62,005)	(53,551)	(57,086)	(76,913)	(54,693)	(89,654)	(68,532)	(67,256)	(68,301)	(796,230)	(623,792)	(172,438)
Other Operating Expenses	(129,990)	(135,744)	(111,269)	(127,843)	(119,821)	(137,140)	(135,125)	(118,186)	(123,764)	(90,707)	(140,655)	(139,197)	(1,509,441)	(1,924,914)	415,473
Insurance	(31,112)	(31,277)	(31,277)	(31,561)	(31,112)	(31,112)	(31,112)	(31,112)	(31,375)	(37,344)	(37,089)	(37,228)	(392,711)	(384,721)	(7,990)
Internal Expense	(11,547)	(16,797)	(11,284)	(23,675)	(16,983)	(20,389)	(10,042)	(16,896)	(22,095)	(16,233)	(11,887)	(23,944)	(201,772)	(153,288)	(48,484)
Debt Service	(3,239)	(3,239)	(3,239)	(3,239)	(3,239)	(3,239)	(3,239)	(3,239)	(3,239)	(3,239)	(3,239)	(3,239)	(38,868)	(38,868)	-
Depreciation	(261,588)	(261,932)	(262,044)	(262,392)	(265,727)	(265,727)	(267,141)	(277,101)	(273,830)	(274,857)	(273,956)	(438,456)	(3,384,751)	(3,748,716)	363,965
Total Operating Expense	\$ (1,400,247)	\$ (1,292,752)	\$ (1,264,441)	\$ (1,261,986)	\$ (1,357,371)	\$ (1,240,587)	\$ (1,402,217)	\$ (1,305,840)	\$ (1,323,462)	\$ (1,229,800)	\$ (1,339,491)	\$ (1,539,704)	\$ (15,957,898)	\$ (16,970,117)	\$ 1,012,219
Operating Income(Loss)	\$ (337,614)	\$ (281,769)	\$ (326,188)	\$ (422,166)	\$ (567,916)	\$ (402,190)	\$ (598,763)	\$ (499,223)	\$ (533,347)	\$ (426,139)	\$ (429,221)	\$ (553,580)	\$ (5,378,116)	\$ (6,164,986)	\$ 786,870
Non-Operations															
Property Tax Revenue	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 6,300,000	\$ 6,300,000	\$ -
Community Facilities District (CFD 94-1)	56,964	56,964	56,964	56,964	56,964	56,964	56,964	56,964	56,964	56,964	56,964	56,964	683,568	702,900	(19,332)
Grant Revenue	156,100	793,230	-	447,307	-	98,180	-	-	9,908	-	-	28,187	1,532,912	1,303,797	229,115
Interest	-	7,569	3,512	46,766	4,566	4,020	31,054	5,827	5,684	32,649	6,361	94,445	242,453	45,000	197,453
Other Non-Op Revenue	6,124	6,124	8,768	6,632	6,499	367,732	6,247	25,107	8,182	6,750	6,247	7,913	462,325	439,700	22,625
Capital Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Op Expenses	(8,903)	(8,903)	(8,903)	(8,903)	(3,344)	(8,903)	(70,951)	(8,903)	(8,903)	(8,903)	(8,903)	(38,266)	(192,688)	(340,000)	147,312
Income(Loss)	\$ 397,671	\$ 1,098,215	\$ 259,153	\$ 651,600	\$ 21,769	\$ 640,803	\$ (50,449)	\$ 104,772	\$ 63,488	\$ 186,321	\$ 156,448	\$ 120,663	\$ 3,650,454	\$ 2,286,411	\$ 1,364,043
Additional Funding Sources															
Allocation of Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ 397,671	\$ 1,098,215	\$ 259,153	\$ 651,600	\$ 21,769	\$ 640,803	\$ (50,449)	\$ 104,772	\$ 63,488	\$ 186,321	\$ 156,448	\$ 120,663	\$ 3,650,454	\$ 2,286,411	\$ 1,364,043
Operating Income	\$ (337,614)	\$ (281,769)	\$ (326,188)	\$ (422,166)	\$ (567,916)	\$ (402,190)	\$ (598,763)	\$ (499,223)	\$ (533,347)	\$ (426,139)	\$ (429,221)	\$ (553,580)	\$ (5,378,116)	\$ (6,164,986)	\$ 786,870
Net Income(Loss)	\$ 397,671	\$ 1,098,215	\$ 259,153	\$ 651,600	\$ 21,769	\$ 640,803	\$ (50,449)	\$ 104,772	\$ 63,488	\$ 186,321	\$ 156,448	\$ 120,663	\$ 3,650,454	\$ 2,286,411	\$ 1,364,043
Earnings Before Interest, Depreciation & Amortization	\$ 662,498	\$ 1,363,386	\$ 524,436	\$ 917,231	\$ 290,735	\$ 909,769	\$ 219,931	\$ 385,112	\$ 340,557	\$ 464,417	\$ 433,643	\$ 562,358	\$ 7,074,073	\$ 6,073,995	\$ 1,000,078
Operating Ratio	132%	128%	135%	150%	172%	148%	175%	162%	168%	153%	147%	156%	151%	157%	449%
Operating Ratio - plus Tax & CFD	85%	81%	83%	89%	99%	87%	101%	94%	96%	89%	90%	98%	91%	95%	414%
Debt Service Coverage Ratio	122.78	339.06	80.01	201.17	6.72	197.84	(15.58)	32.35	19.60	57.52	48.30	37.25	93.92	58.83	#DIV/0!



Division Balance Sheet
For the Period Ended June 30, 2024

	Wastewater	Water	Recreation & Parks	Fleet & Equipment	Base	General & Administrative	General & Administrative and Base	Total
ASSETS								
Current Assets								
Cash & Cash Equivalents	\$ -	\$ 445,936	\$ 1,887	\$ -	\$ -	\$ 8,850,310	\$ 8,850,310	\$ 9,298,132
Investments	-	-	-	-	-	2,073,333	2,073,333	2,073,333
Due (To)/From Other Fund	2,803,746	3,008,277	2,241,049	518,570	433,626	(9,005,268)	(8,571,642)	-
Accounts Receivable	-	56,741	225,224	-	-	148,369	148,369	430,335
Inventory	168,443	-	-	-	-	-	-	168,443
Deposits and Prepaid Expenses	-	-	27,542	-	-	296,527	296,527	324,069
Total Current Assets	\$ 2,972,188	\$ 3,510,954	\$ 2,495,703	\$ 518,570	\$ 433,626	\$ 2,363,270	\$ 2,796,897	\$ 12,294,312
Restricted Assets								
Cash & Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,799	\$ 444,799	\$ 444,799
Accounts Receivable	-	(3,341)	238,678	-	-	6,000	6,000	241,337
Deposits and Prepaid Expenses	-	-	-	-	-	-	-	-
Total Restricted Assets	\$ -	\$ (3,341)	\$ 238,678	\$ -	\$ -	\$ 450,799	\$ 450,799	\$ 686,136
Non-Current Assets								
Subscription Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,859	\$ 520,859	\$ 520,859
Accumulated Amortization	-	-	-	-	-	(127,154)	(127,154)	(127,154)
Net Subscription Asset (New GASB 96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,705	\$ 393,705	\$ 393,705
Property, Plant & Equipment								
Work in Process	\$ 2,045,316	\$ 125,622	\$ 463,566	\$ -	\$ -	\$ 73,364	\$ 73,364	\$ 2,707,868
Land	86,310	772,058	6,265,000	-	-	-	-	7,123,368
Property Rights	7,237	8,000	-	-	-	-	-	15,237
Buildings and Improvements	8,268,931	-	23,107,999	-	-	254,547	254,547	31,631,476
Vehicles and Equipment	5,806,355	285,750	817,577	1,934,395	-	-	-	8,844,078
Furniture and Office Equipment	925,994	35,919	876,376	-	-	142,050	142,050	1,980,339
Water System	-	48,746,881	-	-	-	-	-	48,746,881
Sewer System	41,231,128	-	-	-	-	-	-	41,231,128
Subtotal - Property, Plant & Equipment	58,371,272	49,974,230	31,530,517	1,934,395	-	469,961	469,961	142,280,375
Accumulated Depreciation	(34,822,041)	(22,522,326)	(13,829,140)	(788,556)	-	(81,060)	(81,060)	(72,043,122)
Net Property, Plant & Equipment	\$ 23,549,231	\$ 27,451,904	\$ 17,701,377	\$ 1,145,840	\$ -	\$ 388,901	\$ 388,901	\$ 70,237,252
DEFERRED OUTFLOWS OF RESOURCES	\$ 60,750	\$ 337,412	\$ 238,372	\$ 8,384	\$ -	\$ 1,486,494	\$ 1,486,494	\$ 2,131,413
TOTAL ASSETS & DEFERRED OUTFLOWS	\$ 26,582,169	\$ 31,296,930	\$ 20,674,130	\$ 1,672,794	\$ 433,626	\$ 5,083,170	\$ 5,516,797	\$ 85,742,819



