



TWSA BOARD MEETING PACKET for 12/6/2023

Refer to RED page numbers in the TOP left corner.

TOPIC	PAGES
Agenda	1-3
Results Agenda & Minutes	4-10
Activity Report	11-15
Financial Summary	16
Board Business (possible action) (no major items – no attachments)	
2023 Meeting Dates Approval	See agenda
Supplemental presentation materials may be provided	

TWSA Board Meeting - Quarter 4
Wed, Dec. 6, 2023 - 1:00 PM - 4:00 PM (PST)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/151252877>

You can also dial in using your phone.

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Access Code: 151-252-877

AGENDA

- A. Introductions:** New members or guests
- B. Public Comment:** Conducted in accordance with Nevada Revised Statute (NRS) Chapter 214.020 and limited to a maximum of 3 minutes in duration.
- C. Presentations (tentative):**
 - 1. Microplastics Intake Sampling Proposal – Katie Sneft, UC Davis, TERC
 - 2. Take Care Fire Hydrant campaign – Noah Shaapiro, Take Care Tahoe
 - 3. Private Firefighting installations – Shay Navarro, TRPA
- D. Approval of Agenda** December 6, 2023 TWSA Board Meeting
- E. Approval of Minutes** September 6, 2023 TWSA Board Meeting
- F. Reports**
 - a. Staff Reports
 - Events
 - DRINK TAHOE TAP® refill grant program
 - Annual Report
 - b. Budget - see enclosed information for current expense details.
Open Gov. link for budget and expenses: <https://shorturl.at/DFPW3>
 - c. TWSA Chair Report
- G. General Business** (verbal updates/discussion/for possible action):
 - a. 2024 Board Meeting Dates
 - b. TKPOA Control Methods Test general update
 - c. Tahoe Water for Fire Suppression Partnership general update
- H. Purveyor Updates**
- I. Public Comment**
- J. Adjournment**

TWSA Board Meetings

First Wednesdays, quarterly, held from 1 to 4 PM; virtual until further notice.

Proposed 2024 dates: March 6 / June 5 / Sept. 4 / Dec. 4

TWSA Board of Directors

Suzi Gibbons (Chair)	North Tahoe Public Utility District
Patti Page – interim	Round Hill General Improvement District
Tom White; Richard Robilliard (alt.)	Douglas County Systems
Patrick McKay; Mike McKee (alt.)	Edgewood Water Company
Cameron McKay	Glenbrook Water Cooperative
Kate Nelson	Incline Village General Improvement District
Mitch Dion (vice-chair); Brandon Garden (alt.) Nakia Foskett	Kingsbury General Improvement District
Kim Boyd; Tony Laliotis (alt.)	Lakeside Park Association
Shelly Thomsen (non-voting)	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 = Online posting and email delivery of notice provided one week ahead of meeting.
 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 Tuesday, Dec. 5, 2023 or via telephone (775-354-5086) on the day of the meeting.

By, Madonna Dunbar, Executive Director, TWSA

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.

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
Wednesday, September 6, 2023 – 1:00 pm to 2:00 pm

Results Agenda

- A. Introductions**
No new guests in attendance.
- B. Public Comment**
No public comments were given.
- C. Presentations**
No presentations were scheduled.

Roll Call of Members in Attendance

Suzi Gibbons (NTPUD, IVGID, TCPUD), Cameron McKay (Glenbrook), Mitch Dion (KGID), Nakia Foskett (LPA), Tom White (Douglas County), Patrick McKay (Edgewood), Shelly Thomsen (STPUD).
TWSA Staff in attendance: Madonna Dunbar
Guests: Reggie Lang (NDEP)

- D. Approval of Agenda** for the September 6, 2023 TWSA Board Meeting
Motion to approve the agenda as submitted, approved unanimously.
- E. Approval of Minutes** for the June 7, 2023 TWSA Board Meeting
Minutes from June 7, 2023, were approved unanimously as submitted.
- F. Reports**
 - a. Staff Reports
Verbal update provided.
 - b. Current Budget
Discussion of accounting adjustment of \$23K for deficit booked as credit for years ending in 2021 and 2022.
\$120K in reserve and \$30K for the fill station grant program.
 - c. TWSA Chair Report
Verbal update provided.
- G. General Business** (for possible action):
 - a. TKPOA Control Methods Test
No update was provided, no action was taken.
 - b. Tahoe Water for Fire Suppression Partnership.
A verbal update was provided, no action was taken.
 - c. ATT lead cable in Emerald Bay discussion
A verbal update was provided, no action was taken.
- H. Purveyor Updates**
Verbal updates were provided.
- I. Public Comment**
No public comments were given.
- J. Adjournment**
Meeting adjourned at 1:50 pm.

