
NOTICE OF MEETING

The Regular Meeting of the Incline Village General Improvement District (IVGID) Board of Trustees will be Held Starting at 4:30 PM on November 13, 2024 in the Boardroom, 893 Southwood Boulevard, Incline Village, Nevada.

Public Comment is allowed and Members of the Public are Welcome to Provide Public Comment via Telephone at (877) 853-5247 (the Webinar ID will be Posted to the IVGID Website on the Day of the Meeting). The Meeting will be Available for Viewing at <https://livestream.com/accounts/3411104>.

A. PLEDGE OF ALLEGIANCE*

B. ROLL CALL OF TRUSTEES*

C. INITIAL PUBLIC COMMENTS - *Unless otherwise determined, the time limit shall be three minutes for each person wishing to make a public comment. Unless otherwise permitted by the Chair, no person shall be allowed to speak more than once on any single agenda item. Not to include comments on General Business items with scheduled public comment. The Board of Trustees may address matters brought up during public comment at the conclusion of the comment period but may not deliberate on any non-agendized item.*

D. APPROVAL OF AGENDA *(for possible action)*

The Board of Trustees may make a motion for a flexible agenda which is defined as taking items on the agenda out of order; combining agenda items with other agenda items; removing items from the agenda; moving agenda items to an agenda of another meeting, or voting on items in a block.

***-OR-** The Board of Trustees may make a motion to accept and follow the agenda as submitted/posted.*

E. GENERAL MANAGER SELECTION - Interview of Candidates to Begin at 5:00 PM or soon thereafter.

1. **SUBJECT:** Interview Candidates Ana Cortez, Robert Harrison, and Kent Walrack for the IVGID General Manager position; Discuss and Potentially Select a Candidate for Appointment to the General Manager Position; Discussion and Direction to Staff and Legal Counsel Regarding Negotiation of Employment Contract for the IVGID General Manager Position (Requesting Staff Member: Director of Human Resources Erin Feore) - pages 5 - 42

Recommendation for Action: Following the interview process with the General Manager candidates, the Board makes a motion to:

1. Designate selected candidate; and
2. Direct staff and legal counsel to complete the negotiation of the employment contract for newly hired General Manager.

F. REPORTS TO THE BOARD - Reports are intended to inform the Board and/or the public.

1. **SUBJECT:** District General Manager's Monthly Status Report. (Requesting Staff Member: Interim General Manager Karen Crocker) - pages 43 - 88

Incline Village General Improvement District

Incline Village General Improvement District is a fiscally responsible community partner which provides superior utility services and community oriented recreation programs and facilities with passion for the quality of life and our environment while investing in the Tahoe basin.

893 Southwood Boulevard, Incline Village, Nevada 89451 • (775) 832-1100 • EMAIL: info@ivgid.org

www.yourtahoeplace.com

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2. **SUBJECT:** Ordinance 7, paragraph 44., Fees Kept Current (Property Tax Delinquencies) (Requesting Staff Member: Interim General Manager Karen Crocker) - pages 89 - 93
3. **SUBJECT:** Treasurers Report - July 2024 Activities District Treasury Report to include July and August Monthly Financial Reports, and the District Budget Performance (Requesting Board Member: Trustee Raymond Tulloch) - pages 94 - 282

G. CONSENT CALENDAR (for possible action)

1. **SUBJECT:** Approval of the IVGID Board of Trustees Meeting Minutes for October 9, 2024. (Requesting Staff Member: District Clerk Heidi White) - pages 283 - 347
2. **SUBJECT:** Review, Discuss and Approve Purchase Order Agreement for Vegetation Management; FY 2024/25 Public Works; Utilities; Sewer: Operating #20002523-7330 (Mill Creek Dam #2) and Operating #20002521-7330 (Wetlands); Contractor: with Integrity Pest Management, LLC; in the Amount not to Exceed \$13,800. (Requesting Staff Member: Director of Public Works Kate Nelson) - pages 348 - 360

Recommendation for Action: That the Board of Trustees make a Motion to:

1. Approve the Purchase Order Agreement with Integrity Pest Management, LLC. in the Amount not to Exceed \$13,800 and
2. Direct the Interim General Manager to Sign and Execute the Agreement.

3. **SUBJECT:** Review, Discuss and Approve a Contract Extension of Time with Jacobs for the Effluent Storage Tank CIP# 2599SS2010 Project. (Requesting Staff Member: Director of Public Works Kate Nelson) - pages 361 - 364

Recommendation for Action: That the Board of Trustees make a Motion to:

1. Authorize Staff to Execute Amendment 11 to the Services Agreement and Approve a Contract Extension of Time with Jacobs for the Effluent Storage Tank CIP#2599SS2010 Project.

4. **SUBJECT:** Review, Discuss, and Approve an Agreement to Support the Upgrade of ESRI ArcMap to ArcGIS Pro; FY 2024/25 Public Works; Utilities; Shared: Operating #20002297-7310; Contractor: Pro West Associates; in the Amount not to Exceed \$6,100. (Requesting Staff Member: Director of Public Works Kate Nelson) pages 365 - 373

Recommendation for Action: That the Board of Trustees make a Motion to:

1. Approve the Agreement with Pro West Associates to Support the Upgrade of ESRI ArcMap to ArcGIS Pro; FY 2024/25 Utilities Shared: Operating #20002297-7310 in the Amount of \$6,100; and,
2. Authorize the Interim General Manager to Execute the Agreement.

5. **SUBJECT:** Review, discuss, possibly approve and award a Janitorial Service Agreement between the District and CC Cleaning for Seasonal Janitorial Services; Ski Venue; Property Operations; Janitorial;

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#30343469-7530; in the amount of \$45,995 with a fiscal year 2025 budget appropriation of \$48,000. (Requesting Staff Member: Diamond Peak Ski Resort General Manager Mike Bandelin) - pages 374 - 394

Recommendation for Action: That the Board of Trustees make a Motion to:

1. Approve and award a Janitorial Service Agreement between the District and CC Cleaning LLC. for the District's Ski Venue Annual Janitorial Services in the amount of \$45,995 including a not to exceed amount of \$48,000 within Fiscal Year 2025.
2. Authorize and Direct the Interim General Manager to Sign and Execute the Agreement.

6. **SUBJECT:** Review, Discuss, and Possibly Authorize staff to execute a Professional Services Agreement with flaik Sports USA Inc. for RTP Chart of Accounts Alignment Services in the not to exceed amount of \$8,800. - pages 395 - 413

Recommendation for Action: That the Board of Trustees Authorize staff to execute a Professional Services Agreement with flaik Sports USA Inc. for RTP Chart of Accounts Alignment Services in the not to exceed amount of \$8,800.

H. GENERAL BUSINESS (for possible action)

1. **SUBJECT:** Review, Discuss and Appoint a Board Liaison to attend the interviews of Candidates for the Director of Finance Position and provide feedback to staff per Policy and Procedure 144, Resolution No. 1911, Personnel Management (Requesting Staff Member: Director of Human Resources Erin Feore) - page 414

Recommendation for Action: The Board appoint a liaison to attend the interviews of candidates for the Director of Finance position.

2. **SUBJECT:** Review, Discuss and Possibly Approve Modifications to Practice 6.2. – Budgeting and Fiscal Management Community Services and Beach Pricing for Products and Services (Requesting Staff Member: Interim General Manager Karen Crocker) - pages 415 - 470

Recommendation for Action: It is recommended that the Board review, discuss and possibly approve modifications to Practice 6.2. Budgeting and Fiscal Management Community Services and Beach Pricing for Products and Services.

3. **SUBJECT:** Review, Discuss and Approve a One-Year Services Agreement with CC Cleaning Service, LLC for the Janitorial Services at the Recreation Center in the Amount of Not to Exceed \$77,168.00 (Requesting Staff Member: Interim General Manager Karen Crocker) - pages 471 - 508

Recommendation for Action: Review, Discuss and Approve a One-Year Services Agreement with CC Cleaning Service, LLC for the Janitorial Services at the Recreation Center in the Amount of Not to Exceed \$77,168.00

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4. **SUBJECT:** Review, Discuss, and Approve a Plan of Correction Under NRS 354.6245 in response to the September 18, 2024, letter from the Department of Taxation, State of Nevada (Requesting Staff Members: Interim Director of Finance Sue Griffith and District General Counsel Sergio Rudin) - pages 509 - 514

Recommendation for Action: That the Board of Trustees make a Motion to Approve a Plan of Correction Under NRS 354.6245 in response to the September 18, 2024, Letter from the Department of Taxation, State of Nevada.

- I. REDACTIONS FOR PENDING PUBLIC RECORDS REQUESTS (for possible action)
- J. LONG RANGE CALENDAR
1. **SUBJECT:** Long Range Calendar - pages 515 - 516
- K. BOARD OF TRUSTEES UPDATE
- L. FINAL PUBLIC COMMENTS - Limited to a maximum of three minutes in duration.
- M. ADJOURNMENT (for possible action)

CERTIFICATION OF POSTING OF THIS AGENDA

I hereby certify that on or before 9:00 AM on Thursday, November 7, 2024, a copy of this agenda (IVGID Board of Trustees Session of November 13, 2024) was delivered to the post office addressed to the people who have requested to receive copies of IVGID's agendas; copies were e-mailed to those people who have requested; and a copy was posted, physically or electronically, at the following locations in accordance with Assembly Bill 213:

1. IVGID Anne Vorderbruggen Building (893 Southwood Boulevard, Incline Village, Nevada; Administrative Offices)
2. IVGID's website (www.yourtahoepace.com/ivgid/board-of-trustees/meetings-and-agendas)
3. State of Nevada public noticing website (<https://notice.nv.gov/>)
4. IVGID's Recreation Center (980 Incline Way, Incline Village, Nevada)

Persons may request copies of all agenda Materials by contacting the District Clerk or by visiting the Administrative Offices at the address listed above.

/s/ Heidi H. White

Heidi H. White

District Clerk (e-mail: hwh@ivgid.org/phone # 775-832-1268)

IVGID Board of Trustees: Chair Sara Schmitz, Vice Chair Matthew Dent, Treasurer Raymond Tulloch, Secretary Michaela Tonking, and David Noble

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. Those items followed by an asterisk (*) are items on the agenda upon which the Board of Trustees will take no action. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to call IVGID at 832-1100 at least 24 hours prior to the meeting. **IVGID'S agenda packets are available at IVGID's website, www.yourtahoepace.com; go to "Board Meetings and Agendas".**

MEMORANDUM

TO: Board of Trustees

FROM: Erin Feore, Director of Human Resources

SUBJECT: Interview Candidates Ana Cortez, Robert Harrison, and Kent Walrack for the IVGID General Manager position; Discuss and Potentially Select a Candidate for Appointment to the General Manager Position; Discussion and Direction to Staff and Legal Counsel Regarding Negotiation of Employment Contract for the IVGID General Manager Position

RELATED DISTRICT POLICY, PRACTICES, RESOLUTIONS or ORDINANCES: Policy and Procedure 144, Resolution 1911,

DATE: November 5, 2024

I. RECOMMENDATION

Following the interview process with the General Manager candidates, the Board makes a motion to:

1. Designate selected candidate; and
2. Direct staff and legal counsel to complete the negotiation of the employment contract for newly hired General Manager.

II. BACKGROUND

On October 30, 2024, the Board of Trustees identified their selected top three General Manager candidates. The Board further directed each of the final candidates return on November 13, 2024 to:

1. Have a meeting with the Senior Leadership Team; and
2. Take a brief tour of the District; and
3. Have a follow up interview with the Board of Trustees.

The following final General Manager candidates were identified as:

Ana Cortez
Robert Harrison
Kent Walrack

IVGID staff recommends the Board follow the same procedure for conducting follow up interviews with each of the three candidates as outlined below:

- Candidate resumes, cover letters and supplemental information (if provided) are included in this Board packet for review. The Trustees will each take turns (as coordinated by the Board Chair) to ask questions of each candidate. It is recommended that candidate interviews do not exceed 30 to 45 minutes.
- After the last interview, the Board will proceed to verbally nominate their top candidate for the General Manager position.
- In the event of a tie, the Board Chair may call for further discussion.
- Following discussion, the Board will proceed to verbally nominate their top candidate for the General Manager position.
- *The Board Chair will ask for a motion to select the top candidate for the position. Once the motion is passed and the top candidate is formally announced, the Board Chair may provide direction to IVGID staff and/or legal counsel negotiate the new employment contract for the new General Manager and the Director of Human Resources will coordinate with appropriate staff to bring back the proposed contract for review and possible consideration and approval.

III. BID RESULTS

Not Applicable

IV. ALTERNATIVES

The Board may direct the Human Resources Director to continue the recruitment search until further notice.

V. ATTACHMENTS

1. Candidate cover letters and resumes
2. General Manager Job Description

VI. DECISION POINTS NEEDED FROM THE BOARD OF TRUSTEES

Selection of top candidate for the General Manager position. Direction to proceed to employment contract negotiations.

August 25, 2024

Sara Schmitz
CHAIR
Incline Village General Improvement District (IVGID)
893 Southwood Blvd
Incline Village, NV 89451

Dear Chairwoman Schmitz:

I am eager to express my interest in the IVGID General Manager position. Under your leadership, I am confident in my ability to effectively execute the District's policies, procedures, resolutions, and ordinances, while also ensuring the transparent and collaborative management of the District's \$50 million annual budget.

With 33 years of experience in public service, including a decade in leadership roles, I have been directly responsible for overseeing operations, managing budgets of up to \$250 million, and supervising facilities, activities, staff, and business functions. This includes snow operations which I mastered while managing Helena MT. As a Chief Executive Officer, I have been accountable for service delivery, program implementation, budget controls, and achieving both operational and financial objectives. My extensive work with elected bodies since 1993 has provided me with a deep understanding of board support, hierarchical respect, and directive implementation. My tenure as a City Manager has showcased my ability to lead strategically, drive operational success, manage capital improvement programs, and enhance revenue streams, all while maintaining hands-on involvement.

I am committed to serving the District's management team with a focus on collaboration and communication. My two decades of direct contract experience, including negotiating MOUs with unions, have equipped me with the expertise to design and implement inclusive budgeting processes. My leadership in this area has been recognized, and I am scheduled to present my approaches to participatory budgeting at the Washington Government Finance Officers Association. My budgeting strategies are integrally linked to strategic planning, CIP planning, and Growth Management Act planning. Additionally, my leadership experience has honed my skills in media relations and social media content creation.

My resume reflects a history of courage, resilience, and the ability to act as a transformative leader. I have successfully managed growth, built strong partnerships, facilitated urban and economic development, and navigated complex budgetary and financial challenges. Working with my management teams, I have delivered large-scale projects that exceeded organizational expectations and spearheaded significant technological advancements.

As I conclude my contract with Carnation, WA, I am looking forward to relocating closer to my family in Sacramento. The opportunity to serve a close-knit community with the resources to deliver exceptional services to its residents is particularly appealing to me. My experience as a City Manager has been both challenging and rewarding, and I am eager to apply the lessons to my next role outside of city management. I would welcome the chance to further discuss how my professional background aligns with the needs of your District.

Sincerely,

ANA CORTEZ

City Manager and Chief Financial Officer | Carnation, WA

Population: City/2,200; Metropolitan Area/400,000 | Budget: \$27M

September 2021 – September 2024

- **Policy Development:** Developed and presented policy recommendations to the Council for approval, implementing Council policies and directives. Directed operations and management in compliance with Ordinances, Resolutions, Regulations, Long Range Principles, Strategic Plans, Policies, and Practices.
- **Financial Management:** Transitioned the city to a biennial budget, replaced the chart of accounts, adopted a new BAR system for revenues and expenditures, and designed an investment strategy. Oversaw public bidding and purchasing processes, coordinated ERP system upgrades, and introduced new tools to enhance operational efficiency.
- **Leadership:** Realigned the organization to meet community demands and expectations for municipal services. Established the city's presence within a vibrant metropolitan area, rebranded and promoted the city, recruited a management team, and facilitated annual strategic dialogues. Redesigned the business model for municipal service delivery using Lean Sigma principles. Applied modern management principles, government roles, missions, and effective public engagement.
- **Strategic Planning:** Developed a logic model to guide biennial priorities, delivering tangible results that reflected Council leadership and demonstrated sound use of taxpayer dollars, with 30 major deliverables each year.
- **Contract Management:** Negotiated and managed contracts and agreements, ensuring oversight of deliverables, deadlines, terms, and compliance. This included labor negotiations with union bargaining units and managing service, maintenance, construction, concessionaire, and other necessary contracts.
- **IVGID Relevant Accomplishments:**
 - *Revamped invoice payments: Council analysis of individual invoices to ensure proper justification and review by project manager.*
 - *Revamped budget framework: Shifted council review of revenues and expenses to determine financial condition instead of using budgeted amounts comparisons.*

- *Transitioned Bias financial software to SpringBrook within 18 months.*
 - *Instituted monthly treasury overview by council: bank reconciliations, balance sheets, budget to actual analysis and review of problem funds.*
 - *Created redundancy: implemented systems and training of staff to ensue redundancy in treasury activities.*
 - *Improved financial transparency: provide daily access to finance committee to bank accounts and financial system as a new financial control element.*
 - *Adopted cost recovery fee structure: adopted cost recovery fee structure and ensured implementation with special focus on residential development fees including impact fees.*
 - *Initiated credit card protocols: adopted new protocols to eliminate credit card misuse.*
 - *Instituted new contract management: created a comprehensive inventory of contracts to ensure proper authority and procurement from council.*
 - *Applied new grants management: instituted protocols to accept grants and allocated needed matching funds and set up reporting dates.*
-

Consultant Advisor | Management Partners + ACE + Munitalent- Current

- **Advisory Services:** Provided expertise in diverse operational and programmatic municipal areas. Identified clients for the firm, developed proposals outlining the scope of work, and evaluated ballot proposition impacts on municipal budgets (9212 report).
 - **Executive Searches:** provide search services for management and executive level positions including recruitment, promotion, screening, interviewing and on-boarding.
 - **Strategic Planning and Facilitation:** Provided strategic planning design, facilitation, collaborative policy design, and large community engagement services to the California State University System and its campuses.
 - **Human Resources Support:** Facilitate coaching services for challenged employees, assist with Professional Improvement Plans and as needed, provide off-boarding services- FareWell services.
-

City Administrator Leavenworth, WA

Pop.: 2,200 Permanent, 2M/year Tourists | Budget: \$20M. June 2020 – October 2021

- Partnership Development: Cultivated partnerships with public and private organizations to access resources and improve service delivery efficiency. Explored the use of private security to reduce policing costs and managed a \$20M wastewater treatment plan upgrade.
 - Natural Resources Management: Implemented a strategic plan to address deferred maintenance of parks and trails. Developed short-term and midterm strategies for river use and drowning prevention, protected water rights, and created a wildfire preparation working group.
 - Human Resources/PW: Implemented personnel rules and regulations, recommended staffing levels, and maintained direct supervision over contractors and employees. Supervised hiring, firing, motivation, discipline, evaluation, promotion, demotion, transfer, and training within established personnel policies and union contracts.
-

City Manager and CFO | Helena, MT

Population: 50,000 | Budget: \$100M. February 2019 – February 2020

- Operations Management: Oversaw operations and management, including property, activities, staff, business, and operations. Responsible for all services, programs, budgets, and overall operational and financial performance.
 - Media Representation: Represented the Council in the community, media, and various entities at local, regional, state, and federal levels, maintaining a positive and professional image.
 - Environmental Stewardship: Expanded the trail system through partnerships with land trust agencies and the Department of Defense, developed maintenance plans, and built new trailhead transition areas.
 - Financial Management: Updated purchasing guidelines, authored the first biennial budget, developed a contract monitoring structure, procured a new ERP system, and trained partners and staff on financial management best practices.
-

Assistant City Manager and Interim Finance Director | Yakima, WA

Population: 100,000 | Budget: \$300M. November 2017 – February 2019

- City Management: Managed and directed city departments, offices, and programs based on the direction and policy of the City Manager and City Council. Assumed City Manager duties and responsibilities as needed, including executive searches.

- Utilities and Airport Oversight: Coordinated department work plans to ensure alignment with Council priorities, environmental goals, regulatory requirements, and best practices.
 - Public Works Support: Assisted the Public Works Director with general operations, policy analysis, HR, finance, and regional collaborations.
 - Financial Oversight: Designed the budget process leading to the adoption of the FY2019 budget. Addressed structural deficits and managed \$1.5M in budget reductions. Oversaw purchasing, utility billing, accounting, and finance, developed the scope for new ERP systems, and updated HR policies for the department.
-

Public Works Administrator | West Sacramento, CA

Population: 60,000 | Budget: \$80M- February 2014 – November 2017

- Plan Execution: Implemented strategic plans for specific initiatives, ensuring results. Assessed staffing and structures of Public Works, managed the department's budget and human resources, and participated in the Innovation Committee established by the City Manager.
 - Public Finance Management: Managed enterprise and gas tax funds for Public Works, negotiating fair share distribution with the City Manager's office.
 - Utilities Management: Oversaw work plans for water treatment and distribution, negotiated solid waste and recycling franchise agreements, and ensured compliance with NPDES reporting.
 - Human Resources Management: Led all HR activities for the department, enforced policies and SOPs, coached managers, and recruited new talent.
-

OTHER: 1994-2014

Community Development Manager | Richmond, CA. Population: 130,000.

- Affordable Housing: Identified development partners to produce affordable housing units, worked with nonprofits to protect and retain affordable housing, and produced annual HUD reports. Developed collaborative efforts combining services and housing.

County of San Francisco, CA. Population: 700,000.

- Public Services Director | Mayor's Office of Community Development (MOCD)
 - Special Assistant | Mayor's Office of Neighborhood Services (ONS)
 - Contract Administrator | Department of Social Services
 - Legislative Assistant | Board of Supervisors
-

Education + Training

- Evans School of Public Administration – University of Washington, M.P.A.
- University of California, Berkeley – B.A. History
- Denver Peak Academy – Black Belt – Lean Sigma
- John F. Kennedy School of Government – Harvard University, Sloan Fellow
- Cultural Competence: Spanish Bilingual, Latino Bicultural
- USGTF Certified Golf Club Manager



WAIVER OF RIGHT TO NOTICE UNDER NRS 241.033

I, the undersigned, hereby affirm that I am aware that NRS Chapter 241 provides that I am entitled to notice of the meeting of any public body which may consider my character, alleged misconduct, professional competence, or physical or mental health, and that the notice must consist of either notice delivered personally to me at least 7 calendar days before the meeting, or notice sent by certified mail to my last known address at least 14 calendar days before the meeting. I hereby waive that notice for the purpose of allowing the Board to expedite consideration of my character, alleged misconduct, professional competence, or physical or mental health in connection with the discussions re: appointment of an interim general manager.

By signing below, I knowingly and voluntarily waive my rights to all written notice requirements under to NRS 241.033. I understand that the Board of Trustees may consider my character, alleged misconduct, professional competence, or physical or mental health at its October 30, 2024 meeting.



Signature

Ana Cortez

Printed Name

October 21, 24

Date

Press Contact: Ashlyn Farnworth (she/her/hers)
Phone: (425) 786 – 4402
Email: ashlyn.farnworth@carnationwa.gov

FOR IMMEDIATE RELEASE

Thursday, August 8th, 2024

PRESS RELEASE

CITY MANAGER ANA CORTEZ AND THE CITY OF CARNATION WISH EACH OTHER FAREWELL

City Manager Ana Cortez was unanimously selected to lead the City of Carnation in 2021. From the beginning, the City Council, Mayor Lisk, and Ana Cortez rolled up their sleeves and met challenges as they came. Ms. Cortez worked closely with Mayor Lisk and then Mayor Ribail to revamp obsolete organizational systems, evaluate operating procedures, update protocols, hire new staff, and acquire new assets for the City.

Through each Council Committee, Ms. Cortez accomplished results for the residents of Carnation. Mayor Ribail indicated: “In three years, Ms. Cortez met every council goal that was presented, from traffic calming measures on SR 203 to competitive disposition of public lands, Ms. Cortez provided results - not excuses.”

Ana Cortez indicated “I am proud of the transformation the Council directed me to achieve, and for the support they provided. The most important legacy I leave is the excellent and incredible management team. I have always hired for my replacement. I am proud to say I succeeded. Ms. Rhonda Ender will be Interim City Manager and the bench is deep.”

When asked if she had any regrets, Ms. Cortez indicated: “My only regret is that I did not have enough time to see the sale of the 7-acre surplus land (Schefer) fully realized. I started that journey in 2021 with Ricardo Noguera and Tim Woolett, and the final product was very ambitious. I am happy however to have nearly finalized the Tolt Dam community benefits agreement with Seattle and that this document represents a paradigm shift for Carnation. I am equally proud of new sidewalks, park programming, basketball courts, public spaces, economic development activities, new passport office, organizational redesigns, real estate acquisitions, and of course finishing Tolt Avenue. In reality, I have close to 100 accomplishments, of which, there is not one regret.”

Mayor Ribail confirmed that the City Council has named Ms. Cortez’s Deputy City Manager as Acting City Manager and that the management team will continue operating with the same level of commitment and professionalism.

Ms. Cortez’s last day will be September 3, 2024. She has joined a private consulting firm.

###

Carnation is a rural western Washington community of 2,220 residents that is approximately 1.1 square miles in size. Framed by the Cascade foothills and located where the Tolt and Snoqualmie Rivers meet, the City is within easy reach of Seattle. Carnation offers an abundance of natural beauty and outdoor experiences, including biking, hiking, camping, and fishing. In our downtown, you can visit our unique shops and restaurants.

September 8, 2024

Incline Village General Improvement District
893 Southwood Blvd,
Incline Village, NV 894541

Honorable Board of Trustees:

Herewith is my cover letter and resume for consideration of the Incline Village General Improvement District General Manager position. Working for this organization would be an exciting next step in my career and I would love to work with the Board to lead a unique organization.

I have a 30-year career in City Management, with 28 years of service as a City Manager in three different states. I have worked in a variety of small and large cities, each with different leadership, financial, and capital needs. In two communities of which I have served, there existed a unique tourism-oriented focus. My most recent community in Yakima (98,000) where I served as City Manager, has tremendous tourism around our wine, agricultural, and beer industry. The wine industry is known as one of the top 10 areas for wine in the nation. For craft beers, 80% of the U.S. hops market is served by Yakima hops, and there are a tremendous number of breweries that have developed and attract tourists. Yakima is also known for its recreational opportunities, and has excellent hiking trails, a greenway, youth sports, along with fishing in the Yakima River. Lastly, after completing a large addition to the Yakima Convention Center, Yakima had the third largest Convention Center in Washington State.

Issaquah Washington, where I served as City Administrator, is known as the Trailhead City. Issaquah is the gateway to the Cascades as you leave Seattle, with large protected public lands that are used for hiking and other recreation, like paragliding, horse riding, and mountain bike riding. Issaquah is also home to Lake Sammamish State Park. Nestled on Lake Sammamish, this state park is home to boating, fishing, kayaking, picnicking, youth baseball, youth soccer, as well as nationally televised events, like the professional beach volleyball association. Issaquah also owned two public facilities that were used for private events, like weddings, fundraisers, galas, etc.

In Issaquah, I have managed a community that experienced rapid growth, growing from 27,000 residents to 38,000 when I left. In addition to residential growth, there was large commercial growth including an expansion of Costco Corporate Headquarters and the development of a regional, private hospital. I understand the pressures that can be placed on existing infrastructure and the need for investment in infrastructure to manage that investment.

As City Manager of Yakima, I had 14 direct reports and 753 employees. Yakima is a full-service city providing services in public safety (police, fire, jail, judicial), a regional airport providing commercial service, a transit system, water, storm, and sewer utilities, public works, parks and recreation, finance, human resources, information technology, clerks, community and economic development. The City's overall budget was \$253 million and our general fund budget was \$70 million.

I have significant leadership experience in leading an organization, working closely with an elected board to implement the vision of the organization and set up strategic plans. I have implemented the High-Performance Organization model that focuses on developing management structures and systems that empowers employees to make decisions, develops a common set of organizational values that all employees subscribe, utilizes LEAN principles to create high performance systems and focuses on excellent customer service. I have also taken a leadership role in my profession, serving as a West Coast Vice President for the ICMA (International City County Management Association) and on the board of the Local Government Hispanic Network (LGHN).

I have excellent financial management skills as well, from operational budgets to capital planning. I have used three-year financial forecasts for operations and five-year capital plans to ensure financial sustainability. I have upgraded the bond ratings in Wyoming, Issaquah, and Renton to AAA during my leadership.

Since leaving Yakima in February this year, I have been doing my own consulting work. I want to be selective on which organization I would like to lead during this next phase of my career. When I saw this position advertised on the ICMA job board, it met my criteria of a unique managerial/leadership experience, located in a beautiful outdoor environment with a focus on recreation and sustainability, and an organization with solid board leadership with a focused organizational mission.

I would enjoy the opportunity to lead your organization and am readily available both for an interview, and to begin employment if I was the selected candidate. You can reach me at

[REDACTED]

Respectfully,



Robert Harrison

Robert W. Harrison



EDUCATION

Master of Public Administration - University of Wisconsin-Milwaukee	1994
Bachelor of Arts – Marquette University	1991
Senior Executive Institute - University of Virginia Cooper Walden Center	2002

WORK EXPERIENCE

President

The Harrison Group, LLC (February 2024 – Present)

Owner and President of The Harrison Group LLC. The Harrison Group provides general, public-sector consulting in several public service areas including executive search, strategic planning, council relations, facilitation, community outreach, investigations, public safety programming, and organizational assessments.

City Manager (September 2020 –January 2024)

City of Yakima, Washington (100,000 Population)

General Duties: Worked closely with the City Council and Leadership team to achieve Council plans and priorities for the community. Provided leadership for the city in developing the administrative work culture, representation to the community, and partnering with neighboring cities. The City of Yakima has an annual budget of \$251,200,000 and 757 employees.

A sample of the accomplishments include, but are not limited to:

- Led our pandemic response to the community including providing critical grants to our business and non-profit community to weather the storm during the critical points of the pandemic.
- Developed a plan approved by the City Council for the expenditure of \$26.2 million ARPA funds. Utilization of funds have significantly enhanced the City's financial condition as well as provided investment in critical social infrastructure in the community.
- Continuing work with our elected officials on developing a sustainable financial strategy that will provide more strategic investment in operations and capital investment.

- Completed a 40% increase in square footage the City's Convention Center during the pandemic. Currently negotiating to bring in hotels abutting the Convention Center.
- Secured over \$20 million in state and federal grant funding for a variety of community capital projects. The most significant of which is \$ 11 million for a new pool on the east side of Yakima, a historically disadvantaged part of the community.
- Coordinated with our Leadership Team a comprehensive plan for the reduction of crime within the community, with a focus on domestic violence reduction, pro-active code enforcement, graffiti abatement, and gang initiatives.
- Developed and recruited an excellent Leadership Team built on a foundation of trust and mutual respect. Coordinated focus and resource investment on strategic priorities.
- Focused on economic development at the City of Yakima airport and the convention center district.
- Acquired a vacant neighboring property to city hall and coordinated a space study to consolidate outlying facilities and leases into a new facility and creating a vision for a new civic campus in the downtown area.
- Incorporated LEAN process that led to process improvements in development review, records management, and purchasing.

Chief Administrative Officer (May 2018 to May 2020)

City of Renton, Washington (105,000 population)

General Duties: Worked closely with the Mayor and the City Council to achieve their vision while being responsible for administrative leadership, Council and community relations, and all administrative functions involved with operating a municipal government. A sample of accomplishments include, but are not limited to:

- Active decision making in response to pandemic including nearly 300 employees transferred to telecommuting within a few days, development of an investment framework for use of CARE funds, coordinated budget response to decreasing revenue, worked closely with Unions to make sure employees were informed and safe.
- The City's bond rating upgraded to AAA from AA.
- Issued recreation bonds for the rehabilitation of several parks, fields, and recreational facilities. Built a new fire station and water tower.
- Continued focus on organizational inclusion, with the Inclusion Task Force, and the implementation of the HR Inclusion Tactical Plan.
- Completed evaluation of City's cybersecurity infrastructure and investment to enhance security of City systems. Enhanced telecommuting infrastructure, put in place Renton Responds Citizen service request app and incorporated Zen City into City operations.
- Reorganizing the City's community outreach and communication efforts into a cross functional team to enhance the City's outreach efforts.
- Expanded the intergovernmental program to include focus on Regional, Federal, and County issues in addition to the outreach to the State Legislature.
- Expanded the Renton Results program to include focus on leadership, employee empowerment, LEAN, and refocus on results that matter.

City Administrator (October 2010 to January 2018)

City of Issaquah, Washington (40,000 population)

General Duties: Worked closely with two Mayors and the City Council to achieve their vision while being responsible for administrative leadership, Council and community relations, and all administrative functions involved with operating a municipal government. A sample of accomplishments include:

- Managing an overall budget of approximately \$150 million. Bond rating upgraded to AAA in 2013.
- Introduction of the High-Performance Organization Model and Lean Management into the organization. Known as the “Quah” this organizational culture program is built on developing employees in leadership, teamwork, ethical stewardship, and mutual respect for people with the goal of providing the highest level of public service. Have recruited and developed a high performing Leadership Team.
- Coordination of the Central Issaquah Plan that will guide redevelopment in the Central Core for the next thirty (30) years. Now 10 years into the CIP rezone, the city is experiencing significant redevelopment in the City’s core.
- Recognized national leader in communications and social media.
- Development Agreement consummated with Costco International to retain corporate headquarters in Issaquah and expand with an additional 1.5 million square feet of office space. The city has also consummated development agreements with Rowley Corporation and Lakeside that has resulted in planned redevelopment today and over the next 20 years.
- Reorganization of the Planning and Building Departments, and portions of the Engineering Department into the Development Services Department and streamlined the City’s development review process. Created the Economic Development Department. This reorganization has resulted in enhanced development processes and improved business retention and attraction.
- Development of a new City Health Insurance Plan built on a sustainable economic model which is self-insured and provides enhanced consumer choice. Nearly always a low claims leader within WCIA with a robust risk management program.
- Coordinated the development of the first Platinum LEED level Fire Station in the US. Created the Sustainability Department to implement best sustainability practices within the City and the organization.
- Implemented MUNIS Financial systems including work orders and utility billing. We have revamped the IT Strategy to a cloud-based solution both with MUNIS and the implementation of Office 365.
- Coordinate with the City Council the development of an annual Legislative Agenda and a Regional Agenda to ensure that Issaquah’s policy objectives have an influence regionally and benefits from attention from the State Legislature.
- Development of several planning efforts including the City’s Walk and Roll Plan focused on Mobility, Parks and Open Space Plan Phase I, Confluence Park Master Plan, and Economic Development Strategic Plan.

City Manager (August 1998 to September 2010)

City of Wyoming, Ohio (8,300)

General Duties: Responsible for Administrative leadership as City Manager, working closely with the City Council to achieve Council policy objectives, coordinated community relations, and all administrative functions involved with operating a municipal government, including human resource management, labor negotiations, finance, economic development, budget development, and strategic planning. A sampling of significant accomplishments includes:

- Highly effective coordination, communication, and cooperation with six different City Councils during my tenure to accomplish the Council's and community's objectives.
- Recognized financial excellence. In 2009, upgraded by Standard & Poor to AAA bond rating. Annually awarded the GFOA award for excellence in Financial Reporting and regularly received the State Auditor's award for financial management.
- Introduction and implementation of the High-Performance Organization model into the City's organizational culture. I developed recognized leaders in the City's various departments through mentoring, coaching, and staff development.
- Redevelopment of the City's Central Business District through streetscape and infrastructure improvement, property acquisition and redevelopment, and by attracting significant private investment in buildings and new businesses.
- Tangible investments in the City's infrastructure, facilities, and equipment during my tenure that visibly made the city a more attractive place to live and have enhanced community safety services. Nearly all investments leveraged grant funds.
- Acquisition and development of a Recreation Center (1999) for the community including the opening of the region's premier Community Aquatic Center (2007). Additional recreational enhancements include the development of a community Skate Park, expansion and development of City parks and green areas, playground replacement, park acquisition and expansion, and development of soccer/lacrosse facilities.
- Enhanced the City's telecommunications, social media presence, and management information systems infrastructure by connecting all City facilities with a fiber optic wide area network, implementing a new phone system, introducing a City Manager's blog for community wide contact, developing a social media presence on Facebook and Twitter, and developing a first-class web site. The city also migrated all its Management Information Systems into Incode (Tyler Technologies) in 2008, a modern ERP system.
- Coordinated the redevelopment of a blighted commercial big box property with new high-end condominium units significantly enhancing the City and School District tax base.
- Effectively facilitated cooperation with the Wyoming School District, Hamilton County, and neighboring communities on a variety of initiatives for the benefit of both organizations and the community. Coordinated the development of a 10-Year Master Plan for the Community involving hundreds of community volunteers along with a steering committee. Completed in 2007.
- Oversaw the construction of a new City Water Plant in 1999.

ADJUNCT PROFESSOR (2008 – 2010)

Northern Kentucky University: I taught in the MPA program and have taught graduate MPA courses in Ethics and Human Resource Management.

City Administrator/Clerk/Treasurer (November 1996 to August 1998)

City of Mosinee, Wisconsin (4,050) General Duties: Responsible for all administrative and financial functions. A sampling of significant accomplishments included:

- Spearheaded redevelopment of historic downtown Mosinee by initiating the creation of a Business Improvement District, public investments in streetscape and ornamental lighting and developed public and private partnerships for downtown investments including grants.
- Developed and implemented a financial plan that eliminated a significant general fund deficit and cash deficit and balanced the City books within 2 years through reduction in costs, development of innovative revenue programs, debt reorganization, and receipt of grants totaling over \$500,000 ranging from economic development to telecommunications.
- Spearheaded the development of new business and the retention of existing businesses in the City's Industrial Park through creative marketing, economic incentives, and innovative public/private partnerships and coordinated intergovernmental relations between the City of Mosinee and the Central Wisconsin Airport.

Assistant to the City Administrator (January 1995 to November 1996)

City of Wauwatosa, Wisconsin (50,000)

General Duties: In addition to the normal administrative functions associated with the City Manager's office, I was responsible for producing analysis and reports for the City Administrator, Mayor and City Council; served as city staff representative to a number of City and Intergovernmental committees; assisted in the development of the annual budget, coordinated programs involving multiple departments, managed the City's telecommunications efforts, and created and coordinated a number of innovative customer service improvement programs. Coordinated efforts with the City Administrator and the Planning Director in the development of a high- tech research park.

Management Intern (1993 – 1994)

Village of Whitefish Bay, Wisconsin (14,000)

General Duties: Analysis and report writing for the Village Manager. Coordinated much of the analysis for the creation of a seven (7) community consolidation of fire departments in the North Shore communities of Milwaukee. Also managed code enforcement for the property code.

Boards, Committees, and Organizations

- **LGHN (Local Government Hispanic Network)**
Board Member (2013 – 2024); Vice-President for Membership (2019-2022); President Elect (2022-2024)
- **ICMA (International City/County Management Association)**
ICMA Board Vice President (2013 – 2016); ICMA Board Membership Committee Chair (2016); Government Advisory Committee (2017 – Present); Liaison to the International Hispanic Network, and California, Oregon, Washington & Nevada Associations International City/County Management Association Conference Planning Committee (2009); International City/County Management Awards Evaluation Panel (2009 – 2011).
- **GFOA (Government Finance Officers Association)** Active member of the Re-thinking Budgeting Task Force including twice being a panelist on programs on community participation in budgeting and decision making.
- **SCA (Sound Cities Association)** Board Member (2015-2016) Finance Committee Member
- **WCCMA (Washington City/County Management Association)** Co-Chair: Local Host Committee for 2015 ICMA Conference
- **E-City Gov** Board Member 2010 – 2016 serving as Board Chair 2013 - 2016
- **OCMA (Ohio City/County Managers Association)** Past President – July 2010 – October 2010 President – July 2009 – June 2010 Vice-President - July 2008 – June 2009 Treasurer - July 2007 – June 2008; Board Member 2003 - 2010
- **Promote Wyoming Committee** – Recognized as Wyoming Citizen of the Year in 2003



WAIVER OF RIGHT TO NOTICE UNDER NRS 241.033

I, the undersigned, hereby affirm that I am aware that NRS Chapter 241 provides that I am entitled to notice of the meeting of any public body which may consider my character, alleged misconduct, professional competence, or physical or mental health, and that the notice must consist of either notice delivered personally to me at least 7 calendar days before the meeting, or notice sent by certified mail to my last known address at least 14 calendar days before the meeting. I hereby waive that notice for the purpose of allowing the Board to expedite consideration of my character, alleged misconduct, professional competence, or physical or mental health in connection with the discussions re: appointment of an interim general manager.

By signing below, I knowingly and voluntarily waive my rights to all written notice requirements under to NRS 241.033. I understand that the Board of Trustees may consider my character, alleged misconduct, professional competence, or physical or mental health at its October 30, 2024 meeting.

Robert W. Harrison

Signature

ROBERT W. HARRISON

Printed Name

10/22/2024

Date



WAIVER OF RIGHT TO NOTICE UNDER NRS 241.033

I, the undersigned, hereby affirm that I am aware that NRS Chapter 241 provides that I am entitled to notice of the meeting of any public body which may consider my character, alleged misconduct, professional competence, or physical or mental health, and that the notice must consist of either notice delivered personally to me at least 7 calendar days before the meeting, or notice sent by certified mail to my last known address at least 14 calendar days before the meeting. I hereby waive that notice for the purpose of allowing the Board to expedite consideration of my character, alleged misconduct, professional competence, or physical or mental health in connection with the discussions re: appointment of an interim general manager.

By signing below, I knowingly and voluntarily waive my rights to all written notice requirements under to NRS 241.033. I understand that the Board of Trustees may consider my character, alleged misconduct, professional competence, or physical or mental health at its November 13, 2024 meeting.

Robert W. Harrison

Signature

ROBERT W. HARRISON

Printed Name

11/6/2024

Date

Dear IVGID Board of Trustees,

Please be advised that I have recently submitted an application and resume for consideration for the General Manager position for IVGID.

After moving to Crystal Bay, Nevada in 2022 on a full time basis, I have been involved in the local community thru my interest in golf, skiing, and other recreational activities.

Through these activities I have noticed many challenges that IVGID is facing in managing many of these venues as it relates to meeting the needs of the customers. I have voiced a few of these concerns at the Board of Trustee meetings during the public comments portion of the meetings.

Prior to moving to Crystal Bay, Nevada I spent 38 years in Fresno California building a food manufacturing business that served the Food Service industry. We supplied many large customers like McDonalds, Starbuck's, Dunkin Donuts, and several others in top 100 restaurant chains, fruit and flavor based products. We operated 4 manufacturing plants in both the west and eastern parts of the US Market. We employed over 1200 employees and had revenues in excess of \$600 Million dollars. We sold our company in 2017 and continued to assist the new owners until 2021 when I retired.

In reviewing IVGID and the tremendous history it has in developing the assets it has accumulated since 1961, we are all quite fortunate to live in such a beautiful location with these resources.

With my background in building and managing a business from humbling beginnings to become a major corporation in the Food Industry, I see many opportunities to utilize my talents to help IVGID reach new heights in delivering world class service to it's customers in order to improve the execution of IVGID'S mission and to improve relations with the local community.

Upon your review of my attached resume please advise if you have any additional needs or questions.

Thank you for your consideration regarding this opportunity.

Best Regards,

Kent Walrack

KENT WALRACK



A highly skilled executive with experience in leading 4 different organizations including a 38-year career with Lyons Magnus, a Food Manufacturer for the Food Service and Retail industries. While serving as the President/Chief Operating Officer at Lyons Magnus I served on 3 additional Boards related to the food industry. These include the National Restaurant Association based out of Washington DC, the International Food Manufacturers Association based out of Chicago, ILL and Sunnyside Country Club based out of Fresno California. In each of these organizations I was elected as the Chairman of the National Restaurant Association Educational Foundation in 2022, Chairman of the International Food Manufacturers Association in 2013, and I was elected at the President of Sunnyside Country Club in 2007.

During my career with Lyons Magnus which included roles as the President/Chief Operating Officer and Executive Vice President, Chief Strategy Officer, I was responsible for growing revenue on average double-digit percentages each fiscal year and achieving our net income objectives each fiscal year during my tenure. We operated 4 manufacturing plants located in Fresno, California, Walton, Kentucky, Beloit Wisconsin and Cleveland, Ohio. We also employed over 1200 employees in managing our business. I have experience in performing under both a Family-Owned operation as well as a Private Equity owned company. As the past President and Chief Operation Officer I had responsibility for the development and execution of our Annual Operating Budget which had revenues exceeding \$600 Million as well as the development and execution of our 5-year strategic plan.

After recently retiring from Lyons Magnus, my strategy is to use my 38 years of experience to lead an organization to help achieve the goals for the entity. My vision is to dedicate the next 8 years of my career in a role where I can make the most substantial impact. My value proposition is my leadership skills as I have a long history of hiring and keeping top talent that performs at the highest level to achieve our stated objectives.

PROFESSIONAL EXPERIENCE

Crystal Bay Ventures, LLC, Crystal Bay, October 2022 to present.

Principal Owner of a Consulting Company I started in 2022. My focus is to assist companies to succeed in the Food Service Industry. My first client is a company called Hyer who is focused on providing labor on demand for the Food Service and Retail Industries. I was successful in gaining the endorsement of the Council of State Restaurant Associations in offering this service thru all 50 State Restaurant Associations in the US Market.

Lyons Magnus, Fresno, CA, 1983 – September 25, 2021.

Executive Vice President, Chief Strategy Officer, October 2018-September 2021

Focused on executing Mergers and Acquisitions for the company. Led the acquisition of Tru Aseptics based out of Beloit, Wisconsin which specialized in manufacturing low acid beverages for the retail and foodservice markets. Also, led the acquisition of Phillip's Syrups based out of West Lake, Ohio which specialized in the manufacturing of syrups and sauces for the specialty coffee market. In all we managed a pipeline of 359 companies that were potential acquisition targets that we researched and executed an outreach strategy to schedule introductory meetings.

