



**TWSA BOARD MEETING
PACKET
For 6/10/2020**

Refer to RED page numbers in the TOP left corner.

<i>TOPIC</i>	<i>AGENDA ITEM</i>	<i>PAGES</i>
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TWSA Board Meeting - Wed., June 10, 2020 - 12:00 PM to 4:00 PM (PDT)

Please join my meeting from your computer, tablet or smartphone via VIDEO CALL

GO TO MEETING. <https://global.gotomeeting.com/join/913476869> (copy and paste link in browser)

You can also dial in using your phone.

(For supported devices, tap a one-touch number below to join instantly.)

United States (Toll Free): 1 866 899 4679

- One-touch: tel:+18668994679,,913476869#

United States: +1 (646) 749-3117

- One-touch: tel:+16467493117,,913476869#

Access Code: 913-476-869



In compliance with State of Nevada Executive Department, Declaration of Emergency Directive 006, 016 and 018, this meeting is closed to the public and attendance is limited to members of the Board of Trustees and essential staff. Public comment is allowed and the public is welcome to make their public comment either via e-mail (please send your comments to mod@ivgid.org by 5 p.m. on Friday, June 5, 2020) or via telephone (775-354-5086) on the day of the meeting).

NOTICE OF MEETING:

The next regular meeting of the Tahoe Water Suppliers Association (TWSA) is:

Wednesday, June 10, 2020

12 noon to 4 pm

Video meeting via [GO TO MEETING - LINK ON PAGE 2 OF AGENDA](#)

Agenda

- A. Introduction of Guests**
- B. Presentations – none scheduled**
- C. Public Comment** Conducted in accordance with Nevada Revised Statute (NRS) Chapter 214.020 and limited to a maximum of 3 minutes in duration.
- D. Approval of Agenda** for the June 10, 2020 TWSA Board Meeting
- E. Approval of Minutes** for the March 11, 2020 TWSA Board meeting
- F. Reports**
 - a. **Staff Reports** (Outreach, Events, Projects)
 - b. **Current budget** - see Open Gov link for current budget and expenses:
https://inclinevillageidnv.opengov.com/transparency#/13549/accountType=revenuesVersusExpenses&embed=n&breakdown=types¤tYearAmount=cumulative¤tYearPeriod=years&graph=bar&legendSort=coa&month=10&proration=false&saved_view=128547&selection=CB5BA873E200D4E06EB4E08C133688F5&projections=null&projectionType=null&highlighting=null&highlightingVariance=null&year=2020&selectedDataSetIndex=null&fiscal_start=2018&fiscal_end=latest
 - c. **TWSA Chair Report** - COVID 19 discussion
- G. General Business** (for possible action):
 - a. TKPOA Application/AIS Plan - General informational update CEQA EIR release June 15-22; sub-committee reactivation; public comment period live mid-June to mid-August.
 - b. Clean Up the Lake Sponsorship – project update
 - c. Annual Goals review
 - d. Urban-Wildlands Fire Partnership update
 - e. COVID-19 roundtable discussion
- H. Purveyor Updates**
- I. Public Comment**
- J. Adjournment**

2020 TWSA Board Meetings – First Wednesdays, quarterly, held from 12 to 4 pm on:

Virtual until further notice
Sept. 2, Dec. 2

TWSA Board of Directors

Suzi Gibbons (Chair)

Andrew Hickman

Richard Robilliard; Phil Ritger (alternate)

Patrick McKay; Mike McKee (alt.)

Cameron McKay

Joseph Pomroy; Bob Lochridge (alt.)

Cameron McKay; Brandon Garden (alt.)

Nakia Foskett

Kim Boyd; Tony Laliotis (alt.)

Lynn Nolan; Shelly Thomsen (alt.)

North Tahoe Public Utility District

Round Hill General Improvement District

Douglas County Systems

Edgewood Water Company

Glenbrook Water Cooperative

Incline Village General Improvement District

Kingsbury General Improvement District

Lakeside Park Association

Tahoe City Public Utility District

South Tahoe Public Utility District

For more information, please contact: Madonna Dunbar, TWSA Executive Director

1220 Sweetwater Road, Incline Village, Nevada 89451

(775) 832-1212 office / (775) 354-5086 cell /email: mod@ivgid.org

Certification of posting of agenda

I hereby certify that on or before Thursday, June 4, 2020 at 9:00 am, a copy of this agenda was delivered to the post office addressed to the people who have requested to receive copies of IVGID's agendas; copies were either faxed or e-mailed to those people who have requested; and a copy was posted at the following locations within Incline Village/Crystal Bay in accordance with NRS 241.020:

1. IVGID Anne Vorderbruggen Building (Administrative Offices)
2. Incline Village Post Office
3. Crystal Bay Post Office
4. Raley's Shopping Center
5. Incline Village Branch of Washoe County Library

POSTING SUSPENDED – STATE OF NEVADA EXECUTIVE DEPARTMENT, DECLARATION OF EMERGENCY, DIRECTIVE 006 (SECTION 3), 016 AND 018.

By, Madonna Dunbar, Executive Director, TWSA, (775) 832-1212 office / email: mod@ivgid.org

Notes:

Items on the agenda may be taken out of order; combined with other items; removed from the agenda; moved to the agenda of another meeting; moved to or from the Consent Calendar section; or may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to call IVGID at 832-1212 at least 24 hours prior to the meeting.

Copies of the packets containing background information on agenda items are available for public inspection at the Incline Village Library. TWSA agenda packets are available at the TWSA website www.TahoeH2O.org or the TWSA office at 1220 Sweetwater Road, Incline Village, Nevada 89451.

TWSA Board Meeting - Wed. June 10, 2020 - 12:00 PM - 4:00 PM (PDT)

Please join my meeting from your computer, tablet or smartphone via (video) **GO TO MEETING.**

<https://global.gotomeeting.com/join/913476869> (copy and paste link in browser)

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Access Code: 913-476-869



**The regular meeting of the Tahoe Water Suppliers Association (TWSA) was held on
Wednesday, March 11, 2020, noon to 4 pm
North Tahoe PUD, 875 National Ave, Tahoe Vista, CA 96148**

MINUTES

A. Introduction of Guests

Colin West (Clean up the Lake), Amanda Lister (Clean up the Lake), Dan Yamanaka (CA-DWR), Jim Eto (CA-DWR), Jesus Esparza (CA-DWR), Bunny Bishop (NV DWR).

B. Presentations: 12 pm to 1:30 pm

1. **Clean Up the Lake Project**, Colin West, E.D. (30 min.)
2. **TROA Water Inventory Reports** (1 hour)

C. Roll Call members in Attendance: Suzi Gibbons, Cameron McKay, Pete Presidio, Patrick McKay, Nakia Foskett, Kim Garon, Joe Pomroy, Andrew Hickman.
TWSA Staff in attendance: Madonna Dunbar and Sarah Vidra.

D. Public Comment Conducted in accordance with Nevada Revised Statute (NRS) Chapter 214.020 and limited to a maximum of 3 minutes in duration.
No public comment given.

E. Approval of Agenda for the March 11, 2020 TWSA Board Meeting
Motion to approve agenda as submitted made by Joe Pomroy, second by Nakia Foskett, all in favor; motion carried.

F. Approval of Minutes for the December 4, 2019 TWSA Board meeting
Motion to approve agenda as submitted made by Andrew Hickman, second by Cameron McKay, all in favor; motion carried.

G. Reports

a. Staff Reports (Outreach, Events, Projects)

- Staff highlighted several activities from the quarter; a full activity report is available in the board packet.
- NDEP 319 (h) Pilot Project to Reduce Source Water Plastic Pollution at Lake Tahoe is moving forward with school outreach, and planned May student action. The project is teaming with Raley's Incline Village and *Klean Kanteen* for reusable bottle sales in the bottled water aisle.
- Water Fill Station Grant Project to date, four (4) grants have been issues, with 10 applications are active, and 25 active inquires on the program.

- b. Current budget** - see Open Gov link for current budget and expenses:
See Open Gov link for current budget and expenses.
\$79 K remaining for FY 19-20

c. TWSA Chair Report

- The Chair attended the March 3rd Tahoe Keys Stakeholder Committee meeting.
 - No meetings have been held since November
 - Topics discussed:
 - Proposed test project and alternatives
 - 2019 water quality studies
 - Nutrient cycling and baseline conditions
 - Communication and engagement plan
 - FAQs for website

H. General Business (for possible action):

a. Clean Up the Lake Project

The board discussed the presentation, and requests for Silver Sponsorship (\$5K), highlight of discussion are below, no action was taken by the board.

- GPS Location of confidential purveyor assets will not be cataloged in the project data set.
- What are the current entities investing the project
- Interest in a matching grant with another Tahoe organization.
- Supporting underwater litter cleanups is a good stewardship of the lake.
- Focusing on clean up efforts will be an open ended project without partnering with litter prevention.
- Good opportunity for education and outreach on source water at Lake Tahoe.
- The sponsorship opportunity would allow for messaging on other TWSA projects.
- There's no immediate threat to water quality from the influence of underwater litter, metals from beer cans, etc.
- The board is interested in hearing about this project again if there matching funds from other Tahoe based entities.

b. 2020-21 proposed budget

Motion made by Joe Pomroy to approve the TWSA Budget as proposed in the agenda packet with the following amendment, increase total annual budget from \$202,205 to \$205,205, an increase of \$3,000, by increasing the Total Budgeted Salary and Benefits budget item from \$81,805 to \$84,805, second by Andrew Hickman, all in favor motion passes.

c. TKPOA Application/AIS Plan - General informational update

Tahoe Keys Lagoons Aquatic Weed Control Methods Test (CMT) environmental documents are expected to be made available in June with a 60-day comment period on the Draft EIR. No document will be provided to the Stakeholder Group until public release. Staff is concerned with the turnaround time for comments and getting approval from individual boards. The draft EIR will have the Antidegradation Analysis.

TWSA staff has updated our CEQA consultant that the environmental document for review will be a full EIR, not a mitigated negative declaration.