TWSA Board Meeting
 Wednesday, September 6, 2023 – 1:00 pm to 2:00 pm
 GoToMeeting

Minutes

A. Introductions

No new guests in attendance.

B. Public Comment

No public comments were given.

C. Presentations

No presentations were scheduled.

Roll Call of Members in Attendance

Suzi Gibbons (NTPUD, IVGID, TCPUD), Cameron McKay (Glenbrook), Mitch Dion (KGID), Nakia Foskett (LPA), Tom White (Douglas County), Patrick McKay (Edgewood), Shelly Thomsen (STPUD).

TWSA Staff in attendance: Madonna Dunbar

Guests: Reggie Lang (NDEP)

D. Approval of Agenda for the September 6, 2023 TWSA Board Meeting

Motion to approve the agenda made by Nakia Foskett, second by Mitch Dion, all in favor; motion carried.

E. Approval of Minutes for the June 7, 2023 TWSA Board Meeting

Motion to approve the minutes from June 7, 2023, made by Mitch Dion, second by Cameron McKay, all in favor; motion carried.

F. Reports

a. Staff Reports

Staff highlighted several activities from the quarter; a full activity report is available in the Board Packet.

- A successful outreach event season has been completed.
 - Microplastic Challenge: Fill for a Fill. Participants are asked to fill a 4.5 inch pail with plastic smaller than a quarter to receive a blue Klean Kanteen.
- Staffing Changes: the IVGID Waste Not team will be hiring a new technician.
- The water fill station has 15 grant applications.
- The Drink Tahoe Tap map is available through the Take Care website. The project cost \$1000 to create and host the map. All water fill stations installed through our grand program will be available on the map.

b. Current Budget

The 2022-2023 year ended with a -10K Balance to spend down the reserve. The ED discussion of accounting adjustment of \$23K for deficit booked as credit for years ending in 2021 and 2022.

The reserve budget is \$171,920.26 to date. The IVGID accounting department will be correcting their error and reducing the reserve by \$23,317.17. Additionally, the \$10,241.64

overage from FY 2022-2023 will be deducted, as well as the \$30K for the water fill station grant program. The reserve also carries a \$5K hold for the Clean Up The Lake video project. The Executive Director estimates the adjusted reserve budget to be \$120K moving into FY 2023-2024.

The Chair requested an updated summary sheet for the annual budget for 2023-2024.

c. TWSA Chair Report

A Celebration of Life was held on July 15 for NTPUD's previous General Manager, John Hassenplug. Though The Chair was unavailable to attend, the Schegg Family shared her comments on behalf of TWSA.

The Chair shared with the group that an electric boat fire happened on the Lake at Obexer's marina. The TWSA is currently concerned with fossil fuel spills in the waters of Lake Tahoe, is there a concern with the new contamination that can come from Lithium battery fire.

Discussion Highlights:

- Anything that gets into the lake should be called into the spill hotline immediately, so purveyors can take appropriate action, such as shutting down intakes or do monitoring and surveillance to make sure there's not an impact to source water.
- Chemicals from fire suppression contain PFAS.
- Immerging technologies and increased abundance of electric boats may lead to more use of these types of incidents in the future.
- TWSA is in the NDEP spill hotline, and didn't get notified about the boat fire at Obexer's.
- Communication should be given for fires as well as spills.
- TWSA doesn't get spill reports for boating from CA.
- There isn't a communication strategy in CA for notification on boating issues.
- Fire partners should report spills and fires on surface waters of Lake Tahoe.
- The ED doesn't know how to improve the communication strategies of other agencies such as CA spill portal or County Agencies.

G. **General Business** (for possible action):

a. TKPOA Control Methods Test

No update was provided, no action was taken.

b. Tahoe Water for Fire Suppression Partnership.

The partnership has been focused on messaging on the importance of water infrastructure funding for fire suppression. The group was a stop on the legislative tour prior to the Lake Tahoe Summit and presented to the group of representatives.