President/Chief Operating Officer, 2005 – September 30, 2018

Was responsible for the execution of our annual Operating Budget to deliver our Sales, Sales Deductions, Cost of Goods, Gross Profit, Operating Expenses, and EBITDA projections for each fiscal year. Responsibilities included, Sales & Marketing, Corporate Accounts, Purchasing, Human Resource, Dairy/Industrial Division, and our Dispensed Beverage Operations Division. Managed a several hundred-million-dollar budget each Fiscal Year and have a history of delivering year over year improved results. Have responsibility for 109 direct employees and 50 Food Brokers who employ approximately 1,000 employees who sell Lyons Magnus products in the United States.

Key Achievements:

- Negotiated a Licensing Agreement with Ocean Spray to sell Ocean Spray Branded Dispensed Juice Products.
- Led the team that developed the Smoothie Platform for McDonalds that was introduced in 2014. We successfully launched the Smoothies in the US market and was named the lead developer for the program by McDonalds.
- Negotiated a Licensing agreement with the National Restaurant Association to sell a line of “Pro Start” Sauces to benefit the NRA culinary educational efforts in training high school students about our industry.
- Negotiated a Licensing agreement with the Tata Group to market Tetley Tea and Eight O’Clock coffee brands for the US market.
- Posted a 42% Net Pre-Tax Earnings increase in the Fiscal Year 2017.
- Acquired a company called Thirsty Ventures Inc. (TVI)/Maui that allowed us to integrate this company into Lyons Magnus.
- Achieve annual savings of approximately \$3.0 Million in purchasing strategies to reduce our costs.
- Created a purchasing strategy to take positions on Orange Juice Concentrate and trade them via an EFP to reduce our Orange Juice Costs.
- Was named a Sysco “Gold Level” supplier in 2017, which is a prestigious award in the industry. We were given this distinction over companies such as Pepsi, Coca Cola/Minute Maid and Nestle/Vitality.
- Sold General Mills our first Fruit Preparations during this time.
- Participated in the annual supplier summits for McDonald’s and Starbucks where only the top suppliers are invited.
- Sponsored the Sahara Burst Shoot-Out promotion, an incentive trip offered to the Sysco Marketing Associates to sell Lyons Magnus Sysco Branded beverage products. Grew into a highly effective strategy where we grew sales 30% during the promotion each fiscal year.
- Sponsored the “Big Apple” Promotion where incentives to the Sysco Marketing Associates were offered in our Fountain Products category. Sales would increase 30% to 40% during promotional periods, double digit growth was achieved on an annualized basis.
- Acquired Dispenser Services of Texas, which was a company that supplied equipment and service strategies for dispensed beverages. This was a strategic purchase that helped build our footprint into the Dispensed Beverage business.
- Merged Florida Juice Products into Lyons Magnus which gave us seven new employees and the Sysco Private Label Juice Business for Frozen Juice on the East Coast.
- Acquired the rights to the Florida First Brand which was critical to our Frozen Juice sales for the Martin Brothers Account.
- Formed a strategic relationship with Intellibev, who would represent Lyons Magnus in the AM/PM Convenience Store Market.
- Acquired the Dispensed Beverage business from Peace River that allowed us to arrange a straight co-pack relationship with Peace River that reduced our costs and lifted any marketing restrictions we had on Dispensed Beverages.
- Lyons Magnus received 16 consecutive annual Top 100 Vendor Awards with the Sysco Corporation. We were one of only three other manufactures in the Food Manufacturing industry that received this distinction for 16 consecutive years.
- Purchased the assets of the Cascade Beverage Company based in Vancouver, Washington. We utilized this acquisition to expand our beverage foundation in the Pacific Northwest.
- Recruited a Head of Human Resources, which implemented a Human Resources department. The HR department has been instrumental in filling 350+ full-time positions including all levels (Coordinators, Managers, Directors, and VPs) and modernized and streamlined all HR processes, including a job requisition system, Human Resources Information System, new hire orientation, exit process, and workplace accident investigations.
- Sold the Dannon account in providing Fruit Preparation for their yogurt products during this time frame.

- Restructured our Dairy/Industrial Division to hire a new Vice President of Sales, as well as three new staff members to strengthen this department.
- Negotiated a joint marketing relationship with Vitality Foodservice to provide Equipment and Service for our Bag-in-Box Juice category. We sold the largest Nursing Home Chain in the US market, Beverly Enterprises, in executing this program.
- Hired a Product Developer to execute the introduction of a new Healthcare line of products. Products were created to offer solutions for residents suffering from dysphagia, unintended weight loss, bowel management and hydration. We introduced approximately 70 new products that has since developed into a \$110 Million dollar category.
- Merged the Rocky Mountain Coffee Company into Lyons Magnus and picked up two key employees that contributed to our beverage category for more than 10 years.
- Traveled to the Pacific Rim and contacted our Asian Master Distributor. Hired a local resource to assist our efforts to build increased sales in the Pacific Rim.
- Created a joint marketing alliance with the Thirs Tea Corporation. Lyons Magnus assumed billing of the Thirs-Tea products and represented Thirs Tea products on a national basis.

Other Positions held within Lyons Magnus:

Senior Vice President, Sales and Marketing, 2001-2005, Fresno, Ca

Vice President of Sales, 1997 – 2001. Fresno, CA.

National Sales Manager, 1994-1997. Fresno, CA.

Western Division Sales Manager, 1991-1994. Fresno, CA.

Field Sales Coordinator, 1988-1991. Fresno, CA.

Regional Sales Manager, 1985-1988. Pleasanton, CA.

District Sales Manager, 1983-1985. Sacramento, CA *Was awarded Lyons Magnus Salesman of the Year in 1985

EDUCATION

BS in Business Administration with an Emphasis in Marketing, Boise State University, Boise, ID, 1981 - 1983

Undergraduate Studies, University of Washington, 1979 - 1980

AFFILIATIONS

- Current Board Member of the National Restaurant Association (NRA), Term 2015-2023
- Named to the Board of Trustees for the National Restaurant Educational Foundation (NRAEF), 2016
- Named as the Vice Chair of the NRAEF for 2021
- Elected as the Chairman for the National Restaurant Association Education Foundation (NRAEF) for 2022
- California Restaurant Association (CRA), Board Member, 2017-2023
- Past International Food Manufacturer's Association (IFMA), Chairman, 2013
- International Food Manufacturer Association (IFMA), Board Member, 2003 - 2016
- International Food Manufacturer Association (IFMA), Key Person Award Winner, 2013
- International Food Manufacturer Association (IFMA), Sparkplug Winner, 2011
- Inaugural winner of the Food Service Sales & Marketing Partnership Award, 2012
- Foodservice Sales & Marketing Supplier Council Member, 2012
- President of Sunnyside Country Club, 2007
- Board Member of Sunnyside Country Club, 2001-2007

HOBBIES

- Investing, Traveling, Golfing, and Exercise



October 21, 2024

Kent Walrack
Address on File

Via email to: kwalrack@outlook.com

Re: Waiver of notice of meeting of the Incline Village General Improvement District
Board of Trustees on October 30, 2024

Mr. Kent Walrack,

In connection with the District's consideration of Discussion Re: Interview, and possible Appointment of the District General Manager, please sign and return the waiver of notice on the following page at your earliest convenience but no later than 5:00 p.m. on October 25, 2024. The form may be returned in person at the District offices or by email to HHW@IVGID.org.

If you do not wish to sign the waiver, please be advised that the District may nonetheless consider your character, misconduct, competence, or health so long as it otherwise complies with the notice requirements of NRS 241.033. This waiver is an optional way to forego such formal notice procedures, but if you decline to sign this waiver, the District may proceed with discussion of these matters after providing you the requisite notice.



WAIVER OF RIGHT TO NOTICE UNDER NRS 241.033

I, the undersigned, hereby affirm that I am aware that NRS Chapter 241 provides that I am entitled to notice of the meeting of any public body which may consider my character, alleged misconduct, professional competence, or physical or mental health, and that the notice must consist of either notice delivered personally to me at least 7 calendar days before the meeting, **or** notice sent by certified mail to my last known address at least 14 calendar days before the meeting. I hereby waive that notice for the purpose of allowing the Board to expedite consideration of my character, alleged misconduct, professional competence, or physical or mental health in connection with the discussions re: appointment of an interim general manager.

By signing below, I knowingly and voluntarily waive my rights to all written notice requirements under to NRS 241.033. I understand that the Board of Trustees may consider my character, alleged misconduct, professional competence, or physical or mental health at its October 30, 2024 meeting.

Kent Walrack
Signature

Kent Walrack
Printed Name

10/21/2024
Date

IVGID

**Vision and Priorities
Prepared by Kent Walrack**

Date: October 18, 2024

Introduction

After moving to Crystal Bay, Nevada in 2022 on a full-time basis, I have been involved in the local community thru my interest in IVGID, golf, skiing, and other recreational activities. Through these activities I have noticed many challenges that IVGID is facing in managing many of these venues as it relates to meeting the needs of the customers. I have voiced a few of these concerns at the Board of Trustee's meetings during the public comments portion of the agenda.

Prior to moving to Crystal Bay, Nevada I spent 38 years in Fresno California building a food manufacturing business that served the Food Service industry. We supplied many large customers like McDonalds, Starbuck's, Dunkin Donuts, and several others in top 100 restaurant chains, fruit and flavor-based products. We operated 4 manufacturing plants in both the west and eastern parts of the US Market. We employed over 1200 employees and had revenues in excess of \$600 Million dollars. We sold our company in 2017, and I continued to assist the new owners until 2021 when I retired.

In reviewing IVGID and the tremendous history it has in developing and managing the assets it has accumulated since 1961, we are all quite fortunate to live in such a beautiful location with these resources. With my background in building and managing a business from humbling beginnings to become a major corporation in the Food Industry, I see many opportunities to utilize my talents to help IVGID reach new heights in delivering world class service to its customers to improve the execution of IVGID'S mission and to improve relations with the local community.

Vision, Mission, Value & Mantra

IVGID's Vision

With a passion for quality of life and our environment, Incline Village General Improvement District will enhance the reputation of our community as an exceptional place to live, work, invest, and play.

IVGID's Mission

The Incline Village General Improvement District delivers exemplary recreational experiences and provides the highest level of water, sewer, and solid waste services while striving for fiscal and environmental sustainability.

IVGID's Value

We are dedicated people providing quality service, for our community and environment, with integrity and teamwork.

IVGID's Mantra

One District – One Team

Priorities

If given the opportunity to serve as the General Manager of IVGID the following would be my priorities to meet the Vision, Mission, Value, and Mantra of IVGID:

1. Administration

- a. Hire key positions in the District to get the team at full strength including:
 - a. Senior Engineer
 - b. Director of Finance
 - c. Contracts and Purchasing Manager
 - d. Contracts Administrator 1/11
 - e. Accountant
 - f. Recreation Supervisor-Sports and Community Programs
- b. To complete the necessary training on the Tyler Munis system to get fundamentally sound in managing and reporting the financial results on all the IVGID operations on a timely basis
- c. To complete our 2023 and 2024 audit requirements to meet the standards required by the NRS 354.624
- d. To address all the issues reported in our Rubin Brown forensic accounting audits to correct all accounting procedures to meet requirements in reporting our financial results.

2. Food and Beverage

- a. To conduct a complete review of all the Food and Beverage operations to fix all the financial reporting concerns as well as to turn all locations into profitable entities.
- b. To update all Food and Beverage Operations to begin to execute with the following Core Principles:
 - The answer is yes what is the question?
 - Provide the best service in the district.
 - Be known as the friendliest place in the district.
 - Offer a unique menu item exclusive to your venue that is exclusive to your operation.
 - Exceed food delivery expectations to satisfy customers.
 - Deliver high quality food and beverage items to exceed expectations.

Priorities

- Charge an appropriate price that defines the value of the experience.
- Provide a physical location that is sized correctly, offers the best views, has the best ambience, and is appropriate to operate a successful service operation.
- Offer a menu selection that is creative to satisfy the most popular trends and well as old classics that is a staple to many customers.
- Market your restaurant to the public by having special event days like Easter, Mother's Day, Father's Day, A special Summer Family Day, Fourth of July Celebration and many others. Prepare a special Buffet that allows you to show off your culinary skills by offering many menu offerings to impress the customers.
- Offer a weekly Buffet on the same day each week to create consistency in offering this service to the district.
- Offer a take-out menu that customers can pick up meals at your operation to take home and consume.
- Offer a selection of take-out bottles of wine at a premium discount on what customers would normally pay to leverage the purchasing power of the operation to benefit the customers.
- Hire only friendly and out-going individuals that reflect the core principles of the operation.
- Turn this successful operation into a destination restaurant that can operate year- round and cater to both the residents as well as the 15 million tourists that visit Lake Tahoe each year.

Priorities

3. All other departments including Public Works, Diamond Peak Ski Resort, Facilities & Weddings, Golf Courses, Parks & Recreation, and the Tennis & Pickleball Center will be reviewed to include the following:
 - Annual Revenue
 - Annual Costs
 - Net Profit
 - Services offered
 - Management Team review
 - Budgets for 2025
 - Capital Improvements needed
 - Customer surveys on the performance
 - Unique services offered
 - Possible innovations to improve services offered
 - Key issues or problems
 - Staffing Needs
 - Potential new revenue streams

Summary

In summary it would be an honor to work with IVGID in an effort to achieve the Vision, Mission, Values, and Mantra that IVGID has set as its objective each year. After spending 38 years in the Foodservice Industry and the past 9 years on the Board of the National Restaurant Association I have unique understanding of how a Board of Directors/Trustees can be most effective in working with the leader of their organization and the staff in order to maximize the results.

The secret of this strategy is to have a strong leader that can motivate a team of employees to meet the stated objectives each year and can communicate to the Board of Trustees on the success's and challenges the District is facing and what resources are needed to continue to improve performance. The General Manager is a critical role to execute on this vision and I am excited to potentially serve in this capacity for IVGID.

Incline Village General Improvement District Job Description

Job Title: General Manager
Job Code: 1110
Salary Grade: Contract
Department: Administration
Reports To: Board of Trustees
FLSA Status: Exempt
Prepared By: E. Feore/M. Dent
Prepared Date: 07/18/2023
Approved By: Board of Trustees
Approved Date: 08/24/2023

SUMMARY

Under the general direction of the Board of Trustees, the General Manager assumes full responsibility for the operation and management of the Incline Village General Improvement District (IVGID). The General Manager is responsible for the implementation and efficient execution of District policies, procedures, resolutions and ordinances, as well as the oversight of the performance of IVGID's fifty plus million dollar annual budget.

ESSENTIAL DUTIES AND RESPONSIBILITIES, not necessarily in order of priority, include the following. Assigned job tasks/duties are not limited to the essential functions.

1. Oversees the operation and management of the District, including the oversight and control of all the District's property, activities, personnel, business and operations. The General Manager is the chief executive officer of IVGID, responsible for all services, programs, budgets and the overall operational and financial performance of the District.
2. Applies Board established policies into day-to-day practices. Provides leadership and engages in strategic thinking to develop and implement operational goals, objectives, policies, capital improvements, programs and services while ensuring a customer-service oriented work environment that supports achieving the District's mission, plans, objectives, and values.
3. Develops policy recommendations to present to Board of Trustees for approval. Implements policies and directives as set by the Board of Trustees. Directs operation and management of the District in compliance with Ordinances, Resolutions, Regulations, Long Range Principles, Strategic Plans, Policies and Practices.
4. Implements all personnel rules and regulations, recommends staffing levels and maintains authority to hire, discipline, or discharge employees as may be necessary to carry out District business. Maintains direct, day-to-day supervision over all District employees. Supervision includes the power to hire, fire, motivate, discipline, evaluate, promote, demote, transfer and train employees, subject to established personnel policies, union contracts, Board policy and generally accepted personnel practices. Provides leadership, mentorship and empowerment to direct reports, to include performance management and achievement of predetermined goals.
5. Supports District managers with identifying day-to-day operating issues both departmentally and District-wide; analyzes alternatives and initiates solutions through effective leadership, collaboration and communication. Participates in the development of departmental strategic management and business plans to achieve desired outcome as directed by the Board of Trustees.
6. Negotiates and manages contracts and agreements to ensure oversight of deliverables, deadlines, contract terms and conditions to ensure compliance. This will include labor negotiations with identified union bargaining units. Directs staff in the preparation, award, and administration of service, maintenance, construction, concessionaire, material and other necessary contracts.

7. Sets direction of the Senior Leadership Team, in alignment with Board directions and strategy, with preparation and administration of the annual operating budget, strategic planning, long range financial planning, and capital improvement programs for approval by the Board of Trustees.
8. Coordinates preparation of and is responsible for the accurate and complete Board of Trustees agenda and Board packets as requested by the Board of Trustees.
9. Oversees, monitors, and reports on programs, projects, and activities in collaboration with division leaders and Senior Leadership Team.
10. Ensures compliance with District Policy 1.1.0 to ensure the District's multi-year Strategic Plan provides a long-term perspective for service delivery and budgeting, thus establishing logical links between authorized spending and broad organizational goals. Coordinating with the Senior Leadership Team, ensures the Board approved Strategic Plan is initiated, critical issues are identified and strategies are developed to achieve each noted long range principle.
11. Provides direction to identified staff to lead and support District wide efforts and training to provide excellent customer service.
12. As supported and guided by the Board of Trustees, represents IVGID to the community, media and other entities, organizations, and government agencies at the local, regional, state and federal levels. Stays abreast of latest developments within the District, County and Region. Represents the District well in public and provides a positive, professional image.
13. Confers with and responds to District stakeholders and their requests for services, suggestions and complaints. Provides accessibility and provides consistent and equal treatment to the Board of Trustee members.
14. Assists, advises and supports the Board of Trustees on special projects, problems and initiatives.

LEADERSHIP AND SUPERVISORY RESPONSIBILITIES

Leads and manages a staff of Directors and Senior Leadership who, in turn, lead and supervise approximately 750 employees (including seasonal employees) in each District venue and division. This includes Administration, Public Works, Recreation (to include Parks, Beaches and Tennis), Ski and Golf. Responsible for the overall leadership, direction, coordination, and evaluation of these units. Carries out leadership responsibilities and ensures careful compliance in accordance with the organization's policies, practices and procedures and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems. Manages the Senior Leadership staff which is defined as the Director of Human Resources, Director of Administrative Services, Director of Finance, Ski Resort General Manager, Director of Parks & Recreation, Director of Public Works, and Director of Information Systems & Technology. Is responsible for fostering a positive and productive organizational culture.

QUALIFICATIONS

To perform this job successfully, an individual must be qualified to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION AND EXPERIENCE

A Bachelor's degree in Public Administration, Business, Finance, Accounting, Engineering or other related field from an accredited four-year college or university is required or relevant work experience with increasing responsibilities which include the management and leadership of a sizable organization. A Master's Degree in Public Administration or Business Administration is strongly preferred. A minimum of ten (10) years of related, increasingly responsible, management experience within a customer-service driven and multi-functional environment is required. Experience must also include successful leadership and management of disparate disciplines, i.e., finance, engineering, operations, administration, recreation, and marketing. Experience within a municipal, governmental, community based organization, or recreational service environment is helpful, though experience in senior leadership role within the private sector will also be considered. Experience reporting to a publically elected Board and experience in providing public services subject to public scrutiny is preferred but not required.

COMPREHENSION/COMMUNICATIONS SKILLS

Ability to read, analyze, and interpret complex documents. Ability to understand, use, and effectively communicate to a diverse audience financial, technical, regulatory, and operational data. Ability to respond effectively to sensitive inquiries or complaints and to establish and maintain effective working relationships with a broad variety of people. Ability to develop presentations and write articles to address a community-wide audience. Ability to make effective and persuasive speeches and presentations on controversial or complex topics to employees, management, public groups, and the Board of Trustees. Effective communication in a one on one environment, where emotions may run high. Ability to influence others through persuasion, leading by example and team decision-making skills as opposed to the authority of rank is essential. Overall, must be an extremely effective communicator, orally and in writing, with an open and approachable style. Ability to oversee development of budgets, review of budgets, operating statements and other financials, and analysis of strategy/policy making decisions and related economic impacts. The duties and responsibilities of this position necessitate the use of a cellular phone/mobile communication device for District business reasons.

COLLABORATION AND REASONING ABILITY

Must have validated strong collaborative and consensus building skills to be applied in leadership and problem solving situations. Ability to create a climate in which people want to do their best and encourage participation and open dialogue at all levels. Ability to apply principles of logical or scientific thinking to a wide range of intellectual and practical problems. Ability to deal with a variety of abstract and concrete variables.

CERTIFICATES, LICENSES, REGISTRATIONS

Valid and current drivers' license, acceptable to the State of Nevada, with a driving record which ensures insurability is required. Successful completion State of Nevada/Federal background check through fingerprinting because position has unsupervised access to children, the elderly or individuals with disabilities and/or has access to their records. Pursuant to National Child Protection Act (NCPA) of 1993 as amended by the Volunteers for Children Act (VCA).

It is the employee's responsibility to maintain all required certifications and licenses and to report any changes to the supervisor

OTHER SKILLS AND ABILITIES

Well developed and proven leadership skills, especially in the use of delegation, collaboration, participation and example; and strong interpersonal and customer 'retention' service skills; excellent organizational, planning, analytical and problem solving skills; ability to set priorities, but also remain flexible. Must be ethical, trustworthy, self-confident, open and approachable, decisive, responsible, dependable, resourceful, enthusiastic, highly motivated, community oriented, and goal and results-oriented. Experience or ability to turn enterprise(s) from loss to profit / break even. Must have advanced knowledge of: principles and practices of public administration, program development and administration, municipal budget preparation and operations, strategic planning, and legal compliance with District policies and procedures.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. In compliance with applicable disability laws, reasonable accommodations may be provided for qualified individuals with a disability who require and request such accommodations. Applicants and incumbents are encouraged to discuss potential accommodations with the employer. While performing the duties of this job, the employee is regularly required to sit; use hands to finger, handle, or feel; and talk or hear. The employee frequently is required to reach with hands and arms. The employee is occasionally required to stand; walk; climb or balance; stoop, kneel, crouch, or crawl; and taste or smell. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

WORK ENVIRONMENT

Work is performed in a typical temperature controlled environment subject to typical office noise and conditions. Position requires working beyond normal business hours, attendance at evening meetings and/or weekend work as needed.

TRAVEL REQUIREMENTS

May be required to travel, as required, to further the interests and needs of the District.

I have read and understand this explanation and job description.

Employee Signature: _____ **Date:** _____

Employee Name: _____

Policy 22.1.0
Disclosure of External
Entity Involvement



Policy 22.1.0

Disclosure of External Entity Involvement

POLICY. The Incline Village General Improvement District emphasizes transparency and understands that state law creates minimum standards. In some instances it may be appropriate to impose stricter requirements than those set forth in the Nevada Revised Statutes (NRS). While IVGID encourages Trustees and employees to be involved in local community groups, this involvement may result in real or perceived conflicts of interest. Various provisions of the NRS, including NRS 281A, prohibit IVGID officials from participating in decisions affecting their “commitments in a private capacity” and otherwise impose disclosure or recusal requirements on decisions impacting officials’ organizations.

While these requirements impose important minimum standards that avoid actual conflicts of interest, they do not provide transparency regarding potential conflicts of interest or otherwise ensure that officials are proactively disclosing potential conflicts of interest.

As defined in this Policy, “Qualifying Groups” shall be for profit, not-for-profit, and non-profit associations, businesses, or entities, however organized.

To provide additional transparency beyond state minimum requirements, IVGID Trustees, Audit Committee Members, and senior management employees shall report on a quarterly basis any Qualifying Groups to which they are an employee, member, or officer, or with whom they receive cash compensation or in-kind compensation (which shall include all non-monetary benefits that an organization provides in addition to or in lieu of cash compensation). Member of a Qualifying Group does not include simply listing a party affiliation as part of a voter registration or being a parishioner or regular attendee of a church, synagogue, mosque, or other religious group. Senior employees shall include the General Manager, department heads, and any supervisors with signature authority under Policies 21.1.0 or 21.2.0 as identified by the General Manager.

Reports shall be made quarterly due by January 15th, April 15th, July 15th, and October 15th and shall be included in the General Manager’s report or similar item in the next regularly scheduled Board of Trustees meeting after such dates.

RESPONSIBILITY. The District Clerk shall be responsible for developing reporting forms, notifying officials of their obligation to file reports, and maintaining such reports. All forms shall be public records.

The General Manager shall adopt and enforce personnel policies to ensure compliance with this Policy. The Board of Trustees shall enforce this Policy against Trustees, Audit Committee Members, and the General Manager.

Disclosure of External Entity Involvement – Policy 22.1.0

Reporting Form

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Employee Name: K.Crocker

Reporting Period: from 7-1 to 9-30

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
None		

Reporting Schedule

Period from 7-1 to 9-30; due to District Clerk or designee by 10-14
 Period from 10-1 to 12-31; due to District Clerk or designee by 1-14
 Period from 1-1 to 3-31; due to District Clerk or designee by 4-14
 Period from 4-1 to 6-30; due to District Clerk or designee by 7-14

Disclosure of External Entity Involvement – Policy 22.1.0

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Employee Name: Erin Feore

Reporting Period: from 7-1 to 9-30

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
SHRM (Society for HR Management)	Professional	N/A
Northern NV HR Association	Professional	N/A
Nevada Association of Employers (NAE)	Professional	N/A
PoolPact HR Oversight Committee	Professional	N/A

Reporting Schedule

Period from 7-1 to 9-30; due to District Clerk or designee by 10-14
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Disclosure of External Entity Involvement – Policy 22.1.0

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Employee Name: Mike Gove

Reporting Period: from 7-1 to 9-30

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
None		

Reporting Schedule

Period from 7-1 to 9-30; due to District Clerk or designee by 10-14
 Period from 10-1 to 12-31; due to District Clerk or designee by 1-14
 Period from 1-1 to 3-31; due to District Clerk or designee by 4-14
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Disclosure of External Entity Involvement – Policy 22.1.0

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Employee Name: Susan Herron

Reporting Period: 07-01-2024 to 09-30-2024

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
North Lake Tahoe Fire Protection District	Director	\$3600 per year as per NRS

Reporting Schedule

Period from 7-1 to 9-30; due to District Clerk or designee by 10-14
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Disclosure of External Entity Involvement – Policy 22.1.0

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Employee Name: Susan Griffith

Reporting Period: from 7-1 to 9-30

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
None	N/A	N/A

Reporting Schedule

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Disclosure of External Entity Involvement – Policy 22.1.0

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Employee Name: Kate S. Nelson

Reporting Period: 7/1/2024 – 9/30/2024

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
Washoe County Planning Commissioner – District 2	Professional	\$80/meeting attended

<p>Reporting Schedule</p> <p>Period from 7-1 to 9-30; due to District Clerk or designee by 10-14</p> <p>Period from 10-1 to 12-31; due to District Clerk or designee by 1-14</p>

Disclosure of External Entity Involvement – Policy 22.1.0

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Board or Committee Member Name: David Noble

Reporting Period: 07/01/24 – 09/30/24

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
David Scot Noble d/b/a DSN Consulting	Personal	Yes
Skiprock Partners, LLC	Personal	Yes

<p>Reporting Schedule</p> <p>Period from 7-1 to 9-30; due to District Clerk or designee by 10-14</p> <p>Period from 10-1 to 12-31; due to District Clerk or designee by 1-14</p> <p>Period from 1-1 to 3-31; due to District Clerk or designee by 4-14</p> <p>Period from 4-1 to 6-30; due to District Clerk or designee by 7-14</p>

Disclosure of External Entity Involvement – Policy 22.1.0

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Board or Committee Member Name: Sara Schmitz

Reporting Period: From July 1st to September 30th, 2024

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
Incline Village Crystal Bay Community 1 st	Personal	N/A

<p>Reporting Schedule</p> <p>Period from 7-1 to 9-30; due to District Clerk or designee by 10-14</p> <p>Period from 10-1 to 12-31; due to District Clerk or designee by 1-14</p> <p>Period from 1-1 to 3-31; due to District Clerk or designee by 4-14</p> <p>Period from 4-1 to 6-30; due to District Clerk or designee by 7-14</p>

Disclosure of External Entity Involvement – Policy 22.1.0

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Board or Committee Member Name: Michaela Tonking_____

Reporting Period: ___Third Quarter_____

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
APA Consulting	Professional	paid
MHT LLC	Professional	Paid
We the People Coach	Personal	n/a

<p>Reporting Schedule</p> <p>Period from 7-1 to 9-30; due to District Clerk or designee by 10-14</p> <p>Period from 10-1 to 12-31; due to District Clerk or designee by 1-14</p> <p>Period from 1-1 to 3-31; due to District Clerk or designee by 4-14</p> <p>Period from 4-1 to 6-30; due to District Clerk or designee by 7-14</p>

Disclosure of External Entity Involvement – Policy 22.1.0

Reporting Form

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Board or Committee Member Name: R.M. Tulloch

Reporting Period: From July 1st to September 30th , 2024

Name of External Entity, Group or Organization:

Entity Name	Type of Membership Personal or Professional	Compensation Information (if none, write "N/A")
Munro Tulloch, Inc, President & CEO	Professional	Salaried
Mt. Rose Ski Tahoe, Ski Team Head Coach	Professional	Salaried, seasonal
Far West Masters Ski Racing – Past President, Volunteer position	Personal	N/A
Mt. Rose Snowsports Education Foundation – Ex officio Board member	Personal	N/A

<p>Reporting Schedule</p> <p>Period from 7-1 to 9-30; due to District Clerk or designee by 10-14</p> <p>Period from 10-1 to 12-31; due to District Clerk or designee by 1-14</p> <p>Period from 1-1 to 3-31; due to District Clerk or designee by 4-14</p> <p>Period from 4-1 to 6-30; due to District Clerk or designee by 7-14</p>

Disclosure of External Entity Involvement – Policy 22.1.0

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Employee Name: Vito Brandle _____

Reporting Period: 7/1/24 – 9/30/24 _____

Name of External Entity, Group or Organization:

<i>Entity Name</i>	<i>Type of Membership Personal or Professional</i>	<i>Compensation Information (if none, write "N/A")</i>
N/A		

Reporting Schedule

Period from 7-1 to 9-30; due to District Clerk or designee by 10-14
Period from 10-1 to 12-31; due to District Clerk or designee by 1-14
Period from 1-1 to 3-31; due to District Clerk or designee by 4-14
Period from 4-1 to 6-30; due to District Clerk or designee by 7-14

MEMORANDUM

TO: Board of Trustees

FROM: Karen Crocker
Interim General Manager

SUBJECT: Interim General Manager's Monthly Status Report – October 2024

DATE: November 13, 2024

I. Point-of-Sale Update

Please see the venue status report from Information Technology.

II. Budget Breakdown for the Alta Vista Contract at Public Works

Please see the venue status report from Public Works.

III. Venue Status Reports

See the attached venue status reports for October; there is no golf report.

IV. Public Records Log

The Public Records Log for Requests is attached to this report and can be reviewed online at <https://ivgid.nextrequest.com/requests>

V. ATTACHMENTS

- 1) Venue Status Reports
- 2) Public Records Request Log

Venue Status Reports October 2024

MEMORANDUM

TO: Board of Trustees

FROM: Susan Herron
Director of Administrative Services

SUBJECT: Administrative Services Activities in October and Planned Activities in November

DATE: November 1, 2024

Following is a bulleted list of the items accomplished in October and in no particular order:

- Monitor and respond to info@ivgid.org inquiries
- Assist with Board memorandums
- Attend Staff and Board meetings
- Work with public as needed
- Process paperwork
- Work on any special projects as requested by the District General Manager
- Work on public records requests
- Attended POOL/PACT Leadership Conference
- Worked extensively on the 2024/2025 budget and 2023/2024 budget

Following is a bulleted list of the items that may be worked on in November and in no particular order:

- Monitor and respond to info@ivgid.org inquiries
- Assist with Board memorandums
- Attend Staff and Board meetings
- Work with public as needed
- Process paperwork
- Work on any special projects as requested by the District General Manager
- Work on public records requests
- Filled in for the District Clerk during her vacation

MEMORANDUM

TO: Karen Crocker
Interim General Manager

FROM: Susan Griffith
Interim Director of Finance

SUBJECT: Status Report for October 2024 – Finance/Accounting

DATE: **November 5, 2024**

Finance and Accounting

The department has been working on the following items in October:

- Directed workload priorities with current staffing levels to complete regular accounting procedures and tasks for accounts payable, general ledger and subsidiary ledgers. Completed regular updates with the various departments regarding their budget activities and provide analysis reports. Provide public records request information.
- Revenue team closeout of Golf and Ski operations preparation is underway.
- Held meetings to discuss improvements and issues with the Tyler MUNIS accounting system and prioritized the work that will need to be done in the system.
- Prioritized FY24 audit work to complete year-end general ledger reconciliations, make adjusting entries, prepare required items and pull audit sample transactions. The FY24 audit work continues remotely through November 15, 2024.
- Attended regular meetings with the Department of Taxation's Local Government Finance Analysts to inform new personnel of IVGID compliance issues, train on processes and procedures, and provide requested materials. Also attended the October 23, 2024 Committee Meeting in Reno, Nevada.
- Worked with HR on the selection and scheduling of Accountant candidates to begin interviewing the first week of November.

MEMORANDUM

TO: Karen Crocker, Interim General Manager
FROM: Erin Feore, Director of Human Resources
SUBJECT: Monthly Venue Manager Status Report - November
DATE: November 6, 2024

The Human Resources team continues with recruitment efforts for ongoing seasonal staffing and full-time/year-round staffing needs. Our Talent Acquisition Specialist continues to manage the recruitment efforts for the District and has reported the following Open/Filled Full Time/Year Round (FT/YR) positions:

Filled

Senior Engineer
Recreation Supervisor – Sports & Community Programs

Openings

District General Manager
Director of Finance
Contracts & Purchasing Manager
Accountant

As has been discussed at recent Board meetings, the HR Director has worked with the Board of Trustees to move the General Manager recruitment process forward. On October 30, 2024, the Director introduced five candidates to the Board of Trustees. Following those interviews, three candidates were invited to return to answer follow up questions (on November 13th), with the intent of selecting the next District General Manager.

The Human Resources team continues to support the District operations with ongoing new/rehire processing, terminations of employment, etc.

As the summer operations come to a close, and the “ramp up” for winter operation staffing begins, the HR team has been very busy with on-and-off boarding approximately 150 employees. Our Recruitment team continues to attend regional job fairs to promote IVGID as a great place to work. Lastly, the team continues to partner with the Incline Middle School staff to introduce their students enrolled in the Exploratory Class to learn about employment: how to apply for a job, what employers are looking for, what skills are important, etc. This was a resounding success and there are plans to partner with schools to continue this program.

District required trainings are ongoing and are conducted 1-2 times per week as needed. Additionally, the team has finalized the recently developed, training for directors, managers and supervisors on various topics such as: *(this is not an exhaustive list of all the trainings currently in development)*

Sexual Harassment and Discrimination (updating current training program)
Coaching and Team Building
Essential Elements of Performance Review
District Policy and Resolutions (Directors only)

The October Attrition Report is as follows:

<u>Month</u>	<u>Start Ttl # of EE's</u>	<u>Hired*</u>	<u>Ttl Term EE's</u>	<u>End Ttl # of EE's</u>	<u>Avg # of EE's</u>	<u>Attrition Rate</u>	<u>Notes</u>
April, 2023	448		129	319	383.5	28.795	
May, 2023	422		51	371	396.5	12.085	
June, 2023	459		12	447	453	2.614	
July, 2023	467		17	450	458.5	3.640	
August, 2023	462		64	398	430	13.853	
September, 2023	408	11	46	373	390.5	11.275	
October, 2023	373	32	51	354	363.5	13.673	
November, 2023	354	168	10	512	433	2.825	
December, 2023	512	80	19	573	542.5	3.711	
January, 2024	573	27	25	575	574	4.363	
February, 2024	574	11	21	564	569	3.659	
March, 2024	564	14	45	533	548.5	7.979	
April, 2024	533	43	230	346	439.5	43.152	
May, 2024	346	112	13	445	395.5	3.757	
June, 2024	445	68	5	508	476.5	1.124	Ttl Variance between 2023-2024 = .001
July, 2024	508	16	9	515	511.5	1.772	
August, 2024	515	10	101	424	469.5	19.612	Most term's related to back to school/end of summer
September, 2024	424	10	22	412	418	5.189	
October, 2024	418	14	106	326	372	25.359	Most term's related to back to school/end of summer

Note: per recommendations for clarity in reporting, we have outlined both hired and terminated employee counts. It should be understood that these numbers may change based on the timing of this report.

MEMORANDUM

TO: Karen Crocker, Interim District General Manager
FROM: Mike Gove, Director of Information Technology
SUBJECT: October IT Status Report
DATE: November 6, 2024

BACKGROUND

Long Term Initiatives:

- Active Network POS System Assessment Update:
 - **Delivered:** The acceptance of phase 1 being the Project Charter happened on September 6th, 2024. Discussions during this phase, specific to direction on whether modifications to Ordinance 7 would be in scope for this project or not and how potential ordinance changes may affect the downstream functional requirements and solution design resulted in timing delays. It was ultimately determined that any changes to ordinance 7 would be out of scope for this engagement.
 - **Current State:** Phase 2, the Functional Requirements, is currently being finalized, with many interviews and multiple on-site discovery sessions taking place. Both teams continue to be engaged in the process and expect delivery and acceptance to be completed by end of November.
 - **Projected Milestones & Project Completion:** Concurrently as the Functional Requirements are being finalized, initial Phase 3 - Solution Designs are being considered and potential options are being vetted. This phase is expected to be delivered in late January 2025. Once Solution Design is delivered, the Project Plan and Budget will be targeted to be completed and delivered by the end of February 2025.
- The agreement with flaik Sports USA Inc. for support of aligning the chart of accounts in the RTP Point of Sale system with the Tyler chart of accounts will be on the Agenda for the Board's meeting on November 13th. This works is expected to start November 15th and be completed by the 15th of December.

Short Term Task:

- Multiple internal user access audits were conducted across all Point of Sale systems and the Tyler ERP Platform.
- The Golf department's season closure was performed, plans to setup the indoor simulator once the outdoor range has closed due to weather.
- Many efforts are on going to open Diamond Peak and prepare the technical infrastructure to have a successful winter season.

Service Desk:

There were 184 service desk requests opened with 163 of them being resolved for the month of October.

MEMORANDUM

TO: Karen Crocker
Interim General Manager

FROM: Paul Raymore
Marketing & Communications Manager

SUBJECT: Status Report for October 2024 – Marketing & Communications

DATE: Nov. 4, 2024

IVGID Marketing & Communications Department October 2024 Accomplishments + November 2024 Plans

OCTOBER 2024 TASKS

New YourTahoePlace.com website redesign project:

Marketing & Communications staff are continuing to maintain both the current YourTahoePlace.com website and the new YourTahoePlace.com (WordPress) website, in anticipation of launching the new site as soon as we are given the go-ahead by the Board of Trustees. Since the originally planned June 13 launch date for the new YourTahoePlace.com website, the MarCom team has spent a total of 60.7 hours making updates to the website, and then duplicating those changes on the new YourTahoePlace.com website platform to ensure it's up to date when we launch it. This double update requirement doubles the time we spend making these updates.

MarCom staff sat down with Chair Schmitz and Interim GM Crocker on September 23 to discuss concerns raised by Chair Schmitz with the new YourTahoePlace.com website design and navigation menu structure. MarCom staff provided Chair Schmitz and Interim GM Crocker with a spreadsheet that details the proposed new website menu structure and are awaiting feedback/recommendations on how to reorganize the menu structure to reflect their desired page hierarchy.

One District – One Team

The team at KPS3 (our website developers) is awaiting instructions on potentially updating the new website's color scheme to better match the IVGID logo colors, while still staying within the bounds of ADA website accessibility requirements for color contrast.

IVGID Magazine:

- Completed final edits for October 2024 "special edition" (delivered in late October)
- IVGID ad design for Magazine
- Prep work and structure for December 2024 edition
- Writing content for upcoming December (winter edition) version of the IVGID Magazine

General Projects:

- Uploading IVGID Board of Trustees packet information to Board Meetings & Agendas page of website
- Email newsletters about Board of Trustees meetings, traffic control updates, venue's modified hours, etc.
- Social media monitoring & explanation: IVGID Comm account
- Attendance at community meetings: PIO Basin collaboration call, Tahoe Take Care Tahoe Trails meeting, NV Energy PSOM and Emergency coordination call, weekly pipeline project updates, Incline Crystal Bay Community Forum bi-weekly meetings
- Creation and distribution of The Watercooler employee email newsletter
- Updates to IVGID's intranet employee website

Public Works Communications:

- Website updates for PW: construction traffic impacts, bidding information
- Updates on traffic controls related to Effluent Export Pipeline project on social media and website
- Wetlands Hunting Program promotion and updates
- Post and share Public Works Newsletter
- Wrap up of water service line survey project

Golf Course Marketing & Communications:

- Email marketing and social media posts to promote final month of regular Golf Course operations
- The Grille: social promotion of daily specials
- Golf survey reporting
- Continually updated website with operations updates and new hours
- Photo & Video shoots: golf closing weekend video

One District – One Team

Tennis & Pickleball Marketing & Communications:

- Email marketing and social media posts to promote final month of Tennis & Pickleball Center operations and programs
- Continually updated website with seasonal operations updates, weather updates and new hours

Weddings & Facilities Marketing & Communications:

- Ongoing social media promotion of weddings & events department
- Promotion of Holiday Parties at The Chateau: video edits, social media posts, graphics, website updates
- Photo & Video: ongoing outreach to photographers and videographers for content

Parks & Recreation Marketing & Communications:

- Parks & Rec flyer design for clinics, events, etc.
- Website updates for: weekly classes, holiday hours, boat ramp closures and hours, new programming, winter programming, field schedules, etc.
- Parks & Recreation email to subscribers regarding fall programs and events.
- Social media updates: holiday hours, boat ramp hours, aqua sound bath meditation, dogs are allowed on Ski Beach, indoor pickleball, Trail of Treats, and pool, fall programs
- Photo & Video shoots/edits: Winter Sports Conditioning, Trail of Treats, Puppy Plunge, Lila Lapanja content, picnic area, adult ballet, personal trainer videos
- Staffing at Trail of Treats photo booth and distribution of family photos from the event
- Assisted in event planning and registration for Trail of Treats event

Diamond Peak Marketing & Communications:

- Ongoing social media promotion of season passes and 2024-25 products
- Continue planning for winter 2024-25 events – outreach to internal and external partners, media organizations, etc.
- Prep marketing materials for 2024-25 paid advertising campaigns, automated email campaigns, social media campaigns
- Sales outreach to partner resorts and lodging properties, travel/trade partners and regional DMOs
- Public relations outreach to local/regional/ski media
- Prep flyers and signage for display around the resort
- Ordered new trail maps for 2024-25 ski season
- Email marketing: preparation of creative for automated pre-arrival and post-departure email campaigns for ski season (sent via CRM database)

One District – One Team

- Paid advertising setup: design and copywriting for 2024-25 DP employment campaigns, season pass sales campaigns and regular season campaigns.
- Graphic design: handheld trail map, events flyer, job fair and recruitment flyers, social media, flex pass flyer, season pass flyers, promotional items
- Events: Diamond Peak Job Fair #2, Trail of Treats booth, prep for Avalanche Sale and Warren Miller, planning for fall/winter events
- Website updates for: events, 2024-25 prices (lift tickets, rentals, lessons, etc.)
- Planning for 2025 Last Tracks ticketing lottery
- Photo & Video: snowmaking video edit & photos, season pass deadline video, flex pass videos

NOVEMBER 2024 PLANS

New YourTahoePlace.com website redesign project:

As of November 4, we are awaiting approval from the IVGID Interim General Manager and Board of Trustees to restart the launch sequence with KPS3 for the new website, and/or instructions for further changes to make before launch to be passed along to the MarCom team.

When give the go ahead for launch, we will begin a public outreach campaign including press releases to the local media, email newsletters to residents and stakeholders, and social posts to our social media accounts.

We will also promote the new CivicPlus portal for Board of Trustees meeting materials, with FAQs to explain the new functionality available to our residents.

IVGID Magazine:

During November we will be editing and finalizing content for the December 2024 edition of the IVGID Magazine. This process involves reaching out to all IVGID departments featured in the magazine and asking them to proof their content in this edition. This winter edition features a lot of Diamond Peak content, along with events and programs from other year-round venues and departments.

- IVGID ad design for Magazine
- Edits and proofing of December edition

One District – One Team

General Projects:

- Start work with the Purchasing & Contract Manager (if hired) and/or the PW Contracts Manager to refine the RFP process for our publishing agreement for the IVGID Magazine in calendar year 2026 and beyond
- Start work with the Purchasing & Contract Manager (if hired) and/or the PW Contracts Manager to refine the RFP process for the District's media buying services agreement for FY2026
- Uploading IVGID Board of Trustees packet information to Board Meetings & Agendas page of website
- Email newsletters about Board of Trustees meetings, venue's modified hours, etc.
- Creation and distribution of The Watercooler employee email newsletter
- Updates to IVGID's intranet employee website

Public Works Communications:

- Website updates for PW: CIP project updates, bidding information

Golf Course Marketing & Communications:

- Email marketing and social media posts to promote off-season Golf Course operations and programs
- Photo & Video shoots: indoor golf simulator, holiday sales in Golf Shop

Tennis & Pickleball Marketing & Communications:

- Email marketing and social media posts to promote indoor pickleball at the Rec. Center

Weddings & Facilities Marketing & Communications:

- Continue to work with EXL Media to optimize weddings campaigns, focusing on high-yield weddings that drive profit within the Facilities department
- Ongoing social media promotion of weddings & events department offers
- Continued promotion of holiday parties at The Chateau
- Photo & Video shoots: holiday parties, winter weddings, etc.

Parks & Recreation Marketing & Communications:

- Email marketing and social media posts to promote regular Parks & Rec Center operations and programs
- Photo & Video shoots: personal trainers, aquatics, etc.
- Website updates as needed for new programs, events, etc.

