



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

Tuesday, January 9, 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 January 9, 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

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: Chief Financial Officer***
 - 2. CONFERENCE WITH LABOR NEGOTIATORS – *Pursuant to Section 54957.6. Agency Designated Representative: Sarah Coolidge, President. Unrepresented Employee: 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**
 - 2. Recreation and Parks Commission Report**

3. 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 December 12, 2023 – January 8, 2024
2. Approve Regular Meeting Minutes of December 12, 2023
3. Authorize the General Manager to File a Notice of Completion for the Regional Park Tennis/Pickleball Court Reconstruction Project
4. Adopt Resolution 2024-04 Supporting the Submission of An Application Under the Bureau of Reclamation WaterSMART Grants

G. GENERAL BUSINESS

1. Review, Discuss, and Possibly Adopt Resolution 2024-01 Investment Policy for 2024 and Resolution 2024-02 Establish a Prime Investment Account with California CLASS
2. Review, Discuss, and Possibly Adopt Resolution 2024-03 to Establish a Banking Relationship with Wells Fargo and Approve Chief Financial Officer Execution
3. Review and Discuss Draft Five-Year Utility Rate Adjustment Customer Notification
4. Review and Discuss the District's Commemorative Seating Program and Naming of District Parks and Facility Policy Updates
5. Review and Discuss Status of the District's 2023-2028 Strategic and Implementation Plans
6. Public Employee Compensation – Title: Chief Financial Officer – Consider Actions Regarding Chief Financial Officer Performance Review

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

1. General Manager/CEO Report
2. Public Information Officer Report
3. Accounting Department Report for the month ending November 30, 2023
 - a. Monthly Financial Report
 - b. Treasurer's Report
4. Recreation, Parks, and Facilities Department Report
5. Planning and Engineering Department Report
6. Utility Operations Department Report
7. Legal Report

I. BOARD COMMENTS

J. LONG RANGE CALENDAR

K. NORTH TAHOE BUILDING CORPORATION MEETING

1. CALL TO ORDER/ESTABLISH QUORUM

2. PUBLIC COMMENTS AND QUESTIONS: *Any person wishing to address the Board of Directors on items of interest to the District not listed elsewhere on the Agenda may do so at this time. Please step up to the podium and state your name. It is requested that comments be as brief as possible, since no action may be taken.*
3. APPROVE MINUTES OF THE JANUARY 10, 2023 MEETING OF THE NORTH TAHOE BUILDING CORPORATION
4. ELECTION OF OFFICERS FOR 2024
5. ADOPT RESOLUTION 2024-01 ESTABLISHING AN INVESTMENT POLICY FOR 2024
6. BOARD OF DIRECTOR'S COMMENTS
7. ADJOURNMENT AND RECONVENE AS NTPUD BOARD OF DIRECTORS

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

M. ADJOURNMENT