As part of the EIR process, the focus has turned toward water quality and the bi-product of plant infestation, as well as the environmental impact of nutrient loading after plant death.

I. Purveyor Updates

IVGID – completed installation of new MCC at Water Pump Station at Disinfection plant, performed by San Joaquin Electric for \$400K, project included putting in all new soft starts and breakers, 1400HP of pump 3x 400 1x200 pumps. IVGID is working on a water main project that is going out to bid in May, replacing and upsizing

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2,000 feet of steel water main, as well as a few thousand feet of fusible slipline pipe under Highway 28, for \$900K.

RHGID – Upkeep and maintained of facility though out the rest of the winter season. AB163 regulation change for water audits and water conservation plan is being updated.

Douglas County – Cave Rock System is working on issues with electrical system, including temporary generators. Rick Robillard has been promoted to supervisor, and will be coordinating work at Lake Tahoe systems.

NTPUD – Kingwoods West Water Tank Phase I and Phase II electrical work. The filter on the UV backwash system was changed. There has been detects for Total Coliform in the Carnelian Woods Tanks, and the particulate issues described in the December 4, 2019 purveyor update.

STPUD – will be completing the metering project in 2020.

KGID – Is out to bid on water a waterline replacement project.

Glenbrook – No-update

Edgewood – no update

LPA - Is currently working on a Skid Pump project will include two new pumps, they will used to intertie with STPUD to supply water to customers. LPA installed new turbidity meters.

NDEP – Planning for 2020 Sanitary Surveys.

J. Public Comment

No public comment given

K. Adjournment

Meeting Adjourned at 3:06pm

2020 TWSA Board Meetings – First Wednesdays, quarterly, held from 12 to 4 pm on:

- June 10 (IVGID/virtual)
- Sept. 2 (IVGID/virtual)
- Dec. 2 (Edgewood/virtual)

MEMORANDUM

TO: TWSA Board
 CC: Suzi Gibbons, TWSA Chair
 FROM: Madonna Dunbar, IVGID Resource Conservationist
 SUBJECT: TWSA – Q2 - 2020 Activities / Events
 DATE: May 26, 2020

TWSA / Water Conservation / Water Quality:

Staff has remained active on TWSA work during the COVID-19 closures. All on-site events were cancelled in April/May.

Staff received word that TWSA is the recipient of the 2020 (national) AWWA Exemplary Source Water Protection Award. Staff has been in correspondence with AWWA staff on background information, program descriptions, photos for an upcoming national press release. Press release issued regionally April 2020.

<https://www.tahodailytribune.com/news/tahoe-water-suppliers-association-wins-water-protection-award>

Staff has been in correspondence with AWWA Government Affairs office. They are working with TWSA on the possibility of 2019 Farm Bill funding for source water protection (defensible space/fuels reduction). This is result of the award recognition.

Staff provided the first quarterly report for the NDEP 319h Source Water Protection grant (in collaboration with the Tahoe Center for Environmental Sciences). First quarter grant deliverables include the design of the large exhibit for the science center, the branding/design for Take Care Drink Tahoe Tap water bottles, and development and implementation of student lessons. This is a 2-year educational campaign on micro-plastics pollution, and ways to reduce single use plastics from getting in the environment.

Staff has been planning an online educational event with the Tahoe Environmental Research Center on a free screening of the Story of Plastic documentary (weeks of May 15-June 4), followed by a (June 4) Question and Answer Panel on how plastic pollution affects Tahoe, and how to prevent it.

Staff monitored the quarterly Nearshore Aquatic Weed Working Group meeting.

Staff monitored the monthly TRPA Shorezone Project Review Committee Project Application Meetings.

Staff monitored the monthly TAKE CARE committee meetings.

The Tahoe Keys Integrated Weeds Stakeholder Management Plan (mediated) workgroup met virtually on May 5. Website of current information is: <https://tahoekeysweeds.org>. The April 7 meeting was cancelled due to COVID-19 restrictions. CEQA document release anticipated July 6, 2020.

A Drink Tahoe Tap ad is running in the (summer) Tahoe.com regional publication.

Staff is scheduled to participate in a reduced scale Snapshot Day event on May 30, 2020.

Staff initiated the TWSA/Tahoe Fund Water Bottle Filling Station Grant Program (2019-20) on Aug. 1. Tahoe Fund has provided a \$10K match for the project. To date, 6 grants have been issued with 15 applications active.

Media coverage: <https://www.kolotv.com/content/news/Tahoe-business-owners-could-add-water-refill-station-inside-stores--525119571.html>

Water station event use has been temporarily stopped due to Covid-19 crisis. Staff is researching enhanced sanitation best practices for station maintenance.

Work is also being conducted to bolster the number of available refill stations on the Tap App which will also help advertise newly installed units. Details are posted at www.DrinkTahoeTap.org.

The 'Cigarette Bin Collection Project' initiated between TWSA, League to Save Lake Tahoe and Keep America Beautiful (KAB) began region-wide bin distribution/installation in June 2019. KAB has provided 250 metal cigarette filter collection bins to IVGID Waste Not (for TWSA) for distribution and use within the Tahoe Basin. Project is ongoing.

DRINK TAHOE TAP ® will be a featured topic during the educational panels offered at a free, one day, "Green Lodging" Workshop (tentatively) re-scheduled for Sept. 15, 2020. The working group has been meeting monthly to develop the presentations, panelist list, program schedule, site logistics, advertising and registration for the event. Details are posted at : http://events.r20.constantcontact.com/register/event?oeidk=a07egxm57980f480962&llr=vmo4qy_uab

Professional Development/Other:

Joseph Hill has officially taken the lead role of the North Tahoe Environmental Education Coalition (NTEEC). NTEEC's mission is to promote collaboration and education to enhance scientific and environmental literacy to foster stewardship in the Tahoe/Truckee community. This group collaborated with its South Tahoe equivalent (STEEC).

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES**

TAHOE WATER SUPPLIERS ASSOCIATION

CURRENT YEAR TO BUDGET COMPARISON

For Period Ending 05/31/2020

GL Account Number	GL Account Description	Current Month Budget	Current Month Actual	Month Budget Variance	Current YTD Budget	Current YTD Actual	YTD Budget Variance	Total Budget	Remaining Budget
OPERATING SOURCES									
200-28-990-4417	Service & User Fees	0	0	0	199,200	159,200	-40,000	199,200	-40,000
	Sales and Fees	0	0	0	199,200	159,200	-40,000	199,200	-40,000
	Fines and Penalties	0	0	0	0	0	0	0	0
	TOTAL OPERATING SOURCES	0	0	0	199,200	159,200	-40,000	199,200	-40,000
OPERATING USES									
200-28-990-5010	Regular Earnings	4,144	205	3,939	44,777	43,436	1,341	48,787	5,351
200-28-990-5016	Accrued Hourly	0	1,623	-1,623	0	1,623	-1,623	0	-1,623
200-28-990-5020	Other Earnings	0	0	0	648	0	648	648	648
	Salaries and Wages	4,144	1,828	2,315	45,425	45,060	365	49,435	4,375
200-28-990-5050	Taxes	321	16	305	3,471	3,234	237	3,782	548
200-28-990-5100	Retirement Fringe Ben	726	35	691	7,849	7,060	789	8,552	1,492
200-28-990-5200	Medical Fringe Ben	1,138	41	1,097	12,519	7,970	4,550	13,658	5,688
200-28-990-5250	Dental Fringe Ben	98	4	95	1,083	707	376	1,182	475
200-28-990-5300	Vision Fringe Ben	10	0	10	115	84	31	125	42
200-28-990-5400	Life Ins Fringe Ben	13	0	13	145	35	110	158	123
200-28-990-5500	Disability Fringe Ben	20	1	19	221	217	4	241	24
200-28-990-5600	Unemployment Fringe Ben	63	3	60	680	569	111	741	172
200-28-990-5700	Work Comp Fringe Ben	101	5	96	1,089	1,040	50	1,187	147
	Employee Fringe	2,492	105	2,387	27,173	20,916	6,258	29,626	8,710
	Total Personnel Cost	6,635	1,933	4,702	72,598	65,975	6,623	79,061	13,086
200-28-990-6030	Professional Consultants	0	0	0	50,000	0	50,000	50,000	50,000
	Professional Services	0	0	0	50,000	0	50,000	50,000	50,000
200-28-990-7010	Advertising - Paid	1,000	0	1,000	11,500	7,669	3,831	12,500	4,831
200-28-990-7405	Office Supplies	117	0	117	1,283	130	1,153	1,400	1,270
200-28-990-7415	Operating	2,358	1,000	1,358	25,942	25,436	505	28,300	2,864
200-28-990-7460	Postage	25	0	25	200	42	158	200	158
200-28-990-7470	Printing & Publishing	792	63	729	8,708	7,386	1,323	9,500	2,114
200-28-990-7680	Training & Education	833	0	833	9,167	0	9,167	10,000	10,000
200-28-990-7685	Travel & Conferences	200	0	200	2,350	1,709	641	2,500	791
	Services and Supplies	5,325	1,063	4,262	59,150	42,372	16,778	64,400	22,028
	Insurance	0	0	0	0	0	0	0	0
200-28-990-7840	Telephone	0	0	0	405	144	261	540	396
	Utilities	0	0	0	405	144	261	540	396
	Cost of Goods Sold	0	0	0	0	0	0	0	0
200-28-990-7980	Central Services Allocation Cs	500	500	0	5,500	5,500	0	6,000	500
	Central Services Cost	500	500	0	5,500	5,500	0	6,000	500
	Defensible Space	0	0	0	0	0	0	0	0
	TOTAL OPERATING USES	12,460	3,496	8,964	187,653	113,992	73,662	200,001	86,009
	OPERATING SOURCES(USES)	-12,460	-3,496	8,964	11,547	45,208	33,662	-801	46,009

includes labor

Reserve balance: \$149030.31

INCLINE VILLAGE GENERAL IMPROVEMENT DIST
G/L TRANSACTION DETAIL

9

From Date: 07/01/2019
 To Date: 05/20/2020
 From Account: 200-28-990
 To Account:
 Exclude Accounts With No Activity
 Run Date: 05/20/2020
 User: mod