One District – One Team

Diamond Peak Marketing & Communications:

- Ongoing social media promotion of season passes and 2024-25 products
- Continue planning for winter 2024-25 events – outreach to internal and external partners, media organizations, etc.
- Prep marketing materials for 2024-25 paid advertising campaigns, automated email campaigns, social media campaigns
- Sales outreach to partner resorts and lodging properties, travel/trade partners and regional DMOs
- Public relations outreach to local/regional/ski media
- Prep flyers and signage for display around the resort
- Order new trail maps for 2024-25 ski season
- Evaluate and reorder promotional products as needed for events, giveaways and other promotions
- Website updates include 2024-25 pricing for all products, new programs, etc.
- Google Analytics testing and analysis for paid media campaigns and organic marketing channels
- Events: Attendance at Avalanche Sale (Nov. 1-3) in Reno Convention Center (a consumer ski show and swap meet with resorts in attendance) plus Warren Miller movie premiere in Pioneer Theater in Reno (Nov. 2), Pray for Snow Party, Employee benefits fair
- Photo & Video: editing new :15 second and :30 second DP video advertisements for 2024-25 media buys

MEMORANDUM

TO: Karen Crocker
Interim General Manager

FROM: Parks and Recreation

SUBJECT: Monthly Venue Status Report

DATE: November 13, 2024

Beaches October 2024 Status Report

Over the course of October, the beaches saw the following number of visits. Keep in mind that the booths stopped staffing on October 20th; however, the boat ramp is still available by reservation:

IVGID Recreation Pass Holder Visits: 6,487
IVGID Recreation Punch Card Visits: 678
Guests paid by Credit Card Visits: 481 with a revenue of \$7,112
Boats launched via Season Pass: 114
Boats launched via Punch Card: 35
Boats launched via Credit Card: 138 with a revenue of \$2,840

The Ski Beach Boat Launch moved to reservation only on October 20th. We had 35 reservations booked through October 31st.

Recreation Center October 2024 Status Report

261 ongoing memberships for a total dollar amount \$18,115.50
34 declined payment \$2,312.00. We have already brought 20 of the accounts up to date.
232 non-reoccurring memberships for a a total of \$60,129.60
304 daily visits \$4,797.00

IVGID Recreation Passes and Punch Cards.

82 Punch Cards with Beach access.
5 Punch Cards Beach, No Golf.

232 IVGID Recreation passes.
8 IVGID Recreation Purchased Passes.

MEMORANDUM

TO: Karen Crocker
Acting District General Manager

FROM: Kate Nelson
Director of Public Works

SUBJECT: Public Works October 2024 Monthly Report

DATE: November 5, 2024

CONGRATULATIONS:

Madonna Dunbar retired from IVGID on October 31, 2024 after 17 years of service.
https://www.tahodailytribune.com/news/tahoe-champion-madonna-dunbar-heads-back-to-her-rolling-roots/?fbclid=IwY2xjawGWHARleHRuA2FlbQIxMQABHbHh29Dge66gdwCr1YBgnWADwyljlxXY2yJGGuf9kidv7L8Y5afsy_Svw_aem_XHcMHmhPe9kZbp9PLKPR3A

Special Projects:

Public Works has completed the required Lead Service Line Inventory. The regulatory deadline was October 17, 2024 and IVGID's information was submitted to NDEP on October 11, 2024. This was an enormous undertaking as the project involved determining the material of every service line (waterline from the meter to the customer) and developing a database for regulatory compliance. I would like to THANK the following staff members who worked tirelessly to accomplish this project ahead of schedule:

Jim Youngblood, Kaylen Prior, Caitlin Dunnington, Darel Barlow, John Williams, Teri Fitzpatrick, Deon O'Leary, Heidi Roessel, Diana Rob, Kari Ferguson, and Michael Harrigan

Engineering Summary of Projects:

The Senior Engineering position has been filled with the candidate scheduled to start Jan. 6, 2025. PW Staff are looking forward to welcoming Rick Swinth and his 30 years of civil design experience to the team.

- Capital Investment Committee – Future agenda items: SCADA Masterplan, Future Waterline Replacement, Reservoir Recoating
- Hold for Funding/Permitting/Contract – Bike Park Phase II
- RFP/RFQ – SCADA Masterplan – re-release of RFQ due in November 2024.
- Planning – Boat Ramp Evaluation, Fire Hydrant Replacement, Ski Way Pavement Rehabilitation, DP/Grease Interceptor/Fuel Tank/Upper Parking Lot Pavement
- Design –Skate Park Enhancement, Rec Center HVAC (100% design package delivered 11/05/24))
- Bidding – Ponderosa Waterline Replacement, Burnt Cedar Emergency Fuel Tank Replacement, DP Electrical Service Entrance
- Construction –Meter Register & Transponder Installation, Snowmaking/Pump Station Improvements (punch list work), SPS #1, Effluent Storage Tank, Effluent Export Pipeline (GMP2), WRRF Roof Replacement (tentative start 5/25),
- Construction Complete – Tyner Pavement Reinstatement, SR 28 Emergency Reinstatement, Mountain Golf Roof (Cart Barn & Clubhouse), Christmas Tree Village FH lateral replacement (SR28), Reservoir Coating R5-3A R5-3B, Alder Ave Waterline Replacement, SPS#5 Wetwell & Manhole Coating, Tyner Pavement Slurry Seal, SR 28 Mill and Overlay (tentative start 9/17)

Water/Wastewater Treatment:

- Water Production – Total 74.629 MG, 2.204 Daily Avg MGD, Daily Max 3.493 MGD
- Wastewater Processed - 22.405 MGD, 0.723 MGD Daily Avg., 0.831 MGD Daily Max
- Total Call Outs – 16

Pipeline:

- Water Leak Repairs – 1 main
- ARV repairs on Effluent Export Pipeline
- Meters tested - 3
- After Hour Service Calls – 12 (57 hrs OT) & (71 hrs OT for Meter transponder Installations)
- 304 Meters transponders changed out
- Hydroflush sewer lines = 32,078 LF
- CCTV sewer lines = 541 LF

Compliance:

- Backflow tests – 163
- Plan Checking – 25

Waste Not:

- HHW Collection = 2024 Season Totals 430 customers served (121 e-waste, 121 hazardous, 205 both, 21 no shows, 46 without appointment)
- Solid Waste Incidents = 30 (10 warnings, 12 violations, 6 determined no violation, 2 pending)
- Completed water quality monitoring
- Waste Management's Green Waste Recycling Curbside Collection Program – September 30 – November 1.

Fleet:

- Preventative Maintenance Hours – 306
- Corrective Maintenance Hours – 426
- CIP - 0
- Other – 165
- PM to CM ratio = 41.8%

Laboratory:

- Staff has completed all of the wastewater proficiency testing for 2024
- Staff is currently working to complete all of the water proficiency testing for 2024 which is on target to be completed by end of year
- Potable Water Testing – Reports not available in time for packet
- Wastewater Testing
 - Bacteriological Samples (Spooner Pump Station) – 5
 - Monthly Avg. Total Res CL2 (Spooner Pump Station) – 4.12 mg/L
 - Total Monthly TSS Analysis – 5
 - Total Monthly BOD Analysis – 5
 - Total Phosphorus Analysis - 1

Major Capital Improvement Project Status

- Effluent Pipeline Replacement Project GMP 2
 - CMAR completed 11,400 LF in GMP2 to date. Currently 1,900LF ahead of production schedule for the GMP2
 - Total pipe installed to date (GMP1 & GMP2) is 16,685 LF
- Effluent Storage Tank Project
 - Final Tank leak testing has been completed
 - Permanent BMPs and winterization completed by 11/08/25
 - WRRF use of the Tank scheduled for start on 11/08/24.
 - Punch list and final painting to occur in 2025 due to weather/temperature restrictions

- Contract change orders and time extension to be completed by December 31, 2024
- Skate Park Enhancement
 - Progress Meetings ongoing
 - 30% Designed received
 - Will be presented to the Board on December 11, 2024.
 - Staff and design team to present recommended option for Board consideration and direction.

Janitorial Alta Vista Contract Budget

Per Board Request, the following provides a budget breakdown for the Alta Vista Janitorial Contract covering various District facilities, approved by the Board of Trustees on October 30, 2024.

The funding for this contract is drawn from the General Fund, Utility Fund, and Community Services Fund's Janitorial Services budgets. However, to fully cover the total contract cost, additional funds need to be reallocated to the Janitorial Services budget. Specifically, we propose transferring funds from the Buildings Maintenance Services budget to the Janitorial Services expense accounts for Aspen Grove, Chateau and Mountain Golf.

By reclassifying these funds, we intend to ensure full coverage of the Alta Vista contract within the approved budget framework.

The following table provides a detailed breakdown of the budget for the Alta Vista Janitorial Contract, showing the amounts allocated for each venue, the current fiscal year (FY 2024/25) budget, and any necessary reclassifications to meet the contract requirements. The Interim Director of Finance has reviewed and approved these reclassifications.

GL Budget	Venue	FY 2024/25 Budget	Contract Amount	Amount of GL Reclassification Required
10001099-7530	Administration	\$9,400	\$8,920.20	
20002297-7530	Utilities Shared	\$24,400	\$21,500.10	
20002523-7530	Sewer Treatment	\$11,900	\$10,278.10	
30333351-7530	Aspen Grove	\$4,350	\$8,920.20	
30333351-7550	Aspen Grove	\$22,812		\$4,570.20
30333350-7530	Chateau	\$16,650	\$47,667.29	
30333350-7550	Chateau	\$121,795		\$31,017.29
30323299-7530	Mtn. Golf	\$7,535	\$8,975.95	
30323299-7550	Mtn. Golf	\$27,704		\$1,440.95
Total Contract			\$106,261.83	

7530 represents the Janitorial Services object code (see attached budget report).

7550 represents the Buildings Maintenance Services object code (see attached budget report).

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100 General Fund								
10001099 Gen Fund Gen Gov Admin								
10 General Government								
7530 Janitorial								
10001099 7530 Janitorial	9,400	0	9,400	925.00	-925.00	9,400.00	.0%	
TOTAL Gen Fund Gen Gov Admin	9,400	0	9,400	925.00	-925.00	9,400.00	.0%	
TOTAL General Fund	9,400	0	9,400	925.00	-925.00	9,400.00	.0%	
TOTAL EXPENSES	9,400	0	9,400	925.00	-925.00	9,400.00		
200 Utility Fund								
20002297 Utilities Water Shared Expense								
22 Water								
7530 Janitorial								
20002297 7530 Janitorial	24,400	0	24,400	.00	.00	24,400.00	.0%	
TOTAL Utilities Water Shared Expense	24,400	0	24,400	.00	.00	24,400.00	.0%	
20002523 Utilities Sewer Treatment								
25 Sewer								
7530 Janitorial								
20002523 7530 Janitorial	11,900	0	11,900	6,370.00	-6,370.00	11,900.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utilities Sewer Treatment	11,900	0	11,900	6,370.00	-6,370.00	11,900.00	.0%
TOTAL Utility Fund	36,300	0	36,300	6,370.00	-6,370.00	36,300.00	.0%
TOTAL EXPENSES	36,300	0	36,300	6,370.00	-6,370.00	36,300.00	
300 Recreational Services							
30323299 Golf Mountain Admin & Overhead							
32 Mountain Course							
7530 Janitorial							
30323299 7530 Janitorial	7,535	0	7,535	4,650.00	-4,650.00	7,535.00	.0%
TOTAL Golf Mountain Admin & Overhead	7,535	0	7,535	4,650.00	-4,650.00	7,535.00	.0%
30333350 Facilities Chateau							
33 Facilities							
7530 Janitorial							
30333350 7530 Janitorial	16,650	0	16,650	.00	.00	16,650.00	.0%
TOTAL Facilities Chateau	16,650	0	16,650	.00	.00	16,650.00	.0%
30333351 Facilities Aspen Grove							
33 Facilities							
7530 Janitorial							
30333351 7530 Janitorial	4,350	0	4,350	2,360.00	-2,360.00	4,350.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL Facilities Aspen Grove	4,350	0	4,350	2,360.00	-2,360.00	4,350.00	.0%	
TOTAL Recreational Services	28,535	0	28,535	7,010.00	-7,010.00	28,535.00	.0%	
TOTAL EXPENSES	28,535	0	28,535	7,010.00	-7,010.00	28,535.00		
GRAND TOTAL	74,235	0	74,235	14,305.00	-14,305.00	74,235.00	.0%	

** END OF REPORT - Generated by Kathryn Nelson **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
300 Recreational Services								
30323299 Golf Mountain Admin & Overhead								
32 Mountain Course								
7550 BLDGS Maintenance Services								
30323299 7550 BLDGS Maintenance	27,704	0	27,704	6,825.16	.00	20,878.74	24.6%	
TOTAL Golf Mountain Admin & Overhead	27,704	0	27,704	6,825.16	.00	20,878.74	24.6%	
30333350 Facilities Chateau								
33 Facilities								
7550 BLDGS Maintenance Services								
30333350 7550 BLDGS Maintenance	121,795	0	121,795	21,029.35	.00	100,765.65	17.3%	
TOTAL Facilities Chateau	121,795	0	121,795	21,029.35	.00	100,765.65	17.3%	
30333351 Facilities Aspen Grove								
33 Facilities								
7550 BLDGS Maintenance Services								
30333351 7550 BLDGS Maintenance	22,812	0	22,812	5,162.03	.00	17,649.97	22.6%	
TOTAL Facilities Aspen Grove	22,812	0	22,812	5,162.03	.00	17,649.97	22.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Recreational Services	172,311	0	172,311	33,016.54	.00	139,294.36	19.2%
TOTAL EXPENSES	172,311	0	172,311	33,016.54	.00	139,294.36	
GRAND TOTAL	172,311	0	172,311	33,016.54	.00	139,294.36	19.2%

** END OF REPORT - Generated by Kathryn Nelson **

M E M O R A N D U M

TO: Karen Crocker
Interim District General Manager

FROM: Mike Bandelin
Diamond Peak Ski General Manager

SUBJECT: Venue Status Report – Ski Venue – October 2024

DATE: November 1, 2024

Through the month of October staff and the District's HR department have been actively recruiting for ski venue personnel. The venue has held and attended several jobs fairs to reach as many potential candidates as possible,

Staff has also been working on and completing annual maintenance of the equipment, infrastructure and assets.

Staff provided a memorandum to the Capital Investment Committee Meeting at their meeting on August 20, 2024 (Item F.2) for review and discussion related to the proposed draft Request for Qualifications to perform a Needs Assessment related to the Districts Snowflake Lodge at the Ski Venue. The RFQ, with suggested modifications from the Capital Investment Committee was approved to present the recommendation to the District's Board of Trustees at a future meeting.

The Districts ski fund (34) FY2024/25 includes total capital appropriations of \$1,125,000 for the following projects.

To date, the replacement grooming vehicle project has been approved by the Board of Trustees at their meeting on August 28, 2024 (Item G.5). The District will see delivery of the grooming vehicle in late November.

The replacement ski shuttle bus as well the purchase of two snowmaking fan gun projects are currently in procurement contract negotiations and may be in agenized for Board review and approval in the month of December.

The main lodge electrical entrance project is on schedule to release bid documents this fall and follow up with a Board of Trustees contract award during the month of January.

The Red Fox ski lift counterweight cable replacement project was completed. Staff has determined that the haul rope grips will not be replaced as the grips meet now meet specific clearance criteria when installed on the new haul rope.

Ski Venue FY 2025 Capital Projects

Budget Amount	Project Description
\$550,000.00	Replace Grooming Vehicle - Originally purchased in 2014.
\$205,000.00	This Project Replaces One of the Two 2010 Ski Shuttle Busses
\$20,000.00	This Project Replaces Mountain Operations Snowmobile
\$100,000.00	This project consists of the procurement of two snowmaking fans guns
\$175,000.00	This project replaces the 1966 electrical entrance panels at the ski venue main lodge.
<u>\$75,000.00</u>	Replace Red Fox Ski Lift 1979 Counterweight Cable and Haul Rope Carrier Grips
\$1,125,000.00	

Snowmaking operations began on October 29, 2024 with a total of 52 hours of run time for the month.

On October 24, 2024 Safehold Special Risk performed a survey of the Districts ski lifts operations and maintenance. Staff received the written survey results of recommendations to perform as specified by ANSI – B77. Staff will note that the survey was positive and very few items were listed to perform on the ski lifts.

Public Records Request Log

Monday, November 4, 2024

Due Today:	0
Overdue:	12

Log No.	Time Logged	Status	Date Requested	By Whom	Subject	Due by	District Cost	Assigned to
24-069	20 Minutes		Friday, May 10, 2024	Wells, Kristie	I recently requested a copy of the Rubin Brown agreement. Item 11 in Exhibit A references Ruben Brown reviewing up to seven (7) specific complaints that have been filed. I would like to know who, exactly, filed those complaints, when they were filed, and what those complaints were about, specifically. I assume these were done via email and I would rather not have to ask staff to burn hours pulling all these for the public record. As you are in the thick of this project, I expect that you can provide that to me quickly, and easily.	5/20/2024		General Governance
24-070	15 Minutes	Complete	Monday, May 13, 2024	Katz, Aaron	Preliminary Report Prepared by the IVGID Board in Support of Proposed Rec and Beach Facility Fees and Resolution of Adopted Along With Notice of Public Hearing Therefore The notice of public hearing in yesterday's TDT Newspaper states that the subject documents above (report and resolution adopting the same) are available for inspection at the District's admin offices. Are those docs in electronic format? If so, can you please provide me with copies as attachments to an e-mail of transmission? If not available in electronic format, please advise as I intend to physically examine them at the District's admin offices at 10 A.M. on Monday, May 13, 2024. Thank you for your cooperation, Aaron Katz	5/13/2024		General Governance
24-071	1 hour	Complete	Monday, May 13, 2024	Dobler, Cliff	Please provide for my examination any and all contracts and change orders with Sierra Nevada Construction (SNC) regarding the Mt. Golf Cart Path Restoration Phase II project. The original contract was awarded on May 10, 2023 for \$187,000 and subsequent change orders were required in September 2023 and in December, 2023 amounting to \$252,000. This data can be found on the 12-13-2023 memorandum from Hudson Klein to the Board of Trustees. Thanks Clifford F. Dobler	6/6/2024		Public Works
24-072	1 Hour	Complete	Saturday, May 25, 2024	Katz, Aaron	I am making a public records request for records which evidence every expenditure on project #4378BD2202 (Skateboard Park Project) to date. I want to know when the expenditure was incurred, what it was for, how much was paid and when, and who approved payment. That's why I am sending a copy of this e-mail to our GM and Board Clerk Heidi White.	6/27/2024		Public Works & Finance
24-073	15 Minutes	Complete	Sunday, May 26, 2024	Katz, Aaron	The Dep't of Taxation was supposed to have issued us a certificate of compliance or non-compliance for the tentative budget Mr. Cripps submitted on April 17, 2024. Three days before our May 29, 2024 public hearing date. I would like to examine the same. Tuesday morning if possible given the public hearing is set for May 29, 2024. Remember NRS 239.010(1) instructs that "all public books and public records of a governmental entity must be open at all times during office hours to inspection by any person."	6/4/2024		Accounting/ Finance
24-074	15 Minutes	Complete	Wednesday, June 5, 2024	Dobler, Cliff	Please provide for my examination the budget form 4404LGF for fiscal year 2024 - 2025 which was filed with the Department of Taxation on or about June 1, 2024	6/11/2024		Accounting/ Finance
24-075	45 Minutes	Complete	Monday, June 10, 2024	Wells, Kristie	I would like to receive an excel or CSV list including the date, to/from, and the entire subject of emails between the following: Any Trustee to/from Bobby Magee; Any Trustee to/from Adam Cripps; Any Trustee to/from Heidi White; Date range: May 1, 2024 to June 1, 2024 The excel/CSV should suffice for now, and if there is any email I see where I need the actual contents, I will submit a new PRR. Thank you.	6/18/2024		General Governance

Public Records Request Log

Monday, November 4, 2024

Due Today:	0
Overdue:	15

Log No.	Time Logged	Status	Date Requested	By Whom	Subject	Due by	District Cost	Assigned to
24-076	30 Minutes	Complete	✓ Wednesday, June 12, 2024	Martini, Margaret	In front of 794 Tyner Way there has been much tree cutting. Upon contacting the fire dept to see if they were the ones doing the tree cutting and marking. They are not. And informed me that that was an IVGID project to cut down diseased trees. The trees that were cut did not look diseased to me so I would like to request a copy of the Contract by IVGID with Rockwood Tree company specifically to include the location of the marked trees that were removed and the ongoing, if any, removal of trees along That stretch of Tyner that has fire road access. I did not see any other location that has marked trees for removal in front of any other address. It looks subspecialty like a view enhancement project for the benefit of 794 Tyner Way As it would be hard to believe that all the diseased or crowded trees could only be in that location. This is a public records request (as I could not find where you have located the official public records requests in the website under the living here tab) and is dated 6-10-2024. Thank you,	6/19/2024		Public Works
24-077	10 Minute	Complete	✓ Monday, June 10, 2024	Katz, Aaron	Can I please get a copy of the 2024-25 budget filed yesterday with the NDOT? Also, I want a copy of the central services cost allocation plan expressly attested to by Adam Cripps. I don't want to do a formal public records request	6/17/2024		Accounting/ Finance
24-078	10 Minutes	Complete	✓ Monday, June 10, 2024	Katz, Aaron	Resignation by Bobby Magee as IVGID GM; Resignation by Adam Cripps as IVGID Ass't Finance Director.	6/17/2024		Human Resources
24-079	10 Minutes	Complete	✓ Tuesday, June 18, 2024	Carey, Anna	I heard about the new employee BBQ that is significantly more expensive than the previous employee BBQ's. Can I see the contract and approval process, as I heard this was approved and I yet didn't see it on the agenda or discussed at the last board meeting. Don't all contracts have to go to the board per policy 3.1.0?	6/25/2024		General Governance
24-080	30 Minutes	Complete	✓ Tuesday, June 25, 2024	Katz, Aaron	The Board packet for tomorrow's meeting includes a series of procurement card purchases. I want to examine back up purchase details for several of Pandora Bahlman purchases. They are as follows: \$132.78 with Sam's Club for "food for resale." \$163.18 with Sam's Club for "food for resale." \$241.00 with TST Sunshine Deli & Cafe for "refreshments for dance program recital." \$333.33 with Wayfair (3601001433) for "furniture." \$645.94 with Full Source, Inc. for "beach uniforms." I want to examine:	7/5/2024		Accounting/ Finance
24-081	30 Minutes	Complete	✓ Monday, June 24, 2024	Katz, Aaron	I would like to examine a copy of the Disc Golf Course agreement entered into between the District and some non-profit disc golf club. My recollection is the agreement is more than ten (10) years old.	7/1/2024		General Governance
24-082		Complete	✓ Tuesday, June 25, 2024	Dobler, Cliff	Please provide for my examination a list of all charges to account 3970BD2601Burnt Cedar Swimming and Toddler Pool resurface for the fiscal year ending June 30, 2023. The amount is \$411,019.10 according to the CIP report.	7/2/2024		Accounting/ Finance & Public Works
24-083	30 Minutes	Complete	✓ Wednesday, June 26, 2024	Dobler, Cliff	Please provide for my examination a copy of the complete 2nd responsive bid for \$244,300 for the sewer pump station #5 Wetwell and Manhole rehabilitation project. This project was presented to the Board of Trustees on June 6, 2024.	6/27/2024		Public Works
24-084	10 Minutes	Complete	✓ Wednesday, June 26, 2024	Katz, Aaron	So as a follow up public records request, I want to examine writings between any of our staff and anyone on behalf of proponents of the "Incline Open" disc golf tournament announced for Labor Day Weekend, Sep 1, 2024, evidencing: 1. Request to use our disc golf course for this event; 2. Staff's response(s) thereto; 3. The amounts to be paid to the District for exclusive use of our disc golf course; 4. Any donations by or on behalf of the District to be auctioned off/used by the promoters of this event; 5. The represented purposes of the fundraising efforts which benefit the Lake Tahoe region; 6. Who approved this on behalf of the District?	6/26/2024		Parks, Rec. & Beaches

Public Records Request Log

Monday, November 4, 2024

Due Today:	0
Overdue:	15

Log No.	Time Logged	Status	Date Requested	By Whom	Subject	Due by	District Cost	Assigned to
24-085	1 hour	Complete	Thursday, June 27, 2024	Gumz, Joy	DEPARTMENTS: Finance Dept and Board of Trustees 1) Please provide by email the ACCOUNT DETAIL HISTORY report for fiscal year 2024 to date. Please use the following OPTIONS Print GL Master Start-of-Year Balances Print GL Master Start-of-Year Balances Print Full GL Account Print JE Comment and Vendor Print Report Options Include Entries Between Dates : 07/01/2023 and 6/30/2024	7/10/2024		Accounting/ Finance
24-086	1 Hour	Complete	Friday, June 28, 2024	catsthelake	May I please have a copy of the contract for the Food and Beverage consultant mentioned at the 6/26 meeting May I please have a copy of the agenda where the above contract came before the Board May I please have all emails between Trustee Schmitz and General Manager Magee for the period of 6/21 to and including 6/28/2024.	7/8/2024		General Governance
24-087		Complete	Friday, June 28, 2024	Dobler, Cliff	Please provide for my examination, the final 2024-2025 budget BY VENUE for community services and water, sewer and waste in the utility fund. I do not want just the 4404LGF form	7/8/2024		Accounting/ Finance
24-088		Complete	Sunday, June 30, 2024	catsthelake	May I please have a copy of the contract and/or agreement to serve hamburgers and hotdogs on July 4, 2024 at Incline Beach? Also may I please have all emails, texts, and correspondence related to this partnership? Finally, I would like to have the agenda of when this partnership went before the Board and public.	7/30/2024		General Governance
24-089		Complete	Monday, July 8, 2024	catsthelake	I would like a copy of all the Baker-Tilly invoices up to and including those dated June 30, 2024. I would also like a copy of the Baker-Tilly original contract and any and all amendments thereto.	8/15/2024		Accounting/ Finance
24-090	2 Hours	Complete	Thursday, July 11, 2024	Wells, Kristie	Following the excel spreadsheet released in PRR 24-75, please provide all documents noted by number in the "R#" column: 3, 9, 10, 15, 16, 19, 20, 23, 26, 32, 33, 39, 44, 45, 46, 49, 51, 54, 57, 62, 63, 64, 67, 68, 69, 70, 77, 79, 85, 86, 87, 88, 96, 97, 98, 101, 114, 120, 126, 135, 136, 137, 138, 139, 140, 143, 155, 156, 157, 159, 160, 161, 165, 168, 175, 176, 177, 178, 181, 184, 185, 188, 189, 190, 195, 204, 207, 211, 219, 234, 238, 243, 245, 246, 249, 252, 256, 261, 262, 263, 264, 266, 267, 270, 271, 272, 273, 280, 281, 282, 283, 297, 301, 302, 303, 310, 316, 317 Thank you.	8/5/2024		General Governance
24-091	Not a Record request	Complete	Monday, July 15, 2024	Gumz, Joy	Thank you for providing PR24-85 I have a follow-up question for Adam Cripps / Finance Dept. Q. The General Ledger appears to be \$(15,782,015.80) out of balance. The Debits of all journals do not equal the credits of all journals. Is this the figure you have?	7/18/2024		Not a PRR
24-092	20 Minutes	Complete	Friday, July 19, 2024	Gumz, Joy	1) Please provide by email the ACCOUNT DETAIL HISTORY report for fiscal year 2023. Please use the following OPTIONS Print GL Master Start-of-Year Balances Print GL Master Start-of-Year Balances Print Full GL Account Print JE Comment and Vendor Print Report Options Include Entries Between Dates : 07/01/2022 and 6/30/2023 2) Please provide by email a fiscal year 2023 trial balance report (general ledger balances for ALL accounts – summarized journals and does not show journal detail)	8/1/2024		Accounting/ Finance
24-093		Complete	Wednesday, July 24, 2024	Riner, Dr. Myles	If the IVGID staff has responded in writing to the RubinBrown forensic audit report, please send me by email a copy of this written response to: mriner@comcast.net	7/24/2024		General Governance
24-094		Complete	Wednesday, July 24, 2024	Elley, Lin	PPR Pages 24-93	7/24/2024		General Governance
24-095	10 Minutes	Complete	Sunday, July 28, 2024	Miller, Judith	Please provide in electronic format the most recent District Records Retention Schedule approved by the Board of Trustees.	7/28/2024		General Governance

Public Records Request Log

Monday, November 4, 2024

Due Today:	0
Overdue:	15

Log No.	Time Logged	Status	Date Requested	By Whom	Subject	Due by	District Cost	Assigned to
24-096	5 Minutes	Complete	✓ Monday, July 29, 2024	Katz, Aaron	So I and others want to know if Mr. Raymore has been promoted to a directorship? Or is he simply sloppy in his reference to himself as director or manager. What is it Mr. Raymore? And if his job position has changed, we want to know his pay grade level. What is it Ms. Feore? Consider this a records request which explains why I have forwarded you a copy of this e-mail.	7/29/2024		Human Resources
24-097		Documents with Legal 10/15	✓ Tuesday, July 30, 2024	Miller, Judith	Please provide all emails and attachments to/from any of the 7 "Senior Team" members (Director of Human Resources Erin Feore, Director of Information Technology Mike Gove, General Manager of Golf Timothy Sands, Director of Administrative Services Susan Herron, General Manager, Diamond Peak Ski Resort Mike Bandelin, Director of Public Works Kate Nelson and Assistant Director of Finance Adam Cripps), GM Bobby Magee, or any IVGID Trustees related to the drafting or approval of the memorandum of the Senior Team's Partial Response...in PRR 24-93 .	8/6/2024		General Governance
24-098	30 Minutes	Complete	✓ Wednesday, July 31, 2024	Katz, Aaron	Please help me with an employee related expense. The District's chart of accounts lists object code #7350 for employee recruitment and retention. Since you're the Director of HR, can you please share with me the amount budgeted in the 2023-24 General Fund for object code #7350? As well as amounts actually expended and/or incurred and not yet paid for object code #7350 in the General Fund. This detail is not included in the budget materials shared with the public, and as you know, open.gov is not operational. If you're going to pull the public records card on me (which I hope you won't), I am requesting examination of District financial records for 2023-24 which evidence: 1. The amount budgeted as an expense for object code #7350 in the General Fund; and, 2. The amounts actually expended and/or incurred and not yet paid for object code #7350 in the General Fund. Thank you for your cooperation. Aaron Katz	8/7/2024		Human Resources & Finance Department
24-099	30 Minutes	Complete	✓ Wednesday, July 31, 2024	Dobler, Cliff	Please provide for my examination all charges to the capital project Burnt Cedar Pool for fiscal year July 1, 2022 to June 30, 2023. account #3970BD2601. No invoices are required just a listing of charges. The amount listed in the CIP report is \$411,019.10.	8/7/2024		Public Works & Finance Department
24-100	30 Minutes	Complete	✓ Wednesday, July 31, 2024	Dobler, Cliff	Please provide for my examination all charges to the capital project Mountain Golf Course Cart paths for fiscal year July 1, 2023 to June 30, 2024 account #3241L12001. No invoices are required just a listing of charges. Amount is unknown. My email is cfdobler@aol.com. Software would not allow an entry below.	8/7/2024		Golf, Public Works & Finance
24-101	30 Minutes	Complete	✓ Tuesday, July 30, 2024	Katz, Aaron	I would like to examine the recent Food and Beverage report undertaken by consultant Chris Sarten. I have been informed the report has been delivered to the District.	8/6/2024		Parks, Rec. & Beaches, GM
24-102	10 Minutes	Complete	✓ Friday, August 2, 2024	Katz, Aaron	As a PRR request, I would like to examine records evidencing the following: 1. Adam Cripps' request for leave of absence; 2. Adam Cripps' notice of IVGID employment termination; 3. Ronnie Rector's notice of IVGID employment termination; 4. Tim Kelly's notice of IVGID employment termination; 5. Pandora Bahlman's notice of IVGID employment termination; Thank you for your cooperation. Aaron Katz	8/9/2024		Human Resources
24-103			✓ Tuesday, August 6, 2024	Gumz, Joy	Please provide 1) a list of the procurement card records for specific individuals over the Scope Period that was provided to RubinBrown for the forensic audit. 2) evidence of repayment of any/all repayment or re-imbusement of procurement card transactions over the last 3 years. Thank you.	8/23/2024		Accounting/ Finance

Monday, November 4, 2024

Due Today:	0
Overdue:	15

Log No.	Time Logged	Status	Date Requested	By Whom	Subject	Due by	District Cost	Assigned to
24-104			✓ Wednesday, July 31, 2024	Katz, Aaron	Apparently attorney Sergio Rudin performed legal services associated with negotiation and drafting of a catering services agreement with Jesse Collett dba 7 Sins BBQ executed June 4, 2024 allegedly for an employee appreciation lunch. With respect to this event, I would like to examine the following: 1. Billings originating from Mr. Rudin's lawfirm for all work performed regarding negotiation of and drafting of said agreement. Those billings should include the date(s) work was performed in the negotiation of and drafting of said agreement, a description of that work as performed related in any manner to negotiation of and drafting of said agreement, the time expended insofar as negotiation of and drafting of said agreement, the billing rate for each description of work performed, and out of pocket costs advanced related to negotiation of and drafting of said agreement. 2. Documents evidencing payment of the billing(s) referenced in paragraph 1 above. 3. Documents evidencing the District's chart of account numbers assigned to any portion or all of the payments referenced in paragraph 2 above. 4. Evidence of the insurance and insurance endorsements produced by Mr. Collett satisfying the conditions of paragraph 3.2.10.2-3.2.10.9 of the agreement referenced herein. Thank you, Aaron Katz	8/7/2024		General Governance, Accounting
24-105	45 Minutes	Complete	✓ Tuesday, August 6, 2024	Gumz, Joy	Please provide all invitation communications regarding the employee BBQ to be held on or about June 25, 2024. Communications might be texts, emails, flyers or other means relaying the DATE, TIME, LOCATION and other pertinent info (such as how to request a vegan meal). This may require IT to provide emails or other communications, but this Department is not an OPTION - so General Governance has been selected.	8/21/2024		General Governance
24-106	45 Minutes	Complete	✓ Tuesday, August 6, 2024	Katz, Aaron	Regarding the Chris Sartan Food and Beverage Contract: How about the contract between Mr. Sartan and IVGID? Who exactly engaged him? How about the invoicing from Sartan to IVGID? How about evidence of payment, as well as the chart of account number(s) assigned to that payment?	8/23/2024		General Governance, Accounting/ Finance
24-107	30 Minutes	Complete	✓ Thursday, August 8, 2024	Village Alliance	Please provide by electronic copy the final report or any report subsequent to the preliminary report from the forensic auditor Rubin Brown, as well as all management responses. The preliminary report was delivered on or about July 9, 2024, and the subsequent report was supposedly delivered on or about Aug 7, 2024	8/15/2024		General Governance
24-108	1 Hour	Complete	✓ Thursday, August 8, 2024	Homan, Mick	I would like all emails to or from each of the Trustees containing "Troon" since May 1 2024.	8/16/2024		General Governance
24-109		Complete	✓ Friday, August 9, 2024	McKowen, Patricia	I am requesting all of the emails between Trustee Schmitz and Bobby McGee from July 22, 2024 to August 9, 2024. All emails 2 weeks prior to the board meeting including a few days after through August 9, 2024.	8/16/2024		General Governance
24-110			✓ Thursday, August 8, 2024	Katz, Aaron	Exhibit "B" to the July 3, 2024 F&B Sartan report includes a column of "inter-district" use of our facilities for FY 2023-24. I want to examine the particulars of all that use. That would be: the date of the use; what facility was used; by whom that facility was used; for what event that facility was used; the regular rate for the use of that facility; the actual rate assessed for the use of that facility. Thank you for your cooperation. Aaron Katz	8/15/2024		General Governance
24-111	10 Minutes	Complete	✓ Monday, August 12, 2024	Catsthelake	May I please have a copy of the Active Networks agreement that was entered into in March 2024.	8/20/2024		Accounting/ Finance
24-112	15 Minutes	Complete	✓ Tuesday, August 13, 2024	Barth, Megan	I am seeking a copy of the near-final draft of the audit report by RubinBrown sent to IVGID trustees on August 12. If I could please have this report by the end of today or tomorrow, that would be most appreciated. I will be reporting on their findings in a upcoming article.	8/20/2024		

Public Records Request Log

Monday, November 4, 2024

Due Today:	0
Overdue:	15

Log No.	Time Logged	Status	Date Requested	By Whom	Subject	Due by	District Cost	Assigned to
24-113		Complete	Tuesday, August 13, 2024	Schmitz, Sara	From: Sara Schmitz <schmitz_trustee@ivgid.org> Sent: Friday, August 2, 2024 5:23 AM To: Bobby Magee <bma@ivgid.org> Subject: emails sent by Susan in your absense bobby,	8/20/2024		
24-114		In Progress	Monday, August 19, 2024	Johnson, David	Hello, My name is David. I'm requesting a list (preferably PDF) of residential properties with water shut off due to non-payment in the district. I'm specifically looking between 06/2024 - 08/19/2024. Thank you in advance!	8/26/2024		Public Works
24-115		In Progress - one document pending	Sunday, August 18, 2024	Katz, Aaron	I would like to examine back up documentation/invoicing/other writings describing services realized and Chart of Account Number(s) assigned for the following disclosed checks: Date: May 2, 2024 - #11822320 - \$143.05 - The Rossignol Group Date: May 2, 2024 - #8898 EFT - \$5,678.34 - Group Rossignol USA, Inc. Date: May 10, 2024 - #11822387 - \$226.52 - Michael Hohl Motor Co. Date: May 16, 2024 - #8955 EFT - \$10,400.50 - Hero Environmental, LLC Date: May 23, 2024 - #11822483 - \$9,338.37 - Ritich's Body Shop Date: May 23, 2024 - #8983 EFT - \$6,415.00 - Horn Legend/Skins Game Date: May 23, 2024 - #8989 EFT - \$512.65 - Madonna Dunbar Date: May 31, 2024 - #9052 EFT - \$2,132.59 - WageWorks, Inc. Thank you for your cooperation. Aaron Katz	8/26/2024		Accounting/ Finance
24-116		Waiting on Rubin Brown Response	Thursday, August 22, 2024	Gumz, Joy	Please provide an electronic copy of the workpapers prepared by Rubin Brown. If the Consultant has not provided all original materials (including electronic files) to the District, they should do so to comply with the terms of the contract. Key Points: 1. Ownership: The Rubin Brown Contract clause clearly states that "all... material prepared by or worked upon by Consultant for the Services shall be the exclusive property of the District." This unambiguously establishes the District's ownership of all materials, including workpapers. 2. Electronic format: Given that workpapers are generally kept electronically in modern practice, this would include all electronic files and documents related to the audit. 3. Consultant's rights: The clause allows the Consultant to retain copies of the files they created, which they call "Work Papers." However, this doesn't negate the District's ownership of the original materials. 4. Transfer of materials: The Consultant should have ensured the District received all materials, including original workpapers, at the end of the engagement. This aligns with the clause stating that these materials are the "exclusive property of the District." 5. In Nevada, government records are presumed to be public unless there is a specific exemption or confidentiality provision. And there is no exception for audit workpapers. ***** Rubin Brown contact Clause 3.5.3.1 Documents & Data. All source code, reports, programs, manuals, disks, tapes, and any other material prepared by or worked upon by Consultant for the Services shall be the exclusive property of the District, and the District shall have the right to obtain from Consultant and to hold in District's name copyrights, trademark registrations, patents, or whatever protection Consultant may appropriate to the subject matter. Consultant shall provide District with all assistance reasonably required to perfect the rights in this subsection. Notwithstanding the foregoing, pursuant to Consultant's record retention policy, at the conclusion of this Agreement or any Task Order, Consultant may retain copies of files created by Consultant (collectively "Work Papers") and Consultant will destroy all pertinent Work Papers after a retention period of seven (7) years, after which time these items will no longer be available ("Record Retention Period"). Consultant's email retention policy is eighteen (18) months, after which time emails will no longer be available ("Email Retention Period"). Retention policy: The Consultant's right to retain copies is subject to their retention policy (7 years for general workpapers, 18 months for emails). This doesn't affect the District's	8/29/2024		General Governance
24-117	15 Minutes	Complete	Thursday, September 5, 2024	Katz, Aaron	Please provide the invoice or sales receipt from Western Supply related to the purchase of valve on August 23, 2024 by Parks employee Jose Ortega Jr	9/12/2024		Accounting/ Finance

Public Records Request Log

Monday, November 4, 2024

Due Today:	0
Overdue:	15

Log No.	Time Logged	Status	Date Requested	By Whom	Subject	Due by	District Cost	Assigned to
24-118	10 Minutes	Complete	✓ Tuesday, September 10, 2024	Elliot, Roberta	public records that identify the name of the construction company who was working on the concrete on the street at the intersection of Jennifer St. and Susan Ct. Incline Village, NV 89451 during the month of July 2022, the original plans, and the as-built plans. Also being requested is any records of any complaints or injuries happening in that time period	9/17/2024		Public Works
24-119	10 Minutes	Complete	✓ Thursday, September 12, 2024	Dobler, Cliff	Please provide for my examination the section of the general ledger regarding food and beverage operations at the Championship Golf Course for the year ending June 30, 2024.	9/19/2024		Accounting/ Finance
24-120	10 Minutes	Complete	✓ Friday, September 13, 2024	Dobler, Cliff	Please provide for my examination all charges from July 1, 2024 to the present time for capital project Mountain Golf Course Cart Paths #3241LI2001. I request only a listing of charges and no invoices are needed.	9/20/2024		Accounting/ Finance
24-121		Complete	✓ Friday, September 13, 2024	Catsthelake	All emails between former General Manager Bobby Magee and Trustee Raymond Tulloch where GM Magee informs Trustee Tulloch of the hiring of the Director of Public Works. Please provide any responses from Trustee Tulloch.	9/13/2024		General Governance
24-122		IN PROCESS	✓ Saturday, September 14, 2024	Katz, Aaron	I would like to examine back up documentation/invoicing/other writings describing services realized and Chart of Account Number(s) assigned for the following disclosed checks: (30 in total)	10/18/2024		Accounting/ Finance
24-123	5 Minutes	Complete	✓ Saturday, September 14, 2024	Katz, Aaron	Apparently there was a retirement party for employee Pandora Bahlman yesterday at Alibi's. I want to examine records evidencing any payment by/on behalf of IVGID towards that party. And any gifts given to Ms. Bahlman paid by/on behalf of IVGID. I want to see what was purchased, from whom, the amount(s) paid, the chart of account number assigned to each amount, the identity of that/those employee(s) authorizing payment. Assuming any of those payments represent reimbursement to others advancing payment, I want to examine records evidencing to whom those reimbursements were made or are to be made, together with any back up documentation provided by those persons to whom reimbursements were made or are to be made.	9/23/2024		Accounting/ Finance
24-124	5 Minutes	Complete	✓ Saturday, September 14, 2024	Katz, Aaron	I want to examine the letter requesting Finance Personnel assistance from Washoe County per NRS 318.098, authorized at the Board's Sep 11, 2024 meeting.	9/27/2024		General Governance
24-125	30 Minutes	Complete	✓ Saturday, September 14, 2024	Katz, Aaron	I would like to examine records surrounding the District's monetary payments to/on behalf of the upcoming 10th Tahoe Film Fest. Whether it's money to become a festival "partner," or otherwise, and whether on behalf of IVGID, TWASA and/or IVGID's Waste Not. I want to see invoicing for payment, evidence of payment (including to whom is the payee), chart of account number(s) assigned, evidence of who authorized payment. I also want to examine all e-mail communications between anyone on behalf of the film festival and anyone at IVTID, TWASA and/or IVGID's Waste Not, in any way connected to the subject 10th Film Festival.	9/23/2024		Accounting/ Finance Public Works
24-126	25 Minutes	Complete	✓ Monday, September 16, 2024	Dobler, Cliff	Please provide for my examination all e mails between Sara Schmitz, Trustee and Bobby Magee, General Manager regarding the grants from Incline Tahoe Foundation. The e mails were on October 31, 2023.	9/23/2024		General Governance
24-127	10 Minutes	Complete	✓ Monday, September 16, 2024	Miller, Judith	Please provide in electronic format any records evidencing any agreement(s) between IVGID and greenup!, a Nevada Corporation, or Nevada Green Business Network.	9/24/2024		General Governance
24-128		Complete	✓ Tuesday, September 17, 2024	Dobler, Cliff	Please provide for my examination the general ledger section of the Beaches sub fund for food and beverage operations at the swimming pools (burnt cedar & incline beach) for the year ended 6-30-2024.	9/24/2024		Accounting/ Finance
24-129		Complete	✓ Tuesday, September 17, 2024	Dobler, Cliff	Please provide for my examination the general ledger section for food and beverage for the Diamond Peak Ski report . The section would be for the year ending June 30, 2024. There maybe two sections one for the base lodge and one for the Snowflake lodge.	9/24/2024		Accounting/ Finance
24-130	30 Minutes	Complete	✓ Saturday, September 14, 2024	Katz, Aaron	Previous request 24-125 has been closed as partial information was provided Please Provide all e-mail communications between Madonna Dunbar and anyone on behalf of the film festival and anyone at IVTID, TWASA and/or IVGID's Waste Not, in any way connected to the subject 10th Film Festival.	9/23/2024		General Governance
24-131	10 Minutes	Complete	✓ Tuesday, September 24, 2024	Transparent Nevada	Transparent Nevada is requesting a copy of the Incline Village General Improvement District's Employee Compensation Report for the 2023 Calendar Year.	10/30/2024		Human Resources
24-132			✓ Thursday, September 26, 2024	Katz, Aaron	Follow up for PRR 24-122: Related to the back up documentation provided for Ritch's Auto Body repair order #002228 dated 06/10/2024. Please provide detail of services provided and Chart of Account Number assigned for the disclosed check, and the auto insurance records for the vehical serviced at Ritch's Auto Body Repair related to Repair order. (2022 Chevy Silverado)	10/3/2024		General Governance

Public Records Request Log

Monday, November 4, 2024

Due Today:	0
Overdue:	15

Log No.	Time Logged	Status	Date Requested	By Whom	Subject	Due by	District Cost	Assigned to
24-133		Complete	✓ Saturday, September 28, 2024	Katz, Aaron	I want to examine all written communications between any employee at IVGID and anyone at the NV Green Business Network pertaining to the latter's Golden Pinecone Award and its designation of our Madonna Dunbar as one of this year's recipients. Including but not limited to: 1. applications by anyone at IVGID for this award, 2. payments of any kind and for any reason by or on behalf of IVGID made to or on behalf of the NV Green Business Network, 3. purchases for admission to the upcoming October 10, 2024 Green Gala event. All from November 1, 2023 to the present.	10/7/2024		General Governance, Accounting/ Finance
24-134		Complete	✓ Friday, October 4, 2024	Wells, Kristie	I would like a copy of the final RFP that IVGID put out for management services. I would also like to know how many companies responded, and what, exactly, their response was to the RFP; whether that was an email, or a physical letter (please include those documents). Please also include any associated presentations or quotes that were provided with the response. At the Town Hall recently, Trustee Schmitz said it would be on the October 9th meeting agenda. That agenda was just released, and "management services" is not a topic for this meeting.	10/11/2024		General Governance
24-135		Complete	✓ Saturday, October 12, 2024	Katz, Aaron	On November 19, 2014 former IVGID attorney Scott Brooks wrote a "Memorandum" to former GM Steven Pinkerton, Re IVGID costs related to Katz's Claims. I want to examine a complete copy of that memorandum.	10/21/2024		General Governance
24-136			✓ Wednesday, October 16, 2024	Rector, Ronnie	I would like to receive a copy of the Standard Operating Procedure (SOP) related to Public Works Final Reads, dated prior to the current SOP of 8/29/2024.	10/23/2024		Public Works
24-137		Complete	✓ Friday, October 18, 2024	Katz, Aaron	As you know the CLGF sent Karen a certified letter on October 8, 2024 asking the District provide written materials responding to the agenda items specified therein no later than 5 working days before the October 23, 2024 meeting.	10/28/2024		Accounting/ Finance
24-138			✓ Monday, October 21, 2024	Nolet, Chris	I would like to see the operating bank account reconciliation as of June 30, 2023. Both Davis Farr and Reuben Brown noted in written reports that this bank reconciliation was materially out of balance at the June 2023 financial statement close. Reuben Brown noted that this June 30, 2023 bank reconciliation was still materially incomplete well into late spring 2024. Please include a list of all reconciling items that brought the book balance down by almost \$7,000,000, to agree to the bank balance as of June 30, 2023.	10/29/2024		Accounting/ Finance
24-139		Complete	✓ Monday, October 28, 2024	Miller, Judith	Please provide in electronic format all documents, including, but not limited to, the "updated" bank reconciliations for May, June and July of 2024 presented on October 23, 2024 to the Committee on Local Government Finance by Interim Finance Director Sue Griffith or any other representative of IVGID at that meeting.	11/4/2024		Accounting/ Finance
24-140			✓ Tuesday, October 29, 2024	Katz, Aaron	I have been informed that the District has received a letter from Kelly Langley of the Dep't of Taxation wherein Ms. Langley has informed the District that even though it has not provided audited financial statements for 2023, it is relieved of the obligation to do so. So I would like to examine this letter.	11/5/2024		Accounting/ Finance
24-141			✓ Monday, November 4, 2024	Katz, Aaron	I would like to examine all written communications (e-mail or otherwise) between anyone at IVGID and anyone at the Dep't of Taxation concerning IVGID's financial reporting between July 1, 2024 and the present.	11/12/2024		Accounting/ Finance
24-142			✓ Monday, November 4, 2024	Katz, Aaron	I would like to examine DavisFarr's letter to IVGID requesting the information provided in NRS 354.6241 as prefatory to the 2024 audit, and anyone at IVGID's response thereto.	11/12/2024		Accounting/ Finance
24-143								
24-144								
24-145								
24-146								
24-147								
24-148								

MEMORANDUM

TO: Board of Trustees

FROM: Karen M. Crocker
Interim District Manager

SUBJECT: Ordinance 7, paragraph 44., Fees Kept Current (Property Tax Delinquencies)

DATE: November 13, 2024

This memorandum is informational and no recommendation and/or action is proposed.