Division Balance Sheet
For the Period Ended June 30, 2024

	Wastewater	Water	Recreation & Parks	Fleet & Equipment	Base	General & Administrative	General & Administrative and Base	Total
LIABILITIES								
Current Liabilities								
Accounts Payable	\$ 116,817	\$ 31,809	\$ 81,584	\$ 6,468	\$ -	\$ (181,542)	\$ (181,542)	\$ 55,136
Deferred Revenue	-	-	254,498	-	-	-	-	254,498
Compensated Absences Payable	-	-	-	-	-	796,232	796,232	796,232
Accrued Liabilities	-	13,982	9,594	-	-	770,194	770,194	793,769
Current Portion of Long-Term Debt	-	400,477	-	-	-	-	-	400,477
	116,817	446,268	345,676	6,468	0	1,384,883	1,384,883	2,300,112
Current Liabilities (Payable from Restricted Assets)								
Deferred Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	-	-	-	-	-	-	-	-
Total Current Liabilities	\$ 116,817	\$ 446,268	\$ 345,676	\$ 6,468	\$ -	\$ 1,384,883	\$ 1,384,883	\$ 2,300,112
Non-Current Liabilities								
Long-Term Debt, Net of Current Portion	\$ -	\$ 449,039	\$ -	\$ -	\$ -	\$ 210,976	\$ 210,976	\$ 660,015
Net Pension Liability	(54,574)	53,716	49,076	(11,143)	-	287,624	287,624	324,699
Total Long Term Liabilities	\$ (54,574)	\$ 502,755	\$ 49,076	\$ (11,143)	\$ -	\$ 498,600	\$ 498,600	\$ 984,714
DEFERRED INFLOWS OF RESOURCES	\$ 24,118	\$ 36,437	\$ 19,130	\$ 5,971	\$ -	\$ 16,940	\$ 16,940	\$ 102,597
NET POSITION								
Net Investment in Capital Assets (Net of Debt)	\$ 23,549,231	\$ 26,602,388	\$ 17,701,377	\$ 1,145,840	\$ -	\$ 177,925	\$ 177,925	\$ 69,176,760
Debt Services	-	445,936	-	-	-	-	-	445,936
Net Restricted Assets	-	(3,341)	238,678	-	-	450,799	450,799	686,136
Unrestricted	2,230,423	762,476	(654,447)	5,201	433,626	5,618,825	6,052,451	8,396,104
Current Year Income / (Loss)	716,154	2,504,011	2,974,640	520,456	-	(3,064,802)	(3,064,802)	3,650,459
Balance	\$ 26,495,808	\$ 30,311,470	\$ 20,260,248	\$ 1,671,497	\$ 433,626	\$ 3,182,747	\$ 3,616,373	\$ 82,355,396
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCE	\$ 26,582,169	\$ 31,296,930	\$ 20,674,130	\$ 1,672,794	\$ 433,626	\$ 5,083,170	\$ 5,516,797	\$ 85,742,819



Division Balance Sheet
For the Period Ended June 30, 2024

	Wastewater	Water	Recreation & Parks	Fleet & Equipment	Base	General & Administrative	General & Administrative and Base	Total
Reserves								
Unrestricted Reserves	\$ 2,855,372	\$ 3,064,687	\$ 2,150,027	\$ 512,101	\$ 433,626	\$ 978,387	\$ 1,412,014	\$ 9,994,200
Minimum Reserve Level Policy	(757,651)	(777,515)	(595,282)	54,050			(1,183,673)	(3,260,071)
Available for Investment	\$ 2,097,720	\$ 2,287,171	\$ 1,554,745	\$ 566,152	\$ 433,626	\$ 978,387	\$ 228,340	\$ 6,734,129
Additional FY 2024 EBIDA	-	-	-	-	524,916	-	524,916	524,916
Total Available	\$ 2,097,720	\$ 2,287,171	\$ 1,554,745	\$ 566,152	\$ 958,542	\$ 978,387	\$ 753,256	\$ 7,259,045
Total Remaining FY 2024 Capital Budgeted	(890,325)	(1,149,514)	(852,671)	(403,768)			(386,075)	(3,682,353)
Debt Service		(223,000)						\$ (223,000)
Unbudgeted	\$ 1,207,396	\$ 914,658	\$ 702,074	\$ 162,383	\$ 958,542	\$ 978,387	\$ 367,181	\$ 3,353,692



North Tahoe Public Utility District Key Performance Indicators	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	Recommended Goal
Liquidity Ratios																			
Days of Cash on Hand	224.98	346.94	355.03	384.30	354.08	301.61	213.07	184.70	158.31	136.26	156.85	138.87	207.76	188.16	179.78	167.45	213.72	213.26	>90 days
Capital Asset Condition Ratio	19.50	20.29	20.79	21.16	21.17	21.07	21.96	22.03	22.10	22.17	22.19	22.24	22.27	22.22	22.23	22.24	22.28	21.28	> 22.5 years
Working Capital Ratios																			
Debt Collection Ratio in Days	40.79	48.48	11.09	14.69	15.37	12.04	14.35	14.10	14.54	17.41	20.32	22.31	13.35	12.02	17.93	19.74	7.44	9.94	< 60 days
Accounts Payable Turnover Ratio in Days W/O Construction	29.09	25.62	13.01	13.99	24.38	24.52	42.11	25.50	24.43	23.86	24.83	26.15	24.44	24.04	23.33	22.94	22.46	21.23	< 90 days
	7.20	3.74	2.97	4.55	5.26	8.89	10.62	3.09	3.07	3.03	3.19	3.53	2.42	2.37	2.36	2.52	2.67	2.35	
Profitability Ratios																			
Salary & Benefits Ratio	0.94	0.94	0.89	0.74	0.71	0.78	0.72	0.72	0.72	0.74	0.76	0.76	0.78	0.79	0.80	0.80	0.80	0.79	< 0.5
Net Profit Margin	0.05	0.09	0.09	0.22	0.19	0.18	0.22	0.36	0.31	0.32	0.27	0.28	0.25	0.23	0.21	0.21	0.20	0.19	> 0.1
Leverage Ratios																			
Debt to Equity Ratio	0.05	0.04	0.04	0.03	0.02	0.02	0.02	0.01	0.01	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	< 0.5
Debt Service Coverage Ratio	8.01	9.26	9.57	14.70	13.89	14.54	17.83	27.25	22.87	23.32	20.22	20.93	18.79	17.73	16.78	16.35	15.93	15.86	> 2

Liquidity Ratios

Also known as Solvency Ratios, it focuses on a company's current assets and liabilities to assess if it can pay the short-term debts. Debt, although sometimes necessary, indicates a drain on future resources. These factors can inhibit an organization's ability to continue to serve its mission.

Short-term	Days of Cash on Hand	Cash/Daily Avg Operating Expense	Is there enough cash to cover typical operating expenses?
Long-term	Capital Asset Condition Ratio	Accumulated Depreciation/Depreciation	What is the average remaining life of assets?

Working Capital Ratios

Like the Liquidity ratios, it also analyses if the company can pay off the current debts or liabilities using the current assets. This ratio is crucial for the creditors to establish the liquidity of a company, and how quickly a company converts its assets to bring in cash for resolving the debts.