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
200-28-990-4417		Service & User Fees										Balance	Forward	0
	07/12/2019	IVGID TWSA Membership Dues FYE 6.30.20	AJ	GL	305313								32,753	32,753 CR
	07/23/2019	Lake Tahoe Conservation Fund	AJ	JL	303853								10,000	42,753 CR
	07/24/2019	Tahoe City Public Utility District	AJ	JL	304818								15,703	58,456 CR
	07/24/2019	Kingsbury General	AJ	JL	304818								12,746	71,202 CR
	07/24/2019	Glenbrook Water Cooperative	AJ	JL	304818								8,586	79,788 CR
	07/26/2019	Reno Media Group	AJ	JL	304845								31	79,819 CR
	07/26/2019	Reclass Ski Americom Snowflake pyt	AJ	GL	305317							31		79,788 CR
	08/08/2019	Round Hill General Improvement District	AJ	JL	307599								7,612	87,400 CR
	08/08/2019	Douglas County,NV Treasurers Office	AJ	JL	307599								23,146	110,546 CR
	08/08/2019	North Tahoe Public Utility District	AJ	JL	307599								15,655	126,201 CR
	08/08/2019	South Tahoe Public Utility District	AJ	JL	309239								14,920	141,121 CR
	08/08/2019	Lakeside Park Association	AJ	JL	309239								6,854	147,975 CR
	09/25/2019	Edgewood Companies TOTAL	AJ	JL	315476								11,225	159,200 CR
												31	159,231	159,200 CR
200-28-990-5016		Accrued Hourly										Balance	Forward	0
	07/01/2019	Daily Payroll Estimate	AJ	GL	300331							229		229
	07/02/2019	Daily Payroll Estimate	AJ	GL	300332							222		451
	07/03/2019	Daily Payroll Estimate	AJ	GL	300337							243		695
	07/03/2019	Reverse PR Estimate 07/01/19-07/03/19	AJ	GL	307971								695	0
	12/02/2019	Daily Payroll Estimate	AJ	GL	328927							232		232
	12/03/2019	Daily Payroll Estimate	AJ	GL	328928							239		471
	12/04/2019	Daily Payroll Estimate	AJ	GL	328929							217		688
	12/05/2019	Daily Payroll Estimate	AJ	GL	328930							246		935
	12/06/2019	Daily Payroll Estimate	AJ	GL	328931							236		1,170
	12/09/2019	Daily Payroll Estimate	AJ	GL	328934							232		1,402
	12/10/2019	Daily Payroll Estimate	AJ	GL	328935							225		1,627
	12/11/2019	Daily Payroll Estimate	AJ	GL	328936							232		1,859
	12/12/2019	Daily Payroll Estimate	AJ	GL	328937							232		2,091
	12/13/2019	Daily Payroll Estimate	AJ	GL	328938							232		2,323
	12/16/2019	Daily Payroll Estimate	AJ	GL	328941							225		2,547
	12/17/2019	Daily Payroll Estimate	AJ	GL	328942							232		2,779
	12/18/2019	Daily Payroll Estimate	AJ	GL	328943							239		3,018
	12/19/2019	Daily Payroll Estimate	AJ	GL	328944							232		3,250
	12/20/2019	Reverse PR Estimate 12/01/19 - 12/14/19 -	AJ	GL	328924								2,323	928

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
10		Hourly												
	12/20/2019	Daily Payroll Estimate	AJ	GL	328945							232		1,159
	12/23/2019	Daily Payroll Estimate	AJ	GL	328948							239		1,399
	12/24/2019	Daily Payroll Estimate	AJ	GL	328949							232		1,631
	12/25/2019	Daily Payroll Estimate	AJ	GL	328950							232		1,862
	12/26/2019	Daily Payroll Estimate	AJ	GL	328951							232		2,094
	12/27/2019	Daily Payroll Estimate	AJ	GL	328952							225		2,319
	12/28/2019	Reverse PR Estimate	AJ	GL	328954								2,319	0
		12/15/19 - 12/28/19 - Hourly												
	12/30/2019	Daily Payroll Estimate	AJ	GL	327313							232		232
	12/31/2019	Daily Payroll Estimate	AJ	GL	327311							232		464
	01/01/2020	Daily Payroll Estimate	AJ	GL	329324							232		696
	01/02/2020	Daily Payroll Estimate	AJ	GL	329325							232		928
	01/03/2020	Daily Payroll Estimate	AJ	GL	329326							232		1,160
	01/06/2020	Daily Payroll Estimate	AJ	GL	329329							225		1,384
	01/07/2020	Daily Payroll Estimate	AJ	GL	329330							232		1,616
	01/08/2020	Daily Payroll Estimate	AJ	GL	329331							239		1,855
	01/09/2020	Daily Payroll Estimate	AJ	GL	329332							232		2,087
	01/10/2020	Daily Payroll Estimate	AJ	GL	329333							232		2,319
	01/13/2020	Daily Payroll Estimate	AJ	GL	329337							217		2,536
	01/15/2020	Daily Payroll Estimate	AJ	GL	329342							232		2,768
	01/16/2020	Daily Payroll Estimate	AJ	GL	329363							232		3,000
	01/17/2020	Reverse PR Estimate	AJ	GL	329349								2,319	681
		12/29/19 - 1/11/20 - Hourly												
	01/17/2020	Daily Payroll Estimate	AJ	GL	329380							232		913
	01/20/2020	Daily Payroll Estimate	AJ	GL	329383							232		1,145
	01/21/2020	Daily Payroll Estimate	AJ	GL	329414							217		1,362
	01/23/2020	Daily Payroll Estimate	AJ	GL	329696							232		1,594
	01/24/2020	Daily Payroll Estimate	AJ	GL	329758							232		1,826
	01/25/2020	Daily Payroll Estimate	AJ	GL	329759								0	1,826
	01/26/2020	Daily Payroll Estimate	AJ	GL	329760								0	1,826
	01/27/2020	Daily Payroll Estimate	AJ	GL	329783							225		2,051
	01/28/2020	Daily Payroll Estimate	AJ	GL	329879							232		2,283
	01/29/2020	Daily Payroll Estimate	AJ	GL	330102							159		2,442
	01/30/2020	Daily Payroll Estimate	AJ	GL	330117							225		2,667
	01/31/2020	Reverse PR Estimate	AJ	GL	329768								1,826	841
		1/12/20 - 1/25/20 - Hourly												
	01/31/2020	Daily Payroll Estimate	AJ	GL	330184							232		1,073
	01/31/2020	Reverse PR Estimate	AJ	GL	331103								1,073	0
		1/26/20 - 1/31/20 - Hourly												
	02/03/2020	Daily Payroll Estimate	AJ	GL	330268							232		232
	02/04/2020	Daily Payroll Estimate	AJ	GL	330311							239		471
	02/05/2020	Daily Payroll Estimate	AJ	GL	330516							210		681
	02/06/2020	Daily Payroll Estimate	AJ	GL	330548							239		920
	02/07/2020	Daily Payroll Estimate	AJ	GL	330741							236		1,156
	02/10/2020	Daily Payroll Estimate	AJ	GL	330924							232		1,388
	02/11/2020	Daily Payroll Estimate	AJ	GL	330950							217		1,605
	02/12/2020	Daily Payroll Estimate	AJ	GL	331118							217		1,823
	02/13/2020	Daily Payroll Estimate	AJ	GL	331313							246		2,069
	02/14/2020	Reverse PR Estimate	AJ	GL	331104								1,156	913
		2/01/20 - 2/08/20 - Hourly												
	02/14/2020	Daily Payroll Estimate	AJ	GL	331333							232		1,145
	02/17/2020	Daily Payroll Estimate	AJ	GL	331336							232		1,377
	02/18/2020	Daily Payroll Estimate	AJ	GL	331635							232		1,609