Ordinance 7, paragraph 44., Fees Kept Current, reads as follows:

44. Fees Kept Current. All property taxes, special assessments and Recreation Fees on a Parcel must be paid for the current and prior years to maintain the Parcel's eligibility for Recreation Privileges. The District Recreation Fee must be paid by October 1 of the year billed in order to continue receiving Recreation Privileges.

Back in November of 2002, then Director of Finance Paul Navazio provided the following procedure to Staff: *(Start of former Director of Finance Navazio's communication)*

ORDINANCE 7 – SUSPENSION OF RECREATION PRIVILEGES FOR NON-PAYMENT OF FACILITY FEES

Ordinance 7 establishes that parcels are eligible to receive recreation privileges so long as the assessment on that parcel is current, as defined.

This document serves to summarize the process by which the District administers provisions of Ordinance 7 related to the recreation privilege eligibility and, specifically, the suspension of recreation privileges for parcels who are determined to be delinquent with respect to payment of recreation facility fees.

The criteria historically used by the District to determine parcels subject to suspension of recreation privileges due to non-payment of recreation facility fees differs somewhat from the specific language contained in Ordinance 7, Section 44. As such, the Board may wish to consider revising the language in Ordinance 7, relative to the criteria for suspending recreation privileges. Alternatively, the District's process for administering this provision of Ordinance 7 will need to be update to conform to the language in Ordinance 7, to the extent administratively feasible.

Background

Ordinance 7, Article Iii establishes that the criteria by which parcels within the District are eligible to receive recreation privileges. Specifically:

- Article III, Section 43 provides that:

“Each District Parcel which is assessed and has paid in full the current Recreation Fee is eligible to receive Recreation Privileges as set forth in this Ordinance.”

- Article III, Section 44 further provides that:
“All property taxes, special assessments and Recreation Fees on a Parcel must be paid for the current and prior years to maintain the Parcel’s eligibility for Recreation Privileges. The District Recreation Fee must be paid by October 1 of the year billed in order to continue receiving Recreation Privileges.”

In establishing the process by which the District administers this provision of Ordinance 7, and specifically the determination of the payment status of a parcel relative to the District’s Recreation Fees, it is instructive to understand how Washoe County administers the billing and collection of property taxes, assessments and Recreation Fees.

The District’s documentation suggests that since 1998, when Ordinance 7 was first adopted, Washoe County has changed its tax collection calendar. Currently, all taxes and special assessments (including the District’s Facility Fees) are billed as of July 1, with the ability for parcel owners to pay them in four installments. The following reflects the County’s billing / collection schedule for the 2022/23 tax year.

Installment Payment	Due Dates			
	Day	Month	Date (FY22/23)	10-day Grace Period
1st	3rd Monday	August	Aug 15th	Aug 25th
2nd	1st Monday	October	Oct 3rd	Oct 13th
3rd	1st Monday	January	Jan 2nd	Jan 12th
4th	1st Monday	March	Mar 1st	Mar 11th

Washoe County assigns an “unpaid” (or delinquent) status to a parcel, when payments are received by the due date of the scheduled installment payment (including a 10-day grace period). Further, the County allows anyone to make up for a delinquent installment(s) by not taking other action until a parcel has unpaid balances due as of June 30th, the last day of the tax year.

Determination of Payment Status for purposes of Suspending Recreation Privileges

This process has resulted in the District conforming its review and determination of whether a parcel is current on its payment of Recreation Fees so as not to conflict with the County collection system or process, and to establish a parcel’s “payment status” for the purpose of administering recreation privileges based on a parcel’s payment status for the tax year, as reported by Washoe County as of June 30th, adjusted for any activity occurring between July 1 and October 1st.

If this review results in a determination that a parcel is still delinquent on amounts due through the prior June 30 as of October 1st, then recreation privileges are suspended.

Following the suspension of recreation privileges due to delinquent status of payment of property taxes, and special assessments, if - at any time after that – the District is provided evidence that a parcel has paid their back taxes and fees, then recreation privileges are reinstated.

Note – in practice, recreation privileges are reinstated upon a property requesting reinstatement and providing proof of payment (or confirmation of payment status through Washoe County). The District does not automatically update recreation privilege status based on receipt of monthly payment status reports from Washoe County.

Considerations supporting the District’s process for administering Ordinance 7 relative to payment status Recreation Fees:

- 1) The language in Ordinance 7 states, “All property taxes, special assessments and Recreation Fees on a parcel must be paid for the current and prior year to maintain the Parcel’s eligibility for Recreation Privileges. The District’s recreation fee must be paid by October 1 of the year billed in order to continue to receiving recreation privileges.”
 - Given the fact that property taxes are generally paid in quarterly installments, it is impractical to require that the District’s recreation fees “must be paid by October 1 of the year.” Under a strict interpretation of this language, nearly ALL District parcels would have their recreation privileges suspended as of October 1, to the extent that parcels still owe the 3rd and 4th installment payments of their property taxes and special assessments.
 - Additionally, a large (unknown) number of property owners elect to have their property taxes paid with their home mortgage on a monthly basis. For these parcels, the County only receives tax payments from a bank (or third-party tax collection entity) on a quarterly basis, and thus for these parcels, full payment of Recreation Fees would never be made by October 1st.
- 2) For the past several years, the District has administered Ordinance 7 based on a determination of a parcel’s payment status “as of October 1”, applied to the PRIOR year’s tax liability. As noted above, a list of parcels with unpaid balances is established as of June 30th of each year. Parcels who, in turn, are identified by Washoe County as still delinquent for the PRIOR tax year, as of October 1st, are subject to suspension of recreation privileges.
 - The requirement in Ordinance 7 that parcels have fully-paid their Recreation Fee by October 1 in the year billed, implies that the District’s definition of “unpaid” of “delinquent” as it relates to property taxes, special assessments and Recreation Fee, would differ from the definition established by Washoe County and would be, for all practical purposes, impossible to administer.
- 3) For purposes of determining whether recreation privileges should be suspended based on the payment status of a parcel for the CURRENT tax year, consideration should be given to the following:
 - Current-year property taxes, assessments and recreation fees are due and payable on a quarterly basis throughout the tax year.
 - Parcels that may enter “delinquent” status for a give quarterly installment payment may only be designated as such as a result of a late payment. In these cases, payments are typically made prior to the due date of the next installment payment.

- Some parcels may be deemed “delinquent” solely as a result of payments that may be for less than the total amount billed/owed for a given installment payment. Examples include parcels with an outstanding late fee or penalty assessed by Washoe County. Balances “owed” by these parcels will be less than the Recreation Fee portion of the bill and thus suggest that they may be current with respect to payment of imposed Recreation Fees.
 - Additionally, Ordinance 7 – as drafted – imposes a requirement that District recreation fees are paid, in full, earlier than when they are due or, at a minimum, must not be “late” at any time during the tax year, for avoid suspension of recreation privileges. However, the vast majority of parcel owners, regardless of circumstance, ultimately pay the Recreation Fee owed to the District within the tax year (by June 30th), or by October 1st of the following tax year. Given that the Recreation Fees are ultimately paid-in-full, parcels with late payments are effectively denied recreation privileges for which they are ultimately paying. As such, absent consideration of pro-rating the Recreation Fees owed (or providing a refund for any period for which Recreation Fees were temporarily “delinquent”, parcel owners are still paying for privileges that have been suspended.
 - The current process for determining eligibility for recreation privileges errs on the side of only suspending privileges in cases when fees remain outstanding at the end of the tax year, and are deemed delinquent by Washoe County for purposes of imposing enforcement actions.
- 4) The intent of the District, as provided for in Ordinance 7, to ensure that recreation privileges are subject to a parcel’s “payment status” of property taxes, special assessments and Recreation Fees, should be considered in relation to Washoe County’s current billing schedule as well as the administrative burden imposed by tracking and updating parcels’ payment status throughout the course of the tax year (ie frequency of changes in status of parcels’ eligibility for recreation privileges.
- The current process results in suspension of privileges for parcels that are delinquent at the END of the tax year. This approach errs on the side of not penalizing parcel owner for late payments; suspension of privileges for deminimus amounts past due; or continuous suspensions and reinstatements throughout the year.
 - The current process avoids suspension (and reinstatement) of privileges throughout the year, including in cases were certain privileges could not be readily revoked (ex. Resident Season Pass at Diamond Peak purchased in December with delinquency at 3rd due instalment payment).

Status of Parcels With Delinquent Payments owed as of October 1, 2022:

• Unpaid amounts owed (Current Year) as of October 1	5,807
• Delinquent amounts owed (Current Year) as of October 1 703	
• Delinquent Amounts owed (Current Year) as of November 1	451
• Delinquent Amounts owed (Prior Year and Current Year) as of October 13 th	42
• Delinquent Amounts owed (Prior Year and Current Year) as of November 1 st	38
○ Parcels listed as current for PRIOR Year (paid after June 1 st) 4	
○ Parcels listed as PAID for PRIOR Year by OWE for CURRENT year 13	
○ Parcels listed with Delinquent Amounts owed (Prior and Current Year)	25
○ Parcels with de minimus amounts owed (Prior Year)	3
○ Parcels meeting “historical” criteria for suspension of privileges	22

(End of former Director of Finance Navazio’s communication)

Just to be clear, the above is an example of delinquent payments/suspensions of privileges in 2022 and is provided as a reference.

Staff currently is following the above procedure in accordance with Ordinance 7, paragraph 44.

District Staff does receive monthly reports from Washoe County, who administers and collects on taxes and fees on all parcels within Washoe County. Washoe County also distributes those fees to IVGID. These reports are delinquency and receivable aging reports and they and the fees flow smoothly and regularly between the two agencies.

Washoe County provided the following information:

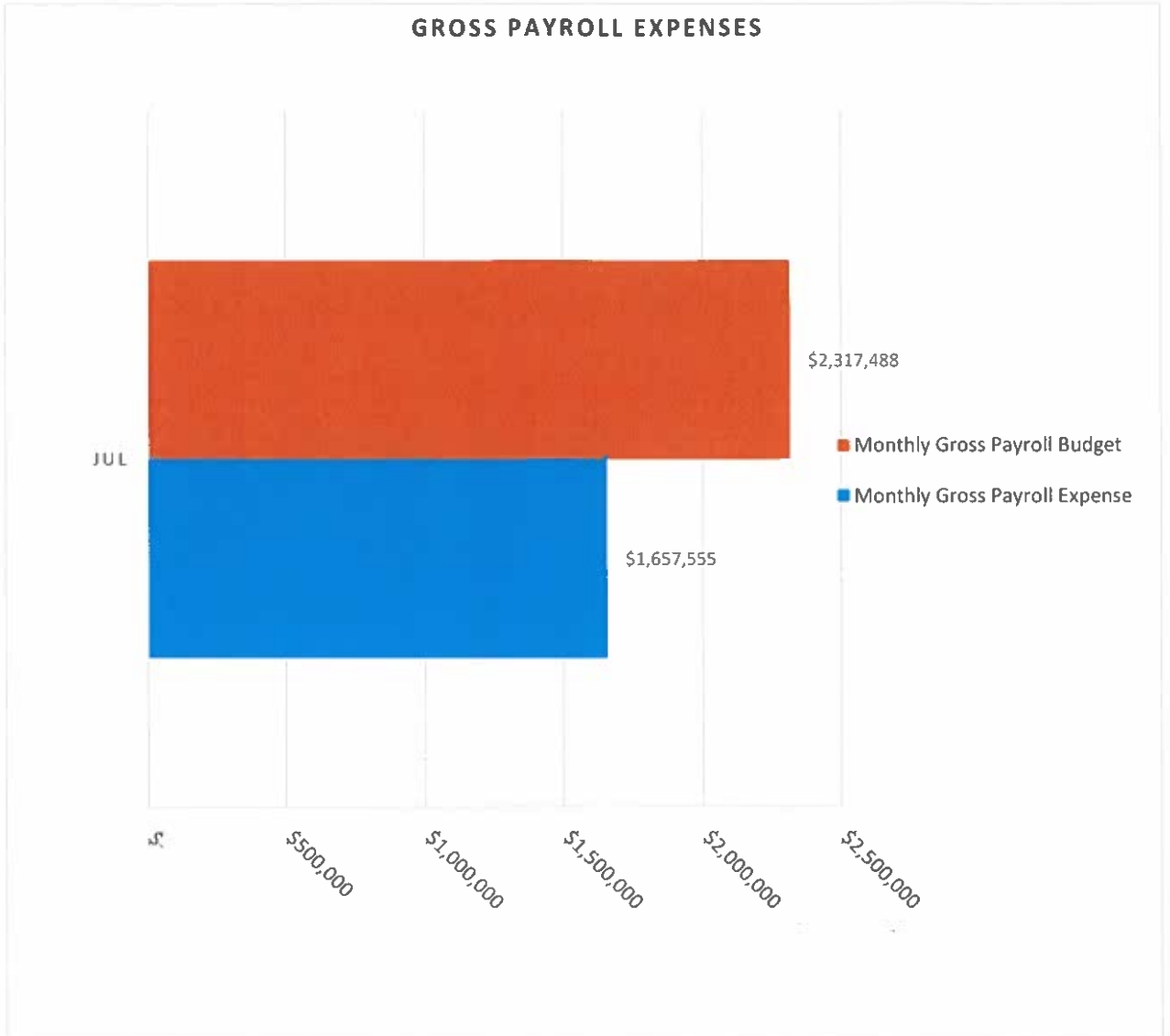
1. Does IVGID receive the penalties and interest associated with delinquent recreation fee accounts?
 - a. No, the County retains those penalties as we are tasked with and staffed to collect them. This helps us recover the costs associated with managing the accounts.
2. Can we charge other fees/charges on recreation accounts?
 - a. I would ask that you refer this to your attorney, but I may start with NRS 318.197. This statute details the fees and charges allowable to FIDs in Nevada. It describes the rates allowed, method of collection, etc.
3. How frequently does IVGID staff receive delinquency and other reports?

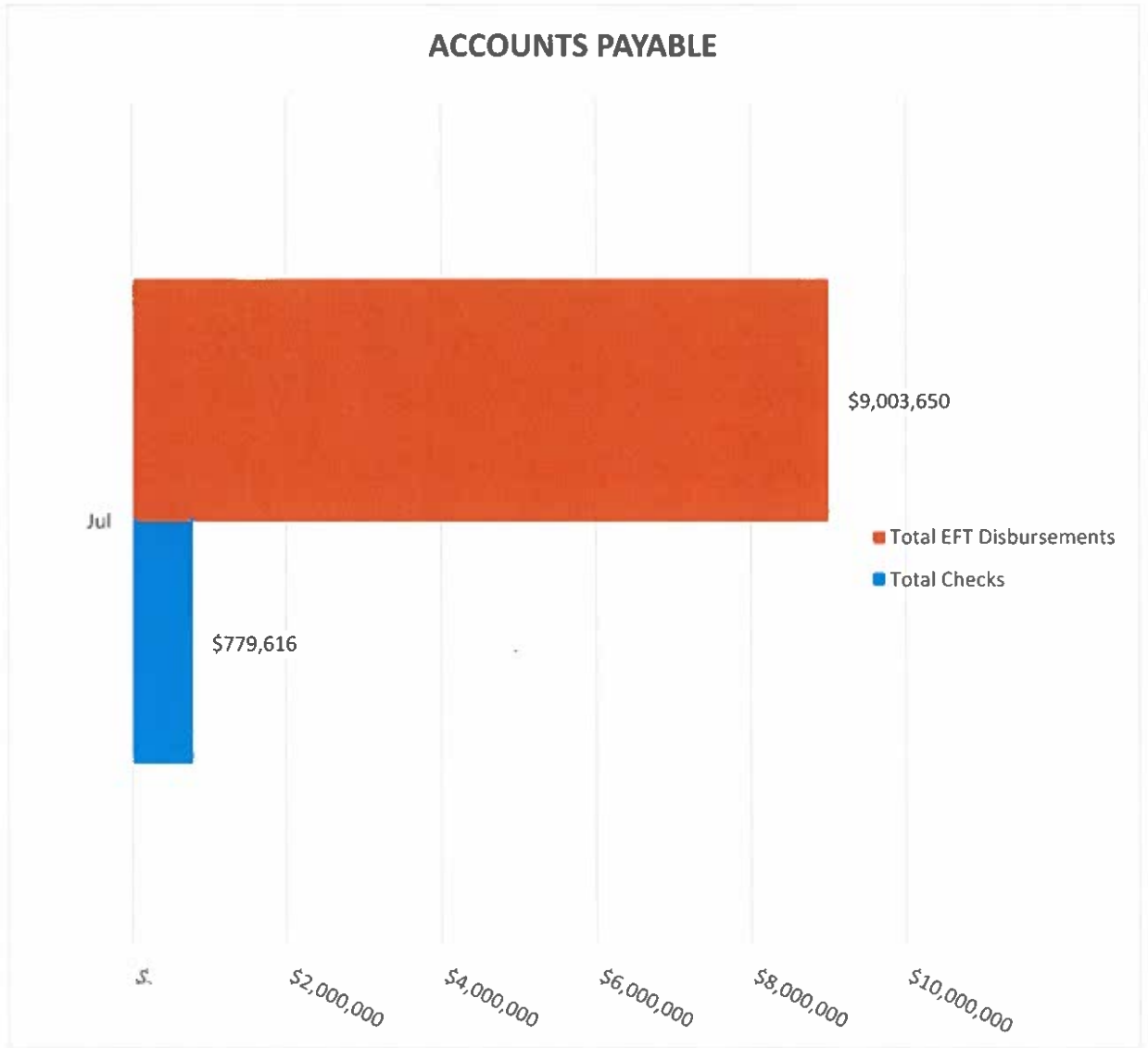
Our County Treasurer’s Office remits a delinquency and receivable aging report monthly in addition to after each tax distribution to the various taxing entities and at year end on June 30th. While I did not ask for specifics, our team has a relationship with your team and information flows smoothly and regularly.



IN THIS REPORT

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Investments	5
Debt Service	6
Cost Centers	7 - 8
Appendix A - Disbursements greater than \$50,000	9
Appendix B - Check Register	10
Appendix C - PCard Transactions	11

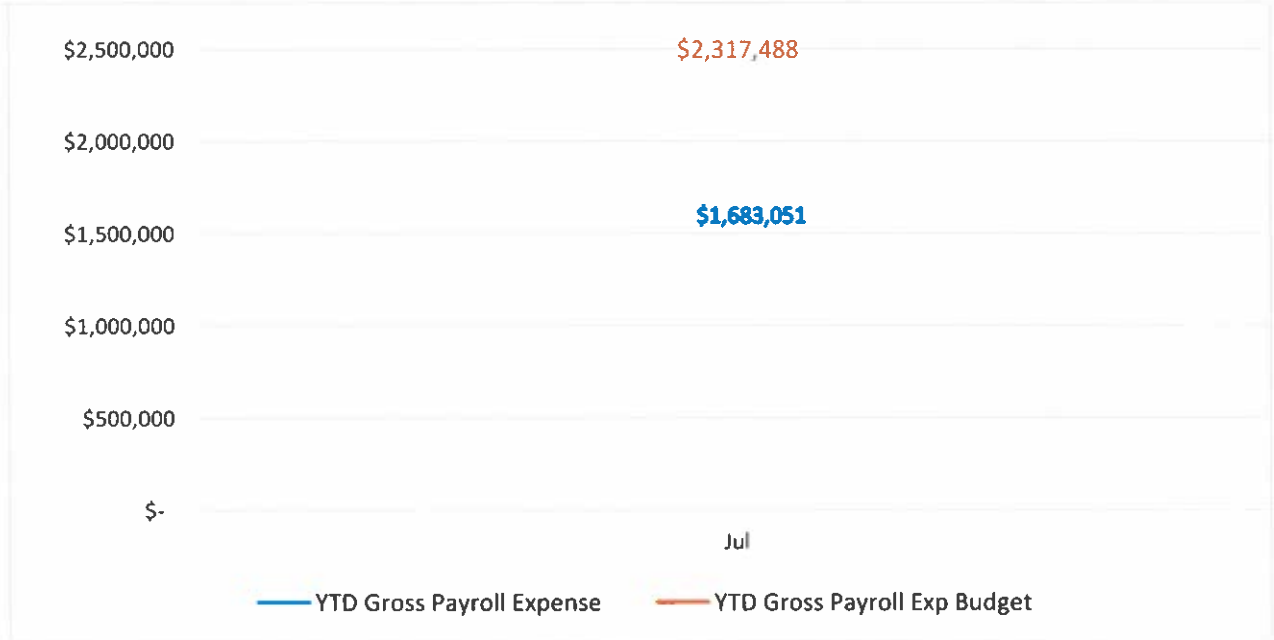




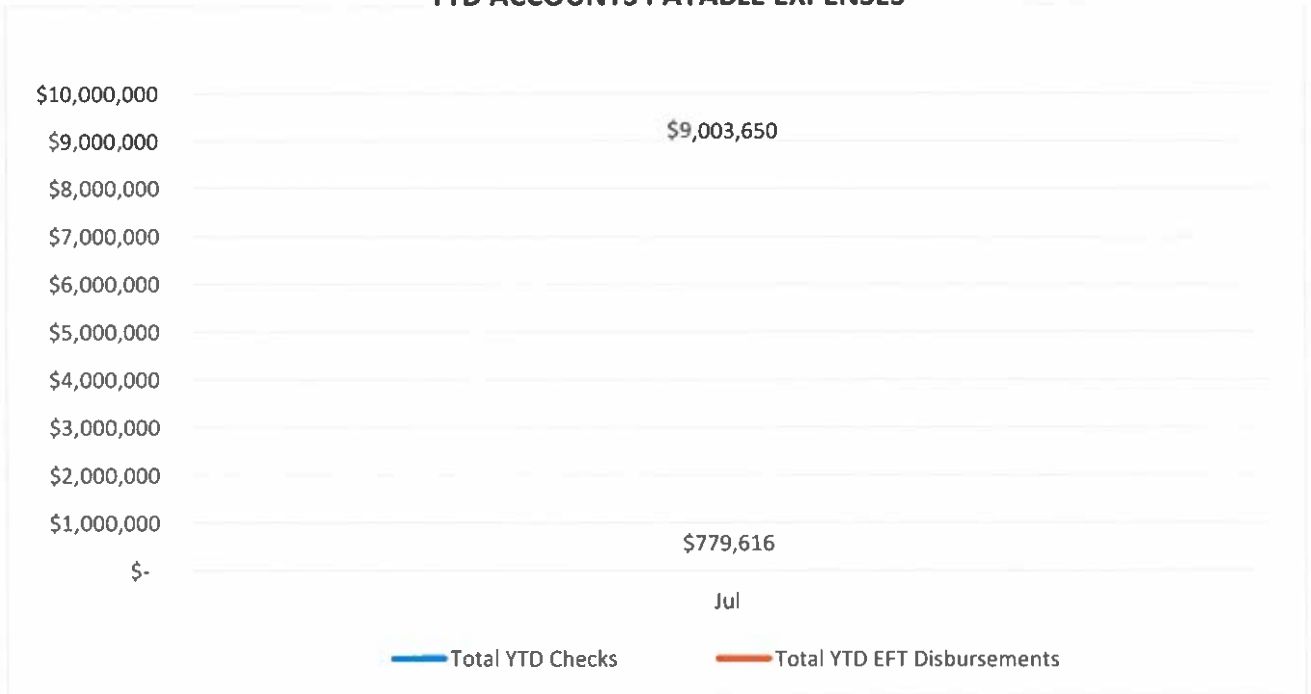
Total July Payroll Expenses	\$ 1,657,555
Total July AP EFT Disbursements	9,003,650
Total July AP Checks	779,616
Total July Payroll and Accounts Payable	<u>\$ 11,440,820</u>

See Appendix B for Detail

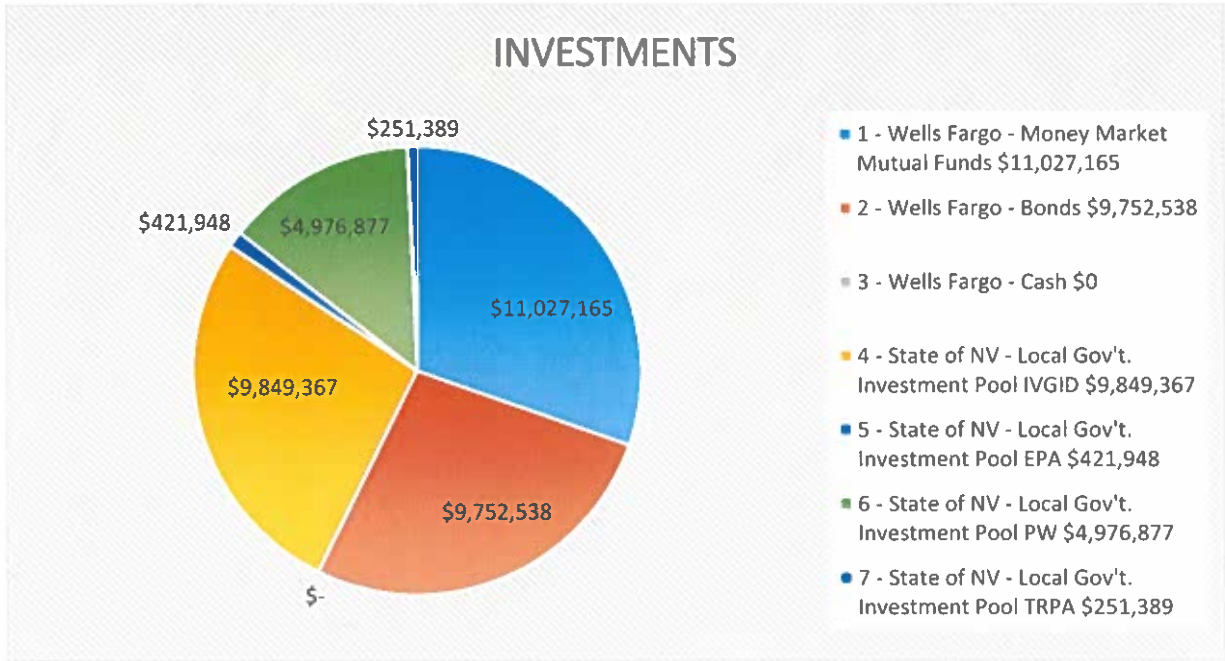
YTD GROSS PAYROLL EXPENSES



YTD ACCOUNTS PAYABLE EXPENSES



Total YTD Gross Payroll Expenses	\$	1,683,051
Total YTD AP Checks		779,616
Total YTD AP EFT Disbursements		9,003,650
Total YTD Payroll and Accounts Payable	\$	11,466,317



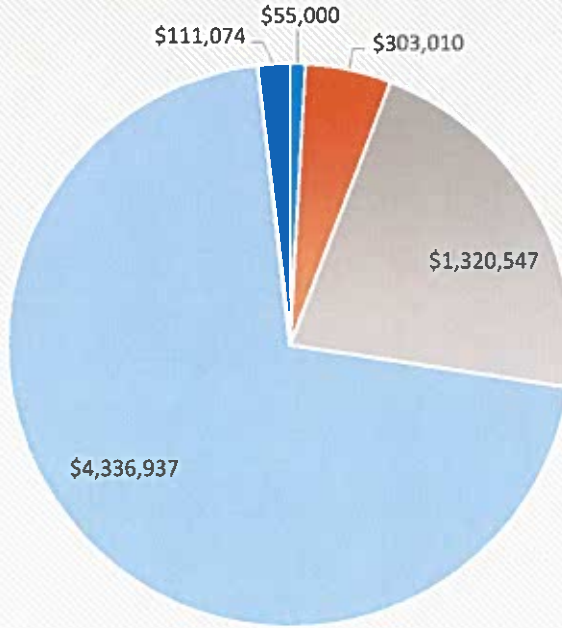
Total Market Value of Investments:	\$ 36,279,284
Total Monthly Interest and Dividends	\$ 130,147
Total Monthly Deposits, Withdrawals & Change in Value	\$ (232,875)

Wells Fargo Bank, NA	Balance	Net Monthly Dividends
Operating Checking	\$ 7,085,713	\$ 38,005
Portion owed to Vets Club	40,710	\$ -
Portion owed to TWSA	133,430	\$ -
Total Wells Fargo Operating Account	7,259,853	\$ 38,005
Flexible Spending Account	1,836	\$ -
Payroll Account (this is a sweep account)	-	\$ -
St. Mary's Health Reimbursement Account	54,212	\$ -
Totals	\$ 7,315,901	\$ 38,005

Total Monthly Interest and Dividends	\$ 130,147
Total Monthly Dividends - Wells Fargo	38,005
Total Monthly Interest and Dividends	\$ 168,152

Debt Service

July 2024



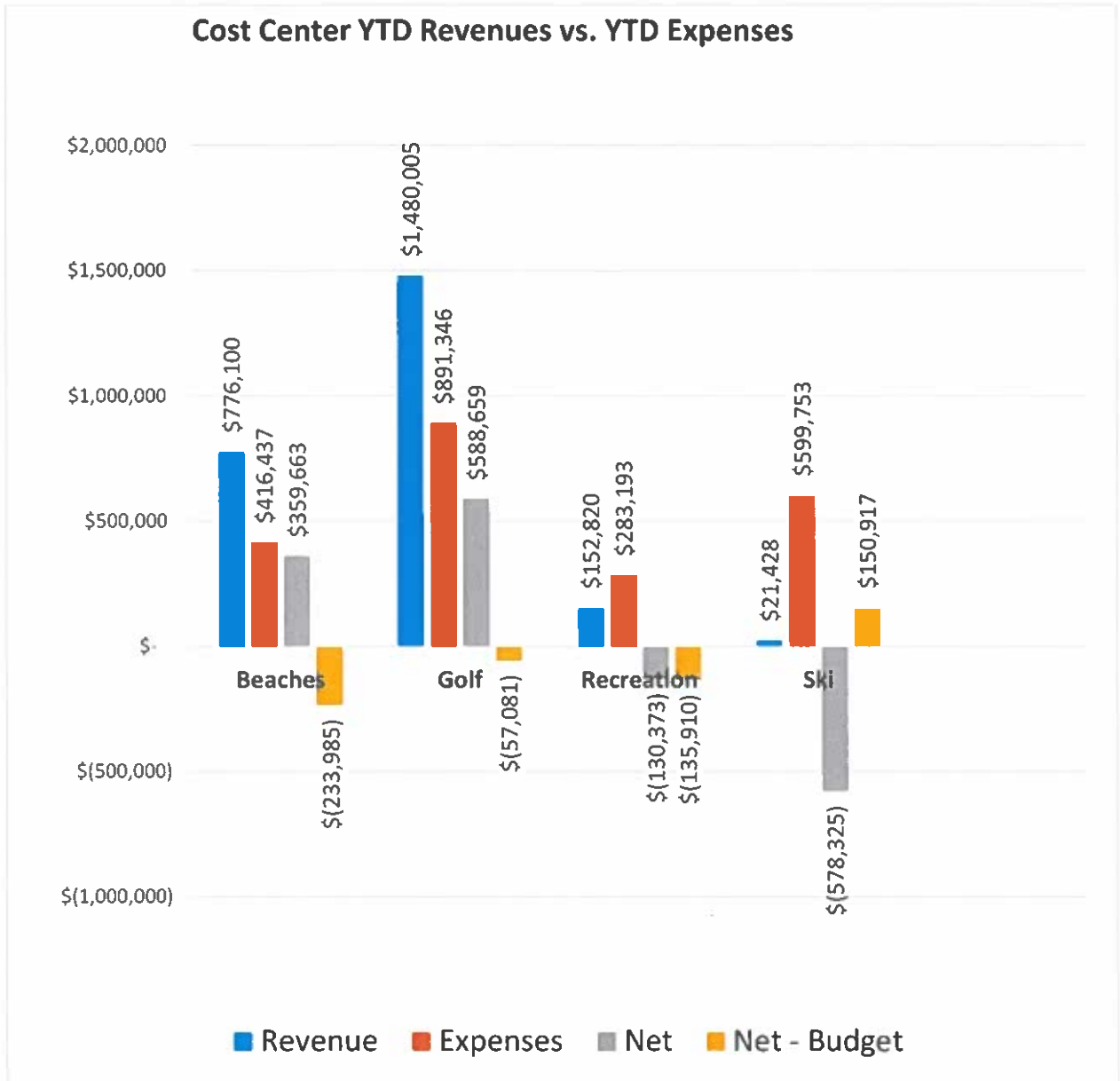
- State of NV - Clean Water State Revolving Fund Loan - CW2303 \$55,000 (currently interest only payments) **
- State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$303,010
- State of NV - State Water Pollution Revolving Fund (Drinking Water) - DW1201 \$1,320,547
- State of NV - Clean Water State Revolving Fund Loan - CW2303 \$4,336,937 (currently interest only payments) **
- State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$111,074

Debt Service	Maturity Date	Outstanding Debt	Monthly Interest Expense	Next Debt Payment Date	Next Debt Payment Amount
State of NV - Clean Water State Revolving Fund Loan - CW2303 \$55,000 (currently interest only payments) **	1/1/2054	\$ 55,000	2.19%	1/1/2025	\$ 602
State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$303,010	1/1/2026	\$ 303,010	\$ 688	1/1/2025	\$ 103,768
State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,320,547	1/1/2032	\$ 1,320,547	\$ 2,630	1/1/2025	\$ 96,686
State of NV - Clean Water State Revolving Fund Loan - CW2303 \$4,336,937 (currently interest only payments) **	1/1/2053	\$ 4,336,937	2.19%	1/1/2025	\$ 47,489
Stata of NV - Revolving Funds (Drinking Water) - IVGID-1 \$111,074	7/1/2025	\$ 111,074	\$ 285	1/1/2025	\$ 56,824
TOTALS		\$ 6,126,568			

** Estimate - Loan is currently interest only payment



Cost Center YTD Revenues vs. YTD Expenses



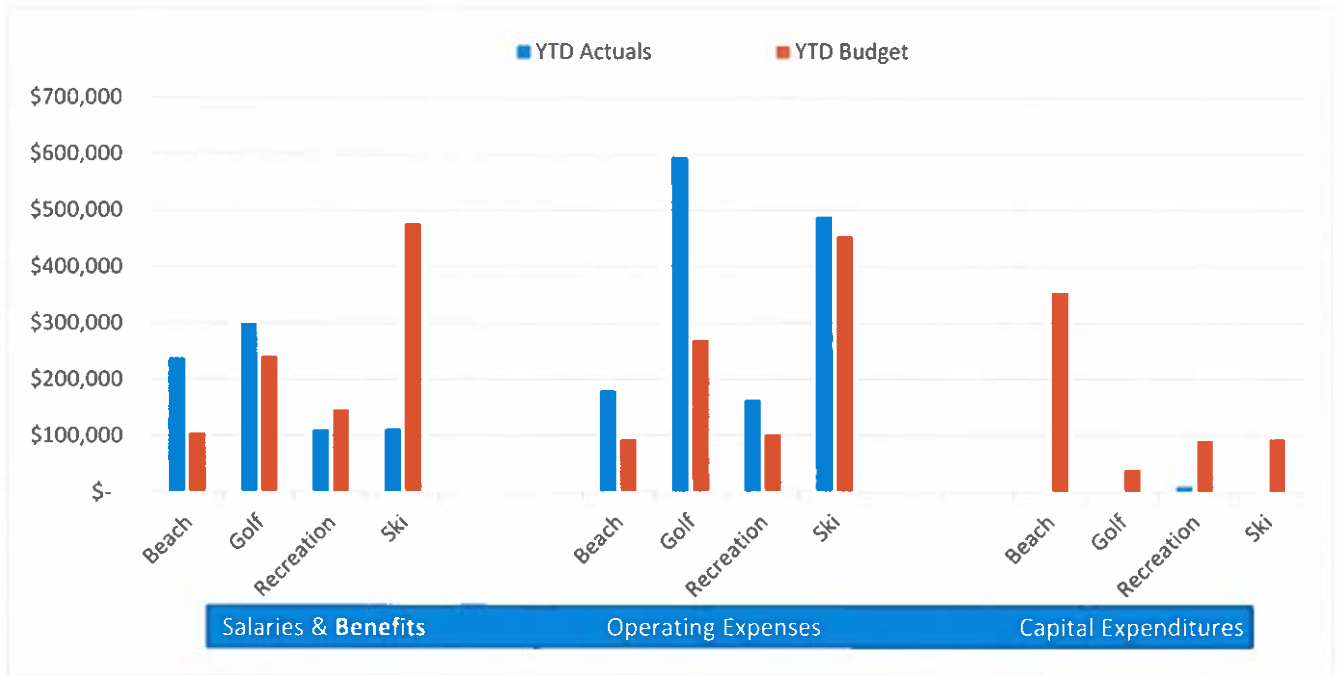
Cost Center	YTD Revenues	YTD Expenses	Net	YTD Net Annualized Budget
Beaches	\$ 776,100	\$ 416,437	\$ 359,663	\$ (233,985)
Golf	\$ 1,480,005	\$ 891,346	\$ 588,659	\$ (57,081)
Recreation	\$ 152,820	\$ 283,193	\$ (130,373)	\$ (135,910)
Ski	\$ 21,428	\$ 599,753	\$ (578,325)	\$ 150,917
TOTALS	\$ 2,430,353	\$ 2,190,729	\$ 239,624	\$ (276,060)

Cost Center Reports **July 2024**

Breakdown of Expenditures

Cost Center	YTD Sal & Benefits	YTD Operating Exp.	YTD Capital Expenditures	YTD Total Expenditures
Beaches	\$ 236,898	\$ 179,396	\$ 143	\$ 416,437
Golf	\$ 297,416	\$ 593,930	\$ -	\$ 891,346
Recreation	\$ 110,289	\$ 163,317	\$ 9,587	\$ 283,193
Ski	\$ 110,741	\$ 487,435	\$ 1,577	\$ 599,753
TOTALS	\$ 755,344	\$ 1,424,078	\$ 11,307	\$ 2,190,729

Expenditure Categories Comparison to Budget



ATTACHMENT A

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9264	07/18/2024	EFT	Granite Construction Company	20002524	8120	3,014,331.05	Sewer	Transmission
9264	07/18/2024	EFT	Granite Construction Company	20002599	8120	1,476,322.27	Sewer	Administration
						<u>4,490,653.32</u>		
9291	07/26/2024	EFT	Granite Construction Company	20002524	8120	2,873,168.70	Sewer	Transmission
9189	07/03/2024	EFT	Granite Construction Company	20002599	8120	1,096,871.32	Sewer	Administration
9234	07/11/2024	EFT	Thermo Electron North America LLC	20002297	8120	80,372.06	Water	Shared Expenses
9187	07/03/2024	EFT	Construction Materials Engineers, INC	20002524	8120	65,095.00	Sewer	Transmission
11822756	07/03/2024	PRINTED	First Nonprofit Companies, Inc.	950	2013	53,175.00	Unclassified	Unclassified

ATTACHMENT B

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003999	7415	649.90	Beach	Administration
9244	07/18/2024	EFT	Amazon Capital Services, INC	39003999	7415	151.92	Beach	Administration
9178	07/03/2024	EFT	Airgas National Carbonation	39003985	7425	210.49	Beach	Aquatics
9207	07/11/2024	EFT	Airgas National Carbonation	39003985	7425	223.96	Beach	Aquatics
9207	07/11/2024	EFT	Airgas National Carbonation	39003985	7425	86.69	Beach	Aquatics
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003985	7415	210.47	Beach	Aquatics
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003985	7415	69.98	Beach	Aquatics
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003985	7415	67.86	Beach	Aquatics
9233	07/11/2024	EFT	Thatcher Company of Nevada, Inc	39003985	7425	3,639.45	Beach	Aquatics
9233	07/11/2024	EFT	Thatcher Company of Nevada, Inc	39003985	7425	(460.00)	Beach	Aquatics
9241	07/18/2024	EFT	Airgas National Carbonation	39003985	7425	212.48	Beach	Aquatics
9241	07/18/2024	EFT	Airgas National Carbonation	39003985	7425	138.69	Beach	Aquatics
9244	07/18/2024	EFT	Amazon Capital Services, INC	39003985	7415	29.64	Beach	Aquatics
9292	07/26/2024	EFT	Gwynne Cunningham	39003985	7415	76.38	Beach	Aquatics
9244	07/18/2024	EFT	Amazon Capital Services, INC	39003971	7415	226.53	Beach	Beach Hosts
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	39003953	7415	290.78	Beach	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	39003953	7415	81.96	Beach	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	39003953	7415	72.34	Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003953	7530	86.46	Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003953	7415	7.00	Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003953	7415	3.50	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	39003953	7530	257.27	Beach	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	39003953	7415	7.00	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9181	07/03/2024	EFT	Bertholf Transportation LLC	39003978	7510	2,144.05	Beach	Park Services
9181	07/03/2024	EFT	Bertholf Transportation LLC	39003978	7510	636.27	Beach	Park Services
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003978	7415	14.60	Beach	Park Services
9214	07/11/2024	EFT	First Choice Services	39003978	7415	178.70	Beach	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	39003978	7415	181.35	Beach	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	39003978	7415	176.23	Beach	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	39003978	7415	121.36	Beach	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	39003978	7415	(40.60)	Beach	Park Services
9247	07/18/2024	EFT	Bently Family LLC	39003978	7825	57.50	Beach	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	3,970.00	Beach	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	3,330.00	Beach	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	1,034.00	Beach	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	690.00	Beach	Park Services
9288	07/26/2024	EFT	Dunseath Key Co, Inc.	39003978	7510	24.68	Beach	Park Services
9288	07/26/2024	EFT	Dunseath Key Co, Inc.	39003978	7510	24.68	Beach	Park Services
9185	07/03/2024	EFT	Richard Clark	40435394	7520	1,682.00	Buildings	Building Maintenance
9185	07/03/2024	EFT	Richard Clark	40435394	7520	468.00	Buildings	Building Maintenance
9195	07/03/2024	EFT	Fire Protection Service Corp	40435394	7515	285.00	Buildings	Building Maintenance
9196	07/03/2024	EFT	Fire Protection Service Corp	40435394	7515	438.98	Buildings	Building Maintenance
9196	07/03/2024	EFT	Fire Protection Service Corp	40435394	7515	255.98	Buildings	Building Maintenance
9196	07/03/2024	EFT	Fire Protection Service Corp	40435394	7515	65.04	Buildings	Building Maintenance
9210	07/11/2024	EFT	Richard Clark	40435394	7520	1,068.00	Buildings	Building Maintenance
9243	07/18/2024	EFT	Sammie Santiago	40435394	7520	169.00	Buildings	Building Maintenance
9244	07/18/2024	EFT	Amazon Capital Services, INC	40435394	7515	2,648.00	Buildings	Building Maintenance
9248	07/18/2024	EFT	Building Control Services, Inc.	40435394	7520	3,118.35	Buildings	Building Maintenance
9285	07/26/2024	EFT	Richard Clark	40435394	7510	3,228.00	Buildings	Building Maintenance
9301	07/26/2024	EFT	Specialized Elevator Services Holdings LLC	40435394	7515	2,756.53	Buildings	Building Maintenance
9301	07/26/2024	EFT	Specialized Elevator Services Holdings LLC	40435394	7515	2,756.53	Buildings	Building Maintenance
9243	07/18/2024	EFT	Sammie Santiago	30323199	7530	200.00	Championship Course	Administration
9181	07/03/2024	EFT	Bertholf Transportation LLC	30323142	7415	2,157.09	Championship Course	Course Maintenance
9183	07/03/2024	EFT	Charter Communications Holdings, LLC	30323142	7835	93.42	Championship Course	Course Maintenance
9188	07/03/2024	EFT	Nevada Organics, LLC	30323142	7825	300.00	Championship Course	Course Maintenance
9188	07/03/2024	EFT	Nevada Organics, LLC	30323142	7825	255.00	Championship Course	Course Maintenance