Efficiency	Debt Collection Ratio in Days	$\text{Receivables} \times \text{Months or days in a year} / \text{Net Credit Sales for the year}$	How many days revenue are in receivables?
Efficiency	Accounts Payable Turnover Ratio or Payable	$\text{Days in Period} / \text{Net Credit Purchases} / \text{Average Accounts}$	How many days purchases are in payables?

Profitability Ratios

These ratios analyze another key aspect of a company and that is how it uses its assets and how effectively it generates the profit from the assets and equities. This also then gives the analyst information on the effectiveness of the use of the company's operations.

Efficiency	Salary & Benefits Ratio	Salary & Benefit Expenses/Operating Revenue	How much labor related expense goes into earning \$1 of operating revenue?
Efficiency	Net Profit Margin	Net Income/Net Revenues	How much of each \$1 total revenue goes to net position "net equity"?

Leverage Ratios

A leverage ratio is any one of several financial measurements that assesses the ability of a company to meet its financial obligations. A leverage ratio may also be used to measure a company's mix of operating expenses to get an idea of how changes in output will affect operating income.

Long-term	Debt to Equity Ratio	Total Debt / Total Equity	How much equity would need to be spent to meet debt obligations?
Long-term	Debt Service Coverage Ratio	EBIDA/Debt Payments	How much can the organization invest in capital after debt service? Or, how much debt can the organization support?



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: H-3b

FROM: Finance Department

SUBJECT: Treasurer's Report – as of June 30, 2024

FISCAL ANALYSIS:

The CFO has reviewed the District's investment portfolio and has included its value within the attached Treasurer's Report.

The District's investments are governed by the Board of Directors' approved Investment Policy. While continuing to operate within this Investment Policy, the District has continued to emphasize safety.


Total bank value of cash and investments equaled \$10,412,140 as of June 30, 2024. Of the total, \$1,445,207 of the District's portfolio was restricted. The total of Cash and Investments decreased \$13,765 during June.

The portfolio meets the guidelines of the Investment policy.

ATTACHMENTS: Treasurer's Report as of June 30, 2024.

REVIEW TRACKING:

Submitted By: 
Vanetta N. Van Cleave
Chief Financial Officer

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

PRESENTED BY: Vanetta N. Van Cleave, CFO

Cash and Investments				
Statement Date	Institution/Account Number	Market Value	Description	
BMO				
06/30/24	xxxxx1186	\$34,224	General Checking	
	xxxxx0486	0	Payroll	
	xxxxx0874	6,264	Utility Billing Deposit Account	
	xxxxx1708	-	Event Center Deposit Account	
	xxxxx4157	-	Parks Dept. Sweep Account	
		<u>40,488</u>	Total Bank of the BMO	
Wells Fargo				
06/30/24	xxxxxx7997	2,102,027	General Checking	
	xxxxxx8011	-	Payroll	
	xxxxxx8003	-	Utility Billing Deposit Account	
	xxxxxx8029	-	Event Center Deposit Account	
		<u>2,102,027</u>	Total Wells Fargo	
Local Agency Investment Fund				
06/30/24	xx-xx-003	1,404,615	General Investment Acctount	
California CLASS				
06/30/24	xx-xx-0179	4,004,133	General Investment Acctount	
UBS Financial Services Inc.				
06/30/24	xxxxx29 70	8,185	Cash & Cash Alternatives Balance	
	"	457,731	Money Market Instruments	
	"	2,073,333	Certificates of Deposit	
	"	22,142	Mutual Funds	
	"	234,290	U.S. Government Securities	
	"	24,604	Accrued Interest	
		<u>2,820,285</u>	Total UBS Financial Services Inc.	
Total Unrestricted Cash and Investments:		\$10,371,548		

Restricted				
Statement Date	Institution/Account Number	Market Value	Description	
BMO				
06/30/24	xxxxx8559	\$ -	FSA	
	xxxxx8567	-	HRA	
Wells Fargo				
06/30/24	xxxxxx8037	28,991	FSA	
	xxxxxx8045	525,481	HRA	
BMO				
Statement Date	xxxxx1346	-	NTBC - BofA Install.Payment Fund	
Wells Fargo				
06/30/24	xxxxx1157	445,936	NTBC - BofA Install.Payment Fund	
CalPERS 115 Trust				
06/30/24		444,799	CalPERS Prefunding of Pension Expense	
BMO				
06/30/24	xxxxx9874	-	TRPA C.D.'s	
Total Restricted Cash and Investments:		\$1,445,207		

Total Cash and Investments:				
Total Cash and Investments:		\$11,816,755		



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 13, 2024

ITEM: H-4

FROM: Recreation, Parks, and Facilities Manager

SUBJECT: Recreation, Parks, and Facilities Department Report

Parks

- Picnic area reservations have increased this year with the ability to book online, consistently clean parks and the service of NTPUD staff. There were 20 picnic rentals at TVRA in July. A full report of summer reservations will be provided in the fall.
- The Take Care Tahoe campaign to encourage awareness on and around the bike paths has helped NTPUD spread positive messaging and information on the Pam Emmerich Memorial Trailhead.



- Staff was able to accommodate a last-minute baseball tournament the week of July 27th when a new operator reached out two-weeks prior with a request. The tournament had a nominal impact on park operations with only the two lower fields being used.



- Par Course work continues this summer during available time for Park staff. The trail now works past the upper bench and toward the west.



Completed Disc Golf signage from early summer

Recreation

- Free ice cream in July had incredible turnouts this July. There were 1,000 ice cream cones served in 3 weeks (there was no free ice cream on July 4). Big thank you to staff and Commissioners for their assistance in one of NTPUD's most popular programs and summer events.



- The second 5K of the summer to benefit the Boys and Girls Club of North Lake Tahoe saw 30 participants.



- Golden Hour had an excellent presentation schedule in July. Tahoe Institute for Natural Science came for a birding talk, the State Park came for a focus group, there was cooking class, art activity and an introduction to mahjong for the weekly topics.

- NTPUD contracted with professional pickleball instructors for clinics and private lessons in July. The classes were excellent, well received by the community and the instructors enjoyed it enough to come back to town for a second session in August.
- The Tahoe Vista Boat Launch is in the middle of a successful season with reliable staff who educate boaters and maintain a safe ramp. Management has been in touch with TRPA on clarification of commercial operations and continues to not allow commercial ops at the ramp.

North Tahoe Event Center

- NTPUD partnered with a destination management company for a corporate retreat at the Event Center on July 30. This insurance group came to Everline Resort for a conference/training and had an excursion day at NTEC during their visit.
- In between events, the staff has been working through minor cosmetic changes to the Event Center such as renovation of the “Ready Room” and painting the hallway a clean bright white.
- The Friends of the Library had their annual book sale over July 4th weekend. NTPUD partnered with a local dance company for a performance on the patio. In addition, there was a day long yoga festival, the Trans Tahoe Relay race brief and 4 weddings.

Administration

- Staff and CalTrans have been working to schedule a time to complete the re-paving of the North Tahoe Regional Park entrance before the snow flies.
- Initial discussion has begun with the California State Park on contract renewal and negotiations. Topics of discussion for the contract include the future master plan of Kings Beach State Recreation Area, land use, parking for the Event Center, snow removal, and utility easements. These conversations are very preliminary and will be explored in greater detail as the contract develops.
- Commemorative Seating is at the Recreation and Parks Commission for August and will go to the Board at the September meeting.
- The District has hired a new safety consultant. Ron Kilberg with Kilberg Safety Solutions had his first visit and tour in July.
- The fall/winter activity guide planning is underway with a release planned for August 30th.
- Discussion of rules surrounding e-bikes at the June 2024 Recreation Commission meeting prompted staff to reach out Placer county on regulations. As of now there are several pieces of legislation pending in the state and the county is waiting for this legislation to play out before taking formal action in regard to e-bikes.

REVIEW TRACKING:

Submitted By: *Amanda Oberacker*

Amanda Oberacker
Recreation, Parks, & Facilities Manager

Approved By: *Bradley A. Johnson*

Bradley A. Johnson, P.E.
General Manager/CEO



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024 **ITEM:** H-5
FROM: Planning and Engineering Department
SUBJECT: Planning and Engineering Department Status Report
DISCUSSION: Capital Improvement Projects, Internal Operations & Planning, and Outside Agency/Private Development

CAPITAL IMPROVEMENT PROJECTS

The Engineering Division is managing the following CIP projects.