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
11	02/20/2020	Daily Payroll Estimate	AJ	GL	331888							232		1,841
	02/21/2020	Daily Payroll Estimate	AJ	GL	331889							225		2,065
	02/24/2020	Daily Payroll Estimate	AJ	GL	331892							217		2,283
	02/25/2020	Daily Payroll Estimate	AJ	GL	331893							232		2,515
	02/26/2020	Daily Payroll Estimate	AJ	GL	331927							232		2,747
	02/27/2020	Daily Payroll Estimate	AJ	GL	332081							225		2,971
	02/28/2020	Reverse PR Estimate 2/09/20 - 2/22/20 - Hourly	AJ	GL	332080								2,065	906
	02/28/2020	Daily Payroll Estimate	AJ	GL	332105							217		1,123
	02/29/2020	Reverse PR Estimate 2/23/20 - 2/29/20 - Hourly	AJ	GL	332927								1,123	0
	03/02/2020	Daily Payroll Estimate	AJ	GL	332129							225		225
	03/03/2020	Daily Payroll Estimate	AJ	GL	332139							239		464
	03/04/2020	Daily Payroll Estimate	AJ	GL	332459							225		688
	03/05/2020	Daily Payroll Estimate	AJ	GL	332491							239		928
	03/06/2020	Daily Payroll Estimate	AJ	GL	332492							243		1,170
	03/09/2020	Daily Payroll Estimate	AJ	GL	332631							203		1,373
	03/11/2020	Daily Payroll Estimate	AJ	GL	332932							217		1,591
	03/12/2020	Daily Payroll Estimate	AJ	GL	333027							246		1,837
	03/13/2020	Reverse PR Estimate 3/1/20 - 3/7/20 - Hourly	AJ	GL	332928								1,170	667
	03/13/2020	Daily Payroll Estimate	AJ	GL	333056							232		899
	03/16/2020	Daily Payroll Estimate	AJ	GL	333064							246		1,145
	03/17/2020	Daily Payroll Estimate	AJ	GL	333164							239		1,384
	03/18/2020	Daily Payroll Estimate	AJ	GL	333301							232		1,616
	03/19/2020	Daily Payroll Estimate	AJ	GL	333529							239		1,855
	03/23/2020	Daily Payroll Estimate	AJ	GL	333532							232		2,087
	03/24/2020	Daily Payroll Estimate	AJ	GL	333533							232		2,319
	03/25/2020	Daily Payroll Estimate	AJ	GL	333534							232		2,551
	03/27/2020	Reverse PR Estimate 3/8/20 - 3/21/20 - Hourly	AJ	GL	333510								1,616	935
	03/27/2020	Daily Payroll Estimate	AJ	GL	333536							232		1,167
	03/31/2020	Reverse PR Estimate 3/22/20 - 3/31/20 - Hourly	AJ	GL	334086								1,167	0
	04/01/2020	Daily Payroll Estimate	AJ	GL	333888							232		232
	04/02/2020	Daily Payroll Estimate	AJ	GL	333889							232		464
	04/03/2020	Daily Payroll Estimate	AJ	GL	333944							232		696
	04/10/2020	Reverse PR Estimate 4/1/20 - 4/4/20 - Hourly	AJ	GL	334085								696	0
	04/10/2020	Daily Payroll Estimate	AJ	GL	334388							232		232
	04/13/2020	Daily Payroll Estimate	AJ	GL	334393							232		464
	04/14/2020	Daily Payroll Estimate	AJ	GL	334584							232		696
	04/15/2020	Daily Payroll Estimate	AJ	GL	334585							232		928
	04/16/2020	Daily Payroll Estimate	AJ	GL	334586							232		1,160
	04/17/2020	Daily Payroll Estimate	AJ	GL	334617							232		1,391
	04/23/2020	Daily Payroll Estimate	AJ	GL	335031							232		1,623
	04/24/2020	Daily Payroll Estimate	AJ	GL	335028							232		1,855
	04/24/2020	Reverse PR Estimate 4/5/20 - 4/18/20 - Hourly	AJ	GL	335046								1,391	464
	04/27/2020	Daily Payroll Estimate	AJ	GL	335032							232		696
	04/28/2020	Daily Payroll Estimate	AJ	GL	335033							232		928
	04/29/2020	Daily Payroll Estimate	AJ	GL	335034							232		1,160
	04/30/2020	Daily Payroll Estimate	AJ	GL	335047							232		1,391
	04/30/2020	Reverse PR Estimate 4/19/20 - 4/30/20 - Hourly	AJ	GL	335142								1,391	0

G/L#	12	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
		05/01/2020	Daily Payroll Estimate	AJ	GL	335063							232		232
		05/06/2020	Daily Payroll Estimate	AJ	GL	335237							232		464
		05/07/2020	Daily Payroll Estimate	AJ	GL	335238							232		696
		05/08/2020	Reverse PR Estimate	AJ	GL	335143								232	464
			5/1/20 - 5/2/20 - Hourly												
		05/08/2020	Daily Payroll Estimate	AJ	GL	335239							232		696
		05/12/2020	Daily Payroll Estimate	AJ	GL	335680							232		928
		05/13/2020	Daily Payroll Estimate	AJ	GL	335681							232		1,160
		05/14/2020	Daily Payroll Estimate	AJ	GL	335682							232		1,391
		05/15/2020	Daily Payroll Estimate	AJ	GL	335683							232		1,623
			TOTAL										24,185	22,562	1,623
200-28-990-5050			Taxes										Balance	Forward	0
		07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							136		136
		07/27/2019	PAYROLL FOR 080219	AJ	PR	305993							147		283
		07/31/2019	PAYROLL FOR 081619	AJ	PR	307955							42		324
		08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							104		428
		08/30/2019	PAYROLL FOR 083019	AJ	PR	310909							151		579
		08/31/2019	PAYROLL FOR 091319	AJ	PR	313134							73		652
		09/13/2019	PAYROLL FOR 091319	AJ	PR	313130							73		725
		09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							158		883
		09/30/2019	PAYROLL FOR 101119	AJ	PR	317398							95		978
		10/11/2019	PAYROLL FOR 101119	AJ	PR	317399							53		1,031
		10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							148		1,179
		10/31/2019	PAYROLL FOR 110819	AJ	PR	321489							127		1,306
		11/08/2019	PAYROLL FOR 110819	AJ	PR	321490							21		1,327
		11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							148		1,475
		11/30/2019	PAYROLL FOR 120619	AJ	PR	324394							148		1,624
		12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							148		1,772
		12/28/2019	PAYROLL FOR 010320	AJ	PR	327537							148		1,920
		01/17/2020	PAYROLL FOR 011720	AJ	PR	329322							32		1,951
		01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							117		2,069
		01/31/2020	PAYROLL FOR 013120	AJ	PR	330103							155		2,223
		01/31/2020	PAYROLL FOR 021420	AJ	PR	331106							64		2,288
		02/14/2020	PAYROLL FOR 021420	AJ	PR	331107							86		2,373
		02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							150		2,523
		02/29/2020	PAYROLL FOR 031320	AJ	PR	332924							75		2,598
		03/13/2020	PAYROLL FOR 031320	AJ	PR	332925							75		2,673
		03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							150		2,824
		03/31/2020	PAYROLL FOR 041020	AJ	PR	334305							107		2,931
		04/10/2020	PAYROLL FOR 041020	AJ	PR	334306							43		2,973
		04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							150		3,123
		04/30/2020	GEMS HRMS Journal	AJ	GL	335157							95		3,218
			Sequence #2 5/8/2020												
		05/08/2020	PAYROLL FOR 050820	AJ	PR	335152							111		3,329
		05/08/2020	GEMS HRMS Journal	RV	GL	335158								95	3,234
			Sequence #2 5/8/2020												
			TOTAL										3,329	95	3,234
200-28-990-5100			Retirement Fringe Ben										Balance	Forward	0
		07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							297		297
		07/27/2019	PAYROLL FOR 080219	AJ	PR	305993							321		618
		07/31/2019	PAYROLL FOR 081619	AJ	PR	307955							91		709
		08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							227		936
		08/30/2019	PAYROLL FOR 083019	AJ	PR	310909							320		1,256
		08/31/2019	PAYROLL FOR 091319	AJ	PR	313134							161		1,417
		09/13/2019	PAYROLL FOR 091319	AJ	PR	313130							160		1,577
		09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							343		1,921
		09/30/2019	PAYROLL FOR 101119	AJ	PR	317398							208		2,129
		10/11/2019	PAYROLL FOR 101119	AJ	PR	317399							116		2,245
		10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							324		2,568

G/L#	13	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
		10/31/2019	PAYROLL FOR 110819	AJ	PR	321489							277		2,846
		11/08/2019	PAYROLL FOR 110819	AJ	PR	321490							46		2,892
		11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							324		3,215
		11/30/2019	PAYROLL FOR 120619	AJ	PR	324394							324		3,539
		12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							324		3,863
		12/28/2019	PAYROLL FOR 010320	AJ	PR	327537							324		4,187
		01/17/2020	PAYROLL FOR 011720	AJ	PR	329322							70		4,257
		01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							257		4,513
		01/31/2020	PAYROLL FOR 013120	AJ	PR	330103							328		4,841
		01/31/2020	PAYROLL FOR 021420	AJ	PR	331106							141		4,982
		02/14/2020	PAYROLL FOR 021420	AJ	PR	331107							188		5,170
		02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							328		5,499
		02/29/2020	PAYROLL FOR 031320	AJ	PR	332924							164		5,663
		03/13/2020	PAYROLL FOR 031320	AJ	PR	332925							164		5,827
		03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							329		6,156
		03/31/2020	PAYROLL FOR 041020	AJ	PR	334305							234		6,390
		04/10/2020	PAYROLL FOR 041020	AJ	PR	334306							94		6,484
		04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							328		6,812
		04/30/2020	GEMS HRMS Journal Sequence #2 5/8/2020	AJ	GL	335157							213		7,024
		05/08/2020	PAYROLL FOR 050820	AJ	PR	335152							248		7,273
		05/08/2020	GEMS HRMS Journal Sequence #2 5/8/2020	RV	GL	335158								213	7,060
			TOTAL										7,273	213	7,060
200-28-990-5200			Medical Fringe Ben										Balance	Forward	0
		07/05/2019	PAYROLL FOR 070519	AJ	PR	300252							261		261
		07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							479		741
		08/02/2019	PAYROLL FOR 080219	AJ	PR	305992							261		1,002
		08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							479		1,481
		09/13/2019	PAYROLL FOR 091319	AJ	PR	313130							261		1,743
		09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							479		2,222
		10/11/2019	PAYROLL FOR 101119	AJ	PR	317399							261		2,483
		10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							479		2,963
		11/08/2019	PAYROLL FOR 110819	AJ	PR	321490							261		3,224
		11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							479		3,703
		12/06/2019	PAYROLL FOR 120619	AJ	PR	324395							261		3,965
		12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							479		4,444
		01/03/2020	PAYROLL FOR 010320	AJ	PR	327538							286		4,730
		01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							524		5,254
		02/14/2020	PAYROLL FOR 021420	AJ	PR	331107							286		5,540
		02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							524		6,064
		03/13/2020	PAYROLL FOR 031320	AJ	PR	332925							286		6,350
		03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							524		6,874
		04/10/2020	PAYROLL FOR 041020	AJ	PR	334306							286		7,160
		04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							524		7,684
		04/30/2020	GEMS HRMS Journal Sequence #2 5/8/2020	AJ	GL	335157							245		7,929
		05/08/2020	PAYROLL FOR 050820	AJ	PR	335152							286		8,215
		05/08/2020	GEMS HRMS Journal Sequence #2 5/8/2020	RV	GL	335158								245	7,970
			TOTAL										8,215	245	7,970
200-28-990-5250			Dental Fringe Ben										Balance	Forward	0
		07/05/2019	PAYROLL FOR 070519	AJ	PR	300252							25		25
		07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							43		68
		08/02/2019	PAYROLL FOR 080219	AJ	PR	305992							25		93
		08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							43		136
		09/13/2019	PAYROLL FOR 091319	AJ	PR	313130							25		161
		09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							43		205
		10/11/2019	PAYROLL FOR 101119	AJ	PR	317399							25		230