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9229	07/11/2024	EFT	Stotz Equipment	30323142	7435	774.55	Championship Course	Course Maintenance
9239	07/18/2024	EFT	Travitz Enterprises, LLC	30323142	7425	461.39	Championship Course	Course Maintenance
9209	07/11/2024	EFT	Amazon Capital Services, INC	30323140	7415	19.95	Championship Course	Course Services
9184	07/03/2024	EFT	Christopher Sarten	30323153	6030	1,062.50	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	30323153	7415	107.63	Championship Course	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	30323153	7415	7.00	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	222.06	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	215.10	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	139.86	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7430	57.61	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7430	38.94	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	31.25	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	29.45	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	21.37	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7430	16.68	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7430	3.76	Championship Course	Food & Beverage
9218	07/11/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7430	3.54	Championship Course	Food & Beverage
9225	07/11/2024	EFT	Produce Plus	30323153	7415	8.95	Championship Course	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	8.00	Championship Course	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	281.68	Championship Course	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	204.78	Championship Course	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	165.83	Championship Course	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	7.00	Championship Course	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30323153	7415	7.00	Championship Course	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30323153	7415	577.78	Championship Course	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30323153	7415	508.61	Championship Course	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30323153	7415	478.90	Championship Course	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30323153	7415	163.54	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30323153	7415	261.20	Championship Course	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30323153	7415	226.76	Championship Course	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30323153	7430	46.86	Championship Course	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30323153	7415	40.79	Championship Course	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30323153	7430	16.69	Championship Course	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30323153	7415	67.47	Championship Course	Food & Beverage
9255	07/18/2024	EFT	Cozzini Bros. Inc	30323153	7415	56.50	Championship Course	Food & Beverage
9255	07/18/2024	EFT	Cozzini Bros. Inc	30323153	7415	56.50	Championship Course	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30323153	7415	1,260.00	Championship Course	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30323153	7415	581.84	Championship Course	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30323153	7530	172.29	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30323144	7435	215.58	Championship Course	Golf Carts
9212	07/11/2024	EFT	EXL Media	30323198	7010	763.50	Championship Course	Marketing
9245	07/18/2024	EFT	B&H Foto & Electronics Corp	30323198	7415	666.67	Championship Course	Marketing
9289	07/26/2024	EFT	EXL Media	30323198	7010	6,000.00	Championship Course	Marketing
9289	07/26/2024	EFT	EXL Media	30323198	7010	1,236.50	Championship Course	Marketing
9220	07/11/2024	EFT	Mint Green Group USA	30323146	7945	10.00	Championship Course	Pro Shop
9220	07/11/2024	EFT	Mint Green Group USA	30323146	7945	10.00	Championship Course	Pro Shop
9220	07/11/2024	EFT	Mint Green Group USA	30323146	7945	10.00	Championship Course	Pro Shop
9254	07/18/2024	EFT	Corkcicle LLC	30323146	7945	183.73	Championship Course	Pro Shop
9271	07/18/2024	EFT	SI-Products, LLC - Sunice USA INC	30323146	7945	14.32	Championship Course	Pro Shop
9278	07/18/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	30323146	7945	146.81	Championship Course	Pro Shop
9197	07/03/2024	EFT	MIR Copy Inc	30343499	7330	43.12	Diamond Peak Ski Resort	Administration
9275	07/18/2024	EFT	Technical Equipment Cleaners	30343499	7430	4,000.00	Diamond Peak Ski Resort	Administration
9296	07/26/2024	EFT	Jason Rydd	30343499	7840	150.00	Diamond Peak Ski Resort	Administration
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343449	7415	242.31	Diamond Peak Ski Resort	Brushing Crew
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343449	7415	58.35	Diamond Peak Ski Resort	Brushing Crew

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343449	7415	13.98	Diamond Peak Ski Resort	Brushing Crew
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343449	7415	9.99	Diamond Peak Ski Resort	Brushing Crew
9193	07/03/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	600.98	Diamond Peak Ski Resort	Food & Beverage
9193	07/03/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	600.98	Diamond Peak Ski Resort	Food & Beverage
9193	07/03/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	582.53	Diamond Peak Ski Resort	Food & Beverage
9193	07/03/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	387.86	Diamond Peak Ski Resort	Food & Beverage
9219	07/11/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	282.39	Diamond Peak Ski Resort	Food & Beverage
9219	07/11/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	76.98	Diamond Peak Ski Resort	Food & Beverage
9219	07/11/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	21.71	Diamond Peak Ski Resort	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343453	7300	239.99	Diamond Peak Ski Resort	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343453	7300	(69.00)	Diamond Peak Ski Resort	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343453	7300	(70.00)	Diamond Peak Ski Resort	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30343453	7415	(162.30)	Diamond Peak Ski Resort	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30343453	7415	(657.67)	Diamond Peak Ski Resort	Food & Beverage
9183	07/03/2024	EFT	Charter Communications Holdings, LLC	30343496	7830	154.98	Diamond Peak Ski Resort	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343462	7415	490.66	Diamond Peak Ski Resort	Hyatt Shop
9258	07/18/2024	EFT	Doppelmayr USA, Inc.	30343462	7510	282.47	Diamond Peak Ski Resort	Lift Operations
9265	07/18/2024	EFT	HercRentals	30343462	7480	5,350.00	Diamond Peak Ski Resort	Lift Operations
9287	07/26/2024	EFT	Doppelmayr USA, Inc.	30343462	7510	3,036.19	Diamond Peak Ski Resort	Lift Operations
9212	07/11/2024	EFT	EXL Media	30343498	7010	2,455.30	Diamond Peak Ski Resort	Marketing
9228	07/11/2024	EFT	Sterling Valley Systems Db a inntopia	30343498	7310	1,774.00	Diamond Peak Ski Resort	Marketing
9245	07/18/2024	EFT	B&H Foto & Electronics Corp	30343498	7300	2,939.02	Diamond Peak Ski Resort	Marketing
9294	07/26/2024	EFT	Jaclyn Ream	30343498	7840	150.00	Diamond Peak Ski Resort	Marketing
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343469	7415	73.80	Diamond Peak Ski Resort	Property, Parking & Transport
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343469	7415	(18.56)	Diamond Peak Ski Resort	Property, Parking & Transport
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343469	7415	(55.68)	Diamond Peak Ski Resort	Property, Parking & Transport
9191	07/03/2024	EFT	KATHLEEN SHOTWELL	30343461	7685	121.94	Diamond Peak Ski Resort	Ticket Office
9243	07/18/2024	EFT	Sammie Santiago	30333351	7530	520.00	Facilities	Aspen Grove
9300	07/26/2024	EFT	Rockwell, Kyle	30333351	7685	34.84	Facilities	Aspen Grove
9243	07/18/2024	EFT	Sammie Santiago	30333350	7530	4,650.00	Facilities	Chateau
9244	07/18/2024	EFT	Amazon Capital Services, INC	30333350	7550	(28.99)	Facilities	Chateau
9244	07/18/2024	EFT	Amazon Capital Services, INC	30333350	7550	(86.97)	Facilities	Chateau
9244	07/18/2024	EFT	Amazon Capital Services, INC	30333350	7550	(86.97)	Facilities	Chateau
9278	07/18/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Appare	30333350	7430	573.11	Facilities	Chateau
9184	07/03/2024	EFT	Christopher Sarten	30333353	6030	1,062.50	Facilities	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	30333353	7415	30.34	Facilities	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	30333353	7415	7.00	Facilities	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30333353	7415	546.06	Facilities	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30333353	7415	18.02	Facilities	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30333353	7415	16.67	Facilities	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30333353	7415	68.45	Facilities	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9236	07/11/2024	EFT	US Foodservice, Inc.	30333353	7415	20.73	Facilities	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30333353	7415	7.00	Facilities	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30333353	7415	7.00	Facilities	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30333353	7415	265.04	Facilities	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30333353	7415	126.34	Facilities	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30333353	7415	18.02	Facilities	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30333353	7415	11.07	Facilities	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30333353	7415	153.36	Facilities	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30333353	7415	32.21	Facilities	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30333353	7415	27.79	Facilities	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30333353	7415	(27.44)	Facilities	Food & Beverage
9302	07/26/2024	EFT	US Foodservice, Inc.	30333353	7415	48.99	Facilities	Food & Beverage
9302	07/26/2024	EFT	US Foodservice, Inc.	30333353	7415	30.61	Facilities	Food & Beverage
9212	07/11/2024	EFT	EXL Media	30333398	7010	1,307.14	Facilities	Marketing
9289	07/26/2024	EFT	EXL Media	30333398	7010	1,188.08	Facilities	Marketing
9183	07/03/2024	EFT	Charter Communications Holdings, LLC	10001213	7830	224.62	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	749.98	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	149.99	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	51.51	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	9.99	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	7.99	Financial Administration	Information Services
9252	07/18/2024	EFT	Charter Communications Holdings, LLC	10001213	7830	469.61	Financial Administration	Information Services
9257	07/18/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	10001213	8120	4,201.00	Financial Administration	Information Services
9257	07/18/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	10001213	8120	4,201.00	Financial Administration	Information Services
9267	07/18/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	10001213	8120	3,932.30	Financial Administration	Information Services
9270	07/18/2024	EFT	Pacific States Communications of Nevada, Inc.	10001213	7300	560.00	Financial Administration	Information Services
9222	07/11/2024	EFT	Sanity Solutions, Inc	10001213	6030	10,335.00	Financial Administration	Information Services
9229	07/11/2024	EFT	Municipal Maintenance Equipment	40415190	7490	951.93	Fleet	Equipment Maintenance
9232	07/11/2024	EFT	Stotz Equipment	40415190	7490	346.99	Fleet	Equipment Maintenance
9244	07/18/2024	EFT	Tahoe Supply Company LLC	40415190	7415	165.94	Fleet	Equipment Maintenance
9244	07/18/2024	EFT	Amazon Capital Services, INC	40415190	7490	44.78	Fleet	Equipment Maintenance
9250	07/18/2024	EFT	Amazon Capital Services, INC	40415190	7430	30.39	Fleet	Equipment Maintenance
9250	07/18/2024	EFT	Cashman Equipment Company	40415190	7330	4,175.87	Fleet	Equipment Maintenance
9250	07/18/2024	EFT	Cashman Equipment Company	40415190	7490	284.21	Fleet	Equipment Maintenance
9250	07/18/2024	EFT	Cashman Equipment Company	40415190	7490	204.25	Fleet	Equipment Maintenance
9283	07/26/2024	EFT	Cashman Equipment Company	40415190	7490	800.78	Fleet	Equipment Maintenance
9299	07/26/2024	EFT	Richard Allen	40415190	7480	150.00	Fleet	Equipment Maintenance
9179	07/03/2024	EFT	Alpine Smith, Inc	40415191	7490	211.94	Fleet	Golf Equipment Maintenance
9194	07/03/2024	EFT	Motion and Flow Control Products Inc	40415191	7490	106.52	Fleet	Golf Equipment Maintenance
9229	07/11/2024	EFT	Stotz Equipment	40415191	7490	54.36	Fleet	Golf Equipment Maintenance

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9273	07/18/2024	EFT	Stotz Equipment	40415191	7490	297.31	Fleet	Golf Equipment Maintenance
9183	07/03/2024	EFT	Charter Communications Holdings, LLC	10001099	7835	136.62	General Government	Administration
9217	07/11/2024	EFT	Kamer Zucker Abbott	10001099	6030	5,850.00	General Government	Administration
9217	07/11/2024	EFT	Kamer Zucker Abbott	10001099	6030	2,400.00	General Government	Administration
9221	07/11/2024	EFT	MR Copy Inc	10001099	7415	433.67	General Government	Administration
9224	07/11/2024	EFT	Pitney Bowes Inc	10001099	7460	264.04	General Government	Administration
9243	07/18/2024	EFT	Sammie Santiago	10001099	7530	675.00	General Government	Administration
9246	07/18/2024	EFT	BAVS SM-LLC	10001099	7330	1,244.00	General Government	Administration
9246	07/18/2024	EFT	BAVS SM-LLC	10001099	7330	1,130.00	General Government	Administration
9252	07/18/2024	EFT	Charter Communications Holdings, LLC	10001099	7835	252.87	General Government	Administration
9261	07/18/2024	EFT	First Choice Services	10001099	7415	35.00	General Government	Administration
9261	07/18/2024	EFT	First Choice Services	10001099	7415	35.00	General Government	Administration
9274	07/18/2024	EFT	Swift Communications of California, Inc	10001099	7010	634.00	General Government	Administration
9184	07/03/2024	EFT	Christopher Sarten	39003853	6030	1,062.50	Incline Beach	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	39003853	7415	81.95	Incline Beach	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	201.29	Incline Beach	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	113.88	Incline Beach	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	80.16	Incline Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003853	7415	382.46	Incline Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003853	7415	3.50	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	39003853	7415	203.49	Incline Beach	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	39003853	7530	86.46	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9243	07/18/2024	EFT	Sammie Santiago	30323299	7530	1,200.00	Mountain Course	Administration
9181	07/03/2024	EFT	Bertholf Transportation LLC	30323242	7415	2,190.54	Mountain Course	Course Maintenance
9289	07/26/2024	EFT	EXL Media	30323240	7010	4,000.00	Mountain Course	Course Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	30323253	7300	239.98	Mountain Course	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30323253	7300	(69.00)	Mountain Course	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30323253	7300	(70.00)	Mountain Course	Food & Beverage
9245	07/18/2024	EFT	B&H Foto & Electronics Corp	30323298	7415	333.33	Mountain Course	Marketing
9289	07/26/2024	EFT	EXL Media	30323298	7010	1,199.70	Mountain Course	Marketing
9183	07/03/2024	EFT	Charter Communications Holdings, LLC	10004378	7340	84.98	Parks	Park Services
9200	07/03/2024	EFT	Spohn Ranch Inc	30374378	8120	12,000.00	Parks	Park Services
9201	07/03/2024	EFT	United Site Services of Nevada, Inc.	10004378	7480	846.00	Parks	Park Services
9209	07/11/2024	EFT	Amazon Capital Services, INC	10004378	7415	14.60	Parks	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	10004378	7415	159.71	Parks	Park Services
9247	07/18/2024	EFT	Bently Family LLC	10004378	7510	73.50	Parks	Park Services
9263	07/18/2024	EFT	Nevada Organics, LLC	10004378	7825	630.00	Parks	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	10004378	7480	460.00	Parks	Park Services
9284	07/26/2024	EFT	Charter Communications Holdings, LLC	10004378	7340	93.93	Parks	Park Services
9260	07/18/2024	EFT	EMRB Employee Mngmt Relations Board	10001315	7415	357.00	Personnel Administration	Human Resources
9281	07/26/2024	EFT	Aetna Behavioral Health, LLC	10001315	7345	122.20	Personnel Administration	Human Resources
9293	07/26/2024	EFT	Infinisource, Inc.	10001315	7415	527.00	Personnel Administration	Human Resources
9197	07/03/2024	EFT	MR Copy Inc	30354899	7330	586.41	Recreation Center	Administration
9206	07/11/2024	EFT	Airgas Inc	30354885	7425	507.58	Recreation Center	Aquatics
9292	07/26/2024	EFT	Gwynne Cunningham	30354885	7840	150.00	Recreation Center	Aquatics
9245	07/18/2024	EFT	B&H Foto & Electronics Corp	30354898	7415	664.00	Recreation Center	Marketing
9180	07/03/2024	EFT	ALSCO	30354884	7415	86.53	Recreation Center	Rec Center Operations
9180	07/03/2024	EFT	ALSCO	30354884	7415	83.17	Recreation Center	Rec Center Operations
9180	07/03/2024	EFT	ALSCO	30354884	7415	58.07	Recreation Center	Rec Center Operations
9180	07/03/2024	EFT	ALSCO	30354884	7415	58.07	Recreation Center	Rec Center Operations
9183	07/03/2024	EFT	Charter Communications Holdings, LLC	30354884	7835	125.18	Recreation Center	Rec Center Operations
9215	07/11/2024	EFT	Fitguard, Inc.	30354884	7510	598.80	Recreation Center	Rec Center Operations
9232	07/11/2024	EFT	Tahoe Supply Company LLC	30354884	7415	240.00	Recreation Center	Rec Center Operations
9243	07/18/2024	EFT	Sammie Santiago	30354884	7510	1,080.00	Recreation Center	Rec Center Operations
9251	07/18/2024	EFT	CC Cleaning Service, LLC	30354884	7530	6,000.00	Recreation Center	Rec Center Operations
9262	07/18/2024	EFT	Fitguard, Inc.	30354884	7510	3,329.00	Recreation Center	Rec Center Operations
9262	07/18/2024	EFT	Fitguard, Inc.	30354884	7510	2,400.00	Recreation Center	Rec Center Operations
9262	07/18/2024	EFT	Fitguard, Inc.	30354884	7510	608.80	Recreation Center	Rec Center Operations
9282	07/26/2024	EFT	ALSCO	30354884	7415	445.20	Recreation Center	Rec Center Operations
9282	07/26/2024	EFT	ALSCO	30354884	7415	58.07	Recreation Center	Rec Center Operations
9284	07/26/2024	EFT	Charter Communications Holdings, LLC	30354884	7835	250.36	Recreation Center	Rec Center Operations
9226	07/11/2024	EFT	Reno-Tahoe Airport Authority	30354682	7415	48.00	Recreation Programs	Seniors
9189	07/03/2024	EFT	Granite Construction Company	20002599	8120	1,096,871.32	Sewer	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9259	07/18/2024	EFT	DOWL, LLC	20002599	8120	1,400.00	Sewer	Administration
9264	07/18/2024	EFT	Granite Construction Company	20002599	8120	1,476,322.27	Sewer	Administration
9269	07/18/2024	EFT	San Joaquin Electric, Inc.	20002599	8120	41,250.00	Sewer	Administration
9288	07/26/2024	EFT	Dunseath Key Co, Inc.	20002599	7415	40.37	Sewer	Administration
9186	07/03/2024	EFT	Codale Electric Supply	20002522	7440	416.14	Sewer	Pumping
9244	07/18/2024	EFT	Amazon Capital Services, INC	20002522	7510	337.79	Sewer	Pumping
9190	07/03/2024	EFT	Hach Co.	20002521	7510	2,538.00	Sewer	Supply
9290	07/26/2024	EFT	Frontier Communications Holdings LLC	20002521	7840	45.09	Sewer	Supply
9290	07/26/2024	EFT	Frontier Communications Holdings LLC	20002521	7840	45.07	Sewer	Supply
9187	07/03/2024	EFT	Construction Materials Engineers, INC	20002524	8120	65,095.00	Sewer	Transmission
9253	07/18/2024	EFT	Construction Materials Engineers, INC	20002524	8120	5,940.00	Sewer	Transmission
9264	07/18/2024	EFT	Construction Materials Engineers, INC	20002524	8120	3,014,331.05	Sewer	Transmission
9291	07/26/2024	EFT	Granite Construction Company	20002524	8120	2,873,168.70	Sewer	Transmission
9186	07/03/2024	EFT	Granite Construction Company	20002523	7440	416.12	Sewer	Treatment
9198	07/03/2024	EFT	Codale Electric Supply	20002523	7430	192.22	Sewer	Treatment
9205	07/03/2024	EFT	Red Wing Shoe Company, Inc	20002523	7510	8.58	Sewer	Treatment
9209	07/11/2024	EFT	Wedco, Inc.	20002523	7433	579.76	Sewer	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002523	7433	106.11	Sewer	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002523	7433	87.53	Sewer	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002523	7428	87.53	Sewer	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002523	7440	(28.50)	Sewer	Treatment
9232	07/11/2024	EFT	Tahoe Supply Company LLC	20002523	7405	31.81	Sewer	Treatment
9243	07/18/2024	EFT	Sammie Santiago	20002523	7530	360.00	Sewer	Treatment
9247	07/18/2024	EFT	Bently Family LLC	20002523	7415	514.50	Sewer	Treatment
9247	07/18/2024	EFT	Bently Family LLC	20002523	7415	371.00	Sewer	Treatment
9247	07/18/2024	EFT	Bently Family LLC	20002523	7415	300.44	Sewer	Treatment
9247	07/18/2024	EFT	Bently Family LLC	20002523	7415	287.84	Sewer	Treatment
9272	07/18/2024	EFT	Solenis LLC	20002523	7425	5,633.40	Sewer	Treatment
9279	07/18/2024	EFT	Wedco, Inc.	20002523	7510	650.09	Sewer	Treatment
9280	07/18/2024	EFT	Western Environmental Laboratory	20002523	7428	264.45	Sewer	Treatment
9280	07/18/2024	EFT	Western Environmental Laboratory	20002523	7428	150.45	Sewer	Treatment
9295	07/26/2024	EFT	Jacobs Engineering Group Inc	20002523	7330	2,737.00	Sewer	Treatment
9295	07/26/2024	EFT	Jacobs Engineering Group Inc	20002523	7330	1,824.62	Sewer	Treatment
9184	07/03/2024	EFT	Christopher Sarten	30343653	6030	1,062.50	Snowflake Lodge	Food & Beverage
9298	07/26/2024	EFT	MADONNA DUNBAR	20002738	7840	82.50	Solid Waste	Solid Waste
9288	07/26/2024	EFT	Dunseath Key Co, Inc.	30384588	7415	17.87	Tennis	Tennis Services
9240	07/18/2024	EFT	AIA Corporation	20002899	7415	6,167.00	TWSA	Administration
9298	07/26/2024	EFT	MADONNA DUNBAR	20002899	7840	48.00	TWSA	Administration
9182	07/03/2024	EFT	Black Clover Enterprises	300320	1501	1,443.90	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	239.42	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	221.97	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	165.85	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	165.85	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	165.85	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	165.85	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	133.71	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	123.00	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	85.61	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	82.15	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	81.60	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	77.10	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	40.80	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	(39.30)	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	390	1504	1,841.76	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	390	1504	1,740.12	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300330	1504	1,461.04	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300330	1504	1,082.79	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300320	1504	705.20	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300320	1504	424.80	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300320	1504	381.44	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300330	1504	176.41	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300320	1504	100.00	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	390	1504	3,738.30	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	390	1504	3,457.78	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300330	1504	2,311.82	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	390	1504	1,693.87	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300330	1504	977.53	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300320	1504	948.05	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300330	1504	917.10	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	390	1504	190.80	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300320	1504	2,027.40	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	2,796.88	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	390.00	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	331.20	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	195.00	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	50.00	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	31.20	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	28.43	Unclassified	Unclassified
9213	07/11/2024	EFT	Farmer Bros. Co	300320	1504	194.68	Unclassified	Unclassified
9216	07/11/2024	EFT	Harvey Johnson	200	2036	372.40	Unclassified	Unclassified

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9218	07/11/2024	EFT	L&C Cook Specialty Foods, Inc.	300340	1504	86.40	Unclassified	Unclassified
9220	07/11/2024	EFT	Mint Green Group USA	300320	1501	360.00	Unclassified	Unclassified
9220	07/11/2024	EFT	Mint Green Group USA	300320	1501	238.00	Unclassified	Unclassified
9220	07/11/2024	EFT	Mint Green Group USA	300320	1501	170.00	Unclassified	Unclassified
9223	07/11/2024	EFT	New West Distributing, Inc.	300320	1505	315.75	Unclassified	Unclassified
9223	07/11/2024	EFT	New West Distributing, Inc.	300330	1505	123.00	Unclassified	Unclassified
9225	07/11/2024	EFT	Produce Plus	300320	1504	166.40	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	390	1504	1,810.44	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	390	1504	1,243.74	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	1,140.10	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	744.37	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	716.36	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	505.78	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300330	1504	483.72	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	213.15	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	206.40	Unclassified	Unclassified
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	2,632.65	Unclassified	Unclassified
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	1,128.28	Unclassified	Unclassified
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	640.14	Unclassified	Unclassified
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	426.75	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	390	1504	415.60	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	384.92	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	339.98	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	330.17	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	268.09	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	159.26	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300330	1504	37.21	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	390	1504	3,035.45	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	2,963.97	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	2,544.85	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	2,540.96	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	2,448.12	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	390	1504	1,719.02	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	1,178.37	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	390	1504	687.65	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	290.12	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	275.51	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	82.99	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	80.76	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	76.80	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	75.84	Unclassified	Unclassified

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9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	58.04	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	51.36	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	26.96	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	408.00	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	235.14	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	205.72	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	194.66	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	187.01	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	179.10	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	179.10	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	137.28	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	114.45	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	110.70	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	94.12	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	89.65	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	76.30	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	74.35	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	59.60	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	13.25	Unclassified	Unclassified
9238	07/12/2024	EFT	New West Distributing, Inc.	300320	1505	2,234.30	Unclassified	Unclassified
9238	07/12/2024	EFT	New West Distributing, Inc.	300320	1505	1,627.25	Unclassified	Unclassified
9238	07/12/2024	EFT	New West Distributing, Inc.	300320	1501	122.00	Unclassified	Unclassified
9238	07/12/2024	EFT	New West Distributing, Inc.	300320	1501	122.00	Unclassified	Unclassified
9249	07/18/2024	EFT	Capital Beverages, Inc.	300320	1505	530.92	Unclassified	Unclassified
9249	07/18/2024	EFT	Capital Beverages, Inc.	300340	1505	(400.00)	Unclassified	Unclassified
9254	07/18/2024	EFT	Corkcicle LLC	300320	1501	1,365.00	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	358.20	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	173.31	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	117.46	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	104.40	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	77.90	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified

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9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	63.05	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	49.80	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	26.50	Unclassified	Unclassified
9271	07/18/2024	EFT	SI-Products, LLC - Sunice USA INC	300320	1501	43.50	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	3,522.14	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	390	1504	2,520.31	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300330	1504	1,958.81	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	1,788.50	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	390	1504	1,463.72	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	266.63	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	390	1504	169.66	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300330	1504	162.86	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(59.16)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(61.23)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(87.44)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(113.40)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(174.88)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(315.35)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300340	1504	(929.77)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300340	1504	(1,473.98)	Unclassified	Unclassified
9278	07/18/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	300320	1501	1,608.45	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	219.18	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	211.09	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	147.38	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	140.95	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	136.73	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	134.16	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	102.80	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	102.80	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	86.93	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	74.02	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	63.85	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified

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9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	36.16	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	13.25	Unclassified	Unclassified
9302	07/26/2024	EFT	US Foodservice, Inc.	300330	1504	535.35	Unclassified	Unclassified
9303	07/26/2024	EFT	WageWorks, INC	950	2027	336.68	Unclassified	Unclassified
9303	07/26/2024	EFT	WageWorks, INC	950	2027	250.00	Unclassified	Unclassified
9303	07/26/2024	EFT	WageWorks, INC	950	2027	194.99	Unclassified	Unclassified
9303	07/26/2024	EFT	WageWorks, INC	950	2027	134.39	Unclassified	Unclassified
9259	07/18/2024	EFT	DOWL, LLC	20002299	8120	660.00	Water	Administration
9186	07/03/2024	EFT	Codale Electric Supply	20002222	7440	416.14	Water	Pumping
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	20002297	7415	106.20	Water	Shared Expenses
9234	07/11/2024	EFT	Thermo Electron North America LLC	20002297	8120	80,372.06	Water	Shared Expenses
9243	07/18/2024	EFT	Sammie Santiago	20002297	7530	2,170.00	Water	Shared Expenses
9256	07/18/2024	EFT	DataPrint Services, LLC	20002297	7460	1,157.00	Water	Shared Expenses
9256	07/18/2024	EFT	DataPrint Services, LLC	20002297	7330	700.64	Water	Shared Expenses
9268	07/18/2024	EFT	Quaddent Leasing USA, Inc	20002297	7480	69.15	Water	Shared Expenses
9286	07/26/2024	EFT	DataPrint Services, LLC	20002297	7330	286.71	Water	Shared Expenses
9298	07/26/2024	EFT	MADONNA DUNBAR	20002221	7840	19.50	Water	Supply
9186	07/03/2024	EFT	Codale Electric Supply	20002223	7440	416.14	Water	Treatment
9198	07/03/2024	EFT	Red Wing Shoe Company, Inc	20002223	7430	192.23	Water	Treatment
9202	07/03/2024	EFT	Univar Solutions USA Inc.	20002223	7425	20,275.60	Water	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002223	7433	106.10	Water	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002223	7428	87.52	Water	Treatment
9211	07/11/2024	EFT	Montrose Environmental Group, Inc	20002223	7428	5,416.00	Water	Treatment
9235	07/11/2024	EFT	Univar Solutions USA Inc.	20002223	7425	15,694.79	Water	Treatment
9295	07/26/2024	EFT	Jacobs Engineering Group Inc	20002223	7330	2,737.00	Water	Treatment
9295	07/26/2024	EFT	Jacobs Engineering Group Inc	20002223	7330	1,824.63	Water	Treatment
Total EFT						9,003,650.01		
11822817	07/11/2024	PRINTED	NV Energy	39003999	7810	2,420.43	Beach	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	39003999	7815	2,316.47	Beach	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003999	7840	70.91	Beach	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003999	7840	62.72	Beach	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003999	7840	70.91	Beach	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003999	7840	70.91	Beach	Administration
11822936	07/26/2024	PRINTED	Color D, LLC	39003999	7415	880.00	Beach	Administration
11822760	07/03/2024	PRINTED	Jasmine Lance	39003985	7415	388.77	Beach	Aquatics
11822761	07/03/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	126.54	Beach	Aquatics
11822761	07/03/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	0.50	Beach	Aquatics
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39003985	7415	144.45	Beach	Aquatics
11822786	07/11/2024	PRINTED	American Red Cross	39003985	7680	948.00	Beach	Aquatics

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11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7425	2,252.60	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	2,227.50	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	1,815.00	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7425	229.75	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	95.94	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	86.96	Beach	Aquatics
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	39003985	7415	120.75	Beach	Aquatics
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	39003985	7415	120.75	Beach	Aquatics
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003985	7840	28.55	Beach	Aquatics
11822920	07/19/2024	PRINTED	AT&T	39003985	7840	223.31	Beach	Aquatics
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003985	7840	28.62	Beach	Aquatics
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003985	7840	28.55	Beach	Aquatics
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003985	7840	28.55	Beach	Aquatics
11822786	07/11/2024	PRINTED	American Red Cross	39003971	7680	60.00	Beach	Beach Hosts
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	39003971	7415	161.00	Beach	Beach Hosts
11822853	07/18/2024	PRINTED	Brithany Solis-Hernandez	39003971	7685	153.43	Beach	Beach Hosts
11822884	07/18/2024	PRINTED	Peter Price	39003971	7685	100.50	Beach	Beach Hosts
11822888	07/18/2024	PRINTED	Sage Freidus	39003971	7685	153.43	Beach	Beach Hosts
11822890	07/18/2024	PRINTED	Shelby Liddicoet	39003971	7685	287.43	Beach	Beach Hosts
11822898	07/18/2024	PRINTED	Tiffany Strangio	39003971	7685	168.17	Beach	Beach Hosts
11822946	07/26/2024	PRINTED	Joseph Thompson	39003971	7685	238.52	Beach	Beach Hosts
11822838	07/11/2024	PRINTED	Southwest Gas	39003953	7815	1,489.14	Beach	Food & Beverage
11822746	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003978	7840	528.87	Beach	Park Services
11822747	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003978	7840	624.50	Beach	Park Services
11822748	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003978	7840	747.00	Beach	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	39003978	7330	645.00	Beach	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	39003978	7330	500.00	Beach	Park Services
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39003978	7415	1,911.66	Beach	Park Services
11822765	07/03/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	39003978	7825	2,187.73	Beach	Park Services
11822772	07/03/2024	PRINTED	Vestis	39003978	7430	260.88	Beach	Park Services
11822801	07/11/2024	PRINTED	Ewing Irrigation Products	39003978	7415	260.97	Beach	Park Services
11822801	07/11/2024	PRINTED	Ewing Irrigation Products	39003978	7415	77.20	Beach	Park Services
11822804	07/11/2024	PRINTED	Grainger, Inc.	39003978	7415	1,793.80	Beach	Park Services
11822806	07/11/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	62.65	Beach	Park Services
11822806	07/11/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	17.85	Beach	Park Services
11822816	07/11/2024	PRINTED	Nutrien AG Solutions INC	39003978	7415	2,375.00	Beach	Park Services
11822828	07/11/2024	PRINTED	PolyMenders	39003978	7510	3,450.00	Beach	Park Services
11822841	07/11/2024	PRINTED	Tahoe City Lumber CO. INC	39003978	7510	93.59	Beach	Park Services
11822887	07/18/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	39003978	7825	1,861.46	Beach	Park Services
11822902	07/18/2024	PRINTED	Vestis	39003978	7430	311.96	Beach	Park Services
11822919	07/18/2024	PRINTED	Western Turf & Hardscapes	39003978	7510	696.80	Beach	Park Services

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822927	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003978	7840	834.53	Beach	Park Services
11822939	07/26/2024	PRINTED	Ewing Irrigation Products	39003978	7415	2,451.77	Beach	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	88.00	Beach	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	71.55	Beach	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	37.80	Beach	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	36.00	Beach	Park Services
11822958	07/26/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	39003978	7825	380.61	Beach	Park Services
11822958	07/26/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	39003978	7825	94.25	Beach	Park Services
11822768	07/03/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7520	576.35	Buildings	Building Maintenance
11822768	07/03/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7520	333.71	Buildings	Building Maintenance
11822797	07/11/2024	PRINTED	Ecolab Inc.	40435394	7515	45.00	Buildings	Building Maintenance
11822798	07/11/2024	PRINTED	Ecolab Inc.	40435394	7515	134.69	Buildings	Building Maintenance
11822799	07/11/2024	PRINTED	Ecolab Inc.	40435394	7515	1,144.83	Buildings	Building Maintenance
11822800	07/11/2024	PRINTED	Ecolab Inc.	40435394	7515	18.36	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	638.94	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	338.47	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7515	312.86	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	273.77	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	183.86	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	111.57	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	51.74	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	48.69	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	38.31	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	36.42	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	15.84	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	(160.00)	Buildings	Building Maintenance
11822805	07/11/2024	PRINTED	High Sierra Elevator Inspections	40435394	7515	1,121.00	Buildings	Building Maintenance
11822805	07/11/2024	PRINTED	High Sierra Elevator Inspections	40435394	7515	463.50	Buildings	Building Maintenance
11822805	07/11/2024	PRINTED	High Sierra Elevator Inspections	40435394	7515	411.00	Buildings	Building Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7520	1,298.31	Buildings	Building Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7520	2.54	Buildings	Building Maintenance
11822840	07/11/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7520	142.50	Buildings	Building Maintenance
11822840	07/11/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7520	142.50	Buildings	Building Maintenance
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	205.30	Buildings	Building Maintenance
11822864	07/18/2024	PRINTED	Ecolab Inc.	40435394	7510	17.49	Buildings	Building Maintenance
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	40435394	7510	18.15	Buildings	Building Maintenance
11822897	07/18/2024	PRINTED	Tholl Fence, Inc	40435394	7520	270.00	Buildings	Building Maintenance
11822903	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822904	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822905	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822906	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822907	07/18/2024	PRINTED	Washoe County	40435394	7520	125.00	Buildings	Building Maintenance
11822908	07/18/2024	PRINTED	Washoe County	40435394	7520	200.00	Buildings	Building Maintenance
11822909	07/18/2024	PRINTED	Washoe County	40435394	7520	200.00	Buildings	Building Maintenance
11822910	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822911	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822912	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822913	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822914	07/18/2024	PRINTED	Washoe County	40435394	7520	200.00	Buildings	Building Maintenance
11822915	07/18/2024	PRINTED	Washoe County	40435394	7520	125.00	Buildings	Building Maintenance
11822916	07/18/2024	PRINTED	Washoe County	40435394	7520	24.00	Buildings	Building Maintenance
11822917	07/18/2024	PRINTED	Washoe County	40435394	7510	25.00	Buildings	Building Maintenance
11822918	07/18/2024	PRINTED	Western Nevada Supply	40435394	7515	1,554.22	Buildings	Building Maintenance
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	205.42	Buildings	Building Maintenance
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	205.32	Buildings	Building Maintenance
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	0.03	Buildings	Building Maintenance
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	205.30	Buildings	Building Maintenance
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7510	1,337.95	Buildings	Building Maintenance
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7510	333.68	Buildings	Building Maintenance
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40435394	7840	93.55	Buildings	Building Maintenance
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40435394	7840	87.07	Buildings	Building Maintenance
11822796	07/11/2024	PRINTED	DirecTV, Inc.	30323199	7835	154.31	Championship Course	Administration
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30323199	7605	275.32	Championship Course	Administration
11822810	07/11/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	30323199	7330	812.03	Championship Course	Administration
11822829	07/11/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323199	7415	1,099.98	Championship Course	Administration
11822833	07/11/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	30323199	7815	826.40	Championship Course	Administration
11822850	07/18/2024	PRINTED	AT&T (U-Verse)	30323199	7830	160.69	Championship Course	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323199	7840	106.50	Championship Course	Administration
11822880	07/18/2024	PRINTED	NV Energy	30323199	7810	9.98	Championship Course	Administration
11822891	07/18/2024	PRINTED	Shred-IT USA	30323199	7330	18.50	Championship Course	Administration
11822920	07/19/2024	PRINTED	AT&T	30323199	7480	405.83	Championship Course	Administration
11822924	07/26/2024	PRINTED	AT&T	30323199	7830	347.97	Championship Course	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323199	7840	168.30	Championship Course	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323199	7840	67.73	Championship Course	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323199	7840	67.73	Championship Course	Administration
11822954	07/26/2024	PRINTED	Office Depot	30323199	7415	50.19	Championship Course	Administration
11822954	07/26/2024	PRINTED	Office Depot	30323199	7415	28.99	Championship Course	Administration
11822961	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822962	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822963	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822964	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822965	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822966	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822967	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822968	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323142	7415	245.00	Championship Course	Course Maintenance
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323142	7435	179.00	Championship Course	Course Maintenance
11822766	07/03/2024	PRINTED	Simplot Partners	30323142	7425	1,750.00	Championship Course	Course Maintenance
11822766	07/03/2024	PRINTED	Simplot Partners	30323142	7415	430.00	Championship Course	Course Maintenance
11822773	07/03/2024	PRINTED	West Coast Turf	30323142	7415	1,587.00	Championship Course	Course Maintenance
11822773	07/03/2024	PRINTED	West Coast Turf	30323142	7415	226.50	Championship Course	Course Maintenance
11822816	07/11/2024	PRINTED	Nutrien AG Solutions INC	30323142	7425	358.50	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7425	2,278.21	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7415	1,066.00	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7425	956.58	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7415	647.93	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7435	158.80	Championship Course	Course Maintenance
11822836	07/11/2024	PRINTED	Simplot Partners	30323142	7425	2,400.00	Championship Course	Course Maintenance
11822836	07/11/2024	PRINTED	Simplot Partners	30323142	7425	870.00	Championship Course	Course Maintenance
11822836	07/11/2024	PRINTED	Simplot Partners	30323142	7425	360.00	Championship Course	Course Maintenance
11822838	07/11/2024	PRINTED	Southwest Gas	30323142	7815	193.23	Championship Course	Course Maintenance
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	1,958.62	Championship Course	Course Maintenance
11822880	07/18/2024	PRINTED	NV Energy	30323142	7810	1,410.29	Championship Course	Course Maintenance
11822889	07/18/2024	PRINTED	Seaborn Canvas	30323142	7415	682.88	Championship Course	Course Maintenance
11822892	07/18/2024	PRINTED	Simplot Partners	30323142	7425	1,350.00	Championship Course	Course Maintenance
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	161.48	Championship Course	Course Maintenance
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	74.84	Championship Course	Course Maintenance
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	74.84	Championship Course	Course Maintenance
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	37.45	Championship Course	Course Maintenance
11822944	07/26/2024	PRINTED	Jeffrey Clouthier	30323142	7840	150.00	Championship Course	Course Maintenance
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323141	7840	18.54	Championship Course	Course Operations
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323141	7840	50.49	Championship Course	Course Operations
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323141	7840	10.49	Championship Course	Course Operations
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323141	7840	10.49	Championship Course	Course Operations
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323140	7415	19.98	Championship Course	Course Services
11822825	07/11/2024	PRINTED	PGA of America	30323140	7340	810.00	Championship Course	Course Services
11822873	07/18/2024	PRINTED	NCGA	30323140	7340	482.20	Championship Course	Course Services
11822873	07/18/2024	PRINTED	NCGA	30323140	7340	184.00	Championship Course	Course Services
11822885	07/18/2024	PRINTED	PGA of America	30323140	7340	810.00	Championship Course	Course Services
11822885	07/18/2024	PRINTED	PGA of America	30323140	7340	810.00	Championship Course	Course Services
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323140	7405	506.90	Championship Course	Course Services
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323143	7415	3,250.00	Championship Course	Driving Range

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11822866	07/18/2024	PRINTED	Evolve Golf, Inc	30323143	7415	573.79	Championship Course	Driving Range
11822921	07/26/2024	PRINTED	Acushnet Company	30323143	7435	832.50	Championship Course	Driving Range
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	2,580.00	Championship Course	Driving Range
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	1,260.00	Championship Course	Driving Range
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	1,155.00	Championship Course	Driving Range
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	1,155.00	Championship Course	Driving Range
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323145	7840	37.45	Championship Course	Equipment Repair
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323145	7840	37.54	Championship Course	Equipment Repair
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323145	7840	37.45	Championship Course	Equipment Repair
11822755	07/03/2024	PRINTED	DirectTV, Inc	30323153	7835	405.35	Championship Course	Food & Beverage
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323153	7415	23.78	Championship Course	Food & Beverage
11822784	07/11/2024	PRINTED	AES of Nevada (Alcohol Ed Services), LLC	30323153	7415	20.00	Championship Course	Food & Beverage
11822789	07/11/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7840	199.13	Championship Course	Food & Beverage
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7310	33.24	Championship Course	Food & Beverage
11822876	07/18/2024	PRINTED	Northern Nevada Public Health	30323153	7450	1,264.00	Championship Course	Food & Beverage
11822878	07/18/2024	PRINTED	Northern Nevada Public Health	30323153	7450	320.00	Championship Course	Food & Beverage
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323153	7415	399.98	Championship Course	Food & Beverage
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7840	189.82	Championship Course	Food & Beverage
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7310	33.24	Championship Course	Food & Beverage
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7840	146.40	Championship Course	Food & Beverage
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7310	33.24	Championship Course	Food & Beverage
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7840	146.40	Championship Course	Food & Beverage
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7310	33.24	Championship Course	Food & Beverage
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323144	7415	28.48	Championship Course	Golf Carts
11822838	07/11/2024	PRINTED	Southwest Gas	30323144	7815	183.29	Championship Course	Golf Carts
11822880	07/18/2024	PRINTED	NV Energy	30323144	7810	42.86	Championship Course	Golf Carts
11822758	07/03/2024	PRINTED	Johnnie-O, Inc	30323146	7945	30.33	Championship Course	Pro Shop
11822769	07/03/2024	PRINTED	UPS Golf	30323146	7945	56.54	Championship Course	Pro Shop
11822769	07/03/2024	PRINTED	UPS Golf	30323146	7945	16.34	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	89.48	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	61.49	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	60.00	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	49.28	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	44.89	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	21.84	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	16.93	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	15.43	Championship Course	Pro Shop

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11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	13.63	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	3.01	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	2.72	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	2.68	Championship Course	Pro Shop
11822785	07/11/2024	PRINTED	Fairways & Greens Golf Accessories Inc	30323146	7945	15.81	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	15.00	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	14.70	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	14.42	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	10.00	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	10.00	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	10.00	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	10.00	Championship Course	Pro Shop
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	21.34	Championship Course	Pro Shop
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	21.25	Championship Course	Pro Shop
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	19.32	Championship Course	Pro Shop
11822811	07/11/2024	PRINTED	Lucky in Love	30323146	7945	40.48	Championship Course	Pro Shop
11822819	07/11/2024	PRINTED	Outdoor Cap Company INC	30323146	7945	23.47	Championship Course	Pro Shop
11822822	07/11/2024	PRINTED	Peter Millar LLC	30323146	7945	22.66	Championship Course	Pro Shop
11822823	07/11/2024	PRINTED	Peter Millar LLC	30323146	7945	14.83	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	65.00	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	44.40	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	23.65	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.86	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.86	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.80	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.80	Championship Course	Pro Shop
11822844	07/11/2024	PRINTED	U.S. Kids Golf, LLC	30323146	7945	18.01	Championship Course	Pro Shop
11822855	07/18/2024	PRINTED	Callaway Golf	30323146	7945	27.22	Championship Course	Pro Shop
11822855	07/18/2024	PRINTED	Callaway Golf	30323146	7945	7.50	Championship Course	Pro Shop
11822855	07/18/2024	PRINTED	Callaway Golf	30323146	7945	7.50	Championship Course	Pro Shop
11822855	07/18/2024	PRINTED	Callaway Golf	30323146	7945	7.50	Championship Course	Pro Shop
11822859	07/18/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	21.25	Championship Course	Pro Shop
11822896	07/18/2024	PRINTED	TaylorMade Golf Co. Inc.	30323146	7945	60.00	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	297.73	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	142.78	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	61.79	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	49.51	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	30.43	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	25.00	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	17.65	Championship Course	Pro Shop

