



LONG RANGE CALENDAR

Wednesday, June 1, 2022 at 5 p.m. via Zoom – Audit Committee Meeting

Items Slated for Consideration

- Review, discuss and determine if any further action is necessary on Note 22 - Prior Period Adjustment - Annual Comprehensive Financial Report as of June 30, 2021 (ACFR)
Review, discuss and determine if any further action is necessary on charges to the the Water and Sewer Pump Stations capital projects for 2015 to 2021 which were capitalized but should have been expensed.
Review, discuss and determine if any further action is necessary on charges to the Wetlands Effluent Disposal Facility Improvements capital projects for 2015 to 2021 which were capitalized but should have been expensed.
Annual Internal controls schedule (per 15.1 2.6.1,2)
Implementation of Actions per audit report

Wednesday, June 8, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard - Regular Board of Trustees Meeting

Items Slated for Consideration

- Clean Tahoe Contract Amendment (Consent Calendar) – Brad Underwood
Land Coverage Sale (Consent Calendar) – Brad Underwood
Carpet Replacement at Diamond Peak (Consent Calendar) Mike Bandelin
General Manager’s Performance Evaluation - Facilitated by Dr. Bill Mathis
Mountain Golf Cart Path Replacement – Revised Scope – Brad Underwood
Jacobs Engineering 30% Effluent Storage Design Options and Preferred Selection – Brad Underwood

Thursday, June 16, 2022 at 5 p.m. via Zoom – Audit Committee Meeting

Items Slated for Consideration

- Contract management
Review Code of Conduct (15.1 2.7)
Restricted funds versus committed funds
Whistleblower
Moss Adams 1 deliverables
Dillon’s Rule on DPSEF contract
Method of allocation of investment earnings (policy review)

Wednesday, June 29, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard – Regular Board of Trustees Meeting

Items Slated for Consideration

- Moss Adams Recommendations – Update
o Status of Moss Adams Recommendations from Reports #1 and #2
o Draft Update of Board Policies 12.1, 13.1 and Practice 13.2 (Moss Adams #3)
Consideration of Draft Purchasing Policy (Management Partners)
Bonding Discussion
5-Year CIP Approval (Navazio)
Policy 3.1.0 review (Request by Trustee Tonking - 5/26/2021)
Rec Center Expansion – Approval of 30% Schematic Design, CMAR Selection, and Updated MOU with Duffield Foundation



LONG RANGE CALENDAR

Wednesday, July 27, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard – Regular Board of Trustees Meeting

Items Slated for Consideration

- Indebtedness Report and 5-Year CIP (Navazio)
- Approval of Consultant for Utility Master Plan
- Approval of Blanket Purchase Orders for FY2022-23

Wednesday, August 31, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard – Regular Board of Trustees Meeting

Items Slated for Consideration

Wednesday, September 28, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard – Regular Board of Trustees Meeting

Items Slated for Consideration

- FY2021-22 Fourth Quarter Budget Update (Reports)
- FY2021-22 Fourth Quarter CIP Popular Status Report (Reports)
- Recommended FY2021-22 Carry-Forward Appropriations (amending FY2022-23 Budget)

Wednesday, October 12, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard – Regular Board of Trustees Meeting

Items Slated for Consideration

Wednesday, October 26, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard – Regular Board of Trustees Meeting

Items Slated for Consideration

Wednesday, November 9, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard – Regular Board of Trustees Meeting

Items Slated for Consideration

- ❖ FY2022-23 First Quarter Budget Update (Reports)
- ❖ FY2022-23 First Quarter CIP Popular Status Report (Reports)
- ❖ Beach Season Update to include update on the Ordinance 7 changes made in May 2022 (requested 4/27/2022 – Trustee Schmitz)

Wednesday December 14, 2022 at 6 p.m. in the Boardroom at 893 Southwood Boulevard – Regular Board of Trustees Meeting

Items Slated for Consideration



LONG RANGE CALENDAR

Parking Lot Items – To be scheduled

	<i>Items sitting in the parking lot (to be discussed but (a) not yet scheduled for a specific Regular Board Meeting) or (b) a future Board not on this calendar</i>
A	Possible discussion on IVGID needs as it relates to potential land use agreement with DPSEF (Request by Trustee Schmitz – 01/18/2021)
B	Develop a policy and criteria for Professional Services (see Moss Adams 1 Report) (Request by Trustee Schmitz – 03/10/2021; asked again on 4/29/2021)
C	Tax implications for benefits for employees (Request by Trustee Schmitz – 03/10/2021 – District General Counsel Nelson is working on an opinion)
D	Review of service levels – Golf will be coming first – maybe on 01/26/2022 agenda – Date Requested:
E	Next step on Diamond Peak parking lot/Ski Way – Staff added reminder
F	Incline Beach House – revisit where we have been, revisit financing options and how does the Board want to move forward (tentative) – Staff added reminder
G	Code of Conduct – Date Requested:
H	List of contracts, etc. that need annual Board Review – District General Manager and District Clerk – Date Requested:
I	Request that the Board discuss a strategy for dealing with e-mails and correspondence that the Board receives. Need to have a strategy and approach on who responded – come up with a consensus by the Board on who responds. (Request by Trustee Schmitz – 11/03/2021) Related to Policy 20.
J	Retaining special legal counsel for construction contracts, Staff member suggested, review and discuss as a Board and decide how to move (Request by Trustee Schmitz – 11/03/2021)
K	Meeting Minutes: Do we want our meeting minutes to have more alignment with what is said at the meeting or are these summaries acceptable? (Request by Trustee Schmitz – 11/03/2021)
L	Board of Trustees Handbook – awaiting Dr. Mathis’ feedback
M	Board packet material requirements – Date Requested:
N	Review of Policy 15.1.0 – Date Requested: 4/27/2022 – Trustee Schmitz (<i>Policy 15.1.0 was adopted on 2/3/2022 and it calls for an annual review – due date would be either 1/25 or 2/8</i>)
O	Diamond Peak Master Plan – revisit – Date Requested: 4/27/2022 – Trustee Schmitz
P	General Manager’s Goals and Board Norms facilitated by Dr. Bill Mathis (Special Meeting)

*Budget approval is required after the third Monday however whatever date is selected, a 10-day notice must be given. Must accomplish no later than June 1, 2022.