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
14	10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							43		273
	11/08/2019	PAYROLL FOR 110819	AJ	PR	321490							25		298
	11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							43		341
	12/06/2019	PAYROLL FOR 120619	AJ	PR	324395							25		366
	12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							43		409
	01/03/2020	PAYROLL FOR 010320	AJ	PR	327538							25		434
	01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							43		478
	02/14/2020	PAYROLL FOR 021420	AJ	PR	331107							25		502
	02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							43		546
	03/13/2020	PAYROLL FOR 031320	AJ	PR	332925							25		571
	03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							43		614
	04/10/2020	PAYROLL FOR 041020	AJ	PR	334306							25		639
	04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							43		682
	04/30/2020	GEMS HRMS Journal	AJ	GL	335157							21		704
		Sequence #2 5/8/2020												
	05/08/2020	PAYROLL FOR 050820	AJ	PR	335152							25		729
	05/08/2020	GEMS HRMS Journal	RV	GL	335158								21	707
		Sequence #2 5/8/2020												
		TOTAL										729	21	707
200-28-990-5300		Vision Fringe Ben										Balance	Forward	0
	07/05/2019	PAYROLL FOR 070519	AJ	PR	300252							3		3
	07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							5		8
	08/02/2019	PAYROLL FOR 080219	AJ	PR	305992							3		11
	08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							5		16
	09/13/2019	PAYROLL FOR 091319	AJ	PR	313130							3		19
	09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							5		24
	10/11/2019	PAYROLL FOR 101119	AJ	PR	317399							3		27
	10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							5		32
	11/08/2019	PAYROLL FOR 110819	AJ	PR	321490							3		35
	11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							5		40
	12/06/2019	PAYROLL FOR 120619	AJ	PR	324395							3		43
	12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							5		48
	01/03/2020	PAYROLL FOR 010320	AJ	PR	327538							3		51
	01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							5		56
	02/14/2020	PAYROLL FOR 021420	AJ	PR	331107							3		59
	02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							5		65
	03/13/2020	PAYROLL FOR 031320	AJ	PR	332925							3		67
	03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							5		73
	04/10/2020	PAYROLL FOR 041020	AJ	PR	334306							3		75
	04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							5		81
	04/30/2020	GEMS HRMS Journal	AJ	GL	335157							2		83
		Sequence #2 5/8/2020												
	05/08/2020	PAYROLL FOR 050820	AJ	PR	335152							3		86
	05/08/2020	GEMS HRMS Journal	RV	GL	335158								2	84
		Sequence #2 5/8/2020												
		TOTAL										86	2	84
200-28-990-5400		Life Ins Fringe Ben										Balance	Forward	0
	07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							3		3
	08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							3		7
	09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							3		10
	10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							3		14
	11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							3		17
	12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							3		21
	01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							3		24
	02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							3		28
	03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							3		31
	04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							3		35
		TOTAL										35	0	35
200-28-990-5500		Disability Fringe Ben										Balance	Forward	0

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
	07/05/2019	PAYROLL FOR 070519	AJ	PR	300252							7		7
	07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							11		19
	08/02/2019	PAYROLL FOR 080219	AJ	PR	305992							8		27
	08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							11		38
	08/30/2019	PAYROLL FOR 083019	AJ	PR	310909							8		46
	09/13/2019	PAYROLL FOR 091319	AJ	PR	313130							8		54
	09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							12		66
	10/11/2019	PAYROLL FOR 101119	AJ	PR	317399							8		74
	10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							11		85
	11/08/2019	PAYROLL FOR 110819	AJ	PR	321490							8		94
	11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							11		104
	12/06/2019	PAYROLL FOR 120619	AJ	PR	324395							8		113
	12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							11		124
	01/03/2020	PAYROLL FOR 010320	AJ	PR	327538							8		132
	01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							11		143
	01/31/2020	PAYROLL FOR 013120	AJ	PR	330103							8		152
	02/14/2020	PAYROLL FOR 021420	AJ	PR	331107							8		160
	02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							11		172
	03/13/2020	PAYROLL FOR 031320	AJ	PR	332925							8		180
	03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							11		191
	04/10/2020	PAYROLL FOR 041020	AJ	PR	334306							8		200
	04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							11		211
	04/30/2020	GEMS HRMS Journal Sequence #2 5/8/2020	AJ	GL	335157							5		216
	05/08/2020	PAYROLL FOR 050820	AJ	PR	335152							6		223
	05/08/2020	GEMS HRMS Journal Sequence #2 5/8/2020	RV	GL	335158								5	217
		TOTAL										223	5	217
200-28-990-5600		Unemployment Fringe Ben										Balance	Forward	0
	07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							26		26
	07/27/2019	PAYROLL FOR 080219	AJ	PR	305993							26		51
	07/31/2019	PAYROLL FOR 081619	AJ	PR	307955							7		59
	08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							18		77
	08/30/2019	PAYROLL FOR 083019	AJ	PR	310909							26		103
	08/31/2019	PAYROLL FOR 091319	AJ	PR	313134							13		116
	09/13/2019	PAYROLL FOR 091319	AJ	PR	313130							13		129
	09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							28		156
	09/30/2019	PAYROLL FOR 101119	AJ	PR	317398							17		173
	10/11/2019	PAYROLL FOR 101119	AJ	PR	317399							9		182
	10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							26		208
	10/31/2019	PAYROLL FOR 110819	AJ	PR	321489							22		230
	11/08/2019	PAYROLL FOR 110819	AJ	PR	321490							4		234
	11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							26		260
	11/30/2019	PAYROLL FOR 120619	AJ	PR	324394							26		286
	12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							26		312
	12/28/2019	PAYROLL FOR 010320	AJ	PR	327537							26		338
	01/17/2020	PAYROLL FOR 011720	AJ	PR	329322							6		344
	01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							21		365
	01/31/2020	PAYROLL FOR 013120	AJ	PR	330103							26		391
	01/31/2020	PAYROLL FOR 021420	AJ	PR	331106							11		402
	02/14/2020	PAYROLL FOR 021420	AJ	PR	331107							15		417
	02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							26		444
	02/29/2020	PAYROLL FOR 031320	AJ	PR	332924							13		457
	03/13/2020	PAYROLL FOR 031320	AJ	PR	332925							13		470
	03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							26		497
	03/31/2020	PAYROLL FOR 041020	AJ	PR	334305							19		515
	04/10/2020	PAYROLL FOR 041020	AJ	PR	334306							8		523
	04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							26		549
	04/30/2020	GEMS HRMS Journal	AJ	GL	335157							17		566

G/L#	16	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
			Sequence #2 5/8/2020												
		05/08/2020	PAYROLL FOR 050820	AJ	PR	335152							20		586
		05/08/2020	GEMS HRMS Journal	RV	GL	335158								17	569
			Sequence #2 5/8/2020												
			TOTAL										586	17	569
200-28-990-5700			Work Comp Fringe Ben										Balance	Forward	0
		07/19/2019	PAYROLL FOR 071919	AJ	PR	303155							44		44
		07/27/2019	PAYROLL FOR 080219	AJ	PR	305993							47		91
		07/31/2019	PAYROLL FOR 081619	AJ	PR	307955							13		104
		08/16/2019	PAYROLL FOR 081619	AJ	PR	307954							33		138
		08/30/2019	PAYROLL FOR 083019	AJ	PR	310909							47		185
		08/31/2019	PAYROLL FOR 091319	AJ	PR	313134							24		209
		09/13/2019	PAYROLL FOR 091319	AJ	PR	313130							24		232
		09/27/2019	PAYROLL FOR 092719	AJ	PR	315898							51		283
		09/30/2019	PAYROLL FOR 101119	AJ	PR	317398							31		314
		10/11/2019	PAYROLL FOR 101119	AJ	PR	317399							17		331
		10/24/2019	PAYROLL FOR 102419	AJ	PR	319168							48		378
		10/31/2019	PAYROLL FOR 110819	AJ	PR	321489							41		419
		11/08/2019	PAYROLL FOR 110819	AJ	PR	321490							7		426
		11/22/2019	PAYROLL FOR 112219	AJ	PR	323146							48		474
		11/30/2019	PAYROLL FOR 120619	AJ	PR	324394							48		521
		12/20/2019	PAYROLL FOR 122019	AJ	PR	326497							48		569
		12/28/2019	PAYROLL FOR 010320	AJ	PR	327537							48		617
		01/17/2020	PAYROLL FOR 011720	AJ	PR	329322							10		627
		01/17/2020	PAYROLL FOR 011720	AJ	PR	329323							38		665
		01/31/2020	PAYROLL FOR 013120	AJ	PR	330103							48		713
		01/31/2020	PAYROLL FOR 021420	AJ	PR	331106							21		734
		02/14/2020	PAYROLL FOR 021420	AJ	PR	331107							28		761
		02/28/2020	PAYROLL FOR 022820	AJ	PR	331922							48		810
		02/29/2020	PAYROLL FOR 031320	AJ	PR	332924							24		834
		03/13/2020	PAYROLL FOR 031320	AJ	PR	332925							24		858
		03/27/2020	PAYROLL FOR 032720	AJ	PR	333504							48		906
		03/31/2020	PAYROLL FOR 041020	AJ	PR	334305							35		941
		04/10/2020	PAYROLL FOR 041020	AJ	PR	334306							14		955
		04/24/2020	PAYROLL FOR 042420	AJ	PR	334676							48		1,003
		04/30/2020	GEMS HRMS Journal	AJ	GL	335157							31		1,034
			Sequence #2 5/8/2020												
		05/08/2020	PAYROLL FOR 050820	AJ	PR	335152							37		1,071
		05/08/2020	GEMS HRMS Journal	RV	GL	335158								31	1,040
			Sequence #2 5/8/2020												
			TOTAL										1,071	31	1,040
200-28-990-7010			Advertising - Paid										Balance	Forward	0
		07/26/2019	SIERRA NV MEDIA GRP ADV, web ads	AJ	GL	307843							63		63
		07/31/2019	Project Tahoe Tap Music Video	SYS	AP	306489	771706	Joaquin Fioresi	2019.07.31	Default Invoice			875		938
		08/19/2019	Advertising Contract & Invoice Fall - Winter 19/20	SYS	AP	309988	771892	ED MILLER Dba Wild West Communicati ons Group	2019.08.19	Default Invoice			295		1,233
		08/21/2019	400 Glass water bottles imprinted. Order # DM3843910	SYS	AP	309631	771827	Bel USA, LLC	DM384391 0	Default Invoice			1,571		2,803
		08/27/2019	SIERRA NV MEDIA GRP ADV, web media ads	AJ	GL	312431							63		2,866
		09/24/2019	Tahoe Film Fest Sponsorship 2019	SYS	AP	316016	772331	The Regents of the	Sponsorshi p 2019	Default Invoice			500		3,366