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	17.05	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	15.97	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.61	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.61	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.38	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.10	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	2.93	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	2.75	Championship Course	Pro Shop
11822923	07/26/2024	PRINTED	Fairways & Greens Golf Accessories Inc	30323146	7945	13.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	34.71	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	19.40	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	18.25	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822938	07/26/2024	PRINTED	Eisinger-Smith, Inc.	30323146	7945	28.34	Championship Course	Pro Shop
11822945	07/26/2024	PRINTED	Johnnie-O, Inc	30323146	7945	30.33	Championship Course	Pro Shop
11822971	07/26/2024	PRINTED	Store Supply Warehouse, Inc.	30323146	7415	18.36	Championship Course	Pro Shop
11822972	07/26/2024	PRINTED	TaylorMade Golf Co. Inc.	30323146	7945	17.39	Championship Course	Pro Shop
11822947	07/26/2024	PRINTED	Kari Ferguson	10001417	7840	150.00	Community Relations	Community Relations
11822763	07/03/2024	PRINTED	NV Energy	30343499	7810	1,167.27	Diamond Peak Ski Resort	Administration
11822763	07/03/2024	PRINTED	NV Energy	30343499	7810	(1,619.30)	Diamond Peak Ski Resort	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343499	7840	56.07	Diamond Peak Ski Resort	Administration
11822924	07/26/2024	PRINTED	AT&T	30343499	7830	347.97	Diamond Peak Ski Resort	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343499	7840	56.10	Diamond Peak Ski Resort	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343499	7840	56.07	Diamond Peak Ski Resort	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343499	7840	56.07	Diamond Peak Ski Resort	Administration
11822941	07/26/2024	PRINTED	Grainger, Inc.	30343499	8120	872.22	Diamond Peak Ski Resort	Administration
11822952	07/26/2024	PRINTED	National Ski Area Assoc. (NSAA)	30343499	7340	6,936.00	Diamond Peak Ski Resort	Administration
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343449	7415	134.54	Diamond Peak Ski Resort	Brushing Crew
11822838	07/11/2024	PRINTED	Southwest Gas	30343445	7815	633.45	Diamond Peak Ski Resort	Equipment Repair
11822953	07/26/2024	PRINTED	NV Energy	30343445	7810	808.00	Diamond Peak Ski Resort	Equipment Repair
11822796	07/11/2024	PRINTED	DirecTV, Inc.	30343453	7835	308.62	Diamond Peak Ski Resort	Food & Beverage
11822838	07/11/2024	PRINTED	Southwest Gas	30343453	7815	190.09	Diamond Peak Ski Resort	Food & Beverage
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343462	7415	206.09	Diamond Peak Ski Resort	Lift Operations
11822763	07/03/2024	PRINTED	NV Energy	30343462	7810	3,559.54	Diamond Peak Ski Resort	Lift Operations
11822763	07/03/2024	PRINTED	NV Energy	30343462	7810	(1,649.29)	Diamond Peak Ski Resort	Lift Operations

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822774	07/03/2024	PRINTED	Wire Rope Service, Inc.	30343462	7510	1,480.00	Diamond Peak Ski Resort	Lift Operations
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343462	7840	13.56	Diamond Peak Ski Resort	Lift Operations
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343462	7840	13.58	Diamond Peak Ski Resort	Lift Operations
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343462	7840	13.55	Diamond Peak Ski Resort	Lift Operations
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343462	7840	13.56	Diamond Peak Ski Resort	Lift Operations
11822941	07/26/2024	PRINTED	Grainger, Inc.	30343462	7510	2,667.84	Diamond Peak Ski Resort	Lift Operations
11822953	07/26/2024	PRINTED	NV Energy	30343462	7810	4,794.56	Diamond Peak Ski Resort	Lift Operations
11822901	07/18/2024	PRINTED	USRelay Corp	30343498	7415	999.00	Diamond Peak Ski Resort	Marketing
11822957	07/26/2024	PRINTED	Paul Raymore	30343498	7840	150.00	Diamond Peak Ski Resort	Marketing
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343469	7415	72.08	Diamond Peak Ski Resort	Property, Parking & Transport
11822763	07/03/2024	PRINTED	NV Energy	30343469	7810	1,557.11	Diamond Peak Ski Resort	Property, Parking & Transport
11822763	07/03/2024	PRINTED	NV Energy	30343469	7810	(1,649.30)	Diamond Peak Ski Resort	Property, Parking & Transport
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30343469	7605	332.34	Diamond Peak Ski Resort	Property, Parking & Transport
11822838	07/11/2024	PRINTED	Southwest Gas	30343469	7815	419.86	Diamond Peak Ski Resort	Property, Parking & Transport
11822953	07/26/2024	PRINTED	NV Energy	30343469	7810	1,860.28	Diamond Peak Ski Resort	Property, Parking & Transport
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	30343468	7415	40.25	Diamond Peak Ski Resort	Property, Parking & Transport
11822821	07/11/2024	PRINTED	Penhall Company	30343463	7415	1,014.20	Diamond Peak Ski Resort	Rental & Repair Shop
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343463	7415	86.46	Diamond Peak Ski Resort	Slope Maintenance
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343463	7415	86.46	Diamond Peak Ski Resort	Slope Maintenance
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343463	7415	86.46	Diamond Peak Ski Resort	Slope Maintenance
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343463	7415	86.46	Diamond Peak Ski Resort	Slope Maintenance
11822953	07/26/2024	PRINTED	NV Energy	30343463	7810	196.17	Diamond Peak Ski Resort	Slope Maintenance
11822770	07/03/2024	PRINTED	Urbina, Eric	30343461	7685	55.61	Diamond Peak Ski Resort	Slope Maintenance
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343461	7840	125.70	Diamond Peak Ski Resort	Ticket Office
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343461	7840	125.78	Diamond Peak Ski Resort	Ticket Office
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343461	7840	125.69	Diamond Peak Ski Resort	Ticket Office
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343461	7840	125.70	Diamond Peak Ski Resort	Ticket Office
11822764	07/03/2024	PRINTED	PlanetBids, Inc.	40425293	7310	4,234.33	Engineering	Engineering Operations
11822803	07/11/2024	PRINTED	FedEx	40425293	7415	21.53	Engineering	Engineering Operations
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	40425293	7840	165.50	Engineering	Engineering Operations
11822874	07/18/2024	PRINTED	Northern Nevada Consortium for	40425293	7340	30.00	Engineering	Engineering Operations
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40425293	7840	148.52	Engineering	Engineering Operations
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40425293	7840	167.40	Engineering	Engineering Operations
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40425293	7840	167.40	Engineering	Engineering Operations
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40425293	7840	146.97	Engineering	Engineering Operations
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40425293	7840	136.63	Engineering	Engineering Operations
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001110	7840	77.32	Executive	General Manager
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001110	7840	149.33	Executive	General Manager
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001110	7840	48.77	Executive	General Manager
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001110	7840	48.77	Executive	General Manager
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30333351	7605	166.04	Facilities	Aspen Grove

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822817	07/11/2024	PRINTED	NV Energy	30333351	7810	67.56	Facilities	Aspen Grove
11822838	07/11/2024	PRINTED	Southwest Gas	30333351	7815	49.24	Facilities	Aspen Grove
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30333350	7550	29.08	Facilities	Chateau
11822794	07/11/2024	PRINTED	Creative Coverings	30333350	7415	743.50	Facilities	Chateau
11822794	07/11/2024	PRINTED	Creative Coverings	30333350	7415	592.50	Facilities	Chateau
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30333350	7605	112.46	Facilities	Chateau
11822838	07/11/2024	PRINTED	Southwest Gas	30333350	7815	826.40	Facilities	Chateau
11822879	07/18/2024	PRINTED	Northern Nevada Public Health	30333350	7450	1,264.00	Facilities	Chateau
11822880	07/18/2024	PRINTED	NV Energy	30333350	7810	3,328.51	Facilities	Chateau
11822937	07/26/2024	PRINTED	Creative Coverings	30333350	7415	869.00	Facilities	Chateau
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30333353	7550	7.53	Facilities	Food & Beverage
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30333353	7840	33.24	Facilities	Food & Beverage
11822880	07/18/2024	PRINTED	NV Energy	30333353	7810	9.97	Facilities	Food & Beverage
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30333353	7840	33.24	Facilities	Food & Beverage
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30333353	7840	33.24	Facilities	Food & Beverage
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30333353	7840	33.24	Facilities	Food & Beverage
11822930	07/26/2024	PRINTED	Brooke Smith LaFata	30333353	7840	150.00	Facilities	Food & Beverage
11822839	07/11/2024	PRINTED	State of Nevada - Dept of Public Safety	10001212	7415	40.25	Financial Administration	Accounting
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001212	7840	181.84	Financial Administration	Accounting
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001212	7840	280.50	Financial Administration	Accounting
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001212	7840	191.53	Financial Administration	Accounting
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001212	7840	191.53	Financial Administration	Accounting
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10001213	7415	11.04	Financial Administration	Information Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7840	438.21	Financial Administration	Information Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7300	56.07	Financial Administration	Information Services
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7840	418.10	Financial Administration	Information Services
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7300	56.10	Financial Administration	Information Services
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7840	453.50	Financial Administration	Information Services
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7300	56.07	Financial Administration	Information Services
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7840	453.50	Financial Administration	Information Services
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7300	56.07	Financial Administration	Information Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001214	7840	58.38	Financial Administration	Risk Management
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001214	7840	58.40	Financial Administration	Risk Management
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001214	7840	58.37	Financial Administration	Risk Management
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001214	7840	58.38	Financial Administration	Risk Management
11822790	07/11/2024	PRINTED	Champion Chevrolet	40415190	7330	967.50	Fleet	Equipment Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40415190	7490	132.32	Fleet	Equipment Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40415190	7490	8.27	Fleet	Equipment Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415190	7490	155.12	Fleet	Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415190	7440	29.71	Fleet	Equipment Maintenance
11822856	07/18/2024	PRINTED	CFA Software, Inc.	40415190	7310	1,000.00	Fleet	Equipment Maintenance

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822872	07/18/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	676.42	Fleet	Equipment Maintenance
11822872	07/18/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	94.75	Fleet	Equipment Maintenance
11822881	07/18/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	143.45	Fleet	Equipment Maintenance
11822881	07/18/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	90.95	Fleet	Equipment Maintenance
11822881	07/18/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	84.09	Fleet	Equipment Maintenance
11822932	07/26/2024	PRINTED	Champion Chevrolet	40415190	7330	208.45	Fleet	Equipment Maintenance
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415190	7490	50.39	Fleet	Equipment Maintenance
11822974	07/26/2024	PRINTED	Turf Star, Inc.	40415190	7490	503.75	Fleet	Equipment Maintenance
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40415190	7840	66.80	Fleet	Equipment Maintenance
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40415190	7840	62.10	Fleet	Equipment Maintenance
11822792	07/11/2024	PRINTED	Club Car, LLC	40415191	7490	206.00	Fleet	Equipment Maintenance
11822792	07/11/2024	PRINTED	Club Car, LLC	40415191	7490	151.90	Fleet	Equipment Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415191	7415	25.48	Fleet	Equipment Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415191	7490	18.73	Fleet	Equipment Maintenance
11822827	07/11/2024	PRINTED	Pohl Metal Products Inc DBA P2 Golf Products	40415191	7490	312.65	Fleet	Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415191	7440	177.57	Fleet	Equipment Maintenance
11822843	07/11/2024	PRINTED	Turf Star, Inc.	40415191	7490	1,073.09	Fleet	Equipment Maintenance
11822843	07/11/2024	PRINTED	Turf Star, Inc.	40415191	7490	247.83	Fleet	Equipment Maintenance
11822843	07/11/2024	PRINTED	Turf Star, Inc.	40415191	7490	239.58	Fleet	Equipment Maintenance
11822843	07/11/2024	PRINTED	Turf Star, Inc.	40415191	7490	48.60	Fleet	Equipment Maintenance
11822856	07/18/2024	PRINTED	CFA Software, Inc.	40415191	7310	1,000.00	Fleet	Equipment Maintenance
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415191	7490	26.14	Fleet	Equipment Maintenance
11822974	07/26/2024	PRINTED	Turf Star, Inc.	40415191	7490	76.39	Fleet	Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415192	7440	286.40	Fleet	Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415192	7440	83.56	Fleet	Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415192	7440	31.60	Fleet	Equipment Maintenance
11822856	07/18/2024	PRINTED	CFA Software, Inc.	40415192	7310	995.00	Fleet	Equipment Maintenance
11822929	07/26/2024	PRINTED	B & T Sales & Service, Inc.	40415192	7490	544.30	Fleet	Equipment Maintenance
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	10001099	7605	166.04	General Government	Administration
11822817	07/11/2024	PRINTED	NV Energy	10001099	7810	893.24	General Government	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	10001099	7815	84.00	General Government	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001099	7840	56.07	General Government	Administration
11822861	07/18/2024	PRINTED	Cripps, Adam	10001099	7460	25.28	General Government	Administration
11822861	07/18/2024	PRINTED	Cripps, Adam	10001099	7460	9.85	General Government	Administration
11822861	07/18/2024	PRINTED	Cripps, Adam	10001099	7460	9.85	General Government	Administration
11822891	07/18/2024	PRINTED	Shred-IT USA	10001099	7330	35.00	General Government	Administration
11822924	07/26/2024	PRINTED	AT&T	10001099	7830	347.97	General Government	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001099	7840	56.10	General Government	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001099	7840	56.07	General Government	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001099	7840	56.07	General Government	Administration
11822860	07/18/2024	PRINTED	Core West, INC DBA Core Construction Serv. of NV	39003899	7510	25,875.00	Incline Beach	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822860	07/18/2024	PRINTED	Core West, INC DBA Core Construction Serv. of NV	39003899	7510	4,500.00	Incline Beach	Administration
11822759	07/03/2024	PRINTED	Kodiak Roofing	30323299	8120	37,725.00	Mountain Course	Administration
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30323299	7605	332.34	Mountain Course	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	30323299	7815	115.43	Mountain Course	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323299	7840	2.06	Mountain Course	Administration
11822880	07/18/2024	PRINTED	NV Energy	30323299	7810	273.85	Mountain Course	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323299	7840	5.61	Mountain Course	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323299	7840	1.17	Mountain Course	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323299	7840	1.17	Mountain Course	Administration
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323242	7415	414.66	Mountain Course	Course Maintenance
11822773	07/03/2024	PRINTED	West Coast Turf	30323242	7415	226.50	Mountain Course	Course Maintenance
11822816	07/11/2024	PRINTED	Nutrien AG Solutions INC	30323242	7425	191.00	Mountain Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323242	7425	710.25	Mountain Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323242	7425	473.50	Mountain Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf,Supply, Inc.	30323242	7415	379.68	Mountain Course	Course Maintenance
11822838	07/11/2024	PRINTED	Southwest Gas	30323242	7815	105.50	Mountain Course	Course Maintenance
11822880	07/18/2024	PRINTED	NV Energy	30323242	7810	355.53	Mountain Course	Course Maintenance
11822889	07/18/2024	PRINTED	Seaborn Canvas	30323242	7415	682.87	Mountain Course	Course Maintenance
11822750	07/03/2024	PRINTED	Black Eagle Consulting, Inc.	30323241	8120	986.00	Mountain Course	Course Operations
11822877	07/18/2024	PRINTED	Northern Nevada Public Health	30323253	7450	320.00	Mountain Course	Food & Beverage
11822880	07/18/2024	PRINTED	NV Energy	30323253	7810	30.43	Mountain Course	Food & Beverage
11822783	07/11/2024	PRINTED	Acushnet Company	30323244	7430	108.00	Mountain Course	Golf Carts
11822936	07/26/2024	PRINTED	ColorID, LLC	30364999	7415	880.00	Other Recreation	Administration
11822746	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	528.86	Parks	Park Services
11822747	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	624.49	Parks	Park Services
11822748	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	746.99	Parks	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	10004378	7330	2,890.00	Parks	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	10004378	7330	1,400.00	Parks	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	10004378	7330	390.00	Parks	Park Services
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7415	1,361.01	Parks	Park Services
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7415	237.85	Parks	Park Services
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7510	104.68	Parks	Park Services
11822765	07/03/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	10004378	7825	1,276.06	Parks	Park Services
11822767	07/03/2024	PRINTED	Sof'Fall	10004378	7510	2,939.30	Parks	Park Services
11822772	07/03/2024	PRINTED	Vestis	10004378	7430	260.87	Parks	Park Services
11822801	07/11/2024	PRINTED	Ewing Irrigation Products	10004378	7415	2,152.52	Parks	Park Services
11822801	07/11/2024	PRINTED	Ewing Irrigation Products	10004378	7415	884.52	Parks	Park Services
11822804	07/11/2024	PRINTED	Grainger, Inc.	10004378	7415	555.24	Parks	Park Services
11822806	07/11/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	33.75	Parks	Park Services
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822816	07/11/2024	PRINTED	Nutrien AG Solutions INC	10004378	7415	2,375.00	Parks	Park Services
11822817	07/11/2024	PRINTED	NV Energy	10004378	7810	904.32	Parks	Park Services
11822828	07/11/2024	PRINTED	PolyMenders	10004378	7510	6,500.00	Parks	Park Services
11822838	07/11/2024	PRINTED	Southwest Gas	10004378	7815	112.30	Parks	Park Services
11822841	07/11/2024	PRINTED	Tahoe City Lumber CO. INC	10004378	7510	39.66	Parks	Park Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	9.28	Parks	Park Services
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	9.28	Parks	Park Services
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	9.27	Parks	Park Services
11822927	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	834.52	Parks	Park Services
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	9.28	Parks	Park Services
11822939	07/26/2024	PRINTED	Ewing Irrigation Products	10004378	7415	2,451.77	Parks	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	28.00	Parks	Park Services
11822959	07/26/2024	PRINTED	Reno Disposal/Dbw:Waste Management of Nevada	10004378	7825	981.80	Parks	Park Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001315	7840	179.87	Personnel Administration	Human Resources
11822869	07/18/2024	PRINTED	Hoopes, Lisa	10001315	7685	84.38	Personnel Administration	Human Resources
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	10001315	7350	1,138.38	Personnel Administration	Human Resources
11822899	07/18/2024	PRINTED	Trujillo, Curtis	10001315	7685	260.98	Personnel Administration	Human Resources
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001315	7840	221.78	Personnel Administration	Human Resources
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001315	7840	179.87	Personnel Administration	Human Resources
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001315	7840	179.87	Personnel Administration	Human Resources
11822817	07/11/2024	PRINTED	NV Energy	30354899	7810	584.58	Recreation Center	Administration
11822832	07/11/2024	PRINTED	Shred-IT USA	30354899	7415	35.00	Recreation Center	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	30354899	7815	425.23	Recreation Center	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7415	37.11	Recreation Center	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7840	14.27	Recreation Center	Administration
11822924	07/26/2024	PRINTED	AT&T	30354899	7830	347.99	Recreation Center	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7415	37.13	Recreation Center	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7840	11.73	Recreation Center	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7840	56.07	Recreation Center	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7415	37.11	Recreation Center	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7840	56.07	Recreation Center	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7415	37.11	Recreation Center	Administration
11822936	07/26/2024	PRINTED	ColorD, LLC	30354899	7415	880.00	Recreation Center	Administration
11822956	07/26/2024	PRINTED	Pandora Bahlman	30354899	7840	150.00	Recreation Center	Administration
11822761	07/03/2024	PRINTED	Lee Joseph, Inc.	30354885	7415	1,900.70	Recreation Center	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	30354885	7415	1,237.50	Recreation Center	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	30354885	7425	56.95	Recreation Center	Aquatics
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354885	7840	86.19	Recreation Center	Aquatics
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354885	7840	104.06	Recreation Center	Aquatics
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354885	7840	86.19	Recreation Center	Aquatics

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11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354885	7840	86.19	Recreation Center	Aquatics
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	30354886	7415	80.50	Recreation Center	Fitness
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354886	7840	37.11	Recreation Center	Fitness
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354886	7840	37.13	Recreation Center	Fitness
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354886	7840	37.11	Recreation Center	Fitness
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354886	7840	37.11	Recreation Center	Fitness
11822745	07/03/2024	PRINTED	Ainsworth Associates Mechanical Engineers	30354884	8120	37,200.00	Recreation Center	Rec Center Operations
11822755	07/03/2024	PRINTED	DirecTV, Inc.	30354884	7835	251.43	Recreation Center	Rec Center Operations
11822804	07/11/2024	PRINTED	Grainger, Inc.	30354884	7510	699.84	Recreation Center	Rec Center Operations
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30354884	7605	275.84	Recreation Center	Rec Center Operations
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30354884	7510	33.76	Recreation Center	Rec Center Operations
11822817	07/11/2024	PRINTED	NV Energy	30354884	7810	5,261.25	Recreation Center	Rec Center Operations
11822838	07/11/2024	PRINTED	Southwest Gas	30354884	7815	3,827.03	Recreation Center	Rec Center Operations
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354884	7840	110.83	Recreation Center	Rec Center Operations
11822862	07/18/2024	PRINTED	DirecTV, Inc.	30354884	7835	251.43	Recreation Center	Rec Center Operations
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354884	7840	110.89	Recreation Center	Rec Center Operations
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354884	7840	110.83	Recreation Center	Rec Center Operations
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354884	7840	110.83	Recreation Center	Rec Center Operations
11822949	07/26/2024	PRINTED	Kristopher Lance	30354683	7415	720.00	Recreation Programs	Adult Sports
11822950	07/26/2024	PRINTED	Jose Daniel Chavez Martinez	30354683	7415	720.00	Recreation Programs	Adult Sports
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354682	7840	37.11	Recreation Programs	Seniors
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354682	7840	37.13	Recreation Programs	Seniors
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354682	7840	37.11	Recreation Programs	Seniors
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354682	7840	37.11	Recreation Programs	Seniors
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	547.89	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	268.67	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	268.35	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	144.00	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	133.03	Sewer	Administration
11822775	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	131.67	Sewer	Administration
11822817	07/11/2024	PRINTED	Xylem Water Solutions	20002599	8120	6,051.50	Sewer	Administration
11822820	07/11/2024	PRINTED	NV Energy	20002599	7810	593.47	Sewer	Administration
11822838	07/11/2024	PRINTED	Pacific Water Resources	20002599	8120	2,355.59	Sewer	Administration
11822918	07/11/2024	PRINTED	Southwest Gas	20002599	7815	466.31	Sewer	Administration
11822924	07/18/2024	PRINTED	Western Nevada Supply	20002599	7510	450.32	Sewer	Administration
11822933	07/26/2024	PRINTED	AT&T	20002599	7830	173.98	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,915.74	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,903.99	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,902.50	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,239.49	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,105.77	Sewer	Administration

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11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	1,417.59	Sewer	Administration
11822934	07/26/2024	PRINTED	Clipper Controls Inc	20002599	8120	8,600.00	Sewer	Administration
11822973	07/26/2024	PRINTED	Timothy Buxton	20002587	7840	37.50	Sewer	Compliance Services
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	20002522	7605	166.04	Sewer	Pumping
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002522	7415	12.73	Sewer	Pumping
11822814	07/11/2024	PRINTED	MuniQuip, LLC	20002522	7510	1,050.00	Sewer	Pumping
11822817	07/11/2024	PRINTED	NV Energy	20002522	7810	6,783.91	Sewer	Pumping
11822838	07/11/2024	PRINTED	Southwest Gas	20002522	7815	65.67	Sewer	Pumping
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002522	7840	99.30	Sewer	Pumping
11822868	07/18/2024	PRINTED	Hill Brothers Chemical Company	20002522	7425	11,521.12	Sewer	Pumping
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002522	7840	99.33	Sewer	Pumping
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002522	7840	97.76	Sewer	Pumping
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002522	7840	80.34	Sewer	Pumping
11822940	07/26/2024	PRINTED	Fritz, Kurt	20002522	7680	64.60	Sewer	Pumping
11822948	07/26/2024	PRINTED	Kaylen Prior	20002522	7685	69.68	Sewer	Pumping
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002522	7510	61.16	Sewer	Pumping
11822958	07/26/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	20002522	7510	537.28	Sewer	Pumping
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002521	7510	49.95	Sewer	Supply
11822817	07/11/2024	PRINTED	NV Energy	20002521	7810	12,135.15	Sewer	Supply
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002521	7840	63.25	Sewer	Supply
11822863	07/18/2024	PRINTED	Douglas County Treasurer	20002521	7415	396.29	Sewer	Supply
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002521	7840	63.24	Sewer	Supply
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002521	7840	63.24	Sewer	Supply
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002521	7840	63.24	Sewer	Supply
11822757	07/03/2024	PRINTED	Granite Construction Company	20002524	7510	22,533.00	Sewer	Transmission
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002524	7440	28.98	Sewer	Transmission
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002524	7840	140.90	Sewer	Transmission
11822867	07/18/2024	PRINTED	Granite Construction Company	20002524	7510	1,451.29	Sewer	Transmission
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002524	7840	142.47	Sewer	Transmission
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002524	7840	131.46	Sewer	Transmission
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002524	7840	149.80	Sewer	Transmission
11822943	07/26/2024	PRINTED	James Youngblood	20002524	7840	22.50	Sewer	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002524	7510	42.48	Sewer	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002524	7433	25.49	Sewer	Transmission
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002524	7840	240.50	Sewer	Transmission
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002524	7840	223.57	Sewer	Transmission
11822771	07/03/2024	PRINTED	USABluebook (Utility Supply of America)	20002523	7428	378.28	Sewer	Treatment
11822771	07/03/2024	PRINTED	USABluebook (Utility Supply of America)	20002523	7428	213.35	Sewer	Treatment
11822804	07/11/2024	PRINTED	Grainger, Inc.	20002523	7510	693.75	Sewer	Treatment
11822804	07/11/2024	PRINTED	Grainger, Inc.	20002523	7440	196.89	Sewer	Treatment
11822804	07/11/2024	PRINTED	Grainger, Inc.	20002523	7415	63.07	Sewer	Treatment

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11822808	07/11/2024	PRINTED	Jason Patterson	20002523	7350	40.00	Sewer	Treatment
11822808	07/11/2024	PRINTED	Jason Patterson	20002523	7350	20.00	Sewer	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7428	260.94	Sewer	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7510	184.58	Sewer	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7440	68.80	Sewer	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7490	(14.23)	Sewer	Treatment
11822817	07/11/2024	PRINTED	NV Energy	20002523	7810	15,241.94	Sewer	Treatment
11822830	07/11/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	20002523	7415	587.27	Sewer	Treatment
11822835	07/11/2024	PRINTED	Sigma-Aldrich Inc	20002523	7428	220.90	Sewer	Treatment
11822838	07/11/2024	PRINTED	Southwest Gas	20002523	7815	578.97	Sewer	Treatment
11822846	07/11/2024	PRINTED	VWR Funding, Inc	20002523	7428	68.01	Sewer	Treatment
11822847	07/11/2024	PRINTED	William Robbins	20002523	7350	40.00	Sewer	Treatment
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002523	7840	490.95	Sewer	Treatment
11822870	07/18/2024	PRINTED	Lawson Products, Inc.	20002523	7510	165.12	Sewer	Treatment
11822875	07/18/2024	PRINTED	Northern Nevada Public Health	20002523	7450	499.00	Sewer	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002523	7425	8,966.04	Sewer	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002523	7425	5,406.01	Sewer	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002523	7425	3,053.00	Sewer	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002523	7425	5.00	Sewer	Treatment
11822922	07/26/2024	PRINTED	Alpine Septic and Plumbing, Inc.	20002523	7415	1,600.00	Sewer	Treatment
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002523	7840	521.38	Sewer	Treatment
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002523	7840	490.59	Sewer	Treatment
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002523	7840	483.60	Sewer	Treatment
11822940	07/26/2024	PRINTED	Fritz, Kurt	20002523	7680	64.60	Sewer	Treatment
11822943	07/26/2024	PRINTED	James Youngblood	20002523	7840	52.50	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7430	426.70	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7510	190.02	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7428	115.41	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7405	41.98	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7440	35.78	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7510	17.82	Sewer	Treatment
11822763	07/03/2024	PRINTED	NV Energy	30343653	7810	247.15	Snowflake Lodge	Food & Beverage
11822796	07/11/2024	PRINTED	DirecTV, Inc.	30343653	7835	154.31	Snowflake Lodge	Food & Beverage
11822838	07/11/2024	PRINTED	Southwest Gas	30343653	7815	36.01	Snowflake Lodge	Food & Beverage
11822754	07/03/2024	PRINTED	Clean Tahoe Program	20002738	7330	11,000.00	Solid Waste	Solid Waste
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002738	7415	71.81	Solid Waste	Solid Waste
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002738	7840	133.61	Solid Waste	Solid Waste
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002738	7840	124.11	Solid Waste	Solid Waste
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30384588	7605	56.50	Tennis	Tennis Services
11822817	07/11/2024	PRINTED	NV Energy	30384588	7810	210.06	Tennis	Tennis Services
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	30384588	7415	120.75	Tennis	Tennis Services

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822852	07/18/2024	PRINTED	Babolat VS North America, Inc	30384588	4405	430.96	Tennis	Tennis Services
11822852	07/18/2024	PRINTED	Babolat VS North America, Inc	30384588	4405	322.27	Tennis	Tennis Services
11822852	07/18/2024	PRINTED	Babolat VS North America, Inc	30384588	4405	204.56	Tennis	Tennis Services
11822858	07/18/2024	PRINTED	CIT Group Com Svcs-CHASE 54/Innovated Apparel	30384588	7945	97.49	Tennis	Tennis Services
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30384588	7415	76.99	Tennis	Tennis Services
11822895	07/18/2024	PRINTED	Sylvain Malroux	30384588	7415	423.39	Tennis	Tennis Services
11822895	07/18/2024	PRINTED	Sylvain Malroux	30384588	7415	111.96	Tennis	Tennis Services
11822829	07/11/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002899	7415	22.98	TWSA	Administration
11822849	07/12/2024	PRINTED	State of Nevada-NDEP/BWPC	20002523	7450	2,530.50	Unclassified	Treatment
11822749	07/03/2024	PRINTED	Badger Meter, Inc.	200	1510	11,460.50	Unclassified	Unclassified
11822756	07/03/2024	PRINTED	First Nonprofit Companies, Inc.	950	2013	53,175.00	Unclassified	Unclassified
11822758	07/03/2024	PRINTED	Johnnie-O, Inc	300320	1501	1,845.00	Unclassified	Unclassified
11822763	07/03/2024	PRINTED	NV Energy	300340	1200	86.58	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	3,847.01	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	2,396.10	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	1,952.16	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	1,908.06	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	1,332.80	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	666.00	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	351.00	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	315.00	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	159.98	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	154.84	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	68.40	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	57.19	Unclassified	Unclassified
11822785	07/11/2024	PRINTED	Fairways & Greens Golf Accessories Inc	300320	1501	65.00	Unclassified	Unclassified
11822789	07/11/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	1,199.90	Unclassified	Unclassified
11822789	07/11/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	168.05	Unclassified	Unclassified
11822789	07/11/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	(189.04)	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	1,750.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	1,470.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	1,442.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	770.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	574.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	490.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	210.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	(2,275.00)	Unclassified	Unclassified
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,260.00	Unclassified	Unclassified
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	645.00	Unclassified	Unclassified
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	243.04	Unclassified	Unclassified
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	79.80	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822811	07/11/2024	PRINTED	Lucky in Love	300320	1501	1,463.50	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxtotta of America Inc.	300320	1501	367.16	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxtotta of America Inc.	300380	1501	302.28	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxtotta of America Inc.	300380	1501	115.30	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxtotta of America Inc.	300380	1501	101.18	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxtotta of America Inc.	300320	1501	92.99	Unclassified	Unclassified
11822815	07/11/2024	PRINTED	Nevada State Treasurer's Office	950	2035	24.00	Unclassified	Unclassified
11822818	07/11/2024	PRINTED	Operating Engineers Trust Fund	950	2016	12,086.92	Unclassified	Unclassified
11822819	07/11/2024	PRINTED	Outdoor Cap Company INC	300320	1501	1,018.30	Unclassified	Unclassified
11822819	07/11/2024	PRINTED	Outdoor Cap Company INC	300320	1501	540.00	Unclassified	Unclassified
11822822	07/11/2024	PRINTED	Peter Millar LLC	300320	1501	1,888.00	Unclassified	Unclassified
11822823	07/11/2024	PRINTED	Peter Millar LLC	300320	1501	236.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	2,291.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	915.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	508.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	475.50	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	354.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	59.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	59.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	(732.16)	Unclassified	Unclassified
11822842	07/11/2024	PRINTED	Richard & Joan Tice	200	2412	2,067.65	Unclassified	Unclassified
11822844	07/11/2024	PRINTED	U.S. Kids Golf, LLC	300320	1501	203.77	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	2,441.82	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	2,179.50	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	582.21	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	435.00	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	378.09	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	204.00	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	360.00	Unclassified	Unclassified
11822854	07/18/2024	PRINTED	CA State Disbursement Unit	200	2035	435.68	Unclassified	Unclassified
11822855	07/18/2024	PRINTED	Callaway Golf	300320	1501	253.44	Unclassified	Unclassified
11822855	07/18/2024	PRINTED	Callaway Golf	300320	1501	253.44	Unclassified	Unclassified
11822855	07/18/2024	PRINTED	Callaway Golf	300320	1501	183.48	Unclassified	Unclassified
11822855	07/18/2024	PRINTED	Callaway Golf	300320	1501	114.84	Unclassified	Unclassified
11822858	07/18/2024	PRINTED	CIT Group Com Svcs-CHASE S4/Innovated Apparel	300380	1501	3,225.50	Unclassified	Unclassified
11822859	07/18/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	121.52	Unclassified	Unclassified
11822871	07/18/2024	PRINTED	Lettie Miller	300350	2418	383.30	Unclassified	Unclassified
11822871	07/18/2024	PRINTED	Lettie Miller	300350	2418	500.00	Unclassified	Unclassified
11822883	07/18/2024	PRINTED	Operating Eng Local Union #3 (DUES)	950	2032	1,794.00	Unclassified	Unclassified
11822894	07/18/2024	PRINTED	State Coll & Disb Unit-SCADU	200	2035	1,149.25	Unclassified	Unclassified
11822896	07/18/2024	PRINTED	TaylorMade Golf Co. Inc.	300320	1501	1,398.48	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822900	07/18/2024	PRINTED	TYR Sport, Inc.	300350	1501	682.50	Unclassified	Unclassified
11822918	07/18/2024	PRINTED	Western Nevada Supply	200	1510	4,022.48	Unclassified	Unclassified
11822918	07/18/2024	PRINTED	Western Nevada Supply	200	1510	107.25	Unclassified	Unclassified
11822918	07/18/2024	PRINTED	Western Nevada Supply	200	1510	54.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	3,480.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	3,375.12	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	3,351.60	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	2,308.50	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	1,014.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	924.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	732.06	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	436.05	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	370.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	333.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	315.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	267.49	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	205.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	180.81	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	167.50	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	136.80	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	132.30	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	79.80	Unclassified	Unclassified
11822923	07/26/2024	PRINTED	Fairways & Greens Golf Accessories Inc	300320	1501	126.00	Unclassified	Unclassified
11822931	07/26/2024	PRINTED	CA State Disbursement Unit	200	2035	435.68	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,770.00	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,517.40	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,029.60	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	845.00	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	823.20	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	580.00	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	337.12	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	160.01	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	159.60	Unclassified	Unclassified
11822938	07/26/2024	PRINTED	Eisinger-Smith, Inc.	300320	1501	194.20	Unclassified	Unclassified
11822945	07/26/2024	PRINTED	Johnnie-O, Inc	300320	1501	2,408.25	Unclassified	Unclassified
11822953	07/26/2024	PRINTED	NV Energy	300340	1200	113.32	Unclassified	Unclassified
11822955	07/26/2024	PRINTED	Operating Engineers Trust Fund	950	2016	11,875.81	Unclassified	Unclassified
11822970	07/26/2024	PRINTED	State Coll & Disb Unit-SCADU	200	2035	1,149.25	Unclassified	Unclassified
11822972	07/26/2024	PRINTED	TaylorMade Golf Co. Inc.	300320	1501	255.00	Unclassified	Unclassified
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	20002299	7605	166.04	Water	Administration
11822817	07/11/2024	PRINTED	NV Energy	20002299	7810	593.47	Water	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822838	07/11/2024	PRINTED	Southwest Gas	20002299	7815	466.31	Water	Administration
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002287	7415	33.99	Water	Compliance Services
11822829	07/11/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002287	7405	1,984.00	Water	Compliance Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002287	7840	117.45	Water	Compliance Services
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002287	7840	117.49	Water	Compliance Services
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002287	7840	118.06	Water	Compliance Services
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002287	7840	136.41	Water	Compliance Services
11822973	07/26/2024	PRINTED	Timothy Buxton	20002287	7840	112.50	Water	Compliance Services
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002287	7840	146.97	Water	Compliance Services
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002287	7840	136.63	Water	Compliance Services
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002222	7510	10.19	Water	Compliance Services
11822817	07/11/2024	PRINTED	NV Energy	20002222	7810	15,996.56	Water	Pumping
11822838	07/11/2024	PRINTED	Southwest Gas	20002222	7815	29.38	Water	Pumping
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002222	7840	3.18	Water	Pumping
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002222	7840	11.14	Water	Pumping
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002222	7840	0.17	Water	Pumping
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002222	7840	0.17	Water	Pumping
11822940	07/26/2024	PRINTED	Fritz, Kurt	20002222	7680	64.60	Water	Pumping
11822752	07/03/2024	PRINTED	Champion Chevrolet	20002297	8120	44,062.25	Water	Shared Expenses
11822787	07/11/2024	PRINTED	Badger Meter, Inc.	20002297	7310	1.80	Water	Shared Expenses
11822831	07/11/2024	PRINTED	Gannett Nevada-Utah LocalIQ	20002297	7010	355.08	Water	Shared Expenses
11822832	07/11/2024	PRINTED	Shred-IT USA	20002297	7415	37.00	Water	Shared Expenses
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002297	7840	56.62	Water	Shared Expenses
11822891	07/18/2024	PRINTED	Shred-IT USA	20002297	7415	18.50	Water	Shared Expenses
11822893	07/18/2024	PRINTED	SmartSights Technologies, LLC	20002297	7310	2,300.00	Water	Shared Expenses
11822924	07/26/2024	PRINTED	AT&T	20002297	7830	173.98	Water	Shared Expenses
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002297	7840	74.30	Water	Shared Expenses
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002297	7840	56.62	Water	Shared Expenses
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002297	7840	56.62	Water	Shared Expenses
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002297	7415	25.98	Water	Shared Expenses
11822954	07/26/2024	PRINTED	Office Depot	20002297	7415	46.90	Water	Shared Expenses
11822960	07/26/2024	PRINTED	Gannett Nevada-Utah LocalIQ	20002297	7010	216.24	Water	Shared Expenses
11822749	07/03/2024	PRINTED	Badger Meter, Inc.	20002224	7510	301.68	Water	Transmission
11822787	07/11/2024	PRINTED	Badger Meter, Inc.	20002224	7510	276.04	Water	Transmission
11822788	07/11/2024	PRINTED	Batteries Plus #350	20002224	7510	185.20	Water	Transmission
11822802	07/11/2024	PRINTED	F.W. Carson Co.	20002224	7510	771.72	Water	Transmission
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7440	136.73	Water	Transmission
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7510	54.59	Water	Transmission
11822824	07/11/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822824	07/11/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002224	7840	407.37	Water	Transmission

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822857	07/18/2024	PRINTED	Cinderlite Trucking Corp	20002224	7510	136.37	Water	Transmission
11822865	07/18/2024	PRINTED	Eric Freistroffer	20002224	7685	69.68	Water	Transmission
11822918	07/18/2024	PRINTED	Western Nevada Supply	20002224	7510	569.70	Water	Transmission
11822918	07/18/2024	PRINTED	Western Nevada Supply	20002224	7510	235.04	Water	Transmission
11822918	07/18/2024	PRINTED	Western Nevada Supply	20002224	7510	19.49	Water	Transmission
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002224	7840	404.22	Water	Transmission
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002224	7840	440.57	Water	Transmission
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002224	7840	440.57	Water	Transmission
11822943	07/26/2024	PRINTED	James Youngblood	20002224	7840	22.50	Water	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7510	135.80	Water	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7440	105.37	Water	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7405	4.24	Water	Transmission
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002224	7840	507.72	Water	Transmission
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002224	7840	472.00	Water	Transmission
11822977	07/26/2024	PRINTED	Western Nevada Supply	20002224	7510	1,001.00	Water	Transmission
11822795	07/11/2024	PRINTED	De Nora Holdings US, Inc.	20002223	7510	1,792.37	Water	Treatment
11822808	07/11/2024	PRINTED	Jason Patterson	20002223	7680	183.00	Water	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7510	133.47	Water	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7415	7.63	Water	Treatment
11822817	07/11/2024	PRINTED	NV Energy	20002223	7810	46,574.03	Water	Treatment
11822835	07/11/2024	PRINTED	Sigma-Aldrich Inc	20002223	7428	220.91	Water	Treatment
11822845	07/11/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7433	895.90	Water	Treatment
11822845	07/11/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7433	662.84	Water	Treatment
11822845	07/11/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7433	447.95	Water	Treatment
11822846	07/11/2024	PRINTED	VWR Funding, Inc	20002223	7428	107.46	Water	Treatment
11822846	07/11/2024	PRINTED	VWR Funding, Inc	20002223	7428	68.02	Water	Treatment
11822849	07/12/2024	PRINTED	State of Nevada-NDEP/BWPC	20002223	7450	2,530.50	Water	Treatment
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002223	7840	151.07	Water	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002223	7425	1,907.20	Water	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002223	7425	1,149.92	Water	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002223	7425	649.42	Water	Treatment
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002223	7840	163.07	Water	Treatment
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002223	7840	144.03	Water	Treatment
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002223	7840	139.36	Water	Treatment
11822940	07/26/2024	PRINTED	Fritz, Kurt	20002223	7680	64.60	Water	Treatment
11822943	07/26/2024	PRINTED	James Youngblood	20002223	7840	52.50	Water	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7440	8.30	Water	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7510	5.08	Water	Treatment
11822975	07/26/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7433	2,239.75	Water	Treatment
11822975	07/26/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7510	282.66	Water	Treatment

CHECK NUMBER CHECK DATE CHECK TYPE VENDOR NAME ORG OBJECT DEPT NAME DIVISION

Total Printed Checks 779,615.95

Total EFT and Printed Checks 9,783,265.96

ATTACHMENT C

First Name	Last Name	Posting Date	Supplier - Name	Amount	Description	GL Code
Brooke	Smith-La Fata	7/22/2024	Adobe *adobe	19.99	Adobe software	30333350-7310
Carl	Stump	7/25/2024	Office Of Water Programs	196.00	Course Package	20002224-7680
Curtis G	Trujillo	7/25/2024	Tahoe Forest Hospital Dis	69.50	Random Drug - NonDOT	40415190-7415
Curtis G	Trujillo	7/25/2024	Tahoe Forest Hospital Dis	69.50	Random Drug - NonDOT	20002523-7415
Curtis G	Trujillo	7/25/2024	Tahoe Forest Hospital Dis	34.00	Random Drug - NonDOT	39003978-7415
Curtis G	Trujillo	7/25/2024	Tahoe Forest Hospital Dis	69.50	Random Drug - NonDOT	10004378-7415
Curtis G	Trujillo	7/25/2024	Tahoe Forest Hospital Dis	138.50	Random Drug - DOT	20002523-7415
Curtis G	Trujillo	7/25/2024	Tahoe Forest Hospital Dis	208.00	Random Drug - DOT	20002524-7415
Curtis G	Trujillo	6/28/2024	Swissotel Chicago Htl	702.06	Hotel for SHRM Conference	10001315-7685
Darel	Barlow	7/25/2024	Asbestos Tem Laboratorie	45.00	Lab testing for asbestos	20002222-7510
Darel	Barlow	7/1/2024	Klarna	56.15	Fruad	20002222-7415
Darel	Barlow	7/1/2024	Klarna*true Classic	40.38	Fruad	20002222-7415
Erin	Feore	7/25/2024	Societyforhumanresource	1,795.00	SHRM conference	10001315-7680
Erin	Feore	7/15/2024	Sp Rideswft	72.47	Part for E-Bike	39003971-7415
Erin	Feore	7/1/2024	Ca Park Rec Society	599.00	CPRS Training (in FY 23/24)	30354885-7680
Erin	Feore	7/1/2024	Cprs	599.00	CPRS Training (in FY 23/24)	30354885-7680
Erin	Feore	6/28/2024	Cprs	599.00	CPRS Training (in FY 23/24)	10001316-7680
Food And Bev	Ivgid	7/26/2024	Screencloud	168.00	Screencloud	30343453-7310
Food And Bev	Ivgid	7/26/2024	Screencloud	24.00	Screencloud	30343653-7310
Food And Bev	Ivgid	7/26/2024	Screencloud	48.00	Screencloud	30343499-7310
Food And Bev	Ivgid	7/26/2024	Screencloud	24.00	Screencloud	30333350-7310
Food And Bev	Ivgid	7/26/2024	Screencloud	48.00	Screencloud	30364999-7010
Food And Bev	Ivgid	7/26/2024	Currency Conversion Fee	1.68	Screencloud	30343453-7310
Food And Bev	Ivgid	7/26/2024	Currency Conversion Fee	0.24	Screencloud	30343653-7310
Food And Bev	Ivgid	7/26/2024	Currency Conversion Fee	0.48	Screencloud	30343499-7310
Food And Bev	Ivgid	7/26/2024	Currency Conversion Fee	0.24	Screencloud	30333350-7310
Food And Bev	Ivgid	7/26/2024	Currency Conversion Fee	0.48	Screencloud	30364999-7010
Food And Bev	Ivgid	7/25/2024	Flapiack	49.00	Menu Editing Subscription	30323153-7340
Food And Bev	Ivgid	7/23/2024	The Webstaurant Store Inc	485.01	High Chairs for Banquets	30333353-7415
Food And Bev	Ivgid	7/23/2024	The Webstaurant Store Inc	273.16	Carts for Banquets	30333353-7415