Construction Phase Projects

Brockway Fire Protection Water Infrastructure 2024 Project: This project includes 1,937-feet of new water main in Highway 28 between Park Ave and the Nevada State Line, 431-feet of new water main in the undeveloped Placer County Pier Street right-of-way, a 50-foot crossing of Highway 28 in the Lake Forest area near Lardin Ave., 21 replacement residential water services, and four new fire hydrants.

Status: NTPUD Engineering Staff prepared construction drawings for the watermain improvement project. The Board of Directors awarded a construction contract to Vinciguerra Construction at the April 9, 2024 meeting. A pre-construction meeting was held on July 17 and the contractor is on schedule to begin after Labor Day and complete by October 15, 2024.

Vinciguerra Construction, Inc. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
\$2,134,850	\$0	\$2,134,850	\$0	\$2,134,850
Estimated Construction Status as of 7/31: 0% complete				

NTEC Emergency Generator (Project #2192): A 2022-2023 Capital Improvement Project to add an emergency generator at the North Tahoe Event Center. The project is grant-funded in part by FEMA and Placer County.

Status: PR Design and Engineering completed the design and bid documents. The bid results were higher than anticipated and District staff has formally requested additional funding from CalOES and Placer County. The Board of Directors awarded a construction contract to GLA-Morris at the July 9, 2024 meeting. Construction is scheduled to begin in the summer/ fall of 2024 with some long lead items following in 2025.

GLA Morris Construction, INC. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
\$335,606.93	\$0	\$335,606.93	\$0	\$335,606.93
Estimated Construction Status as of 7/31: 0% complete				

2024 Water Service Line Replacement (Project #2560): This project consists of replacing the existing water service lines to the Carnelian Woods Condominiums, Units 33 – 46 in Carnelian Bay, and four water service lines in Kings Beach.

Status: NTPUD Engineering Staff prepared construction drawings for the water service replacement project. The Board of Directors awarded a construction contract to F.W. Carson at the July 9, 2024 meeting. A pre-construction meeting was held on July 26 and the contractor is on schedule to begin construction on August 12 and be complete by October 15, 2024.

F. W. Carson Co. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
\$264,306	\$0	\$264,306	\$0	\$264,306
Estimated Construction Status as of 7/31: 0% complete				

Uniform Public Construction Cost Accounting Act

The District elected to participate in the Act to utilize alternative bidding procedures for public works projects. This section reports on contracts awarded for projects between \$15,000 and \$60,000 that are now issued under the General Manager's authority.

ACTIVE PROJECTS			
Project	Contractor	Contract Amount	Award Date
(NONE AT THIS TIME)			

COMPLETED PROJECTS			
Spring 2024 Lower Lateral Lining	Greenberg Clark, Inc. dba The Trenchless Co.	\$54,900	May 15, 2024
A 2023-2024 Capital Improvement Project (Lower Lateral Replacement, Project #2440) to rehabilitate sanitary sewer laterals from customers' property line cleanout to the sewer main. This project includes lining nine (9) sewer services to extend their useful life. The lining process is a trenchless technology that is significantly less expensive than excavating the sewer laterals to complete the required repairs. This project is complete.			
Pave Access to Satellite Pump Station D-6	Lakeside Paving	\$16,850	May 4, 2024
A capital improvement project to widen the access path to Satellite Pump Station D-6 to 10-ft. The previous paved access was only paved for pedestrians, limiting vehicle access when the snow was on the ground, or the soil was saturated. The new access path will allow year-round access. This project is complete.			
Carnelian Woods Booster Pump #2	PumpTech Inc.	\$25,740	February 9, 2024
A 2023-24 capital improvement project to remove and replace the existing Carnelian Woods water booster pump. The existing pump is original to the construction of 1971 and has reached the end of its service life. Pump has been received.			
Zone 1 Booster Pump Replace/Rehab	Nevada Seal & Pump, LLC	\$57,860	January 4, 2024
A 2023-24 capital improvement project to remove and replace the two (2) existing Zone 1 water Booster Pumps. The existing pumps were original to the construction of Zone 1 Tank and have reached the end of their service life. Two new pumps have been installed. This project is complete.			
NTRP Restroom Epoxy Floor Coating	Evolution Industries	\$20,845.72	January 10, 2024
A 2023-24 capital improvement project to coat the North Tahoe Regional Park restroom floors with an industrial epoxy flooring system. Historically, the Recreation and Park staff has painted the restroom floors with an off-the-shelf epoxy paint. This paint only lasts one year before it needs to be reapplied. To eliminate the need for this annual maintenance, the restroom floors will be coated with Dur-A-Flex Polycrete SLB a self-leveling, concrete resurfacing system with a slip-resistant, gloss finish expected to last 20+ years.			
Chain-link Fence and Gate Replacements	Florence Fence, Inc.	\$41,684	January 10, 2024
A 2023-24 capital improvement project to improve safety and security at various NTPUD sites. Specifically, this project will add a missing fence panel between the			

Annex Building and the fueling bay, add a fence panel with a gate between the NTEC and the adjacent condominiums, and replace the existing failing fence around the detention pond in front of the Administration building.			
Tennis Gazebo Roof Replacement	Kodiak Union Roofing Services Inc.	\$19,970	November 6, 2023
The 2022-23 winter's heavy snowfalls damaged the existing gazebo roof. The snow partially slid and was caught by the gutter bending three sides. The replacement roof system has been designed to freely shed the snow to ensure this problem does not repeat itself. This project is complete.			
Pickleball Shade Sail	Leo's Awnings and Interiors LLC.	\$16,500	November 29, 2023
The 2022-2023 Regional Park Tennis/Pickleball Court Reconstruction Project included shade sail posts within the pickleball courts for NTPUD to provide shade sails. The posts have been installed, and this project was to furnish and install the shade sails. The sails will be fabricated over the winter and installed in early spring 2024. This project is complete.			
Corp. Yard Paving	Lakeside Paving	\$24,999	September 29, 2023
The NTPUD Corporation Yard's asphalt had reached its end of life and was identified by NCE for replacement in the pavement maintenance plan. Utilizing the excess budget in the Pavement Maintenance Plan capital project, we were able to remove and replace 4,600 SF of "alligatoring" asphalt. NTPUD crews removed the existing asphalt and prepared the base to help reduce the overall cost of the project. This project is complete.			
Potable Water Tank Inspection and Cleaning Services	Catalyst Diving, Inc.	\$15,745	August 18, 2023
Underwater evaluation/inspection of all interior tank components using a diver or a remotely operated vehicle and removal of sand, silt, sediment and other accumulations on the bottom of the District's 8 potable water tanks. The inspection and cleaning of the District potable water chlorine contract chamber located at the water treatment facility was postponed due to access issues. The complete inspection was provided to the District which included video and photos. The project is complete.			
Tahoe Vista Recreation Area Web Camera	Intermountain Electric, Inc.	\$17,815	August 11, 2023
Underground communication conduits and a mounting pole were installed at TVRA as part of the Peninsula Improvement Project. This project provided the additional conduit and CAT6 cables required to operate a web camera. The project is complete.			
CW2 Tank Welding	Joel's Welding and Fabrication, Inc.	\$23,400	August 10, 2023

The Carnelian Woods 2 water tank's safety railing on the top of the tank was damaged during the winter of 2022-23. This project replaced the railing with heavier gauge metal to withstand heavy snowfall and improve safety for staff working on the tank. This project is complete.

Design / Bid Preparation Phase Projects

Pickleball Plaza Improvements (Project #2486): A 2024-2025 Capital Improvement Project to improve the entry plaza at the pickleball courts in the North Tahoe Regional Park.

Status: NTPUD Engineering has completed 50% design drawings. NTPUD Staff are utilizing the drawings to apply for grants to help fund the construction in Summer 2025.

NTEC Architectural Planning Study (Project #2049): A 2022-2023 Capital Improvement Project to retain an architectural consultant to complete a planning study for the North Tahoe Event Center.