The partnership had a booth next to the TWSA at the summit. A highlight of the summit was Congressman Kiley highlighting the Kings Beach and STPUD waterman projects.

There are several funding opportunities that may be available through future CA State bonding.

No action was taken.

c. ATT lead cable in Emerald Bay discussion

There has been correspondence to the TWSA from citizens who are in litigation about the lead cable in Emerald Bay because AT&T is not going to be removing the cable due to cost. The citizens are concerned about increased lead concentrations in the water from the cable.

No action was taken.

H. Purveyor Updates

KGID – thanks to the team for the active summer of outreach. The district is still working on winter damage claims. The Event Center is now scheduling events. KGID is remodeling a building and will be relocating into their old building on Pine Ridge.

Edgewood- the company has completed their portion of the event center project.

NDEP – Sanitary Surveys with RHGID discussion were had about PFAS and sampling, if not participating in UCMR5 sampling. NV will be going after grant funding for additional sampling for PFAS, if they purveyors are interested in doing so and not required by the EPA.

Glenbrook – no updates from last meeting.

STPUD – Paul Hues who was CFO is now the General Manager. STPUD has the wastewater manager position posted.

Water tank and water line projects have been completed during the summer. Water conservation regulations and water budget regulations that have been developed, and reporting and compliance projects will be coming up in the future.

LPA – Distribution system maintenance and filter control rehabilitation project were completed during the summer. LPA purchased a forklift for the water treatment plant to safely maneuver chemicals around the small space.

Douglas County – Cave Rock pipeline system is wrapping up. The buster replacement in Cave Rock is also concluding. Customers received their first metered bill during the summer. Douglas County will be doing independent PFA monitoring, 8 different sights throughout the county. A company called Broadbent Incorporated wants access to do PFA sampling; they are confirming credentials with the state, as they say, they are representing the State of Nevada and NDEP.

NDEP has heard of Broadbent they are a consulting firm but doesn't know what their involvement is with sampling for NDEP. They have certified operators for water and wastewater.

NTPUD - The Grid water main project is wrapping up. The Carnelian Bay project is wrapping up also. Both projects are LTRA-funded projects. The district is getting started on water service replacements for the Carnelian Woods condos complex due to leaks on their side of the meter. NTPUD is celebrating 75 years of service.

I. Public Comment

No public comments were given.

J. Adjournment

Motion to adjourn made by Nikia Foskett, second by Mitch Dion, all in favor. Meeting adjourned at 1:50 pm.

Staff Report Q 4 2023:

New Projects:

Microplastics:

Staff developed a summary on Microplastics in Drinking Water PowerPoint for use as an invited panelist on the 2023 Science in Action Conference. The Microplastics In Freshwater Systems Session, held October 11-13, 2023 at Lake Tahoe Community College followed the theme of The Working Together to Build Resiliency at Lake Tahoe. The partnership between Tahoe scientists and resource managers was the subject of a three-day conference hosted by the Tahoe Science Advisory Council. Regional News outlets were highlighting microplastic abundance in the Lake Tahoe Watershed in advance of the 2023 Tahoe Summit.



Staff participated in microplastic subcommittee for the following organizations in October 2023: Tahoe Science Advisory Council and CA Water Quality Monitoring Council

Staff work collaboratively to prepare the 2023 Microplastic press release statement highlighting the Edgewood and Incline Village water intake's low microplastic abundance result of 0.044 particles/L.

[https://www.yourtahoeplayce.com/uploads/pdf-public-works/July_2023_Microplastics_in_Lake_Tahoe_\(longer_press_release\).pdf](https://www.yourtahoeplayce.com/uploads/pdf-public-works/July_2023_Microplastics_in_Lake_Tahoe_(longer_press_release).pdf)

The City of South Lake Tahoe has enacted a single-use water bottle ban to phase in over 2023-24. TWSA staff are providing a support role on implementation. <https://www.kolotv.com/2022/10/04/south-lake-tahoe-bans-single-use-plastic-water-bottles/> <https://www.tahodailytribune.com/news/south-lake-tahoe-bans-single-use-plastic-water-bottles/>

The Town of Truckee discussed a single use water bottle ban at their 5/23/2023 Truckee Town Council meeting. The Council directed ToT staff to return with draft ordinance language and to implement a "Drink Truckee Tap"

education, outreach and refill station program. TWSA Staff provided comment supporting the expansion of refill options and offered resource support to town staff for the initiative.