First Name	Last Name	Posting Date	Supplier - Name	Amount	Description	GL Code
Food And Bev	Ivgid	7/17/2024	The Webstaurant Store Inc	359.01	Plates and Cups for Nine and Wine	30323153-7415
Food And Bev	Ivgid	7/15/2024	Pandora For Business B	28.95	Pandora for Grille	30323153-7310
Food And Bev	Ivgid	7/15/2024	Pandora For Business B	28.95	Pandora for Facilities	3033335-7310
Food And Bev	Ivgid	7/15/2024	Pandora For Business B	28.95	Pandora for Diamond Main Lodge	30343453-7310
Food And Bev	Ivgid	7/15/2024	Pandora For Business B	28.95	Pandora for Snowflake	30343653-7310
Food And Bev	Ivgid	7/5/2024	Chefstore 7520	758.04	Chicken Tenders for Beaches	390-1504
Food And Bev	Ivgid	7/1/2024	The Webstaurant Store Inc	182.34	Sandwich containers	30323153-7415
Food And Bev	Ivgid	7/1/2024	The Webstaurant Store Inc	81.81	Sandwich Containers	30323153-7415
Food And Bev	Ivgid	6/28/2024	The Webstaurant Store Inc	52.32	Guset Checks for Grille	30323153-7415
Gwynne C	Cunningham	7/24/2024	Swimoutlet.Com	846.26	Swimsuits for Jr/Mini Guard Camps	39003985-7415
Gwynne C	Cunningham	7/10/2024	Sp Swimoutlet.Com	99.19	Swimsuits for Jr/Mini Guard Camps	39003985-7415
Gwynne C	Cunningham	7/10/2024	Wal-Mart #1648	75.24	Supplies for Mini Guard Camp	39003985-7415
Gwynne C	Cunningham	7/9/2024	Costco Whse #0127	135.12	Coffee for Rec Center	30354884-7415
Gwynne C	Cunningham	7/9/2024	Costco Whse #0127	143.39	Mini Guard and First Aid Supplies	39003985-7415
Gwynne C	Cunningham	7/5/2024	Wm Supercenter #1648	47.76	Lifeguard whistles	39003985-7415
Gwynne C	Cunningham	7/4/2024	Sp Swimoutlet.Com	107.60	First Aid bags	39003985-7415
Gwynne C	Cunningham	07/08/2024	Sp Swimoutlet.Com	(107.60)	Return items	39003985-7415
Gwynne C	Cunningham	7/4/2024	Homedepot.Com	504.00	Umbrellas for BC Pool	39003985-7415
Gwynne C	Cunningham	7/3/2024	In *elifeguard, Inc.	96.97	BVM's for beaches	39003985-7415
Gwynne C	Cunningham	7/2/2024	Ndowlicensingcom	36.00	AIS sticker for kayaks for programs/guards	39003985-7415
Gwynne C	Cunningham	7/1/2024	Sp Swimoutlet.Com	235.56	Whistles and fanny packs for beaches	39003985-7415
Ivgid	Bldg	7/17/2024	Big John Grills & Rotiss	329.90	Materials	40435394-7510
Ivgid	Bldg	7/12/2024	Prolighting	497.88	Materials	40435394-7510
Ivgid	Bldg	7/1/2024	Big John Grills & Rotiss	31.07	Materials	40435394-7510

First Name	Last Name	Posting Date	Supplier - Name	Amount	Description	GL Code
lvgid	It Dept	7/19/2024	Zoom.Us 888-799-9666	299.00	Zoom - Monthly Room and Webinar, Annual Business and Audio Licenses	10001213-7310
lvgid	It Dept	7/19/2024	Zoom.Us 888-799-9666	20.00	Zoom - Monthly Room and Webinar, Annual Business and Audio Licenses	10001316-7415
lvgid	It Dept	7/19/2024	Zoom.Us 888-799-9666	20.00	Zoom - Monthly Room and Webinar, Annual Business and Audio Licenses	30354886-7415
lvgid	It Dept	7/16/2024	Livestream.Com	49.00	Livestream - Monthly License	10001213-7310
lvgid	It Dept	7/10/2024	Dnh*godaddy#3180614201	22.17	Godaddy - Domain Renewal - inclinepickleball	10001213-7310
lvgid	It Dept	7/8/2024	Google *google Storage	1.99	Google Cloud Storage - July 2024	10001213-7310
lvgid	It Dept	7/2/2024	Adobe *adobe	892.49	Adobe Licenses - July 2024	10001213-7310
lvgid	It Dept	7/1/2024	Duo*com	356.25	Duo Security - Additional Licenses	10001213-7310
lvgid	Ski	7/22/2024	Homedepot.Com	61.92	Materials	30343469-7415
lvgid	Ski	7/22/2024	Msf * E0800syabe	60.00	Sharpoint for communication	30343463-7340
lvgid	Ski	7/18/2024	American Red Cross	180.00	CPR/First aid Training	30343499-7415
lvgid	Ski	7/18/2024	American Red Cross	300.00	CPR/First aid Training	30343499-7415
lvgid	Ski	7/17/2024	Homedepot.Com	100.34	Materials	30343469-7415
lvgid	Ski	7/17/2024	Homedepot.Com	253.62	Materials	30343469-7415
lvgid	Ski	7/11/2024	Adobe *adobe	19.99	Document editing suscription services	30343463-7340
lvgid	Ski	7/11/2024	Hardhattraining.Com	510.00	Training	30343463-7415
lvgid	Ski	7/11/2024	Adobe *adobe	19.99	Document editing suscription services	30343499-7340
lvgid	Ski	7/8/2024	Pandora For Business B	28.95	Streaming servies	30343468-7415
lvgid	Ski	7/1/2024	Flor	276.08	Materials	30343469-7415
Jaclyn M	Ream	7/8/2024	Adobe *800-833-6687	59.99	Monthly Adobe suscription	30343498-7310
Jennifer L	Moore	7/25/2024	Costco Whse #0025	554.35	Tennis Center tournament Supplies	30384588-7415

First Name	Last Name	Posting Date	Supplier - Name	Amount	Description	GL Code
Jennifer L	Moore	7/18/2024	Costco Whse #0025	400.27	Senior Programs - Moonlight Hike Series	30354682-7415
Jennifer L	Moore	7/16/2024	Sq *Incline Spirits & Cig	451.76	Vets Recognition Reception	300350-2418
Jennifer L	Moore	7/2/2024	Rno Airport Parking Mpay	25.00	Senior Transportation	30354682-7415
Jennifer L	Moore	7/2/2024	Costco Whse #0025	121.94	Senior Programs Vets Club	300350-2418
Jim E	Youngblood	7/25/2024	Htl*super8bywyndha	68.41	Motel room for Kurt Fritz, SCADA Class	20002222-7680
Jim E	Youngblood	7/25/2024	Htl*super8bywyndha	68.41	Motel room for Kurt Fritz, SCADA Class	20002223-7680
Jim E	Youngblood	7/25/2024	Htl*super8bywyndha	68.41	Motel room for Kurt Fritz, SCADA Class	2000252-7680
Jim E	Youngblood	7/25/2024	Htl*super8bywyndha	68.41	Motel room for Kurt Fritz, SCADA Class	20002523-7680
Kathryn	Nelson	7/4/2024	Mofos Pizza Pasta Inc	301.32	PW Department Lunch & Learn	20002297-7680
Kaylen	Prior	7/11/2024	California Water Environ	70.00	CWEA training	20002523-7680
Kaylen	Prior	7/11/2024	California Water Environ	50.00	CWEA training	20002523-7680
Madonna	Dunbar	7/25/2024	Sierra Mobile Storage	245.00	Monthly rental - waste collection container	20002738-7330
Madonna	Dunbar	7/16/2024	In *law Office Of Lara Pe	1,350.00	Trademark attorney: filing for "Drink Tahoe Tap" 'canned water" trademark	20002899-7415
Madonna	Dunbar	7/11/2024	In *law Office Of Lara Pe	1,650.00	Trademark attorney: review consultation meeting, process memo and license agreement preparation	20002899-7415
Madonna	Dunbar	7/1/2024	In *one Boat, Inc.	64.44	Monthly web ads Tahoe.com Split (BearSmart/Tahoe Tap)	20002738-7010
Madonna	Dunbar	7/1/2024	In *one Boat, Inc.	64.43	Monthly web ads Tahoe.com Split (BearSmart/Tahoe Tap)	20002899-7010
Matthew	Belote	7/24/2024	Wf* Wayfair4256928267	64.34	Incorrectly charged	10001213-7300
Pandora	Bahlman	7/24/2024	Samsclub.Com	170.61	Food Merchandise	300350-1504
Pandora	Bahlman	7/24/2024	Finis, Inc.	348.33	Merchandise	300350-1501
Pandora	Bahlman	7/15/2024	Finis, Inc.	264.06	Merchandise	300350-1501
Pandora	Bahlman	7/11/2024	Samsclub.Com	229.67	Food Merchandise	300350-1504

First Name	Last Name	Posting Date	Supplier - Name	Amount	Description	GL Code
Paul A	Raymore	7/17/2024	Adobe *adobe	29.99	Monthly licensing fees for Adobe Stock royalty-free music service	30343498-7310
Paul A	Raymore	7/12/2024	Mailchimp	100.00	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts	30323198-7415
Paul A	Raymore	7/12/2024	Mailchimp	50.00	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts	30323298-7415
Paul A	Raymore	7/12/2024	Mailchimp	146.00	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts	30354898-7415
Paul A	Raymore	7/8/2024	Adobe *adobe	59.99	Monthly licensing fees for Adobe Creative Cloud software – Marketing Manager subscription	30343498-7310
Paul A	Raymore	7/8/2024	Adobe *adobe	59.99	Monthly licensing fees for Adobe Creative Cloud software – Video Photo Coordinator subscription	30343498-7310
Paul A	Raymore	7/1/2024	Dji Drones	239.00	DJI Care drone extended warranty	30343498-7310
Paul A	Raymore	7/1/2024	Gopro.Com/Subscription	49.99	Annual GoPro subscription service for digital uploads and storage of GoPro footage + editing tools	30343498-7310

First Name	Last Name	Posting Date	Supplier - Name	Amount	Description	GL Code
Paul A	Raymore	7/1/2024	Gdit Faa 34ccfty	5.00	Aerial drone pilots licensing	30343498-7310
Rich	Allen	7/26/2024	Harbor Freight Tools 24	64.95	fee from FAA for Video Photo Coordinator	4041519-7490
Rich	Allen	7/18/2024	Band Saw Blades Direct	197.37	Supplies	4041519-7490
Ronnie	Rector	7/3/2024	Ams*service Fee 101573	1.51	Notice of Completion	40425293-7415
Ronnie	Rector	7/3/2024	Washoe Co Recorder Otc	43.00	Recording Fee	40425293-7415
Ronnie	Rector	7/3/2024	Ams*service Fee 101573	1.51	Notice of Completion	40425293-7415
Ronnie	Rector	7/3/2024	Washoe Co Recorder Otc	43.00	Notice of Completion	40425293-7415
Samantha	Gough	7/1/2024	Flume Trail Bikes	45.50	Beach	40425293-7415
Samantha	Gough	7/1/2024	Flume Trail Bikes	45.50	Bike repair	39003978-7415
Sarah G	Vidra	7/8/2024	Schedulicity8775820494	34.99	Bike repair	10004378-7415
Scott	Hubele	7/8/2024	California Water Environ	345.00	Scheduling software for HHW and E-Waste May - Oct 2024	20002738-7330
Steve	Gibbs	7/19/2024	Ebay O*16-11829-70578	123.17	CSM - 1 Renewal Fee	20002523-7680
Steve	Gibbs	7/17/2024	Postal Express	118.40	Circuit board for centrifuge	20002523-7510
Steven	Phillips	7/18/2024	Appointment-Plus/Stormsou	39.50	Sent in TSS old EFF probe	20002523-7510
Steven	Phillips	7/18/2024	Appointment-Plus/Stormsou	39.50	Scheduling software	10004378-7340
Steven	Phillips	7/15/2024	Acco Brands Direct	29.25	subscription for activities & events throughout parks and beaches and maintenance.	39003978-7340
Steven	Phillips	7/15/2024	Acco Brands Direct	29.25	Scheduling software	10004378-7415
Susan A	Herron	7/19/2024	In *oncourt Offcourt, Ltd	1,784.00	events throughout parks and beaches and maintenance.	39003974-7415
					Ms. Shorin's donation	30384588-7415

First Name	Last Name	Posting Date	Supplier - Name	Amount	Description	GL Code
Troy	Sanders	7/24/2024	Sq *nevada Water Environm	130.00	Collections Certification Renewal NWEA	20002522-7340
Troy	Sanders	7/15/2024	Tessco Technologies	1,141.23	Tools and supplies for Communications	20002224-7440
Troy	Sanders	7/15/2024	Radwell International	671.86	HMI Screen for Solids Handling	20002523-7520
Troy	Sanders	7/12/2024	Tessco Technologies	51.84	Tools and supplies for Communications	20002224-7440
Troy	Sanders	7/4/2024	Tessco Technologies	1,268.33	Tools and supplies for Communications	20002224-7440
Troy	Sanders	7/3/2024	Absolute Suppliers	1,024.41	Replacement Sump Pump for SPS-01	20002522-7520
Zachery	Stephens	7/22/2024	The Home Depot #3312	124.00	WRRF lab blind	20002523-7510
				29,430.96		

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2024/25

JULY 2024

District Wide Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
100 General Fund									
Sources	4,730,729	394,227	43,287	(350,940)	394,227	43,287	(350,940)	4,687,442	1%
Uses	4,431,689	369,307	288,129	81,178	369,307	288,129	81,178	4,143,560	7%
Net Sources/Uses	299,040	24,920	(244,842)	(269,762)	24,920	(244,842)	(269,762)		
200 Utilities									
Sources	37,360,555	3,113,380	1,813,976	(1,299,403)	3,113,380	1,813,976	(1,299,403)	35,546,579	5%
Uses	33,751,910	2,812,659	2,360,054	452,605	2,812,659	2,360,054	452,605	31,391,856	7%
Net Sources/Uses	3,608,645	300,720	(546,078)	(846,798)	300,720	(546,078)	(846,798)		
300 Community Services									
Sources	25,275,383	2,106,282	2,069,871	(36,411)	2,106,282	2,069,871	(36,411)	23,205,512	8%
Uses	25,626,866	2,135,572	2,003,869	131,703	2,135,572	2,003,869	131,703	23,622,996	8%
Net Sources/Uses	(351,483)	(29,290)	66,001	95,291	(29,290)	66,001	95,291		
390 Beach									
Sources	3,826,700	318,892	776,100	457,209	318,892	776,100	457,209	3,050,600	20%
Uses	6,634,530	552,877	416,437	136,441	552,877	416,437	136,441	6,218,093	6%
Net Sources/Uses	(2,807,830)	(233,986)	359,664	593,650	(233,986)	359,664	593,650		
400 Internal Services									
Sources	3,861,749	321,812	226,618	(95,194)	321,812	226,618	(95,194)	3,635,131	6%
Uses	3,851,787	320,982	166,648	154,334	320,982	166,648	154,334	3,685,139	4%
Net Sources/Uses	9,962	830	59,970	59,140	830	59,970	59,140		
DISTRICT-WIDE SUMMARY									
Sources	75,055,116	6,254,593	4,929,853	(1,324,740)	6,254,593	4,929,853	(1,324,740)	70,125,263	7%
Uses	74,296,782	6,191,399	5,235,137	956,261	6,191,399	5,235,137	956,261	69,061,645	7%
Net Sources/Uses	758,334	63,194	(305,285)	(368,479)	63,194	(305,285)	(368,479)		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

JULY 2024

COMMUNITY SERVICES: OPERATIONS BY VENUE

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
320 Golf									
Golf - Championship Course									
Sources	4,602,901	383,575	1,090,543	706,968	383,575	1,090,543	706,968	3,512,358	24%
Uses	5,165,098	430,425	699,049	(268,624)	430,425	699,049	(268,624)	4,466,050	14%
Net Sources/Uses	<u>(562,197)</u>	<u>(46,850)</u>	<u>391,494</u>	<u>438,344</u>	<u>(46,850)</u>	<u>391,494</u>	<u>438,344</u>		
Golf - Mountain Course									
Sources	1,327,982	110,665	389,462	278,797	110,665	389,462	278,797	938,520	29%
Uses	1,450,757	120,896	192,297	(71,400)	120,896	192,297	(71,400)	1,258,460	13%
Net Sources/Uses	<u>(122,775)</u>	<u>(10,231)</u>	<u>197,165</u>	<u>207,396</u>	<u>(10,231)</u>	<u>197,165</u>	<u>207,396</u>		
330 Facilities									
Sources	2,098,000	174,833	276,444	101,611	174,833	276,444	101,611	1,821,556	13%
Uses	1,770,284	147,524	151,956	(4,433)	147,524	151,956	(4,433)	1,618,327	9%
Net Sources/Uses	<u>327,716</u>	<u>27,310</u>	<u>124,487</u>	<u>97,178</u>	<u>27,310</u>	<u>124,487</u>	<u>97,178</u>		
340 Ski									
Sources	14,104,350	1,175,363	21,428	(1,153,934)	1,175,363	21,428	(1,153,934)	14,082,922	0%
Uses	12,293,355	1,024,446	599,753	424,693	1,024,446	599,753	424,693	11,693,602	5%
Net Sources/Uses	<u>1,810,995</u>	<u>150,916</u>	<u>(578,325)</u>	<u>(729,241)</u>	<u>150,916</u>	<u>(578,325)</u>	<u>(729,241)</u>		
350 Recreation									
Sources	2,446,236	203,853	152,820	(51,033)	203,853	152,820	(51,033)	2,293,416	6%
Uses	4,077,157	339,763	283,193	56,570	339,763	283,193	56,570	3,793,964	7%
Net Sources/Uses	<u>(1,630,921)</u>	<u>(135,910)</u>	<u>(130,373)</u>	<u>5,538</u>	<u>(135,910)</u>	<u>(130,373)</u>	<u>5,538</u>		
380 Tennis									
Sources	333,163	27,764	113,935	86,171	27,764	113,935	86,171	219,228	34%
Uses	367,418	30,618	61,419	(30,801)	30,618	61,419	(30,801)	305,999	17%
Net Sources/Uses	<u>(34,255)</u>	<u>(2,855)</u>	<u>52,516</u>	<u>55,371</u>	<u>(2,855)</u>	<u>52,516</u>	<u>55,371</u>		
360 Community Services Administration									
Sources	362,751	30,229	25,238	(4,991)	30,229	25,238	(4,991)	337,513	7%
Uses	502,796	41,900	16,203	25,697	41,900	16,203	25,697	486,593	3%
Net Sources/Uses	<u>(140,045)</u>	<u>(11,670)</u>	<u>9,036</u>	<u>20,706</u>	<u>(11,670)</u>	<u>9,036</u>	<u>20,706</u>		
COMMUNITY SERVICES SUMMARY									
Sources	25,275,383	2,106,282	2,069,871	(36,411)	2,106,282	2,069,871	(36,411)	23,205,512	8%
Uses	25,626,866	2,135,572	2,003,869	131,703	2,135,572	2,003,869	131,703	23,622,996	8%
Net Sources/Uses	<u>(351,483)</u>	<u>(29,290)</u>	<u>66,001</u>	<u>95,291</u>	<u>(29,290)</u>	<u>66,001</u>	<u>95,291</u>		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES
JULY 2024

INTERNAL SERVICES: OPERATIONS BY VENUE

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
410 Fleet									
Sources	1,523,800	126,983	116,059	(10,924)	126,983	116,059	(10,924)	1,407,741	8%
Uses	1,523,800	126,983	78,705	48,279	126,983	78,705	48,279	1,445,095	5%
Net Sources/Uses	-	-	37,354	37,354	-	37,354	37,354		
420 Engineering									
Sources	1,380,600	115,050	54,643	(60,407)	115,050	54,643	(60,407)	1,325,957	4%
Uses	1,370,638	114,220	41,743	72,477	114,220	41,743	72,477	1,328,895	3%
Net Sources/Uses	9,962	830	12,900	12,070	830	12,900	12,070		
430 Buildings									
Sources	957,349	79,779	55,917	(23,863)	79,779	55,917	(23,863)	901,432	6%
Uses	957,349	79,779	46,201	33,579	79,779	46,201	33,579	911,148	5%
Net Sources/Uses	(0)	(0)	9,716	9,716	(0)	9,716	9,716		
INTERNAL SERVICES SUMMARY									
Sources	3,861,749	321,812	226,618	(95,194)	321,812	226,618	(95,194)	3,635,131	6%
Uses	3,851,787	320,982	166,648	154,334	320,982	166,648	154,334	3,685,139	4%
Net Sources/Uses	9,962	830	59,970	59,140	830	59,970	59,140		

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	2,228,155	185,680	-	(185,680)	185,680	-	(185,680)
Consolidated Taxes	2,146,461	178,872	-	(178,872)	178,872	-	(178,872)
Charges for Services	42,176,451	3,514,704	4,535,151	1,020,447	3,514,704	4,535,151	1,020,447
Facility Fees	3,561,750	296,813	-	(296,813)	296,813	-	(296,813)
Intergovernmental - Operating Grants	89,875	7,490	2,449	(5,040)	7,490	2,449	(5,040)
Interfund Services	4,165,652	347,138	249,817	(97,320)	347,138	249,817	(97,320)
Non Operating Income/Leases	147,883	12,324	3,103	(9,220)	12,324	3,103	(9,220)
Investment Earnings	999,800	83,317	139,332	56,015	83,317	139,332	56,015
Capital Grants	9,539,089	794,924	-	(794,924)	794,924	-	(794,924)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
Debt Proceeds	10,000,000	833,333	-	(833,333)	833,333	-	(833,333)
TOTAL SOURCES	75,055,116	6,254,593	4,929,853	(1,324,740)	6,254,593	4,929,853	(1,324,740)
USES							
Salaries and Wages	19,519,545	1,626,629	1,205,886	420,743	1,626,629	1,205,886	420,743
Employee Fringe	8,290,311	690,859	451,670	239,189	690,859	451,670	239,189
Total Personnel Cost	27,809,856	2,317,488	1,657,555	659,933	2,317,488	1,657,555	659,933
Professional Services	705,300	58,775	5,587	53,188	58,775	5,587	53,188
Services and Supplies	13,487,923	1,123,994	428,412	695,582	1,123,994	428,412	695,582
Insurance	1,351,924	112,660	1,335,205	(1,222,544)	112,660	1,335,205	(1,222,544)
Utilities	3,295,100	274,592	113,149	161,442	274,592	113,149	161,442
Cost of Goods Sold	1,757,229	146,436	265,024	(118,589)	146,436	265,024	(118,589)
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	16,667	-	16,667	16,667	-	16,667
Capital Improvements	25,006,200	2,083,850	1,197,678	886,172	2,083,850	1,197,678	886,172
Debt Service	683,250	56,938	232,526	(175,589)	56,938	232,526	(175,589)
Extraordinary	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	74,296,782	6,191,399	5,235,137	956,261	6,191,399	5,235,137	956,261
SOURCES(USES)	758,334	63,194	(305,285)	(368,479)	63,194	(305,285)	(368,479)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	2,228,155	185,680	-	(185,680)	185,680	-	(185,680)
Consolidated Taxes	2,146,461	178,872	-	(178,872)	178,872	-	(178,872)
Charges for Services	64,235	5,353	16,165	10,812	5,353	16,165	10,812
Intergovernmental - Operating Grants	22,875	1,906	2,449	543	1,906	2,449	543
Interfund Services	145,903	12,159	14,277	2,118	12,159	14,277	2,118
Non Operating Income/Leases	12,100	1,008	-	(1,008)	1,008	-	(1,008)
Investment Earnings	111,000	9,250	10,396	1,146	9,250	10,396	1,146
TOTAL SOURCES	4,730,729	394,227	43,287	(350,940)	394,227	43,287	(350,940)
USES							
Salaries and Wages	4,045,786	337,149	221,765	115,384	337,149	221,765	115,384
Employee Fringe	1,791,014	149,251	93,310	55,941	149,251	93,310	55,941
Total Personnel Cost	5,836,800	486,400	315,076	171,324	486,400	315,076	171,324
Professional Services	484,100	40,342	-	40,342	40,342	-	40,342
Services and Supplies	1,191,699	99,308	37,348	61,961	99,308	37,348	61,961
Insurance	66,033	5,503	65,016	(59,513)	5,503	65,016	(59,513)
Utilities	260,100	21,675	14,631	7,044	21,675	14,631	7,044
Central Services Cost	(3,742,043)	(311,837)	(145,160)	(166,677)	(311,837)	(145,160)	(166,677)
Capital Improvements	335,000	27,917	1,219	26,698	27,917	1,219	26,698
Extraordinary	-	-	-	-	-	-	-
TOTAL USES	4,431,689	369,307	288,129	81,178	369,307	288,129	81,178
SOURCES(USES)	299,040	24,920	(244,842)	(269,762)	24,920	(244,842)	(269,762)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	17,310,866	1,442,572	1,723,982	281,410	1,442,572	1,723,982	281,410
Interfund Services	158,000	13,167	8,924	(4,242)	13,167	8,924	(4,242)
Investment Earnings	352,600	29,383	81,070	51,687	29,383	81,070	51,687
Capital Grants	9,539,089	794,924	-	(794,924)	794,924	-	(794,924)
Debt Proceeds	10,000,000	833,333	-	(833,333)	833,333	-	(833,333)
TOTAL SOURCES	37,360,555	3,113,380	1,813,976	(1,299,403)	3,113,380	1,813,976	(1,299,403)
USES							
Salaries and Wages	3,938,397	328,200	217,730	110,470	328,200	217,730	110,470
Employee Fringe	2,173,832	181,153	115,232	65,921	181,153	115,232	65,921
Total Personnel Cost	6,112,229	509,352	332,962	176,391	509,352	332,962	176,391
Professional Services	166,000	13,833	5,587	8,246	13,833	5,587	8,246
Services and Supplies	5,763,380	480,282	118,030	362,251	480,282	118,030	362,251
Insurance	448,004	37,334	441,105	(403,771)	37,334	441,105	(403,771)
Utilities	1,327,400	110,617	4,465	106,152	110,617	4,465	106,152
Central Services Cost	1,471,647	122,637	40,227	82,410	122,637	40,227	82,410
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
Capital Improvements	17,680,000	1,473,333	1,185,152	288,181	1,473,333	1,185,152	288,181
Debt Service	683,250	56,938	232,526	(175,589)	56,938	232,526	(175,589)
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	33,751,910	2,812,659	2,360,054	452,605	2,812,659	2,360,054	452,605
SOURCES(USES)	3,608,645	300,720	(546,078)	(846,798)	300,720	(546,078)	(846,798)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - WATER**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	7,180,493	598,374	842,603	244,229	598,374	842,603	244,229
Interfund Services	158,000	13,167	8,924	(4,242)	13,167	8,924	(4,242)
Investment Earnings	176,300	14,692	40,535	25,843	14,692	40,535	25,843
TOTAL SOURCES	7,514,793	626,233	892,062	265,830	626,233	892,062	265,830
USES							
Salaries and Wages	1,686,700	140,558	87,725	52,834	140,558	87,725	52,834
Employee Fringe	1,008,500	84,042	47,989	36,052	84,042	47,989	36,052
Total Personnel Cost	2,695,200	224,600	135,714	88,886	224,600	135,714	88,886
Professional Services	83,000	6,917	-	6,917	6,917	-	6,917
Services and Supplies	3,444,038	287,003	37,549	249,454	287,003	37,549	249,454
Insurance	217,771	18,148	214,417	(196,270)	18,148	214,417	(196,270)
Utilities	620,100	51,675	1,169	50,506	51,675	1,169	50,506
Central Services Cost	722,233	60,186	19,309	40,877	60,186	19,309	40,877
Defensible Space	50,000	4,167	-	4,167	4,167	-	4,167
Capital Improvements	1,575,000	131,250	18,358	112,892	131,250	18,358	112,892
Debt Service	303,411	25,284	134,226	(108,942)	25,284	134,226	(108,942)
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	9,710,753	809,229	560,743	248,487	809,229	560,743	248,487
SOURCES(USES)	(2,195,960)	(182,997)	331,319	514,316	(182,997)	331,319	514,316

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - SEWER**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	9,544,185	795,349	780,469	(14,880)	795,349	780,469	(14,880)
Investment Earnings	176,300	14,692	40,535	25,843	14,692	40,535	25,843
Capital Grants	9,539,089	794,924	-	(794,924)	794,924	-	(794,924)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
Debt Proceeds	10,000,000	833,333	-	(833,333)	833,333	-	(833,333)
TOTAL SOURCES	29,259,574	2,438,298	821,004	(1,617,294)	2,438,298	821,004	(1,617,294)
USES							
Salaries and Wages	2,023,146	168,595	118,460	50,135	168,595	118,460	50,135
Employee Fringe	1,047,097	87,258	61,001	26,257	87,258	61,001	26,257
Total Personnel Cost	3,070,243	255,854	179,461	76,392	255,854	179,461	76,392
Professional Services	83,000	6,917	5,587	1,330	6,917	5,587	1,330
Services and Supplies	2,140,685	178,390	65,272	113,118	178,390	65,272	113,118
Insurance	230,233	19,186	226,687	(207,501)	19,186	226,687	(207,501)
Utilities	705,500	58,792	3,163	55,629	58,792	3,163	55,629
Central Services Cost	678,084	56,507	18,102	38,405	56,507	18,102	38,405
Defensible Space	50,000	4,167	-	4,167	4,167	-	4,167
Capital Improvements	16,105,000	1,342,083	1,166,794	175,289	1,342,083	1,166,794	175,289
Debt Service	379,839	31,653	98,300	(66,647)	31,653	98,300	(66,647)
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	23,442,584	1,953,549	1,763,367	190,182	1,953,549	1,763,367	190,182
SOURCES(USES)	5,816,990	484,749	(942,362)	(1,427,111)	484,749	(942,362)	(1,427,111)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - SOLID WASTE**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	400,000	33,333	100,910	67,576	33,333	100,910	67,576
TOTAL SOURCES	400,000	33,333	100,910	67,576	33,333	100,910	67,576
USES							
Salaries and Wages	152,125	12,677	7,589	5,088	12,677	7,589	5,088
Employee Fringe	77,521	6,460	4,086	2,374	6,460	4,086	2,374
Total Personnel Cost	229,646	19,137	11,675	7,462	19,137	11,675	7,462
Services and Supplies	126,857	10,571	12,144	(1,573)	10,571	12,144	(1,573)
Utilities	1,600	133	134	(0)	133	134	(0)
Central Services Cost	41,897	3,491	2,011	1,480	3,491	2,011	1,480
TOTAL USES	400,000	33,333	25,964	7,369	33,333	25,964	7,369

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - TAHOE WATER SUPPLIERS ASSOCIATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	186,188	15,516	-	(15,516)	15,516	-	(15,516)
TOTAL SOURCES	186,188	15,516	-	(15,516)	15,516	-	(15,516)
USES							
Salaries and Wages	76,426	6,369	3,955	2,413	6,369	3,955	2,413
Employee Fringe	40,714	3,393	2,156	1,237	3,393	2,156	1,237
Total Personnel Cost	117,140	9,762	6,111	3,650	9,762	6,111	3,650
Services and Supplies	51,800	4,317	3,064	1,252	4,317	3,064	1,252
Utilities	200	17	-	17	17	-	17
Central Services Cost	29,433	2,453	805	1,648	2,453	805	1,648
TOTAL USES	198,573	16,548	9,981	6,567	16,548	9,981	6,567

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
COMMUNITY SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	23,399,650	1,949,971	2,032,325	82,355	1,949,971	2,032,325	82,355
Facility Fees	1,233,150	102,763	-	(102,763)	102,763	-	(102,763)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	5,583	-	(5,583)
Non Operating Income/Leases	135,783	11,315	3,103	(8,212)	11,315	3,103	(8,212)
Investment Earnings	439,800	36,650	34,442	(2,208)	36,650	34,442	(2,208)
TOTAL SOURCES	25,275,383	2,106,282	2,069,871	(36,411)	2,106,282	2,069,871	(36,411)
USES							
Salaries and Wages	8,649,500	720,792	479,750	241,042	720,792	479,750	241,042
Employee Fringe	3,046,829	253,902	158,173	95,729	253,902	158,173	95,729
Total Personnel Cost	11,696,329	974,694	637,923	336,771	974,694	637,923	336,771
Professional Services	28,200	2,350	-	2,350	2,350	-	2,350
Services and Supplies	5,045,207	420,434	205,623	214,811	420,434	205,623	214,811
Insurance	777,329	64,777	769,459	(704,681)	64,777	769,459	(704,681)
Utilities	1,526,700	127,225	80,687	46,538	127,225	80,687	46,538
Cost of Goods Sold	1,665,929	138,827	209,330	(70,503)	138,827	209,330	(70,503)
Central Services Cost	2,045,972	170,498	89,683	80,815	170,498	89,683	80,815
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
Capital Improvements	2,741,200	228,433	11,164	217,269	228,433	11,164	217,269
Debt Service	-	-	-	-	-	-	-
TOTAL USES	25,626,866	2,135,572	2,003,869	131,703	2,135,572	2,003,869	131,703

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
CHAMPIONSHIP GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	4,324,500	360,375	1,090,543	730,168	360,375	1,090,543	730,168
Facility Fees	278,401	23,200	-	(23,200)	23,200	-	(23,200)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	4,602,901	383,575	1,090,543	706,968	383,575	1,090,543	706,968
USES							
Salaries and Wages	1,703,112	141,926	174,219	(32,293)	141,926	174,219	(32,293)
Employee Fringe	583,588	48,632	51,806	(3,173)	48,632	51,806	(3,173)
Total Personnel Cost	2,286,700	190,558	226,024	(35,466)	190,558	226,024	(35,466)
Professional Services	3,150	263	-	263	263	-	263
Services and Supplies	813,500	67,792	61,090	6,701	67,792	61,090	6,701
Insurance	216,519	18,043	213,185	(195,141)	18,043	213,185	(195,141)
Utilities	312,100	26,008	47,536	(21,528)	26,008	47,536	(21,528)
Cost of Goods Sold	619,755	51,646	121,678	(70,031)	51,646	121,678	(70,031)
Central Services Cost	433,374	36,115	29,536	6,579	36,115	29,536	6,579
Capital Improvements	480,000	40,000	-	40,000	40,000	-	40,000
Debt Service	-	-	-	-	-	-	-
TOTAL USES	5,165,098	430,425	699,049	(268,624)	430,425	699,049	(268,624)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
MOUNTAIN GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,222,800	101,900	387,478	285,578	101,900	387,478	285,578
Facility Fees	60,799	5,067	-	(5,067)	5,067	-	(5,067)
Non Operating Income/Leases	44,383	3,699	1,983	(1,715)	3,699	1,983	(1,715)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	1,327,982	110,665	389,462	278,797	110,665	389,462	278,797
USES							
Salaries and Wages	434,270	36,189	56,720	(20,531)	36,189	56,720	(20,531)
Employee Fringe	175,130	14,594	14,671	(77)	14,594	14,671	(77)
Total Personnel Cost	609,400	50,783	71,391	(20,608)	50,783	71,391	(20,608)
Professional Services	3,050	254	-	254	254	-	254
Services and Supplies	412,515	34,376	22,705	11,672	34,376	22,705	11,672
Insurance	43,169	3,597	42,504	(38,907)	3,597	42,504	(38,907)
Utilities	122,600	10,217	21,825	(11,608)	10,217	21,825	(11,608)
Cost of Goods Sold	113,266	9,439	25,786	(16,347)	9,439	25,786	(16,347)
Central Services Cost	146,757	12,230	8,086	4,144	12,230	8,086	4,144
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
TOTAL USES	1,450,757	120,896	192,297	(71,400)	120,896	192,297	(71,400)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	2,098,000	174,833	276,444	101,611	174,833	276,444	101,611
Facility Fees	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	2,098,000	174,833	276,444	101,611	174,833	276,444	101,611
USES							
Salaries and Wages	521,524	43,460	40,165	3,296	43,460	40,165	3,296
Employee Fringe	294,005	24,500	16,751	7,749	24,500	16,751	7,749
Total Personnel Cost	815,529	67,961	56,916	11,045	67,961	56,916	11,045
Professional Services	-	-	-	-	-	-	-
Services and Supplies	348,100	29,008	19,081	9,928	29,008	19,081	9,928
Insurance	6,643	554	6,541	(5,987)	554	6,541	(5,987)
Utilities	79,800	6,650	1,031	5,619	6,650	1,031	5,619
Cost of Goods Sold	329,200	27,433	61,867	(34,433)	27,433	61,867	(34,433)
Central Services Cost	147,012	12,251	6,522	5,729	12,251	6,522	5,729
Capital Improvements	44,000	3,667	-	3,667	3,667	-	3,667
TOTAL USES	1,770,284	147,524	151,956	(4,433)	147,524	151,956	(4,433)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
SKI

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
 JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	13,818,150	1,151,513	(484)	(1,151,997)	1,151,513	(484)	(1,151,997)
Facility Fees	-	-	-	-	-	-	-
Non Operating Income/Leases	91,400	7,617	1,120	(6,497)	7,617	1,120	(6,497)
Investment Earnings	194,800	16,233	20,793	4,559	16,233	20,793	4,559
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
TOTAL SOURCES	14,104,350	1,175,363	21,428	(1,153,934)	1,175,363	21,428	(1,153,934)
USES							
Salaries and Wages	4,293,321	357,777	72,626	285,151	357,777	72,626	285,151
Employee Fringe	1,430,679	119,223	38,115	81,109	119,223	38,115	81,109
Total Personnel Cost	5,724,000	477,000	110,740	366,260	477,000	110,740	366,260
Professional Services	12,000	1,000	-	1,000	1,000	-	1,000
Services and Supplies	2,682,501	223,542	63,477	160,064	223,542	63,477	160,064
Insurance	388,186	32,349	386,309	(353,960)	32,349	386,309	(353,960)
Utilities	780,900	65,075	6,474	58,601	65,075	6,474	58,601
Cost of Goods Sold	574,300	47,858	-	47,858	47,858	-	47,858
Central Services Cost	1,006,468	83,872	31,175	52,697	83,872	31,175	52,697
Capital Improvements	1,125,000	93,750	1,577	92,173	93,750	1,577	92,173
TOTAL USES	12,293,355	1,024,446	599,753	424,693	1,024,446	599,753	424,693

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,563,000	130,250	152,820	22,570	130,250	152,820	22,570
Facility Fees	807,636	67,303	-	(67,303)	67,303	-	(67,303)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	5,583	-	(5,583)
Investment Earnings	8,600	717	-	(717)	717	-	(717)
TOTAL SOURCES	2,446,236	203,853	152,820	(51,033)	203,853	152,820	(51,033)
USES							
Salaries and Wages	1,322,536	110,211	84,403	25,809	110,211	84,403	25,809
Employee Fringe	434,964	36,247	25,887	10,360	36,247	25,887	10,360
Total Personnel Cost	1,757,500	146,458	110,289	36,169	146,458	110,289	36,169
Professional Services	10,000	833	-	833	833	-	833
Services and Supplies	612,800	51,067	31,022	20,044	51,067	31,022	20,044
Insurance	119,306	9,942	117,469	(107,526)	9,942	117,469	(107,526)
Utilities	211,900	17,658	2,970	14,688	17,658	2,970	14,688
Cost of Goods Sold	21,800	1,817	-	1,817	1,817	-	1,817
Central Services Cost	251,651	20,971	11,856	9,115	20,971	11,856	9,115
Capital Improvements	1,092,200	91,017	9,587	81,430	91,017	9,587	81,430
TOTAL USES	4,077,157	339,763	283,193	56,570	339,763	283,193	56,570

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	316,200	26,350	113,935	87,585	26,350	113,935	87,585
Facility Fees	16,963	1,414	-	(1,414)	1,414	-	(1,414)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	333,163	27,764	113,935	86,171	27,764	113,935	86,171
USES							
Salaries and Wages	159,191	13,266	40,210	(26,944)	13,266	40,210	(26,944)
Employee Fringe	44,809	3,734	6,875	(3,141)	3,734	6,875	(3,141)
Total Personnel Cost	204,000	17,000	47,085	(30,085)	17,000	47,085	(30,085)
Professional Services	-	-	-	-	-	-	-
Services and Supplies	105,750	8,813	8,209	603	8,813	8,209	603
Insurance	3,506	292	3,452	(3,160)	292	3,452	(3,160)
Utilities	15,600	1,300	852	448	1,300	852	448
Cost of Goods Sold	7,608	634	-	634	634	-	634
Central Services Cost	30,954	2,580	1,821	759	2,580	1,821	759
Capital Improvements	-	-	-	-	-	-	-
TOTAL USES	367,418	30,618	61,419	(30,801)	30,618	61,419	(30,801)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
COMMUNITY SERVICES ADMINISTRATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	57,000	4,750	11,589	6,839	4,750	11,589	6,839
Facility Fees	69,351	5,779	-	(5,779)	5,779	-	(5,779)
Investment Earnings	236,400	19,700	13,649	(6,051)	19,700	13,649	(6,051)
TOTAL SOURCES	362,751	30,229	25,238	(4,991)	30,229	25,238	(4,991)
USES							
Salaries and Wages	215,546	17,962	11,408	6,554	17,962	11,408	6,554
Employee Fringe	83,654	6,971	4,069	2,902	6,971	4,069	2,902
Total Personnel Cost	299,200	24,933	15,477	9,456	24,933	15,477	9,456
Services and Supplies	70,040	5,837	38	5,798	5,837	38	5,798
Utilities	3,800	317	-	317	317	-	317
Central Services Cost	29,756	2,480	687	1,793	2,480	687	1,793
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
TOTAL USES	502,796	41,900	16,203	25,697	41,900	16,203	25,697

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BEACH FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,401,700	116,808	762,679	645,871	116,808	762,679	645,871
Facility Fees	2,328,600	194,050	-	(194,050)	194,050	-	(194,050)
Investment Earnings	96,400	8,033	13,422	5,388	8,033	13,422	5,388
TOTAL SOURCES	3,826,700	318,892	776,100	457,209	318,892	776,100	457,209
USES							
Salaries and Wages	972,710	81,059	198,335	(117,276)	81,059	198,335	(117,276)
Employee Fringe	282,290	23,524	38,563	(15,039)	23,524	38,563	(15,039)
Total Personnel Cost	1,255,000	104,583	236,898	(132,314)	104,583	236,898	(132,314)
Professional Services	12,000	1,000	-	1,000	1,000	-	1,000
Services and Supplies	573,055	47,755	36,365	11,389	47,755	36,365	11,389
Insurance	59,951	4,996	59,028	(54,032)	4,996	59,028	(54,032)
Utilities	168,800	14,067	13,059	1,008	14,067	13,059	1,008
Cost of Goods Sold	91,300	7,608	55,694	(48,086)	7,608	55,694	(48,086)
Central Services Cost	224,424	18,702	15,250	3,452	18,702	15,250	3,452
Capital Improvements	4,250,000	354,167	143	354,023	354,167	143	354,023
TOTAL USES	6,634,530	552,877	416,437	136,441	552,877	416,437	136,441

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
INTERNAL SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	3,861,749	321,812	226,616	(95,196)	321,812	226,616	(95,196)
Investment Earnings	-	-	2	2	-	2	2
TOTAL SOURCES	3,861,749	321,812	226,618	(95,194)	321,812	226,618	(95,194)
USES							
Salaries and Wages	1,913,153	159,429	88,306	71,124	159,429	88,306	71,124
Employee Fringe	996,346	83,029	46,392	36,637	83,029	46,392	36,637
Total Personnel Cost	2,909,498	242,458	134,697	107,761	242,458	134,697	107,761
Professional Services	15,000	1,250	-	1,250	1,250	-	1,250
Services and Supplies	914,582	76,215	31,046	45,169	76,215	31,046	45,169
Insurance	607	51	598	(547)	51	598	(547)
Utilities	12,100	1,008	307	701	1,008	307	701
Cost of Goods Sold	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
TOTAL USES	3,851,787	320,982	166,648	154,334	320,982	166,648	154,334

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,523,800	126,983	116,057	(10,926)	126,983	116,057	(10,926)
Investment Earnings	-	-	2	2	-	2	2
TOTAL SOURCES	1,523,800	126,983	116,059	(10,924)	126,983	116,059	(10,924)
USES							
Salaries and Wages	661,254	55,105	39,298	15,806	55,105	39,298	15,806
Employee Fringe	412,346	34,362	22,853	11,510	34,362	22,853	11,510
Total Personnel Cost	1,073,600	89,467	62,151	27,316	89,467	62,151	27,316
Services and Supplies	448,600	37,383	16,487	20,896	37,383	16,487	20,896
Insurance	-	-	-	-	-	-	-
Utilities	1,600	133	67	67	133	67	67
Cost of Goods Sold	-	-	-	-	-	-	-
TOTAL USES	1,523,800	126,983	78,705	48,279	126,983	78,705	48,279

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,380,600	115,050	54,643	(60,407)	115,050	54,643	(60,407)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	1,380,600	115,050	54,643	(60,407)	115,050	54,643	(60,407)
USES							
Salaries and Wages	895,607	74,634	28,486	46,148	74,634	28,486	46,148
Employee Fringe	395,491	32,958	12,787	20,170	32,958	12,787	20,170
Total Personnel Cost	1,291,098	107,592	41,273	66,319	107,592	41,273	66,319
Professional Services	15,000	1,250	-	1,250	1,250	-	1,250
Services and Supplies	57,782	4,815	168	4,648	4,815	168	4,648
Insurance	158	13	156	(142)	13	156	(142)
Utilities	6,600	550	147	403	550	147	403
Capital Improvements	-	-	-	-	-	-	-
TOTAL USES	1,370,638	114,220	41,743	72,477	114,220	41,743	72,477

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	957,349	79,779	55,917	(23,863)	79,779	55,917	(23,863)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	957,349	79,779	55,917	(23,863)	79,779	55,917	(23,863)
USES							
Salaries and Wages	356,292	29,691	20,522	9,169	29,691	20,522	9,169
Employee Fringe	188,508	15,709	10,752	4,957	15,709	10,752	4,957
Total Personnel Cost	544,800	45,400	31,274	14,126	45,400	31,274	14,126
Services and Supplies	408,200	34,017	14,391	19,625	34,017	14,391	19,625
Insurance	449	37	442	(405)	37	442	(405)
Utilities	3,900	325	94	231	325	94	231
TOTAL USES	957,349	79,779	46,201	33,579	79,779	46,201	33,579