G/L#	17	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
			"TERCGED"					University of California							
		09/27/2019	SIERRA NV MEDIA GRP ADV, Tahoe.com media ads TWSA	AJ	GL	317249							63		3,428
		10/01/2019	Mount Town Resort Planners Summit	SYS	AP	319517	772449	TRPA	0003726	Default Invoice			500		3,928
		10/09/2019	Reimbursement - for sponsorship, Logo placement on "Don't Trash Tahoe T-shirts") wrote personal check, expedite time sensitive resp req by vendor.	SYS	AP	317920	2676	MADONNA DUNBAR	2019.10.09	Default Invoice			100		4,028
		10/25/2019	SIERRA NV MEDIA GRP ADV, monthly web ads Tahoe Tap	AJ	GL	321719							63		4,091
		11/27/2019	SIERRA NV MEDIA GRP ADV, monthly web ad - Tahoe Tap	AJ	GL	325932							63		4,153
		12/11/2019	Tahoe In Depth-Winter 2019 Issue 16, Bronze Underwriting Level	SYS	AP	326095	772887	TRPA	0003819	Default Invoice			500		4,653
		12/27/2019	SIERRA NV MEDIA GRP ADV, monthly web ads Tahoe.com	AJ	GL	328637							63		4,716
		01/15/2020	North Lake Tahoe sponsorship for Earth Day event on 4/18/20.	SYS	AP	329491	773138	Tahoe Earth Day Foundation	2020.01.15	Default Invoice			500		5,216
		01/21/2020	Sponsorship-SouthLake Tahoe Earth Day-04/25/2020	SYS	AP	329939	773185	Tahoe Earth Day Foundation	2020.01.21	Default Invoice			500		5,716
		01/27/2020	SIERRA NV MEDIA GRP ADV, Tahoe.com magazine TAHOE TAP winter ad	AJ	GL	331661							673		6,389
		02/24/2020	Roadie Sponsorship 2020	SYS	AP	331830	773376	Tahoe City Downtown Association, INC	2361	Default Invoice			250		6,639
		02/27/2020	TAHOE.COM, web ads - tahoe tap	AJ	GL	332920							63		6,701
		03/06/2020	Advertising Contract Spring/Summer 2020.	SYS	AP	332550	773439	ED MILLER Dba Wild West Communications Group	2020.03.06	Default Invoice			295		6,996
		03/27/2020	TAHOE.COM, Tahoe.com - Tahoe Tap	AJ	GL	334334							63		7,059
		04/15/2020	Magazine S20 Summer 2020 Edition -1/3 Page	SYS	AP	334748	773727	Tahoe.com	7481	Default Invoice			548		7,607
		04/27/2020	TAHOE.COM, tahoe tap ad	AJ	GL	335251							63		7,669
			TOTAL										7,669	0	7,669
200-28-990-7405			Office Supplies										Balance	Forward	0
		12/01/2019	laminating	SYS	AP	328481	773028	Rainbow Printing & Office Supplies, Inc.	58653	Default Invoice			130		130

G/L#	18	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
			TOTAL										130	0	130
200-28-990-7415			Operating										Balance	Forward	0
		07/09/2019	10 FOLDING RULE, 78-3.4 IN., STANDARD	SYS	AP	301801	771485	Grainger, Inc.	9226856038	Default Invoice			112		112
		07/18/2019	Kathleen & Leo Craft	AJ	JL	303157								80	32
		07/26/2019	WPY UC DAVIS	AJ	GL	307843							15		47
			TAHOE ENVIRO, 2019 State of the Lake with Dr. Schladow, for TWSA Team.												
		07/26/2019	AMZN MKTP US MH87M9RM1, water station supplies	AJ	GL	307843							357		404
		08/27/2019	MUTT MITT, 5 metal dog waste bag stations	AJ	GL	312431							497		901
		08/27/2019	ARTEMIS MEDITERRANEAN GRI, lunch for crew after Summit	AJ	GL	312431							70		972
		09/25/2019	Reimbursement - used personal credit card for snacks for volunteers, beach cleanup event 09/21/19	SYS	AP	315945	2615	MADONNA DUNBAR	2019.09.25	Default Invoice			73		1,045
		09/25/2019	One time payment -\$500 TWSA Water Bottle Fill Station Grants.	SYS	AP	315954	772271	Tunnel Creek Properties LLC	2019.09.25	Default Invoice			500		1,545
		09/27/2019	AMAZON.COM FI17D3RS3 AMZN, sun protection	AJ	GL	317249							61		1,606
		09/30/2019	September 2019 Charges acct 5000473	SYS	AP	316863	2643	Raley's	Sept 2019 Statement	Default Invoice			47		1,653
		09/30/2019	Acct 4244 -September 2019 In-Store Chgs	SYS	AP	316869	772337	Village Ace Hardware	4244-September 2019	Default Invoice			8		1,660
		10/25/2019	AMZN MKTP US PB1JS5KF3, dog waste bags rolls	AJ	GL	321719							134		1,794
		10/25/2019	AMZN MKTP US HB7BG3PL3, dog waste bag rolls	AJ	GL	321719							325		2,119
		10/25/2019	AMAZON.COM VJ30M6H93 AMZN, pressure reducing valves for water stations	AJ	GL	321719							84		2,203
		11/27/2019	CROSS BORDER TRANS FEE, currency exchange sampling net	AJ	GL	325932							25		2,229
		11/27/2019	ENVIRONMENTAL ANALYTICAL, microplastic sampling net	AJ	GL	325932							2,545		4,774
		11/27/2019	MY THAI & NOODLE, lunch after TRPA meeting	AJ	GL	325932							24		4,798
		12/06/2019	Mourelators Lakeshore Resort	AJ	JL	324819								200	4,598
		12/17/2019	Water Fill Station Grant	SYS	AP	326218	773037	North Tahoe	2019.12.17	Default			1,000		5,598

G/L#	19	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
			Program - 2 stations installed 2X\$500					PUD		Invoice					
		12/17/2019	Water Fill Station Grant	SYS	AP	328341	773037	North Tahoe PUD	2019.12.17	Default Invoice			1,000		4,598
		12/17/2019	Program - 2 stations installed 2X\$500					North Tahoe PUD	2019.12.17	Default Invoice			1,000		5,598
		12/17/2019	Water Fill Station Grant	SYS	AP	328496	773037	North Tahoe PUD	2019.12.17	Default Invoice			1,000		4,598
		12/17/2019	Program - 2 stations installed 2X\$500					Tahoe City Public Utility District	2019.12.17	Default Invoice			1,000		5,598
		12/27/2019	SP EARN YOUR BEER, Shirts Don t Trash Tahoe Tahoe tap sponsor	AJ	GL	328637							103		5,701
		12/27/2019	MERRELL.COM, boots	AJ	GL	328637							71		5,772
		12/27/2019	CROSS BORDER TRANS FEE, fee	AJ	GL	328637							0		5,772
		12/27/2019	CANARY ISLAND RETREATS, reference book download - legitimate charge	AJ	GL	328637							35		5,808
		12/27/2019	DISCOUNTMUGS.CO M, water bottles - metal	AJ	GL	328637							910		6,718
		12/28/2019	water fill station grant program- 1 station installed HMR North Lodge 1x\$500	SYS	AP	328551	773011	Homewood Village Resorts, LLC	2019.12.28	Default Invoice			500		7,218
		01/24/2020	1000 Easy Pour 22 oz glass bottles	SYS	AP	330461	3096	AIA Corporation	CMD25837 95	Default Invoice			2,759		9,977
		01/27/2020	DISCOUNTMUGS.CO M, 900 metal bottles	AJ	GL	331661							2,769		12,745
		01/27/2020	THE WEBSTAUANT STORE, water station dispenser supplies	AJ	GL	331661							33		12,778
		01/27/2020	AMZN MKTP US 8E4ZL1LY3, water station supplies dog bags	AJ	GL	331661							740		13,519
		01/31/2020	flex fit caps w/embroidery	SYS	AP	330362	773236	W & T Graphix	190001286	Default Invoice			858		14,377
		02/08/2020	2020 Installation & Awards Banquet	SYS	AP	332173	773390	CWEA-Sierra Section (Ca Wstwr Assoc)	2020.02.08	Default Invoice			75		14,452
		02/10/2020	Brooke Laine and Jose Olivares	AJ	JL	330811							420		14,032
		02/26/2020	February 2020 Charges acct 5000473	SYS	AP	332273	3229	Raley's	5000473-F eb 2020	Default Invoice			90		14,122
		02/27/2020	SIERRA NEVADA ALLIANCE, drink tahoe tap professional membership	AJ	GL	332920							275		14,397
		02/27/2020	AMZN MKTP US VD7UI9IY3, filter bottles and Dog waste bags	AJ	GL	332920							321		14,718