Drink Tahoe Tap, Programs:

The TWSA board has expanded the current water bottle refill station incentive program to include larger individual grant amounts (up to \$2500 per unit) with a total funding allocation of \$30,000 approved at the 3/1/2023 TWSA Board meeting.

Grant Program Information is posted at: [https://www.yourtahoepace.com/uploads/pdf-ivgid/Water_Bottle_Filling_Station_Updated_amounts_TWSA_TF_GRANT_Program_-_whole_packet_UPDATED_for_2023-24_\(with_bitly_shortcut\).pdf](https://www.yourtahoepace.com/uploads/pdf-ivgid/Water_Bottle_Filling_Station_Updated_amounts_TWSA_TF_GRANT_Program_-_whole_packet_UPDATED_for_2023-24_(with_bitly_shortcut).pdf)

A Take Care funded billboard is featured along westbound Interstate 80 near Gold Ranch/Nevada for 6 months, summer 2023; and electronic billboards on the Basin entryways.

Expanded TWSA messaging on Drink Tahoe Tap and dog waste collection are being further developed in the Take Care partnership workgroup for use on the Take Care and TWSA outreach platforms.

TWSA Watershed Control Program Annual Report:

2023 Annual Report Production has begun. Data sets have been received from all members.

The 2022 TWSA Annual Report is posted at: [https://www.yourtahoepace.com/uploads/pdf-public-works/2022_TWSA_Annual_Report_without_maps_or_CCRs_\(smallest\).pdf](https://www.yourtahoepace.com/uploads/pdf-public-works/2022_TWSA_Annual_Report_without_maps_or_CCRs_(smallest).pdf)

Aquatic Invasive Species (AIS):



On September 21, 2023 the TRPA announced the presence of the New Zealand mudsnail (*Potamopyrgus antipodarum*) discovery in the south shore of Lake Tahoe.

Image from TRPA social media, picture by MTS.

The following information was provide to the TWSA:

“While performing aquatic invasive plant site assessment surveys, divers with Marine Taxonomic Services (MTS) discovered an unknown snail species approximately 2,000 feet offshore, in a NE direction from the mouth of the Upper Truckee River. MTS collected specimens, and staff from Tahoe RCD and TRPA were notified immediately. Physical samples were sent to a California Department of Fish and Wildlife (CDFW) biologist, who positively identified the snails as invasive New Zealand mudsnails. On September 15, this visual identification was followed with positive DNA identification.”

Staff reviewed the October 16, 2023 TKPOA summer 2023 CMT Implementation Special Report. The report required by the Aquatic Pesticide Application Plan to be submitted in October of each year of the CMT. Treatment and monitoring were still taking place in the field, and the report encompass preliminary data and observations from May 2023 to August 2023. A full report will be provided March 2024. Staff continues to monitor the progress of the TKPOA Control Methods Test (CMT). Staff reviewed the TKPOA Year ½ CMT reports, attended the TKPOA working group meetings in April and May, and monitored the Control Methods Test Public Webinar on 5/18/2023 and TRPA Advisory Committee presentation on 6/14/23. Staff is preparing summary for the TWSA Board. <https://tahoekeyseeds.org/>

Lakewide Microplastics Research Partnerships:

The most comprehensive characterization of microplastics in the Lake Tahoe Basin to date is occurring. Two TWSA Nevada members are participating with raw water samples for micro plastics analysis by TERC researchers. TWSA's sponsored Manta Trawl been used in lake wide sampling for more than two years now. The draft report is available upon request.