Status: The draft NTEC Architectural Planning Study was presented to the Recreation and Parks Commission at their October 26th Meeting and the Board of Directors at the November 14, 2023 Board Meeting. NTPUD staff has reached out to Goring and Straja Architects (GaS) to revise the study based on the Commissioners' and Directors' feedback.

Wayfinding and Destination Signage Project (NTEC Sign) (Project #2040): A Capital Improvement Project to add a changeable message monument sign at the North Tahoe Event Center. The project is grant-funded in part by Placer County.

Status: PR Design and Engineering has completed a preliminary sign design and site layout. On January 24th, the project was presented to the Placer County Design Review Committee as an informal item and received generally positive feedback. Following the presentation to the Design Review Committee, Placer County and TRPA have determined a changeable message board sign will require a code amendment. As the code amendment will take significant time and effort to complete NTPUD staff and PR Design and Engineering have decided to pivot and instead focus on improving the existing building signage. PR Design has prepared preliminary drawings of the proposed building signage.

Trout Fire Protection Water infrastructure (Project #2465): A FY24/25 Capital Improvement project to design a new 8-inch water main in Trout Ave. right-of-way. This project includes approximately 2,700 feet of new water main, 90 residential water services relocated to the front of the property, and 6 new fire hydrants.

Status: Auerbach Engineering has completed the topographic survey of the project area. Dr. Susan Lindstrom has completed the archeological study. Ascent Environmental, Inc.

has completed the biological assessment. NTPUD Engineering Staff has begun construction drawings for the watermain replacement in Trout Avenue.

Sewage Export System Inspection/Analysis Predesign (Project #2445): A FY24/25 Capital Improvement project to analyze NTPUD's Sewage Export System (SES). The SES consists of a chain of four pumping stations, force mains, and gravity sewers that carry NTPUD flows to the JSF (Joint Sewage Facility). This project will analyze the SES and provide recommendations to extend the life of this critical asset.

Status: The project authorization is in front of the Board of Directors for consideration at the August 13, 2024 meeting.

National Ave Water Treatment Plant Equipment End-of-Life Replacement (Project #2464): A FY24/25 Capital Improvement project to analyze the process train and equipment at the National Ave Water Treatment Plant (NAWTP). The NAWTP, in its current configuration, was constructed and placed into service in November 2002. This project will analyze the NAWTP and provide recommendations to modernize and extend the life of this critical asset.

Status: The Board of Directors awarded a design contract to Jacobs at the June 11, 2024 meeting. NTPUD Staff and Jacobs have held a project kick-off meeting and is assembling background information for review.

Master Plan: Corporation Yard Layout (Project #2151): A FY24/25 Capital Improvement Project to develop a Corporation Yard Master Plan. The existing corporation yard, built over several decades, was not planned for the current needs of staff, operations, services, and regulatory environment. As such, operational inefficiencies and potential safety hazards exist within the corporation yard. The goal of the Corporation Yard Master Plan (CYMP) is to strategically plan future facility improvements to be completed over several years

Status: The Board of Directors awarded a design contract to WY Architects at the May 14, 2024 meeting. NTPUD Staff has held a project kick-off meeting and toured corporation yards at four (4) neighboring public special districts. W-Y Architects is collecting background information and conducting the initial needs assessment.

Secline Property Improvement Project: A 3-year Capital Improvement Project to develop a vision and preliminary design of public recreation access, environmental improvements, and facility enhancements for the Secline Beach public parcels in Kings Beach, CA.

Status: NTPUD has received a grant from North Tahoe Community Alliance (NTCA) TBID Funds Grant agreement in the amount of \$240,000 for the Secline Beach Enhancement – Planning and Design Project. The Board of Directors awarded a design contract to Design Workshop at the May 14, 2024 meeting. NTPUD has participated in

the project kick-off meeting with Design Workshop and is collecting background information and developing a community engagement plan.

North Tahoe Regional Park Multi-Purpose Trail Connection: A FY23/24 Capital Improvement Project to design the extension of the Pam Emmerich Memorial Pinedrop trail to the lower restroom. The proposed trail will improve pedestrian/bicycle mobility through the Regional Park and reduce the safety hazards associated with trail users having to navigate through the parking lot.

Status: NTPUD's Board of Directors accepted a grant from Placer County and authorized the final design contract at the February 13, 2024, Board Meeting. Additionally, the District received notice that our \$1,029,055 grant request to the California State Parks Habitat Conservation Program to partially fund construction was approved. The topographic survey and the geotechnical test pits of the project area is complete. Lumos and Associates have walked the project area and are preparing conceptual drawings for the trail alignment and plaza improvements.

OPERATIONAL ACTIVITIES

Psomas, the District's water modeler, has completed the draft water models of the Agate and Fulton Water Companies and staff are reviewing the report. North Lake Fire has conducted hydrant flow testing and the results have been sent to Psomas for incorporation and validation of the model output.

The District will be performing PFA sampling in accordance with the EPA's Final PFAS National Primary Drinking Water Regulation. The District will collect samples from Tahoe Main, Park Well, Carnelian Well and the Dollar Tank over the next 12 months to complete the monitoring requirement by 2027 and to determine the next steps required for compliance with the regulation. IVGID has completed one round of Lake Tahoe PFAS testing and there were no detectable levels of PFAS in the samples of lake water.

District staff is performing the required inventory under the Lead and Copper Rule to determine the water service lateral pipe materials for District owned and customer owned portions. The main categories are non-lead, lead and galvanized requiring replacement. A galvanized requiring replacement is a galvanized service line that is or ever was downstream of a lead service line or is currently downstream of an unknown service line. The first step was to analyze the 7,000 pipes in the system to determine the material status. This step determined that 90% were non-lead and that 10% could not be determined from the as-builts, records, or inspections. The Operations crew will be performing field verifications to determine material type. Most of the pipes that need to be identified were installed before 1955 and no record exists.

FUNDING OPPORTUNITIES

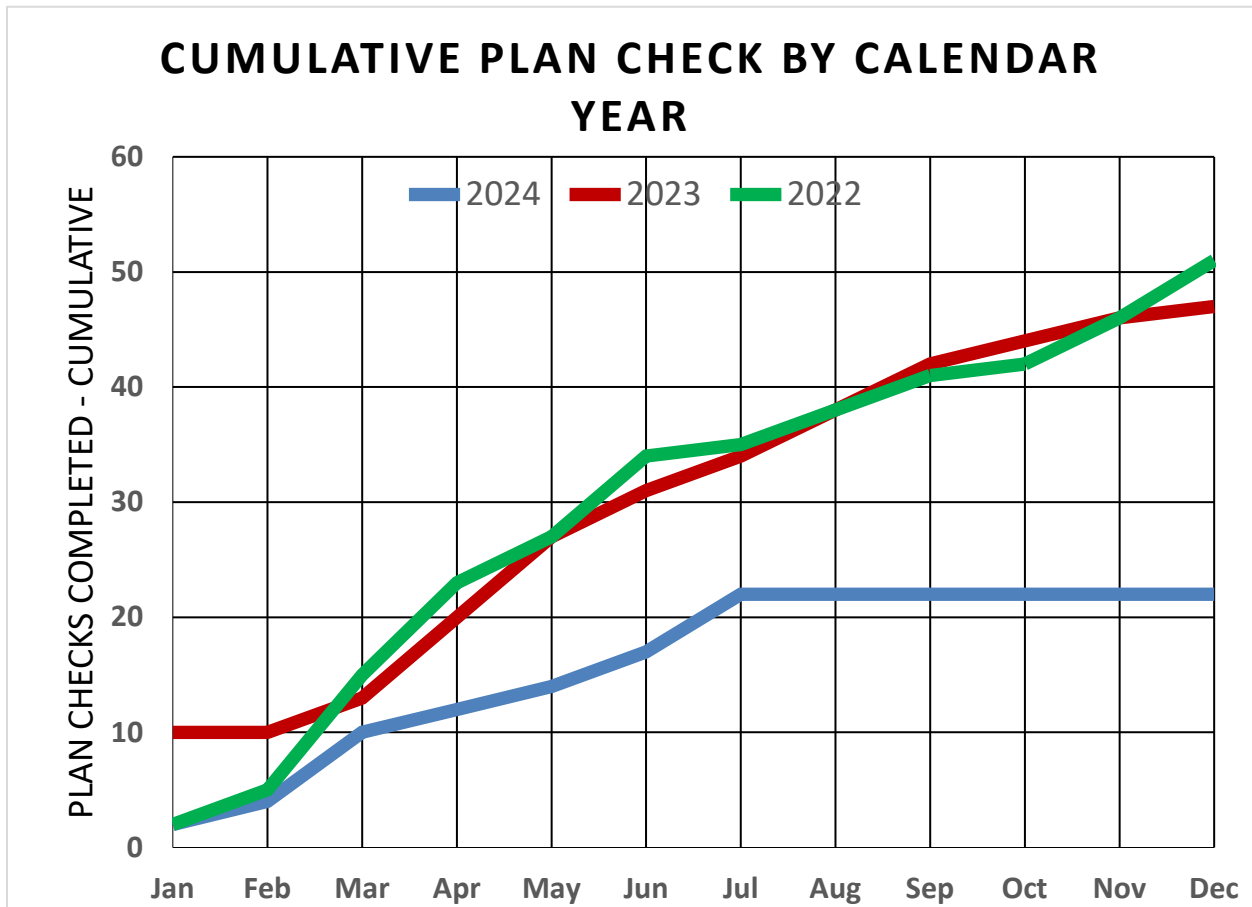
Bureau of Reclamation 2024 WaterSMART Grant (#R24AS00052): Staff has submitted a grant application to upgrade our existing 3,500 water meters with new,