G/L#	20	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
		03/06/2020	METER,PH/CONDUCTISYS VITY/TDS PARAMETER, PERSONAL EYE WASH BOTTLE,32 OZ, DRUM PLUG,3/4 IN.,POLY,BUNA GASKET,PK10	AP	332610		773440	Grainger, Inc.	946673895 3	Default Invoice			632		15,350
		03/09/2020	METER,PH/CONDUCTISYS VITY/TDS PARAMETER	AP	332675		773440	Grainger, Inc.	946758614 6	Default Invoice			211		15,561
		03/17/2020	Replenish Petty Cash March 2020	SYS AP	333328		773550	Petty Cash	2020.03.17	Default Invoice			15		15,576
		03/27/2020	SQ MOUNTAIN HIGH SANDWIC, sandwich trays for Board meeting	AJ GL	334334								124		15,700
		03/27/2020	AWWA.ORG, Dunbar AWWA membership	AJ GL	334334								286		15,986
		03/27/2020	LAW OFFICE OF LARA PEARSO, license agreement	AJ GL	334334								950		16,936
		04/21/2020	Public Awareness Campaign Development (Microplastics, NDEP). Take Care messaging, design services, signage, etc. NDEP 319-H grant DPES 20-026 (100% reimbursable).	SYS AP	335188		773748	Brontosaurus , LLC	McrPlsc_0 1	Default Invoice	20-0257		7,500		24,436
		05/05/2020	Water Fill Station Grant Program -2 Stations installed 2X \$500 Boatworks Mall and The Inn at Boatworks	SYS AP	335455		773746	Boatworks at Tahoe LLC	2020.05.05	Default Invoice			1,000		25,436
			TOTAL										28,136	2,700	25,436
200-28-990-7460			Postage										Balance	Forward	0
		12/06/2019	Water-Shipping -- Annual Reports	SYS AP	325146		772803	FedEx	6-860-049 66	Default Invoice			21		21
		01/03/2020	Engineering and PW shipping	SYS AP	328400		773002	FedEx	6-887-342 88	Default Invoice			10		32
		01/03/2020	Engineering and PW shipping	SYS AP	328400		773002	FedEx	6-887-342 88	Default Invoice			10		42
			TOTAL										42	0	42
200-28-990-7470			Printing & Publishing										Balance	Forward	0
		07/01/2019	36 month maintenance contract for PW Admin Xerox effective 1/1/18.	SYS AP	302074		2246	Sierra Office Solutions	IN383627	Default Invoice	18-0204		62		62
		07/31/2019	Sign Shop 19-994	AJ GL	305335								236		298
		09/03/2019	36 month maintenance contract for PW Admin Xerox effective 1/1/18.	SYS AP	317091		2645	Sierra Office Solutions	IN413954	Default Invoice	18-0204		62		360
		09/27/2019	STICKER MULE, DTT magents	AJ GL	317249								120		480
		10/03/2019	36 month maintenance contract for PW Admin Xerox effective 1/1/18.	SYS AP	317105		2645	Sierra Office Solutions	IN431169	Default Invoice	18-0204		62		543
		11/01/2019	36 month maintenance contract for PW Admin	SYS AP	320965		2765	Sierra Office Solutions	IN445700	Default Invoice	18-0204		62		605

G/L#	21	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
		11/13/2019	Xerox effective 1/1/18. Color Copy Double Sided 8.5x11	SYS AP	323243		772705	Rick's AEC Reprographic s, Inc.	132025	Default Invoice			2,750		3,354
		12/02/2019	36 month maintenance contract for PW Admin Xerox effective 1/1/18.	SYS AP	324261		2867	Sierra Office Solutions	IN459846	Default Invoice	18-0204		62		3,416
		01/09/2020	36 month maintenance contract for PW Admin Xerox effective 1/1/18.	SYS AP	329060		3035	Sierra Office Solutions	IN478081	Default Invoice	18-0204		62		3,479
		01/27/2020	STICKER MULE, holographic stickers	AJ GL	331661								19		3,498
		01/30/2020	10,500-white vinyl decals-Drink Tahoe Tap	SYS AP	330191		773236	W & T Graphix	1900001285	Default Invoice			3,034		6,532
		01/31/2020	Sign Shop 19-859 (20-laminated Tahoe Tap on dibond)	AJ GL	330119								192		6,724
		02/03/2020	36 month maintenance contract for PW Admin Xerox effective 1/1/18.	SYS AP	330446		3126	Sierra Office Solutions	IN490790	Default Invoice	18-0204		62		6,786
		03/03/2020	36 month maintenance contract for PW Admin Xerox effective 1/1/18.	SYS AP	332697		3265	Sierra Office Solutions	IN506175	Default Invoice	18-0204		62		6,848
		03/27/2020	STICKER MULE, specialty stickers	AJ GL	334334								412		7,260
		04/01/2020	36 month maintenance contract for PW Admin Xerox effective 1/1/18.	SYS AP	334059		3356	Sierra Office Solutions	IN519116	Default Invoice	18-0204		63		7,323
		05/01/2020	CN12777-01 PW Copier Base 05/01/20-05/31/20	SYS AP	335171		3423	Sierra Office Solutions	IN528867	Default Invoice			63		7,386
			TOTAL										7,386	0	7,386
200-28-990-7685		07/26/2019	Travel & Conferences INFINITE CONFERENCING INC, conference call TWSA Board	AJ GL	307843								Balance 66	Forward	0
		07/30/2019	Mileage Reimbursement July 2019	SYS AP	308022		2372	MADONNA DUNBAR	2019.08.02	Default Invoice			86		152
		08/20/2019	July-August 2019 Mileage Reimbursement	SYS AP	312576		772074	Sarah Vidra	2019.09.05	Default Invoice			69		220
		09/27/2019	SQ MOUNTAIN HIGH S, catering Board meeting 9/4	AJ GL	317249								155		375
		09/30/2019	September 2019 Mileage reimbursement	SYS AP	317917		2676	MADONNA DUNBAR	2019.10.10	Default Invoice			50		425
		10/25/2019	INFINITE CONFERENCING INC, conference call TWSA Board meeting	AJ GL	321719								90		515
		12/27/2019	EB WILD AMP SCENIC FI, conference pass	AJ GL	328637								136		651
		01/27/2020	EDGEWOOD FOOD AND BEVERAG, TWSA Board lunch	AJ GL	331661								249		900
		01/27/2020	INFINITE CONFERENCING INC, conference call	AJ GL	331661								72		972

G/L#	22	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
		01/27/2020	NORTHERN QUEEN INN, room during conference	AJ	GL	331661							228		1,200
		01/31/2020	reimburse expenses-Environmental education confer-NV City	SYS	AP	331004	3146	MADONNA DUNBAR	2020.02.05	Default Invoice			83		1,283
		02/27/2020	INFINITE CONFERENCING INC, conferece call	AJ	GL	332920							26		1,308
		02/29/2020	Mileage Reimbursement Feb 2020	SYS	AP	332533	3257	MADONNA DUNBAR	2020.03.05	Default Invoice			71		1,380
		03/20/2020	Mileage Reimbursement March 2020	SYS	AP	334319	3371	MADONNA DUNBAR	2020.04.07	Default Invoice			70		1,449
		03/27/2020	INFINITE CONFERENCING INC, conference call	AJ	GL	334334							15		1,465
		03/30/2020	March 2020 Charges acct 5000473	SYS	AP	334332	3375	Raley's	5000473-M arch 2020	Default Invoice			124		1,588
		04/27/2020	INFINITE CONFERENCING INC, conference calls TWSA Board and planning meetings	AJ	GL	335251							121		1,709
			TOTAL										1,709	0	1,709
200-28-990-7840			Telephone										Balance	Forward	0
		09/19/2019	1st QTR Stipend 7/1/2019 - 9/30/2019	SYS	AP	314819	2575	MADONNA DUNBAR	1stQTR Stipend 19-20	Default Invoice			48		48
		12/31/2019	2nd QTR Stipend 10/1/2019 - 12/31/2019	SYS	AP	327750	2965	MADONNA DUNBAR	2nd QTR Stipend19-20	Default Invoice			48		96
		03/23/2020	3rd QTR Stipend 01/01/2020 - 03/25/2020	SYS	AP	333361	3305	MADONNA DUNBAR	3rd QTR Stipend19-20	Default Invoice			48		144
			TOTAL										144	0	144
200-28-990-7980			Central Services Allocation Cs										Balance	Forward	0
		07/31/2019	Record Central Svc Cost Alloc Jul 2019	AJ	GL	307935							500		500
		08/31/2019	Record Central Svc Cost Alloc Aug 2019	AJ	GL	307936							500		1,000
		09/30/2019	Record Central Svc Cost Alloc Sept 2019	AJ	GL	307937							500		1,500
		10/31/2019	Record Central Svc Cost Alloc Oct 2019	AJ	GL	307938							500		2,000
		11/30/2019	Record Central Svc Cost Alloc Nov 2019	AJ	GL	307939							500		2,500
		12/31/2019	Record Central Svc Cost Alloc Dec 2019	AJ	GL	307940							500		3,000
		01/31/2020	Record Central Svc Cost Alloc Jan 2020	AJ	GL	307941							500		3,500
		02/28/2020	Record Central Svc Cost Alloc Feb 2020	AJ	GL	307942							500		4,000
		03/31/2020	Record Central Svc Cost Alloc Mar 2020	AJ	GL	307943							500		4,500
		04/30/2020	Record Central Svc Cost Alloc Apr 2020	AJ	GL	307944							500		5,000

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
23		TOTAL										5,000	0	5,000
		GRAND TOTAL										95,978	185,123	89,145 CR

Does NOT include labor



April 24, 2020

Madonna Dunbar, MFA/BFA
Resource Conservationist, IVGID
Executive Director, Tahoe Water Suppliers Association
1220 Sweetwater Road
Incline Village, NV, 89451

Re: Revised Proposal for CEQA Review

Dear Madonna:

On behalf of Water Quality & Treatment Solutions, Inc. (WQTS), I am pleased to submit to the Tahoe Water Suppliers Association (TWSA) this revised proposal to provide CEQA documentation review. For this effort, we are proposing to work with the Chambers Group, Inc. Dan Askenaizer will be the Project Manager and will work with Meghan Directo and her staff from the Chambers Group. We submitted a proposal for this support in October 2017. In that proposal it was anticipated that we would review a mitigated negative declaration. At present it is anticipated that we will be reviewing a full CEQA EIR/EIS. We have revised the budget to reflect current billing rates and allocation of hours.