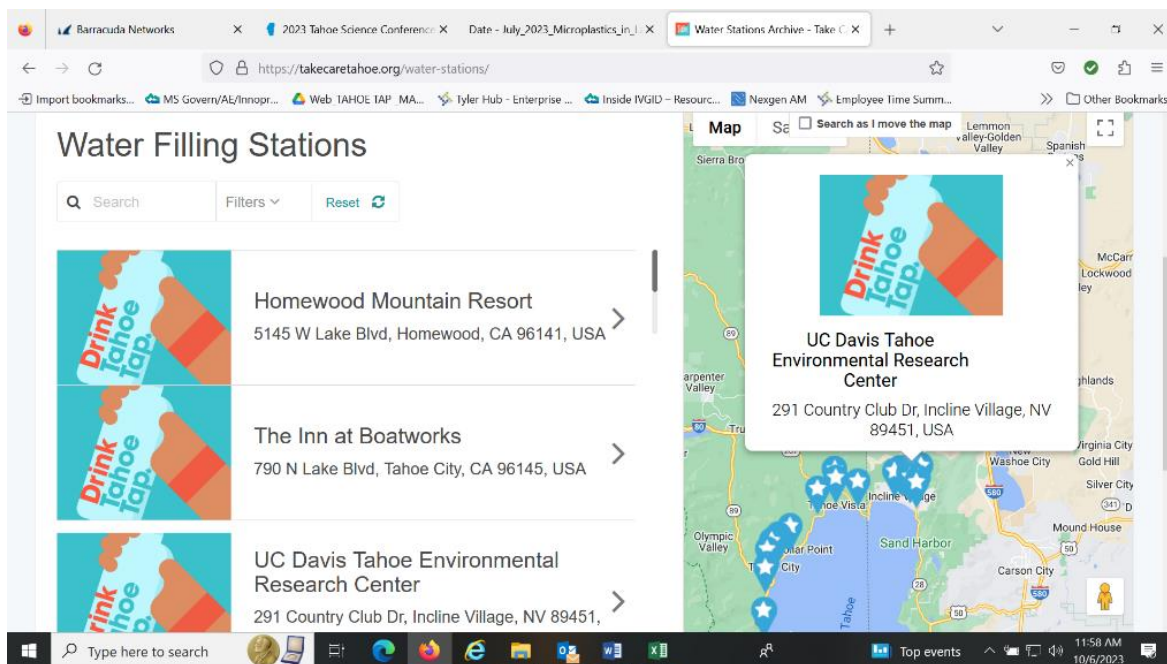
IVGID Wetlands Micropastics Sampling

Staff facilitated a research project by Rachel Kozloski, a PhD Student/ Research Assistant in the Microplastics Laboratory, Division of Hydrologic Sciences at Desert Research Institute. She obtained water/sediment samples for a study on an established wastewater treatment wetland, to look at how microplastics are captured and retained by the wetland, and to look for any vertical movement of microplastics in wetland sediments.

Raley's / Drink Tahoe Tap Collaboration

The TWSA has procured more Drink Tahoe Tap bottles from Raley's. The Raley's stores produced, funded and stocked custom 11,000 bottles for this campaign. Extensive details are provided in earlier Board reports.

In 2022, Raley's and Tahoe Fund collaborated with Pixlbank on a social media & photography crowd-source platform in 2022. <https://www.ilovetahoe.org/drink-tahoe-tap>



Water Bottle Refill Stations: New Map Launched! To make refilling easier for residents and visitors alike, the Tahoe Fund and Tahoe Water Suppliers Association have launched the Drink Tahoe Tap Water Refill Network, as an interactive map feature on the Take Care Tahoe website.

The new web map is located at: <https://takecaretahoe.org/water-stations>. It provides quick reference to locations for visitors and residents to fill up their refillable water bottles with award winning Tahoe Tap water.

50 HOUR SERVICE LEARNING COMMUNITY PROJECT

Rebecca Saucier; University of Nevada Reno at Lake Tahoe

Student Project Description:

2023 Update to the DRINK TAHOE TAP WATER REFILL NETWORK MAP. Sept. to Dec. 2023.

Partners: Take Care Tahoe / Tahoe Water Suppliers Association / IVGID Waste NOT/ UNR

The new web map is located at: <https://takecaretahoe.org/water-stations>.

It provides quick reference to locations for visitors and residents to fill up their refillable water bottles with Tahoe Tap. It provides quick reference to locations for visitors and residents to fill up their refillable water bottles with award winning Tahoe Tap water. The map was developed in 2023 for ease of use; without users having to deal with a 3rd party platform or associated advertising of the previous platforms.

The bulk of the student work will be to learn about Tahoe Tap and recruit more businesses/locations to the map.