ultrasonic flowmeters utilizing cellular endpoints for data communication. The grant is for the purchase of the new meters and requires a 50% District match. If the District is successful in receiving the grant, the installation would be performed by a Contractor through the public bid process. The District received notice of award of a \$500,000 WaterSMART Grant from the Bureau of Reclamation on August 5, 2024.

2024 EPA Community Grants Program (#66.202): Staff are preparing the necessary Trout Avenue Watermain Project grant application to the EPA Community Grants Sustainable Water Infrastructure Program that is funded through the 2024 Federal Appropriations Act. The Trout Avenue Water Improvement project will install approximately 2,700 linear feet of 8-inch watermains, improve system looping, and add 6 new fire hydrants along Trout Avenue to comply with the California Fire Code. The approved appropriation amount is \$1,250,000 and requires a 25% District match.

OUTSIDE AGENCY/PRIVATE DEVELOPMENT

Plan Reviews




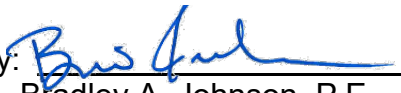
Service Lateral Relocations

- See below tracking table of private service lateral status on Steelhead, Golden, and Rainbow. Outreach, through numerous methods, remains active.

PROJECT (WITH SIDE OF STREET)	DEADLINE TO CONNECT	TOTAL AFFECTED PARCELS	TOTAL CONNECTED
Steelhead (South Side)	9/1/2025	33	7
Golden (North and South Sides)	9/1/2025	84	14
Rainbow (North Side)	9/1/2025	49	8
Project Total	9/1/2025	166	29
Rainbow (South Side)	TBD	36	2
Salmon (North Side from Fox to Chipmunk)	TBD	12	7

REVIEW TRACKING:

Submitted By: 
 Joseph J. Pomroy, P.E.
 Engineering and Operations Manager

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



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: August 13, 2024 **ITEM:** H-6
FROM: Operations Department
SUBJECT: Operations Department Status Report
DISCUSSION: Department Highlights for the month of July 2024

Maintenance Division

Excluding the services scheduled to connect to the new mains in the Kings Beach Grid, we have completed identifying pipe type for District side water service lines, we continue to inspect customer side services in question. So far, no lead pipe material has been found. There are over 350 services left to investigate. We repaired six water leaks and root cut one blocked sewer service lateral. Operations staff spent over 600 hours in response to the sewer spill that occurred on the evening of July 18 in Carnelian Bay. First responders worked through the night and the next day to repair the ruptured pipe. The clean-up of the impacted area took several more days. Final water quality samples were collected on August 1st.

Technician Division

Daily, weekly, and monthly PMs were completed as well as semi-annual maintenance of air compressors at all sewer main stations and quarterly PM for chlorine hose rotation/replacement at Carnelian and National sewer main stations.

Fleet Division

In July, 22 work orders were completed in Fleet, including five scheduled vehicle service PMs, monthly inspection of emergency equipment and quarterly inspection of large equipment. Six work orders were for miscellaneous repairs ranging from coolant leak to damaged arm rest. A critical repair was required on the small VacCon when the bracket for the debris hose turret failed. Four of five bolts were sheared completely off, requiring the holes to be tapped after the sheared bolts were extracted, then the turret was reassembled, and tack-welded into place. The outfitting of the new trucks, and preparation of old trucks to be transferred to Parks, is on-going.

Departmentwide in July


Staff had the opportunity to meet our new Safety Consultant, Ron Kilburg. Ron spent two days with Operations Manager Ken Fischer, familiarizing himself with District policies, procedures, and facilities. Two members of Operations staff celebrated their anniversaries in July; Chris Carrillo, CCTV/Hydro Flush Crew Chief, celebrated 19 years on the 11th, and Jesse Lochridge, Compliance Inspector, celebrated 20 years on the 8th.


We wish to thank the neighboring agencies who were quick to respond to our call for help with the sewer incident on July 18: for their initial response at the time of the spill we wish to thank Q&D Construction; for bringing vac trucks and hauling off wastewater we wish to thank Tahoe City Public Utility District, South Tahoe Public Utility District, Incline Village General Improvement District, Truckee Sanitary District, Olympic Valley Public Service District and Placer County. For showing up on Friday to assist with the clean-up, we offer our gratitude to TSD & TCPUD.

REVIEW TRACKING:

Submitted By: CColburn
Catherine Colburn
Operations Coordinator

Reviewed By: 
Kenneth P. Fischer
Operations Manager

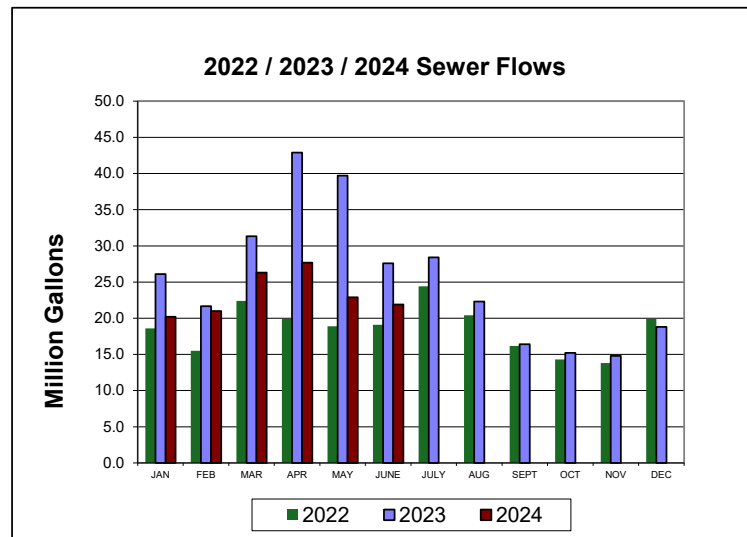
Approved By : 
Joseph J. Pomroy, P.E.
Engineering and Operations Manager

