



MINUTES

NORTH TAHOE PUBLIC UTILITY DISTRICT Board of Directors Special Meeting Via Teleconference

Thursday, April 21, 2022, at 12:00 p.m.

CALL TO ORDER/ESTABLISH QUORUM

The North Tahoe Public Utility District Board of Directors special meeting was held on Thursday, April 21, 2022, at 12:01 p.m. The Directors in attendance were President Coolidge, Directors Mourelatos (arrived at 12:05 p.m.), Thompson, Hughes, and Daniels. District Staff in attendance included General Manager Johnson, Chief Financial Officer Van Cleave, Utility Operations Manager Ken Fischer, Public Information Officer Justin Broglio, Recreation, Parks, and Facilities Manager Oberacker, Human Resources Manager Lazzareschi, and Administrative Liaison Moga. Counsel Nelson was also present. Maggie Steakley and Genaro Mauricio with the Glen Price Group were also in attendance. The pledge of allegiance was recited.

OPEN SESSION – The meeting was called to order at 12:01 p.m.

PUBLIC COMMENT AND QUESTIONS (12:05 p.m.) - There were no requests for public comment.

GENERAL BUSINESS

STRATEGIC PLANNING WORKSHOP – Maggie Steakley of the Glen Price Group led a Strategic Planning Workshop. The Board and Staff discussed the survey results and requested to conduct regular surveys to compare. Director Thompson and Daniels expressed concern about the negative responses. The Board and staff discussed the District's charter while addressing the threats and challenges that impact the District's ability to serve. The Board and Staff worked on crafting a new Mission statement, vision statement, and core values.

Award Construction Contract and Authorize the General Manager to Execute the Agreement with Vinciguerra Construction, Inc. for the 2022 NTPUD Waterline Improvements Project - GM Johnson introduced the item. In response to Director Daniels' inquiry, GM Johnson noted Vinciguerra would purchase and store all the equipment this year and execute the work in May 2023. He added that by delaying this project a year, the staff's recommendation is to add a year for the community to relocate. Director Daniels noted that this would delay any community plans for building.

Director Daniels stated she is concerned Dollar Cove is being put off. She inquired about the use of reserves or loans. GM Johnson stated potential grant funding would allow projects to move forward. CFO Van Cleave spoke about reserves and the five-year model for cash flow. GM Johnson stated we could have a future capital discussion around debt for future years.

MOTION: Director Daniels moved to Award Construction Contract and Authorize the General Manager to Execute the Agreement with Vinciguerra Construction, Inc. for the 2022 NTPUD Waterline Improvements Project. Director Mourelatos seconded the motion which carried unanimously in favor by roll call vote (5-0).

Public Comment – There were no requests for public comment.

ADJOURNMENT – There being no further business to come before the Board, the meeting adjourned at 2:29 p.m.