

**MINUTES OF THE
NORTH TAHOE PUBLIC UTILITY DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING**

**North Tahoe Community Conference Center, 8318 North Lake Boulevard, Kings Beach, CA 96143
June 24, 2008**

CALL TO ORDER – ROLL CALL

President Lewis called the meeting to order at 9:15 AM. Present were Directors Daniels, Bergmann, Mooney, Ferrell, and President Lewis. A quorum was established.

Staff present was General Manager Aaron, Chief Financial Officer Marple, Chief Engineer Goebel, Parks and Facilities Manager Long, Utilities Operations Manager Hopkins, Conference Service Director Daniels, Human Resources Director Sandra Conroy, and Acting Clerk of the Board and Executive Assistant Lefrancois. Also present was Judy Friedman, Recording Secretary.

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PUBLIC FORUM

There was no public comment.

TOPICS OF DISCUSSION

Review, Discuss and Action

1. Fiscal Year 2008-2009 Budget

Chief Financial Officer Marple noted the draft budget previously delivered to the Board and the changes made since then. He reviewed a Power Point presentation summarizing the proposed budget, including the parameters and assumptions used, the reserve goals and the changes in format and reporting. CFO Marple pointed out the unknowns, including the State of California budget and fuel and utility costs. The sewer, water, and recreation reserves were considered and CFO Marple reviewed the significant changes in revenues and expenses from the prior year including training costs and expenses for “auto parts and supplies” and “fuel.”

The Board considered various line items and recreation and facilities in particular, discussing the options available to reduce costs and increase revenue without affecting the level of service. There was consensus among the Board that a long-term plan needs to be developed focused on reducing the deficits in the Recreation Reserves and the relationship to the Conference Center. The Board also considered the remaining work to be done on the soccer field and Tahoe Vista Recreation Area, as well as maintenance required on other District facilities. The Conference Center budget was reviewed. Lengthily discussion followed and direction was given to staff.

2. Five (5) Year Focus CIP

It was moved by Director Daniels and seconded by Director Bergmann to adopt the proposed 2008/09 budget within parameters set forth to borrow funds from Sewer to make up the deficit in Recreation, subject to District Counsel’s review of use of tax increment for Recreation purposes rather than Sewer purpose. Additionally, specific cuts will be made in the Recreation Plan regarding the non-District owned fields. Further, staff is to develop and recommend a transition plan for the Conference Center and Kings Beach State Recreation Area. Additionally, staff is to investigate and recommend a property tax ballot measure. Also, to approve the 5 Year Focus CIP. Motion carried unanimously.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 12:20 PM.

Respectfully submitted,

Judy Friedman, Recording Secretary

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