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

Sewer

Monthly

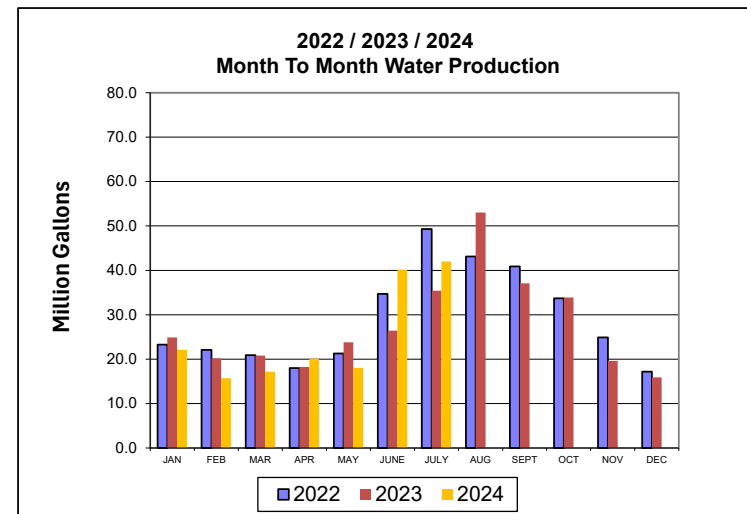
	2022	2023	2024
JAN	18.6	26.1	20.2
FEB	15.5	21.6	21.0
MAR	22.4	31.3	26.3
APR	19.9	42.9	27.7
MAY	18.9	39.7	22.9
JUNE	19.1	27.6	21.9
JULY	24.4	28.4	
AUG	20.4	22.3	
SEPT	16.2	16.4	
OCT	14.3	15.2	
NOV	13.8	14.8	
DEC	19.9	18.8	
Average	18.6	25.4	23.3
Total	223.4	305.2	140.0



Water

Monthly

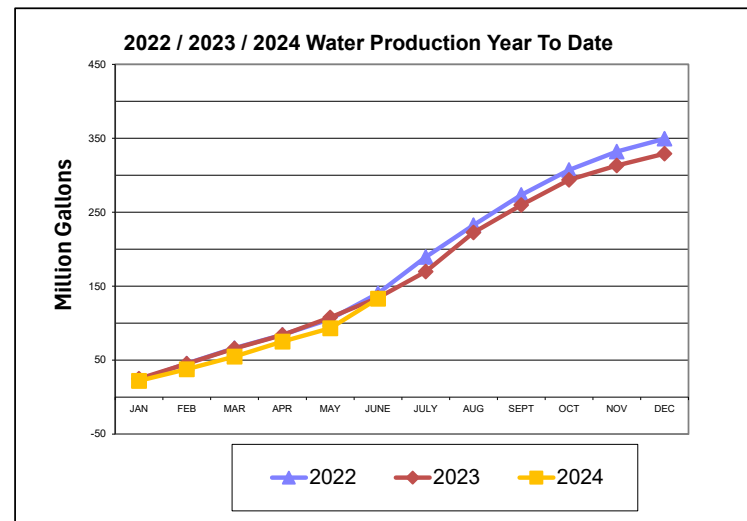
	2022	2023	2024
JAN	23.3	24.9	22.1
FEB	22.1	20.2	15.7
MAR	20.9	20.8	17.2
APR	18.0	18.2	20.1
MAY	21.3	23.8	18.1
JUNE	34.7	26.4	40.1
JULY	49.3	35.4	42.0
AUG	43.1	53.0	
SEPT	40.9	37.1	
OCT	33.7	33.9	
NOV	24.9	19.6	
DEC	17.2	15.9	



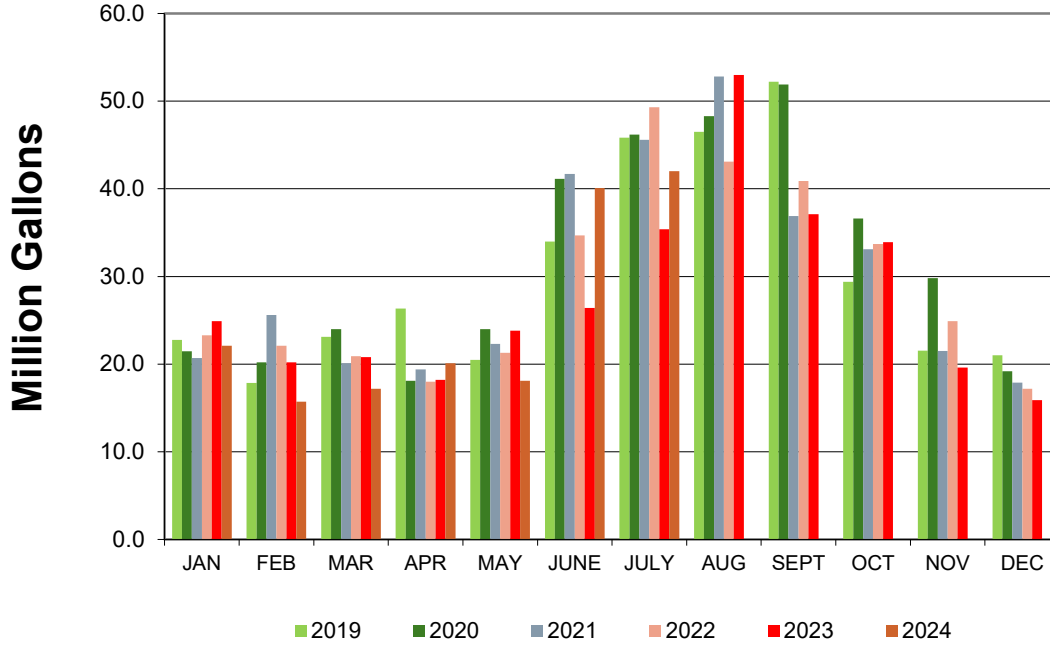
Water

Cumulative

	2022	2023	2024
JAN	23.3	24.9	22.1
FEB	45.4	45.1	37.8
MAR	66.3	65.9	55.0
APR	84.3	84.1	75.1
MAY	105.6	107.9	93.2
JUNE	140.3	134.3	133.3
JULY	189.6	169.7	
AUG	232.7	222.7	
SEPT	273.6	259.8	
OCT	307.3	293.7	
NOV	332.2	313.3	
DEC	349.4	329.2	



Total Water Production 2019 - 2024



District Water Production

YEAR	2019	2020	2021	2022	2023	2024	2019-24 5-yr Avg	2024 vs 5 yr Avg
JAN	22.8	21.5	20.7	23.3	24.9	22.1	22.5	98%
FEB	17.8	20.2	25.6	22.1	20.2	15.7	20.3	77%
MAR	23.1	24.0	20.1	20.9	20.8	17.2	21.0	82%
APR	26.4	18.1	19.4	18.0	18.2	20.1	20.0	100%
MAY	20.5	24.0	22.3	21.3	23.8	18.1	21.7	84%
JUNE	34.0	41.2	41.7	34.7	26.4	40.1	36.3	110%
JULY	45.8	46.2	45.6	49.3	35.4	42.0	44.1	95%
AUG	46.5	48.3	52.8	43.1	53.0		48.7	0%
SEPT	52.2	51.9	36.9	40.9	37.1		43.8	0%
OCT	29.4	36.6	33.1	33.7	33.9		33.3	0%
NOV	21.6	29.8	21.5	24.9	19.6		23.5	0%
DEC	21.0	19.2	17.9	17.2	15.9		18.2	0%
Total	361	381	358	349	329	175	356	49%

MONTH: July 2024

Compiled By:

Michael Harper

Water Production:	Gallage	Pump run	COMMENTS
National Ave. Treatment Plant	31,327,000		
Park Well	4,254,000	77.1hrs	942.2 AVG GPM
Carnelian Well	2,983,000	250.1hrs	198.3 AVG GPM
Dollar Inter-Tie	3,480,000		
Total Production	42,044,000		



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: August 13, 2024

ITEM: H-7

FROM: Office of the General Counsel

SUBJECT: Legal Report

Below is a summary of noteworthy legal items for this month:

1. Important US Supreme Court Case:

On June 28, 2024, the U.S. Supreme Court issued a 6-3 ruling in *Loper Bright Enterprises, Inc. v. Raimondo* overturning the longstanding administrative law doctrine known as Chevron deference. Chevron deference, which stemmed from a 1984 Supreme Court ruling in *Chevron v. Natural Resources Defense Council*, directed courts to defer to an agency's reasonable interpretation of a statute that is ambiguous or silent on an issue. This ruling will significantly reshape the federal regulatory landscape.

Writing for the majority, Chief Justice Roberts overruled Chevron, stating that "the Administrative Procedure Act requires courts to exercise their independent judgment in deciding whether an agency has acted within its statutory authority, and courts may not defer to an agency interpretation of the law simply because a statute is ambiguous."

The majority opinion was joined by Justices Thomas, Alito, Gorsuch, Kavanaugh, and Barrett. Justice Thomas and Gorsuch also filed concurring opinions.