- Working with IVGID and Take Care staff on revise flyers and press release
- Finalize google form process for businesses to submit sites to network
<https://forms.gle/8579NQGwvnumMD3m7>
- Conduct recruitment of businesses to join the network in person
- Input data on registration forms submitted
- Final Report and presentation in December 2023

Grants:

The TWSA/Tahoe Fund Water Bottle Filling Station Grant Program Phase 2 cycle is open.

<https://www.yourtahoeplace.com/news/twsa-water-bottle-refill-station-grant-program>.

Tahoe Citizen Science App: TERC'S 2022 Tahoe Citizen Science App is now active with a DRINK TAHOE TAP refill station feature: <https://citizensciencetahoe.org/home>

Mobile Water Stations:

15 units are in circulation; 4 new units were built spring 2023. Reservation requests are extremely robust for 2023.

In July 2023, ALL stations were deployed to multiple locations. Below is current RSVP summary:

- Tahoe Truckee Earth Day
- South Lake Tahoe Earth Day
- Washoe Tribe Earth Day
- Winter WonderGrass
- Golden Road Gathering
- Teddy Bear Picnic
- Strawberry Music Festival
- BackCountry Music Festival
- Truckee Day
- Tahoe City Wine and Food Classic
- Tahoe City Joy Festival
- Rock Tahoe Half Marathon
- National Forest Foundation – Taylor Creek
- SLT Lakeside Concerts
- Truckee Roundhouse Maker Faire
- Truckee Air Races



- IVGID Beaches
- High Sierra Music Festival
- Lake Tahoe Shakespeare Festival
- Tahoe Celebrity Golf Classic
- Reno-Tahoe Open Foundation Barracuda Classic
- Lake Tahoe Reggae Festival
- Truckee BrewFest
- Tahoe BrewFest at SLT Ski Run Blvd
- SLT Brew Fest at the Hangar
- Celtic Festival
- Sugar Pine Festival
- Music on the Beach
- Music at Commons Beach
- Meeks Bay Resort
- Truckee Day

Administration (TWSA)

- Staff is providing ancillary support to regional partners on their bottled water bans.
- Staff monitors monthly TRPA Shorezone Project Review Committee Project Review meetings.
- DRINK TAHOE TAP[®]; and I DRINK TAHOE TAP[®] trademarks are valid to 2026.
- Staff is in discussion on a co-branding opportunity 2023-24 with Vail/ Heavenly/Kirkwood and BrandGeek, the TWSA trademark attorney.
- Staff attends the Nearshore Aquatic Weeds Working Group (NAAWG) monthly.
- Staff facilitated the most recent TWSA board meeting and follow-up on action items.
- We continue to collaborate with the Tahoe Environmental Research Center (TERC) and Sierra Watershed Education Partnership (SWEP) on regional student education efforts.
- Staff gave support to Science Expo (South Lake Tahoe) & Trout in the Classroom egg deliveries.
- DRINK TAHOE TAP[®] ads are running year-round: Tahoe.com print publication and website.

Administration / Events:

- Staff facilitated co-branding 5000 water bottles as complimentary items for the Tahoe Blue Event Center for conference and industry partner attendees. This includes the Drink Tahoe Tap logo on there to help with awareness; alongside the Visit Lake Tahoe and Tahoe Blue Event Center logos.
- Staff is in discussion on a co-branding opportunities 2023-24 with Vail/ Heavenly/Kirkwood/Ritz Carlton Residences and BrandGeek, the TWSA trademark attorney.
- Staff gave support to Full STEAM Ahead family science event; offering a table in Spanish and English on the water cycle and watershed contaminants. Students received water pouches that they were able to color and customize.
- Staff attends the Nearshore Aquatic Weeds Working Group (NAAWG) monthly.
- Staff facilitated the most recent TWSA board meeting and follow-up on action items.
- We continue to collaborate with the Tahoe Environmental Research Center (TERC) and Sierra Watershed Education Partnership (SWEP) on student education efforts.
- DRINK TAHOE TAP[®] ads are running year-round: Tahoe.com print publication and website.

Outreach

Waste Not hosted the Great Sierra River and Beach CleanUp on Saturday, September 23, 2023, at the Recreation Center. Community volunteers collected 60 pounds of trash and 5 pounds of recyclable materials from stream environment zones (SEZ) within Incline Village and Crystal Bay; one team went to the east shore. The cleanup is in partnership with International Coastal Cleanup Day and the Great Sierra CleanUp. Waste Not has been hosting the event in Incline Village from 2008 to present. In 2023, 28 volunteers donated 68 hrs of time toward the longstanding event.