PROJECT DESCRIPTION

The TKPOA has proposed to implement the Tahoe Keys Integrated Management Plan which includes application of herbicides to control aquatic invasive species within the Tahoe Keys Lagoons.

OBJECTIVE

Conduct a review of the joint NEPA/CEQA documentation prepared by the Tahoe Keys Property Owners Association (TKPOA) for application of herbicides to the Tahoe Keys. Support the Tahoe Water Suppliers Association in drafting a letter responding to the TKPOA NEPA/CEQA documentation. The following presents our proposed scope of work:

Task 1: Review of TKPOA joint CEQA/NEPA documents

Task 1.1 Provide an independent review of the TKPOA's joint NEPA/CEQA EIS/EIR and associated analysis.

- Completeness and adequacy of document from a NEPA/CEQA perspective
- Review of procedural issues, format and stakeholder involvement
- Review for technical issues/errors
- Review of alternatives and identification of preferred alternative

Task 1.2 Provide comments and/or recommendations:

- Prepare draft comment letter
- Prepare final comment letter

Task 2: Review Anti-Degradation Policy

Provide review and comment on the anti-degradation analysis of potential herbicide use in Lake Tahoe as a Tier 3 Outstanding National Resource Water.

- In addition to CEQA compliance, the review will also include compliance with SRWCB's anti-degradation policy, including the fact that Lake Tahoe is an Outstanding Natural Resource Water and an amendment to the Lahontan Regional Water Quality Control Board Basin Plan that discusses meeting the anti-degradation policy

Assumptions

Our scope and cost assume review by NEPA and CEQA technical experts, but does not include subject matter experts (i.e., biologists, archaeologists, etc.) time to review documents. We will review the joint environmental document for NEPA and CEQA adequacy and base our comment letter and memo from that level of expertise.

Deliverables:

- Draft and final comment letter for the TKPOA joint NEPA/CEQA document.
- Memo that describes the herbicide usage related to the SWRCB and RWQCB Basin Plan policies, and whether or not the project meets the exemptions described in the anti-degradation policy.

Proposed Revised Budget

It is anticipated that TKPOA will not be submitting a mitigated negative declaration, instead it is anticipated that TKPOS will submit a full CEQA EIR/EIS. Table 1 presents our revised proposed budget to complete this review on a time and materials basis.

Table 1: Revised Budget Estimate

Task	Labor Costs	ODCs*	Total
Task 1: Review CEQA	\$9,600	\$8,530	\$18,130
Task 2: Anti-Degradation	\$6,800	\$2,830	\$9,630
		Total =	\$27,760

*ODCs represent labor hours for Chambers Group team, plus 10% markup.

Table 2 presents a breakdown of hours by task for each team member. Dan Askenaizer's billing rate is \$200/hr. Ofelia Romero is a WQTS engineer and her billing rate is \$140/hr. Meghan Directo is a Project Manager with Chambers Group and her billing rate is \$154/hr, and Eunice Bagwan is an Environmental Planner with the Chambers Group and her billing rate is \$104/hr.

Table 2: Breakdown of Labor Hours per Task

Task	Dan Askenaizer	Meghan Directo	WQTS Engineer	Environmental Planner
Task 1: Review CEQA EIR/EIS	20	20	40	45
Task 2: Anti-Degradation Review	20	10	20	10
Total Hours =	40	30	60	55

Proposed Schedule

It is anticipated that TKPOA will release the CEQA Analysis during 2020. There will then be a 60-day public comment period. Once the CEQA Analysis is released, we will provide a draft review within four weeks. Upon receiving review and comment from the TWSA we will prepare a final comment letter.

We hope this proposal is acceptable to you, and we look forward to working with you on this effort. In the meantime, if you have any questions, please do not hesitate to contact me.

Sincerely,

Water Quality & Treatment Solutions, Inc.

A handwritten signature in black ink that reads "Issam Najm". The signature is written in a cursive style with a large initial 'I'.

Issam Najm, Ph.D., P.E.
President

Attachment

Attachment

Chambers Group, Inc. - Chambers Group is a solutions-oriented environmental consulting firm serving private businesses, industry, and government agencies throughout the western United States. A California corporation founded in 1978, the firm was formed to address environmental protection requirements set forth by the National Environmental Policy Act of 1969 (NEPA) and the California Environmental Quality Act of 1970 (CEQA). For over three decades, Chambers Group has been providing its clients with services for all aspects of projects requiring CEQA or NEPA oversight. We have provided dozens of third party review of CEQA documents, working on behalf of public and private clients. We conduct CEQA third party review in situations where we are reviewing documents and giving recommendations prior to circulation to the public, but also conducting review and comment of circulated CEQA documents on behalf of interested parties. In fact, a recent Environmental Impact Report (EIR) was recirculated for public review based on comment received by Chambers Group. We can tailor our review of CEQA documents based on client needs and have a team of industry-recognized CEQA professionals who serve in leadership positions for professional associations for CEQA practitioners to provide a review tailored for compliance with CEQA. Chambers Group also has a team of technical experts who can conduct a review of the technical analyses provided in CEQA documents assess whether the methods and conclusions are consistent with standards of each resource area's practice.

You can find their company website at the following location: <http://chambersgroupinc.com/>



Media Contact: Paul Klein at (775) 830-7285

FOR IMMEDIATE RELEASE

Tahoe water suppliers earn national drinking water award

Incline Village, Nev. (April 22, 2020) -- The American Water Works Association (AWWA) has recognized the Tahoe Water Suppliers Association (TWSA) with the coveted 2020 Exemplary Source Water Protection Award. TWSA demonstrated the highest level of protection and preservation of the Lake Tahoe watershed, the region's primary water source for residents.

"The TWSA members and staff are so incredibly excited to receive this North American award," said Madonna Dunbar, resource conservationist for the Incline Village General Improvement District (IVGID) and executive director for TWSA. "It's a testament to the collaborative work and long-term investments being done by so many agencies with the common goal of protecting Tahoe's watershed. Tahoe's high-quality tap water is directly supported by these efforts."

The Exemplary Source Water Protection Award is based on the criteria set forth in the AWWA standard for source water protection. Source water protection is a highly site-specific process that reflects the inherent diversity of natural waters and the areas from which they are derived. Consequently, successful source water protection programs may vary widely in their details; but it is a premise of this standard that successful programs share several fundamental elements.

TWSA's source water quality goals are clarity and exceptional water quality. Source water challenges include stormwater runoff, urban development, air quality and erosion. The organization's Watershed Control Program focuses on education, monitoring, data management, regulation, mapping, administration, water conservation, and water rights.

"The mission of the TWSA is to develop, implement and maintain an effective watershed control program in order to satisfy recommendations in watershed sanitary surveys, advocate for the protection of Lake Tahoe as a viable source of drinking water, and to satisfy additional state and federal requirements," added Dunbar.

Lake Tahoe is one of the deepest and clearest lakes in the world and a popular destination for recreation, tourism and home ownership. Together, TWSA agencies serve fewer than 50,000 residents year-round, but during peak tourism the population increases to more than 100,000.

IVGID is one of 12 municipal Lake Tahoe water agencies that make up the TWSA, and serves as the association's host site. There is no application cost to submit a nomination for the Exemplary Source Water Protection Award. For more information, please visit

www.awwa.org/Membership-Volunteering/Awards/Exemplary-Source-Water-Protection-Award.

Lastly, in honor of the 50th anniversary of Earth Day, several Lake Tahoe organizations have scheduled virtual activities throughout the week. For more information on how to participate, please visit TakeCareTahoe.com or TahoeFund.org.

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About Incline Village General Improvement District (IVGID)

Incline Village General Improvement District is charged with providing water, sewer, trash and recreation services for the communities of Incline Village and Crystal Bay in Washoe County, Nevada. IVGID is governed by an elected board of trustees, which sets policy and determines strategies for enhancing the community as an excellent place to live, work, recreate, visit and invest. For more information about IVGID, please call (775) 832-1100 or visit yourtahoeplace.com.



Sarah Vidra, TWSA staff, conducting the "Tahoe Tap Taste Test" at the 2019 South Lake Tahoe Earth Day. Photo Courtesy TWSA.



TWSA Staff provided Tahoe Tap Hydration at the annual Tahoe Summit.

TWSA Board and Organizational Goals:

The TWSA Board conducts annual goal setting and review.

Below are the Goals revised at the June 2019 TWSA Board meeting.

Goals:

1. **Continue and increase emphasis on extensive education and outreach on focus topics of source water protection and the value of municipal tap water.**
2. **Continue outreach and advocacy efforts for federal infrastructure funding, especially for fire flow capacity.**
3. **Continue a strong communication relationship with Tahoe Regional Planning Agency (TRPA), Nevada Department of Environmental Protection (NDEP), Lahontan Regional Water Quality Control Board (LRWQCB) and other regulatory agencies on source water protection.**
4. **Maintain and improve project review / involvement process with TRPA, NV State Lands, Lahontan Water Board and other planning/regulatory agencies.**
Current active projects include:
 - **Aquatic Invasive Species (AIS) Programs (threats/prevention programs, treatment methods, Integrated Weeds Management Plan)**
 - **Groundwater Contamination at the ‘Y’ / PCE Plume Project**
 - **Tahoe Regional Planning Agency Shoreline Plan and Project Reviews**
 - **Nevada State Lands notifications on occupancy of lake bottom**
 - **Truckee River Operating Agreement (TROA) Ongoing regulatory updates**
 - **Ongoing federal and state regulatory updates**
5. **Utilize regional studies/projects to determine how they affect source water quality. Continue to work with LTWIP as appropriate.**

Mission Statement

- **The TWSA mission statement was created and adopted in June 2008:**

“The mission of the Tahoe Water Suppliers Association is to develop, implement and maintain an effective watershed control program in order to satisfy recommendations in watershed sanitary surveys, advocate for the protection of Lake Tahoe as a viable source of drinking water, and to satisfy additional state and federal requirements.”