Meanwhile, Justice Kagan filed a dissenting opinion joined by Justices Sotomayor and Jackson. Justice Kagan wrote that "in one fell swoop, the majority today gives itself exclusive power over every open issue—no matter how expertise-driven or policy-laden—involving the meaning of regulatory law."

Justice Jackson partially joined the dissent as she recused herself from *Loper Bright Enterprises v. Raimondo* due to her previous participation in the case as a federal appeals judge.

Supporters of Chevron doctrine assert that it allows for agency expertise to fill in the gaps of ambiguous statutes written by Congress. Opponents, however,

believe Chevron violates the separation of powers as courts, not the executive branch, should determine the meaning of statutes.

Implications of the Court's Decision

Chevron v. Natural Resources Defense Council is one of the most cited cases in American law, being cited in more than 18,000 federal court decision and agencies built many of their rules relying on Chevron deference. This decision could potentially lead to changing interpretations of existing laws and regulations that relied on Chevron. The majority opinion stated that holdings that relied on the Chevron doctrine to uphold agency actions will still be subject to statutory stare decisis, or the doctrine of respect for past court decisions. But Justice Kagan's dissent argues that the majority decision "subverts every known principle of stare decisis," and "will cause a massive shock to the legal system," casting doubt on many settled constructions of statutes.

Background on Loper Bright Enterprises, Inc. v. Raimondo

The case originated from two related challenges brought by commercial fisherman –*Loper Bright Enterprises v. Raimondo* and *Relentless v. Department of Commerce* –against a National Marine Fisheries Services (NMFS) Rule requiring commercial fisheries to carry, and pay for, observers on their vessels. The fishermen in both cases sued, arguing that the agency does not have the authority to require industry-funded observers under the applicable statute.

The D.C. Court of Appeals and First Circuit Court of Appeals both upheld the rule, determining that the statute was ambiguous and NMFS' interpretation was reasonable under Chevron. The plaintiffs sought review by the U.S. Supreme Court in the hopes Chevron would be overturned.

2. ADA and Brown Act:

The Attorney General recently released an opinion regarding accommodations under the Americans with Disabilities Act (ADA) for members of a legislative body attending a public meeting under the Brown Act. The Attorney General opined that local agencies are generally required to allow public officials with qualifying disabilities to remotely participate in public meetings from a nonpublic location as long as they (1) use two-way video and audio streaming in real time and (2) disclose the identity of any adults who are present with the member at the remote location.

This is an important opinion as the Attorney General had previously opined that these types of accommodations were not required under the ADA. However, given the recent changes in the Brown Act to facilitate remote meeting attendance, the Attorney General determined that they were now reasonable accommodations and required under the ADA.

3. Legislation Update:

- **Low Income Rate Assistance (SB 1255)**

Status: Moving forward to Appropriations Committee.

Brief Overview: This bill would require retail water suppliers that serve over 3,300 residential connections to establish a low income assistance program by July 1, 2027. The assistance program would be funded by a voluntary contribution on the bill from other ratepayers. Ratepayers would be defaulted into paying the contribution but could “opt out” with notice to the agency.

- **E-Bike Pilot Program (AB 2234)**

Status: Moving forward to Appropriations Committee.


Brief Overview: This bill would create a pilot program in San Diego County to allow cities and the county to adopt local regulations to prohibit children under 12 from operating some types of electric bikes (e-bikes). Parents would be liable for the cost of any resulting fines.


- **E-Bike Modifications (AB 1774)**

Status: Approved and effective January 1, 2025.

Brief Overview: This bill will prohibit the sale of devices that modify the speed of an e-bike so that it exceeds the maximum speed permitted by law. This is currently: Class 1 and 2 - 20 mph and Class 3 – 28 mph.

REVIEW TRACKING:

Submitted By: 
Joshua Nelson/BB&K
District Counsel

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

**Board of Directors
Long Range Calendar**

August 2024 Dates of Interest	Date			
Music on the Beach (Every Friday at KBSRA through September 2)	ongoing	6 p.m.	KBSRA	
Live at the Launch - live music at TVRA	8/5, 8/12, 8/19, 8/26	6-8:30 P.M.	TVRA	
Walk & Learn Tour: Carnelian Woods	8/16/2024	10 A.M.		
CSDA Annual Conference and Exhibitor Showcase				
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting	8/22/2024	6 P.M.	NTEC	
5K For a Cause - North Tahoe Lakers		5:30 P.M.	NTRP	
NTPUD Fall/Winter Activity Guide release	8/30/2024			
September 2024 Dates of Interest	Date			
Chalk Art In The Park	9/14/2024	11 A.M.-3 P.M.	NTRP	
North Tahoe Regional Advisory Council				
Community Clean-Up Day				
CSDA Annual Conference	9/9-9/12			
PCWA East Slope Board Meeting at the North Tahoe Event Center	9/19/2024			
September 10, 2024 Regular Board of Directors Meeting		Committee	D&P Committee	Committees
Commemorative Seating Program				
Maintenance Technician Division Reorganization and Job Descriptions				
Wholesale Water Agreement with Tahoe City Public Utility District				
TOT Sponsorship Grant Agreement Amendment				
October 2024 Dates of Interest				
The "Bags of Fall" Cornhole Tournament (at the Tahoe Backyard)				
NTCA First Tuesday Breakfast Club				
End of Construction Season Grading				
Placer County Board of Supervisors - Meeting in Tahoe				
Winter Warmth & Wellness				
Kings Beach Parents Night Out				
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting				
Boys and Girls Club of North Lake Tahoe Harvest Festival & Monster Trunk or Treat (5 - 8 PM)				
National Recreation & Parks Association Conference	10/8-10/10			
Clerk/Board Secretary Conference	10/21-10/23			
October 8, 2024 Regular Board of Directors Meeting		Committee	D&P Committee	Committees
Closed session - CFO Performance Evaluation				
Review, Discuss, and Consider Approval of Recreation and Parks Commissioner Appointments				
November 2024 Dates of Interest	Date			
Boys and Girls Club of North Lake Tahoe Community Thanksgiving				
North Tahoe Business Association - Passport to Dining event at NTEC, 6-9 p.m.				
Community Thanksgiving - NTEC				

**Board of Directors
Long Range Calendar**

November 12, 2024 Regular Board of Directors Meeting			Committee	D&P Committee
Closed session - CFO Performance Evaluation				
December 2024 Dates of Interest		Date		
Community Tree Lighting - NTEC				
Employee Appreciation Party				
NTPUD Recreation & Parks Commission and Committee Regular Joint Meeting				
Toys for Tots - NTEC				
December 10, 2024 Regular Board of Directors Meeting			Committee	D&P Committee
Review, Discuss, and Possibly Accept the Annual Independent Audit Report of Financial Statements for Fiscal Year 2023-2024 with Presentation by Brad Bartells of MUN CPAs				
Board Organizational matters - Selection of Officers, Board Committee Appointments, Meeting date/time/location				
Closed session - CFO Performance Evaluation				
January 14, 2025 Regular Board of Directors Meeting			Committee	D&P Committee
Adopt Resolutions for Investment Policy (NTPUD and NTBC) for 2024				
Annual North Tahoe Building Corporation Meeting (immediately following regular meeting)				
Closed Session - Board CFO Performance Evaluation Discussion				
Strategic plan update				
January 2025 Dates of Interest		Date		
Toddler Time & Golden Hour Socials	ongoing Tuesday	10 a.m. & 11:30 a.m.		NTEC
Winter/Spring Activity Guide Release	1/6/2023			
Nordic Nights Under the Lights	1/27/2023			
Joint Special Board Meeting (TCPUD/NTPUD)				
Items with dates pending				
California Fair Political Practices Commission Ethics Training (AB 1234) by General Counsel, Joshua Nelson, Best Best & Krieger LLP (Required every two years; Due 9/12/2025)				
Interagency Agreement with Tahoe Conservancy for Fuels Management for Infrastructure				
Employee survey				
Anti Harrassment Training Workshop for Board (AB1661) (Required every two years; Due September 2024)				
GM Eval (May-June); CFO Eval (Oct-Jan)				
Biennial Filing - Amend Conflict of Interest Code September 2026				