Staff participated in the Nevada Green Business Program quarterly meeting to discuss recycling programs.

Staff had an onsite review of HHW operations by EPA Pollution Prevention Specialist Thomas Vinton. A follow-up summary and recommendation letter was provided to staff.

Staff facilitates the IVGID / NV Green Business Program webpages.

<https://www.yourtahoeplace.com/public-works/waste-not/nv-green-business>

Staff has been participating in the Partners for a Sustainable Nevada Workgroup.

Water Quality Monitoring

The Nevada Division of Environmental Protection, Standards, Assessment and Monitoring Branch, Bureau of Water Quality Planning, requested Waste Not water quality-monitoring data from October 1, 2017-September 30, 2022. Staff processed and submitted the RFI, that including a footnote: Data was not collected from 3/2020 to 10/2020 due to COVID-19 impacts.

Professional Development/Other:

Sarah Vidra reached the 10-year milestone with the Waste Not & TWSA team.

The team has been operating without the Public Works Technician, effective Oct. 1, 2023; but are actively in the recruiting process.

Incline Village General Improvement Dist



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
200 Utility Fund							
20002899 Utilities TWSA Administration							
28 TWSA							
4417 Service & User Fees	-159,600	-159,600	-134,874.00	.00	.00	-24,726.00	84.5%
5010 Salary	69,152	69,152	11,740.00	2,999.58	.00	57,412.00	17.0%
5012 Hourly	0	0	8,641.25	2,345.54	.00	-8,641.25	100.0%
5013 Other Earnings	0	0	228.51	.00	.00	-228.51	100.0%
5014 Overtime	0	0	194.29	161.55	.00	-194.29	100.0%
5020 Other Earnings	882	882	1,298.79	517.44	.00	-416.79	147.3%
5050 Taxes	5,569	5,569	1,671.17	457.46	.00	3,897.83	30.0%
5100 Retirement Fringe Ben	12,111	12,111	3,823.76	1,042.16	.00	8,287.24	31.6%
5200 Medical Fringe Ben	13,762	13,762	3,725.60	931.40	.00	10,036.09	27.1%
5250 Dental Fringe Ben	1,077	1,077	297.28	74.32	.00	779.96	27.6%
5300 Vision Fringe Ben	116	116	32.32	8.08	.00	83.42	27.9%
5400 Life Ins Fringe Ben	133	133	93.52	23.38	.00	39.48	70.3%
5500 Disability Fringe Ben	349	349	11.40	2.85	.00	337.60	3.3%
5600 Unemployment Fringe Ben	1,097	1,097	338.19	92.18	.00	758.81	30.8%
5700 Work Comp Fringe Ben	1,748	1,748	1,535.13	454.21	.00	212.87	87.8%
7010 Advertising - Paid	12,500	12,500	1,550.00	.00	.00	10,950.00	12.4%
7415 Operating	34,300	34,300	6,508.24	.00	325.00	27,466.76	19.9%
7470 Printing & Publishing	10,500	10,500	191.39	83.99	.00	10,308.61	1.8%
7685 Travel & Conferences	2,300	2,300	74.02	74.02	.00	2,225.98	3.2%
7840 Telephone	200	200	48.00	.00	.00	152.00	24.0%
7980 Central Services Allocation C	12,583	12,583	.00	.00	.00	12,583.00	.0%
TOTAL TWSA	18,779	18,779	-92,871.14	9,268.16	325.00	111,324.81	-492.8%
TOTAL Utilities TWSA Administrati	18,779	18,779	-92,871.14	9,268.16	325.00	111,324.81	-492.8%
TOTAL Utility Fund	18,779	18,779	-92,871.14	9,268.16	325.00	111,324.81	-492.8%
TOTAL REVENUES	-159,600	-159,600	-134,874.00	.00	.00	-24,726.00	
TOTAL EXPENSES	178,379	178,379	42,002.86	9,268.16	325.00	136,050.81	
GRAND TOTAL	18,779	18,779	-92,871.14	9,268.16	325.00	111,324.81	-492.8%

** END OF REPORT - Generated by MARCUS PLATT **