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION

FISCAL YEAR 2024/25

JULY 2024

Utility Fund

Community Services Fund

Beach Fund

Internal Services Fund

MONTH- END FINANCIAL RESULTS

STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION

JULY 2024

Fund	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	YTD % of Budget
200 Utilities								
Total Operating Income	17,468,866	1,455,739	1,732,906	277,167	1,455,739	1,732,906	277,167	9.9%
Total Operating Expense	15,388,660	1,282,388	942,376	340,013	1,282,388	942,376	340,013	6.1%
Net Income (Expense)	2,080,206	173,351	790,530	617,180	173,351	790,530	617,180	
Total Non Operating Income	19,891,689	1,657,641	81,070	(1,576,571)	1,657,641	81,070	(1,576,571)	0.4%
Total Non Operating Expense	215,067	17,922	-	17,922	17,922	-	17,922	0.0%
Income (Expense) Before Transfers	21,756,828	1,813,069	871,601	(941,468)	1,813,069	871,601	(941,468)	
Transfers in	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	-	-	-	-	-	-	-	#DIV/0!
Total Transfers	-	-	-	-	-	-	-	
Change in Net Position	21,756,828	1,813,069	871,601	(941,468)	1,813,069	871,601	(941,468)	4.0%
300 Community Services								
Total Operating Income	24,699,800	2,058,317	2,032,325	(25,991)	2,058,317	2,032,325	(25,991)	8.2%
Total Operating Expense	22,885,666	1,907,139	1,992,705	(85,566)	1,907,139	1,992,705	(85,566)	8.7%
Net Income (Expense)	1,814,134	151,178	39,620	(111,558)	151,178	39,620	(111,558)	
Total Non Operating Income	575,583	47,965	37,545	(10,420)	47,965	37,545	(10,420)	6.5%
Total Non Operating Expense	-	-	-	-	-	-	-	#DIV/0!
Income (Expense) Before Transfers	2,389,717	199,143	77,165	(121,978)	199,143	77,165	(121,978)	
Change in Net Position	2,389,717	199,143	77,165	(121,978)	199,143	77,165	(121,978)	3.2%
390 Beach								
Total Operating Income	3,730,300	310,858	762,679	451,821	310,858	762,679	451,821	20.4%
Total Operating Expense	2,384,530	198,711	416,293	(217,583)	198,711	416,293	(217,583)	17.5%
Net Income (Expense)	1,345,770	112,148	346,386	234,238	112,148	346,386	234,238	
Total Non Operating Income	96,400	8,033	13,422	5,388	8,033	13,422	5,388	13.9%
Total Non Operating Expense	-	-	-	-	-	-	-	#DIV/0!
Income (Expense) Before Transfers	1,442,170	120,181	359,807	239,626	120,181	359,807	239,626	
Change in Net Position	1,442,170	120,181	359,807	239,626	120,181	359,807	239,626	24.9%
400 Internal Services								
Total Operating Income	3,861,749	321,812	226,616	(95,196)	321,812	226,616	(95,196)	5.9%
Total Operating Expense	3,851,787	320,982	166,648	154,334	320,982	166,648	154,334	4.3%
Net Income (Expense)	9,962	830	59,968	59,138	830	59,968	59,138	
Total Non Operating Income	-	-	2	2	-	2	2	
Income (Expense) Before Transfers	9,962	830	59,970	59,140	830	59,970	59,140	
Change in Net Position	9,962	830	59,970	59,140	830	59,970	59,140	602.0%

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	17,310,866	1,442,572	1,723,982	281,410	1,442,572	1,723,982	281,410
Interfund Services	158,000	13,167	8,924	(4,242)	13,167	8,924	(4,242)
TOTAL OPERATING INCOME	17,468,866	1,455,739	1,732,906	277,167	1,455,739	1,732,906	277,167
OPERATING EXPENSE							
Salaries and Wages	3,938,397	328,200	217,730	110,470	328,200	217,730	110,470
Employee Fringe	2,173,832	181,153	115,232	65,921	181,153	115,232	65,921
Total Personnel Cost	6,112,229	509,352	332,962	176,391	509,352	332,962	176,391
Professional Services	166,000	13,833	5,587	8,246	13,833	5,587	8,246
Services and Supplies	5,763,380	480,282	118,030	362,251	480,282	118,030	362,251
Insurance	448,004	37,334	441,105	(403,771)	37,334	441,105	(403,771)
Utilities	1,327,400	110,617	4,465	106,152	110,617	4,465	106,152
Central Services Cost	1,471,647	122,637	40,227	82,410	122,637	40,227	82,410
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	15,388,660	1,282,388	942,376	340,013	1,282,388	942,376	340,013
NET INCOME (EXPENSE)	2,080,206	173,351	790,530	617,180	173,351	790,530	617,180
NON OPERATING INCOME							
Investment Earnings	352,600	29,383	81,070	51,687	29,383	81,070	51,687
Capital Grants	9,539,089	794,924	-	(794,924)	794,924	-	(794,924)
Debt Proceeds	10,000,000	833,333	-	(833,333)	833,333	-	(833,333)
TOTAL NON OPERATING INCOME	19,891,689	1,657,641	81,070	(1,576,571)	1,657,641	81,070	(1,576,571)
NON OPERATING EXPENSE							
Debt Service Interest	215,067	17,922	-	17,922	17,922	-	17,922
TOTAL NON OPERATING EXPENSE	215,067	17,922	-	17,922	17,922	-	17,922
INCOME(EXPENSE) BEFORE TRANSFERS	21,756,828	1,813,069	871,601	(941,468)	1,813,069	871,601	(941,468)
CHANGE IN NET POSITION	21,756,828	1,813,069	871,601	(941,468)	1,813,069	871,601	(941,468)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
 JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	7,180,493	598,374	842,603	244,229	598,374	842,603	244,229
Interfund Services	158,000	13,167	8,924	(4,242)	13,167	8,924	(4,242)
TOTAL OPERATING INCOME	7,338,493	611,541	851,527	239,986	611,541	851,527	239,986
OPERATING EXPENSE							
Salaries and Wages	1,686,700	140,558	87,725	52,834	140,558	87,725	52,834
Employee Fringe	1,008,500	84,042	47,989	36,052	84,042	47,989	36,052
Total Personnel Cost	2,695,200	224,600	135,714	88,886	224,600	135,714	88,886
Professional Services	83,000	6,917	-	6,917	6,917	-	6,917
Services and Supplies	3,444,038	287,003	37,549	249,454	287,003	37,549	249,454
Insurance	217,771	18,148	214,417	(196,270)	18,148	214,417	(196,270)
Utilities	620,100	51,675	1,169	50,506	51,675	1,169	50,506
Central Services Cost	722,233	60,186	19,309	40,877	60,186	19,309	40,877
Defensible Space	50,000	4,167	-	4,167	4,167	-	4,167
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	7,832,342	652,695	408,159	244,537	652,695	408,159	244,537
NET INCOME (EXPENSE)	(493,849)	(41,154)	443,369	484,523	(41,154)	443,369	484,523
NON OPERATING INCOME							
Investment Earnings	176,300	14,692	40,535	25,843	14,692	40,535	25,843
TOTAL NON OPERATING INCOME	176,300	14,692	40,535	25,843	14,692	40,535	25,843
NON OPERATING EXPENSE							
Debt Service Interest	33,168	33,168	-	33,168	33,168	-	33,168
TOTAL NON OPERATING EXPENSE	33,168	33,168	-	33,168	33,168	-	33,168
INCOME(EXPENSE) BEFORE TRANSFERS	(350,717)	(59,630)	483,904	543,534	(59,630)	483,904	543,534
CHANGE IN NET POSITION	(350,717)	(59,630)	483,904	543,534	(59,630)	483,904	543,534

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
 JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	9,544,185	795,349	780,469	(14,880)	795,349	780,469	(14,880)
TOTAL OPERATING INCOME	9,544,185	795,349	780,469	(14,880)	795,349	780,469	(14,880)
OPERATING EXPENSE							
Salaries and Wages	2,023,146	168,595	118,460	50,135	168,595	118,460	50,135
Employee Fringe	1,047,097	87,258	61,001	26,257	87,258	61,001	26,257
Total Personnel Cost	3,070,243	255,854	179,461	76,392	255,854	179,461	76,392
Professional Services	83,000	6,917	5,587	1,330	6,917	5,587	1,330
Services and Supplies	2,140,685	178,390	65,272	113,118	178,390	65,272	113,118
Insurance	230,233	19,186	226,687	(207,501)	19,186	226,687	(207,501)
Utilities	705,500	58,792	3,163	55,629	58,792	3,163	55,629
Central Services Cost	678,084	56,507	18,102	38,405	56,507	18,102	38,405
Defensible Space	50,000	4,167	-	4,167	4,167	-	4,167
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	6,957,745	579,812	498,272	81,540	579,812	498,272	81,540
NET INCOME (EXPENSE)	2,586,440	215,537	282,197	66,660	215,537	282,197	66,660
NON OPERATING INCOME							
Investment Earnings	176,300	14,692	40,535	25,843	14,692	40,535	25,843
Capital Grants	9,539,089	794,924	-	(794,924)	794,924	-	(794,924)
Debt Proceeds	10,000,000	833,333	-	(833,333)	833,333	-	(833,333)
TOTAL NON OPERATING INCOME	19,715,389	1,642,949	40,535	(1,602,414)	1,642,949	40,535	(1,602,414)
NON OPERATING EXPENSE							
Debt Service Interest	181,899	15,158	-	15,158	15,158	-	15,158
TOTAL NON OPERATING EXPENSE	181,899	15,158	-	15,158	15,158	-	15,158
INCOME(EXPENSE) BEFORE TRANSFERS	22,119,930	1,843,328	322,732	(1,520,596)	1,843,328	322,732	(1,520,596)
CHANGE IN NET POSITION	22,119,930	1,843,328	322,732	(1,520,596)	1,843,328	322,732	(1,520,596)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND - SOLID WASTE**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	400,000	33,333	100,910	67,576	33,333	100,910	67,576
TOTAL OPERATING INCOME	400,000	33,333	100,910	67,576	33,333	100,910	67,576
OPERATING EXPENSE							
Salaries and Wages	152,125	12,677	7,589	5,088	12,677	7,589	5,088
Employee Fringe	77,521	6,460	4,086	2,374	6,460	4,086	2,374
Total Personnel Cost	229,646	19,137	11,675	7,462	19,137	11,675	7,462
Services and Supplies	126,857	10,571	12,144	(1,573)	10,571	12,144	(1,573)
Utilities	1,600	133	134	(0)	133	134	(0)
Central Services Cost	41,897	3,491	2,011	1,480	3,491	2,011	1,480
TOTAL OPERATING EXPENSE	400,000	33,333	25,964	7,369	33,333	25,964	7,369
NET INCOME (EXPENSE)	-	-	74,946	74,946	-	74,946	74,946
CHANGE IN NET POSITION	-	-	74,946	74,946	-	74,946	74,946

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND - TAHOE WATER SUPPLIERS ASSOCIATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	186,188	15,516	-	(15,516)	15,516	-	(15,516)
TOTAL OPERATING INCOME	186,188	15,516	-	(15,516)	15,516	-	(15,516)
OPERATING EXPENSE							
Salaries and Wages	76,426	6,369	3,955	2,413	6,369	3,955	2,413
Employee Fringe	40,714	3,393	2,156	1,237	3,393	2,156	1,237
Total Personnel Cost	117,140	9,762	6,111	3,650	9,762	6,111	3,650
Services and Supplies	51,800	4,317	3,064	1,252	4,317	3,064	1,252
Utilities	200	17	-	17	17	-	17
Central Services Cost	29,433	2,453	805	1,648	2,453	805	1,648
TOTAL OPERATING EXPENSE	198,573	16,548	9,981	6,567	16,548	9,981	6,567
NET INCOME (EXPENSE)	(12,385)	(1,032)	(9,981)	(8,949)	(1,032)	(9,981)	(8,949)
CHANGE IN NET POSITION	(12,385)	(1,032)	(9,981)	(8,949)	(1,032)	(9,981)	(8,949)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	23,399,650	1,949,971	2,032,325	82,355	1,949,971	2,032,325	82,355
Facility Fees	1,233,150	102,763	-	(102,763)	102,763	-	(102,763)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	5,583	-	(5,583)
Interfund Services	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	24,699,800	2,058,317	2,032,325	(25,991)	2,058,317	2,032,325	(25,991)
OPERATING EXPENSE							
Salaries and Wages	8,649,500	720,792	479,750	241,042	720,792	479,750	241,042
Employee Fringe	3,046,829	253,902	158,173	95,729	253,902	158,173	95,729
Total Personnel Cost	11,696,329	974,694	637,923	336,771	974,694	637,923	336,771
Professional Services	28,200	2,350	-	2,350	2,350	-	2,350
Services and Supplies	5,045,207	420,434	205,623	214,811	420,434	205,623	214,811
Insurance	777,329	64,777	769,459	(704,681)	64,777	769,459	(704,681)
Utilities	1,526,700	127,225	80,687	46,538	127,225	80,687	46,538
Cost of Goods Sold	1,665,929	138,827	209,330	(70,503)	138,827	209,330	(70,503)
Central Services Cost	2,045,972	170,498	89,683	80,815	170,498	89,683	80,815
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	22,885,666	1,907,139	1,992,705	(85,566)	1,907,139	1,992,705	(85,566)
NET INCOME (EXPENSE)	1,814,134	151,178	39,620	(111,558)	151,178	39,620	(111,558)
NON OPERATING INCOME							
Non Operating Income/Leases	135,783	11,315	3,103	(8,212)	11,315	3,103	(8,212)
Investment Earnings	439,800	36,650	34,442	(2,208)	36,650	34,442	(2,208)
TOTAL NON OPERATING INCOME	575,583	47,965	37,545	(10,420)	47,965	37,545	(10,420)
INCOME(EXPENSE) BEFORE TRANSFERS	2,389,717	199,143	77,165	(121,978)	199,143	77,165	(121,978)
CHANGE IN NET POSITION	2,389,717	199,143	77,165	(121,978)	199,143	77,165	(121,978)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
CHAMPIONSHIP GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	4,324,500	360,375	1,090,543	730,168	360,375	1,090,543	730,168
Facility Fees	278,401	23,200	-	(23,200)	23,200	-	(23,200)
TOTAL OPERATING INCOME	4,602,901	383,575	1,090,543	706,968	383,575	1,090,543	706,968
OPERATING EXPENSE							
Salaries and Wages	1,703,112	141,926	174,219	(32,293)	141,926	174,219	(32,293)
Employee Fringe	583,588	48,632	51,806	(3,173)	48,632	51,806	(3,173)
Total Personnel Cost	2,286,700	190,558	226,024	(35,466)	190,558	226,024	(35,466)
Professional Services	3,150	263	-	263	263	-	263
Services and Supplies	813,500	67,792	61,090	6,701	67,792	61,090	6,701
Insurance	216,519	18,043	213,185	(195,141)	18,043	213,185	(195,141)
Utilities	312,100	26,008	47,536	(21,528)	26,008	47,536	(21,528)
Cost of Goods Sold	619,755	51,646	121,678	(70,031)	51,646	121,678	(70,031)
Central Services Cost	433,374	36,115	29,536	6,579	36,115	29,536	6,579
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	4,685,098	390,425	699,049	(308,624)	390,425	699,049	(308,624)
NET INCOME (EXPENSE)	(82,197)	(6,850)	391,494	398,344	(6,850)	391,494	398,344
CHANGE IN NET POSITION	(82,197)	(6,850)	391,494	398,344	(6,850)	391,494	398,344

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
MOUNTAIN GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	1,222,800	101,900	387,478	285,578	101,900	387,478	285,578
Facility Fees	60,799	5,067	-	(5,067)	5,067	-	(5,067)
TOTAL OPERATING INCOME	1,283,599	106,967	387,478	280,512	106,967	387,478	280,512
OPERATING EXPENSE							
Salaries and Wages	434,270	36,189	56,720	(20,531)	36,189	56,720	(20,531)
Employee Fringe	175,130	14,594	14,671	(77)	14,594	14,671	(77)
Total Personnel Cost	609,400	50,783	71,391	(20,608)	50,783	71,391	(20,608)
Professional Services	3,050	254	-	254	254	-	254
Services and Supplies	412,515	34,376	22,705	11,672	34,376	22,705	11,672
Insurance	43,169	3,597	42,504	(38,907)	3,597	42,504	(38,907)
Utilities	122,600	10,217	21,825	(11,608)	10,217	21,825	(11,608)
Cost of Goods Sold	113,266	9,439	25,786	(16,347)	9,439	25,786	(16,347)
Central Services Cost	146,757	12,230	8,086	4,144	12,230	8,086	4,144
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	1,450,757	120,896	192,297	(71,400)	120,896	192,297	(71,400)
NET INCOME (EXPENSE)	(167,158)	(13,930)	195,182	209,112	(13,930)	195,182	209,112
NON OPERATING INCOME							
Non Operating Income/Leases	44,383	3,699	1,983	(1,715)	3,699	1,983	(1,715)
TOTAL NON OPERATING INCOME	44,383	3,699	1,983	(1,715)	3,699	1,983	(1,715)
INCOME(EXPENSE) BEFORE TRANSFERS	(122,775)	(10,231)	197,165	207,396	(10,231)	197,165	207,396
CHANGE IN NET POSITION	(122,775)	(10,231)	197,165	207,396	(10,231)	197,165	207,396

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
FACILITIES**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	2,098,000	174,833	276,444	101,611	174,833	276,444	101,611
Facility Fees	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	2,098,000	174,833	276,444	101,611	174,833	276,444	101,611
OPERATING EXPENSE							
Salaries and Wages	521,524	43,460	40,165	3,296	43,460	40,165	3,296
Employee Fringe	294,005	24,500	16,751	7,749	24,500	16,751	7,749
Total Personnel Cost	815,529	67,961	56,916	11,045	67,961	56,916	11,045
Professional Services	-	-	-	-	-	-	-
Services and Supplies	348,100	29,008	19,081	9,928	29,008	19,081	9,928
Insurance	6,643	554	6,541	(5,987)	554	6,541	(5,987)
Utilities	79,800	6,650	1,031	5,619	6,650	1,031	5,619
Cost of Goods Sold	329,200	27,433	61,867	(34,433)	27,433	61,867	(34,433)
Central Services Cost	147,012	12,251	6,522	5,729	12,251	6,522	5,729
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	1,726,284	143,857	151,956	(8,099)	143,857	151,956	(8,099)
NET INCOME (EXPENSE)	371,716	30,976	124,487	93,511	30,976	124,487	93,511
CHANGE IN NET POSITION	371,716	30,976	124,487	93,511	30,976	124,487	93,511

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
SKI

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	13,818,150	1,151,513	(484)	(1,151,997)	1,151,513	(484)	(1,151,997)
Facility Fees	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	13,818,150	1,151,513	(484)	(1,151,997)	1,151,513	(484)	(1,151,997)
OPERATING EXPENSE							
Salaries and Wages	4,293,321	357,777	72,626	285,151	357,777	72,626	285,151
Employee Fringe	1,430,679	119,223	38,115	81,109	119,223	38,115	81,109
Total Personnel Cost	5,724,000	477,000	110,740	366,260	477,000	110,740	366,260
Professional Services	12,000	1,000	-	1,000	1,000	-	1,000
Services and Supplies	2,682,501	223,542	63,477	160,064	223,542	63,477	160,064
Insurance	388,186	32,349	386,309	(353,960)	32,349	386,309	(353,960)
Utilities	780,900	65,075	6,474	58,601	65,075	6,474	58,601
Cost of Goods Sold	574,300	47,858	-	47,858	47,858	-	47,858
Central Services Cost	1,006,468	83,872	31,175	52,697	83,872	31,175	52,697
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	11,168,355	930,696	598,176	332,521	930,696	598,176	332,521
NET INCOME (EXPENSE)	2,649,795	220,816	(598,660)	(819,476)	220,816	(598,660)	(819,476)
NON OPERATING INCOME							
Non Operating Income/Leases	91,400	7,617	1,120	(6,497)	7,617	1,120	(6,497)
Investment Earnings	194,800	16,233	20,793	4,559	16,233	20,793	4,559
TOTAL NON OPERATING INCOME	286,200	23,850	21,912	(1,938)	23,850	21,912	(1,938)
CHANGE IN NET POSITION	2,935,995	244,666	(576,747)	(821,414)	244,666	(576,747)	(821,414)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
RECREATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	1,563,000	130,250	152,820	22,570	130,250	152,820	22,570
Facility Fees	807,636	67,303	-	(67,303)	67,303	-	(67,303)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	5,583	-	(5,583)
Interfund Services	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	2,437,636	203,136	152,820	(50,316)	203,136	152,820	(50,316)
OPERATING EXPENSE							
Salaries and Wages	1,322,536	110,211	84,403	25,809	110,211	84,403	25,809
Employee Fringe	434,964	36,247	25,887	10,360	36,247	25,887	10,360
Total Personnel Cost	1,757,500	146,458	110,289	36,169	146,458	110,289	36,169
Professional Services	10,000	833	-	833	833	-	833
Services and Supplies	612,800	51,067	31,022	20,044	51,067	31,022	20,044
Insurance	119,306	9,942	117,469	(107,526)	9,942	117,469	(107,526)
Utilities	211,900	17,658	2,970	14,688	17,658	2,970	14,688
Cost of Goods Sold	21,800	1,817	-	1,817	1,817	-	1,817
Central Services Cost	251,651	20,971	11,856	9,115	20,971	11,856	9,115
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	2,984,957	248,746	273,606	(24,860)	248,746	273,606	(24,860)
NET INCOME (EXPENSE)	(547,321)	(45,610)	(120,786)	(75,176)	(45,610)	(120,786)	(75,176)
NON OPERATING INCOME							
Investment Earnings	8,600	717	-	(717)	717	-	(717)
TOTAL NON OPERATING INCOME	8,600	717	-	(717)	717	-	(717)
INCOME(EXPENSE) BEFORE TRANSFERS	(538,721)	(44,893)	(120,786)	(75,892)	(44,893)	(120,786)	(75,892)
CHANGE IN NET POSITION	(538,721)	(44,893)	(120,786)	(75,892)	(44,893)	(120,786)	(75,892)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
TENNIS**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	316,200	26,350	113,935	87,585	26,350	113,935	87,585
Facility Fees	16,963	1,414	-	(1,414)	1,414	-	(1,414)
TOTAL OPERATING INCOME	333,163	27,764	113,935	86,171	27,764	113,935	86,171
OPERATING EXPENSE							
Salaries and Wages	159,191	13,266	40,210	(26,944)	13,266	40,210	(26,944)
Employee Fringe	44,809	3,734	6,875	(3,141)	3,734	6,875	(3,141)
Total Personnel Cost	204,000	17,000	47,085	(30,085)	17,000	47,085	(30,085)
Professional Services	-	-	-	-	-	-	-
Services and Supplies	105,750	8,813	8,209	603	8,813	8,209	603
Insurance	3,506	292	3,452	(3,160)	292	3,452	(3,160)
Utilities	15,600	1,300	852	448	1,300	852	448
Cost of Goods Sold	7,608	634	-	634	634	-	634
Central Services Cost	30,954	2,580	1,821	759	2,580	1,821	759
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	367,418	30,618	61,419	(30,801)	30,618	61,419	(30,801)
NET INCOME (EXPENSE)	(34,255)	(2,855)	52,516	55,371	(2,855)	52,516	55,371
CHANGE IN NET POSITION	(34,255)	(2,855)	52,516	55,371	(2,855)	52,516	55,371

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
COMMUNITY SERVICES ADMINISTRATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	57,000	4,750	11,589	6,839	4,750	11,589	6,839
Facility Fees	69,351	5,779	-	(5,779)	5,779	-	(5,779)
TOTAL OPERATING INCOME	126,351	10,529	11,589	1,060	10,529	11,589	1,060
OPERATING EXPENSE							
Salaries and Wages	215,546	17,962	11,408	6,554	17,962	11,408	6,554
Employee Fringe	83,654	6,971	4,069	2,902	6,971	4,069	2,902
Total Personnel Cost	299,200	24,933	15,477	9,456	24,933	15,477	9,456
Services and Supplies	70,040	5,837	38	5,798	5,837	38	5,798
Utilities	3,800	317	-	317	317	-	317
Central Services Cost	29,756	2,480	687	1,793	2,480	687	1,793
Defensible Space	100,000	8,333	-	8,333	8,333	-	8,333
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	502,796	41,900	16,203	25,697	41,900	16,203	25,697
NET INCOME (EXPENSE)	(376,445)	(31,370)	(4,614)	26,757	(31,370)	(4,614)	26,757
NON OPERATING INCOME							
Investment Earnings	236,400	19,700	13,649	(6,051)	19,700	13,649	(6,051)
TOTAL NON OPERATING INCOME	236,400	19,700	13,649	(6,051)	19,700	13,649	(6,051)
INCOME(EXPENSE) BEFORE TRANSFERS	(140,045)	(11,670)	9,036	20,706	(11,670)	9,036	20,706
CHANGE IN NET POSITION	(140,045)	(11,670)	9,036	20,706	(11,670)	9,036	20,706

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
BEACH FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	1,401,700	116,808	762,679	645,871	116,808	762,679	645,871
Facility Fees	2,328,600	194,050	-	(194,050)	194,050	-	(194,050)
TOTAL OPERATING INCOME	3,730,300	310,858	762,679	451,821	310,858	762,679	451,821
OPERATING EXPENSE							
Salaries and Wages	972,710	81,059	198,335	(117,276)	81,059	198,335	(117,276)
Employee Fringe	282,290	23,524	38,563	(15,039)	23,524	38,563	(15,039)
Total Personnel Cost	1,255,000	104,583	236,898	(132,314)	104,583	236,898	(132,314)
Professional Services	12,000	1,000	-	1,000	1,000	-	1,000
Services and Supplies	573,055	47,755	36,365	11,389	47,755	36,365	11,389
Insurance	59,951	4,996	59,028	(54,032)	4,996	59,028	(54,032)
Utilities	168,800	14,067	13,059	1,008	14,067	13,059	1,008
Cost of Goods Sold	91,300	7,608	55,694	(48,086)	7,608	55,694	(48,086)
Central Services Cost	224,424	18,702	15,250	3,452	18,702	15,250	3,452
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	2,384,530	198,711	416,293	(217,583)	198,711	416,293	(217,583)
NET INCOME (EXPENSE)	1,345,770	112,148	346,386	234,238	112,148	346,386	234,238
NON OPERATING INCOME							
Investment Earnings	96,400	8,033	13,422	5,388	8,033	13,422	5,388
TOTAL NON OPERATING INCOME	96,400	8,033	13,422	5,388	8,033	13,422	5,388
INCOME(EXPENSE) BEFORE TRANSFERS	1,442,170	120,181	359,807	239,626	120,181	359,807	239,626
CHANGE IN NET POSITION	1,442,170	120,181	359,807	239,626	120,181	359,807	239,626

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
INTERNAL SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Interfund Services	3,861,749	321,812	226,616	(95,196)	321,812	226,616	(95,196)
TOTAL OPERATING INCOME	3,861,749	321,812	226,616	(95,196)	321,812	226,616	(95,196)
OPERATING EXPENSE							
Salaries and Wages	1,913,153	159,429	88,306	71,124	159,429	88,306	71,124
Employee Fringe	996,346	83,029	46,392	36,637	83,029	46,392	36,637
Total Personnel Cost	2,909,498	242,458	134,697	107,761	242,458	134,697	107,761
Professional Services	15,000	1,250	-	1,250	1,250	-	1,250
Services and Supplies	914,582	76,215	31,046	45,169	76,215	31,046	45,169
Insurance	607	51	598	(547)	51	598	(547)
Utilities	12,100	1,008	307	701	1,008	307	701
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	3,851,787	320,982	166,648	154,334	320,982	166,648	154,334
NET INCOME (EXPENSE)	9,962	830	59,968	59,138	830	59,968	59,138
CHANGE IN NET POSITION	9,962	830	59,970	59,140	830	59,970	59,140

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
FLEET**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Interfund Services	1,523,800	126,983	116,057	(10,926)	126,983	116,057	(10,926)
TOTAL OPERATING INCOME	1,523,800	126,983	116,057	(10,926)	126,983	116,057	(10,926)
OPERATING EXPENSE							
Salaries and Wages	661,254	55,105	39,298	15,806	55,105	39,298	15,806
Employee Fringe	412,346	34,362	22,853	11,510	34,362	22,853	11,510
Total Personnel Cost	1,073,600	89,467	62,151	27,316	89,467	62,151	27,316
Services and Supplies	448,600	37,383	16,487	20,896	37,383	16,487	20,896
Insurance	-	-	-	-	-	-	-
Utilities	1,600	133	67	67	133	67	67
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	1,523,800	126,983	78,705	48,279	126,983	78,705	48,279
NET INCOME (EXPENSE)	-	-	37,352	37,352	-	37,352	37,352
CHANGE IN NET POSITION	-	-	37,354	37,354	-	37,354	37,354

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
ENGINEERING**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Interfund Services	1,380,600	115,050	54,643	(60,407)	115,050	54,643	(60,407)
TOTAL OPERATING INCOME	1,380,600	115,050	54,643	(60,407)	115,050	54,643	(60,407)
OPERATING EXPENSE							
Salaries and Wages	895,607	74,634	28,486	46,148	74,634	28,486	46,148
Employee Fringe	395,491	32,958	12,787	20,170	32,958	12,787	20,170
Total Personnel Cost	1,291,098	107,592	41,273	66,319	107,592	41,273	66,319
Professional Services	15,000	1,250	-	1,250	1,250	-	1,250
Services and Supplies	57,782	4,815	168	4,648	4,815	168	4,648
Insurance	158	13	156	(142)	13	156	(142)
Utilities	6,600	550	147	403	550	147	403
TOTAL OPERATING EXPENSE	1,370,638	114,220	41,743	72,477	114,220	41,743	72,477
NET INCOME (EXPENSE)	9,962	830	12,900	12,070	830	12,900	12,070
CHANGE IN NET POSITION	9,962	830	12,900	12,070	830	12,900	12,070

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
BUILDINGS**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

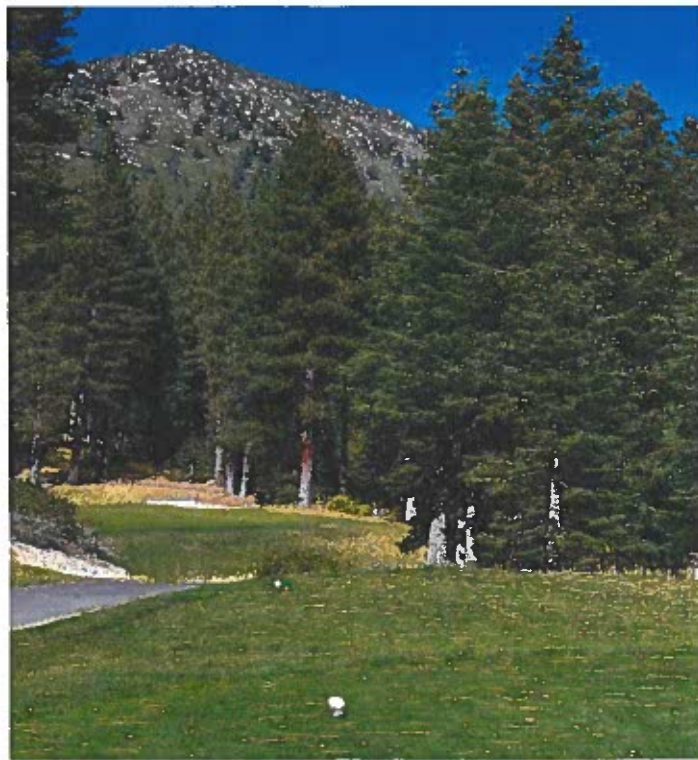
JULY 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Interfund Services	957,349	79,779	55,917	(23,863)	79,779	55,917	(23,863)
TOTAL OPERATING INCOME	957,349	79,779	55,917	(23,863)	79,779	55,917	(23,863)
OPERATING EXPENSE							
Salaries and Wages	356,292	29,691	20,522	9,169	29,691	20,522	9,169
Employee Fringe	188,508	15,709	10,752	4,957	15,709	10,752	4,957
Total Personnel Cost	544,800	45,400	31,274	14,126	45,400	31,274	14,126
Services and Supplies	408,200	34,017	14,391	19,625	34,017	14,391	19,625
Insurance	449	37	442	(405)	37	442	(405)
Utilities	3,900	325	94	231	325	94	231
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	957,349	79,779	46,201	33,579	79,779	46,201	33,579
NET INCOME (EXPENSE)	(0)	(0)	9,716	9,716	(0)	9,716	9,716
CHANGE IN NET POSITION	(0)	(0)	9,716	9,716	(0)	9,716	9,716



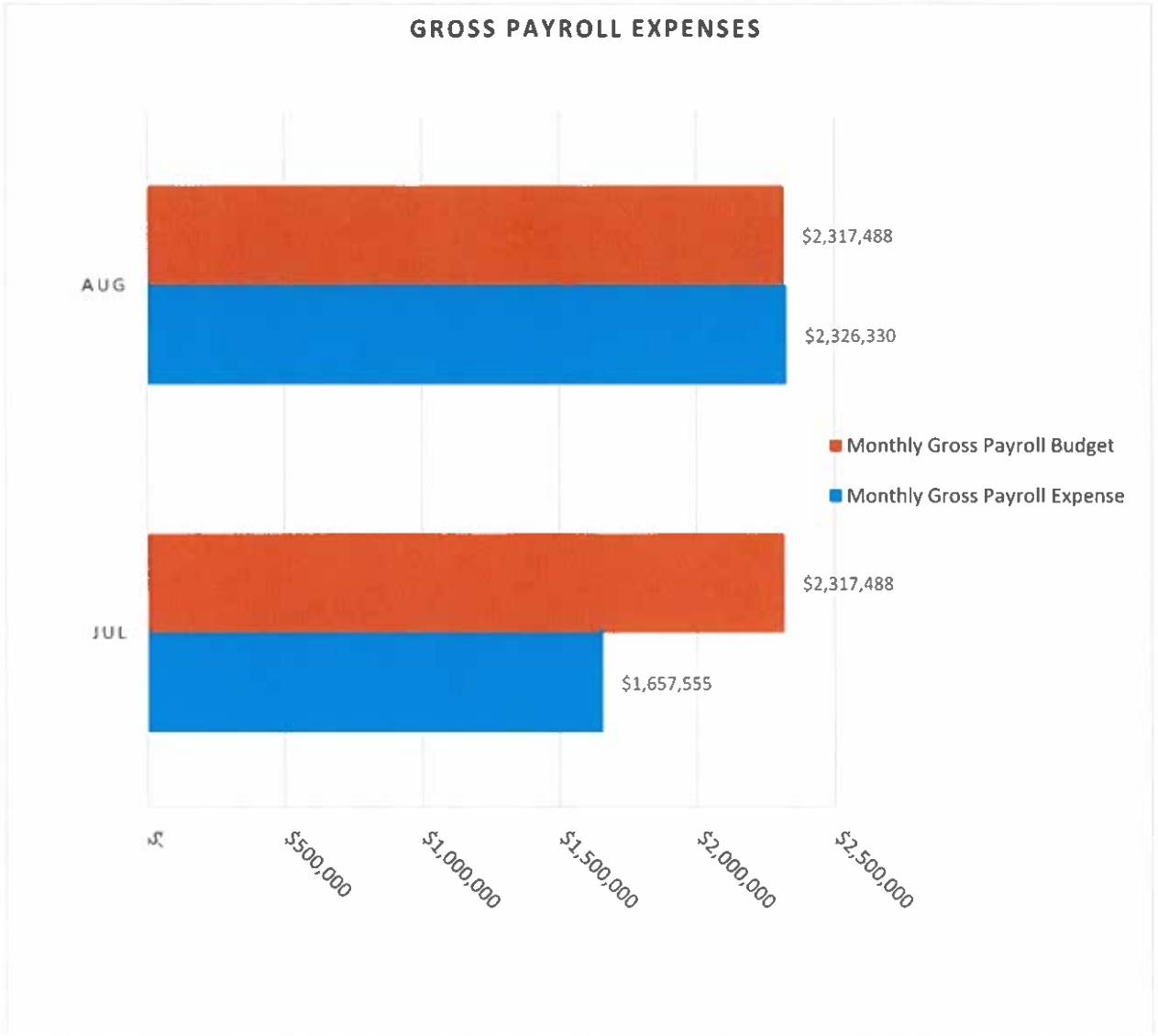
**INCLINE
VILLAGE**

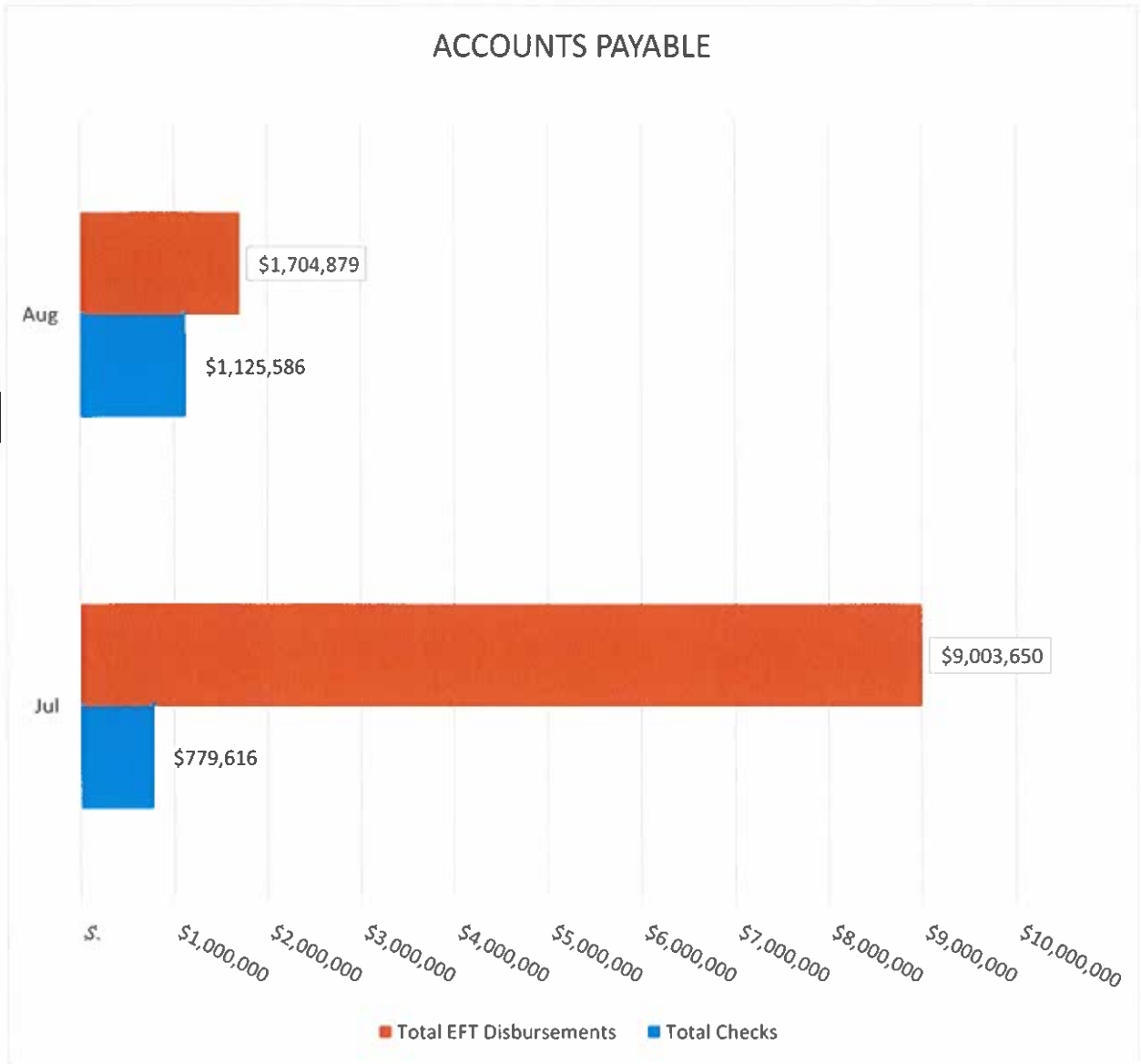
GENERAL IMPROVEMENT DISTRICT



IN THIS REPORT

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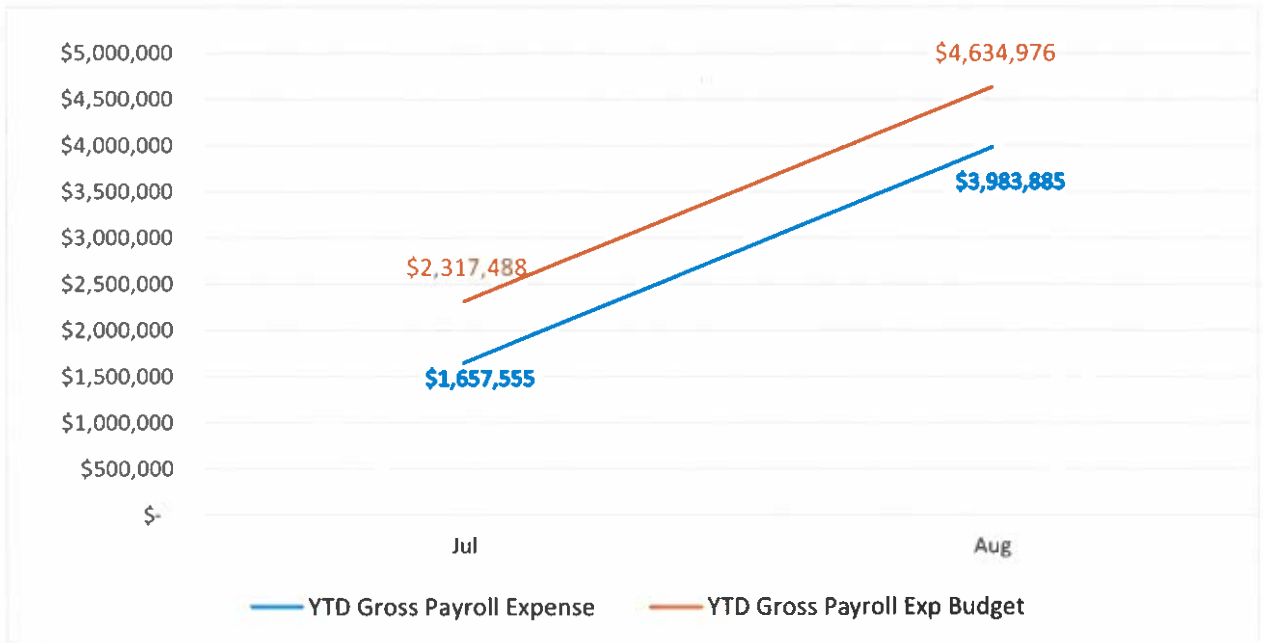




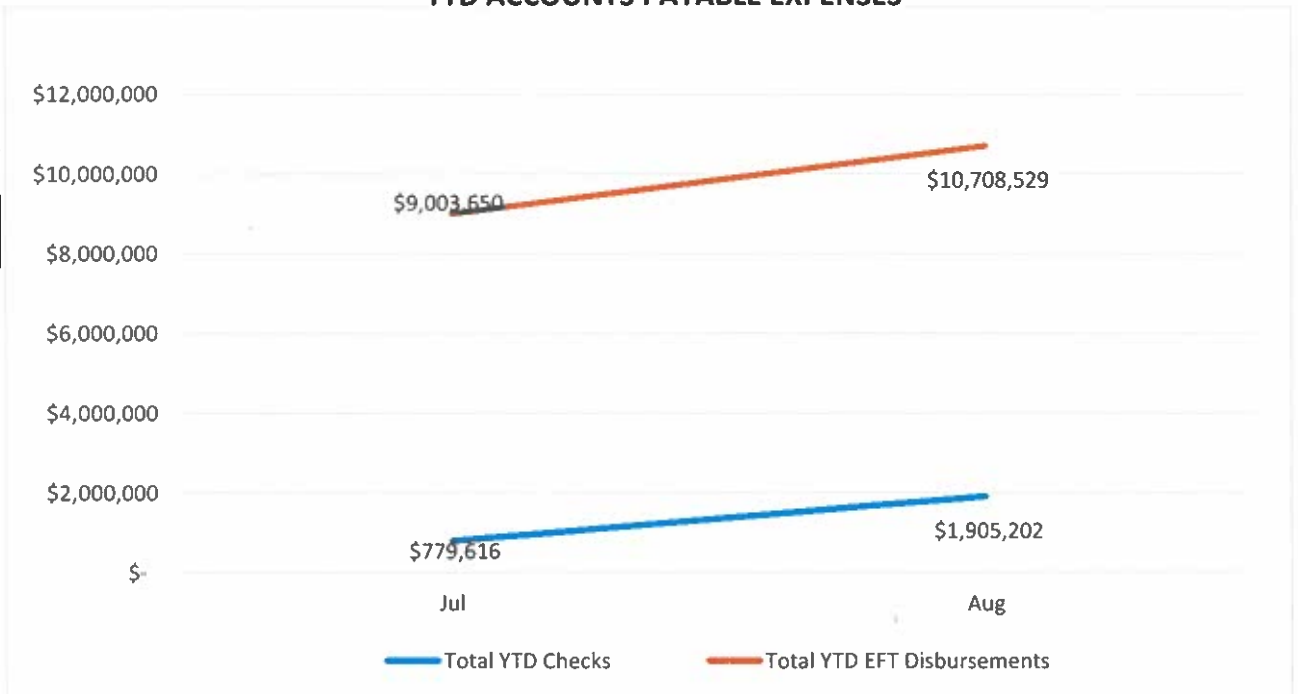
Total August Payroll Expenses	\$ 2,326,330
Total August AP EFT Disbursements	1,704,879
Total August AP Checks	1,125,586
Total August Payroll and Accounts Payable	<u>\$ 5,156,795</u>

See Appendix B for Detail

YTD GROSS PAYROLL EXPENSES



YTD ACCOUNTS PAYABLE EXPENSES

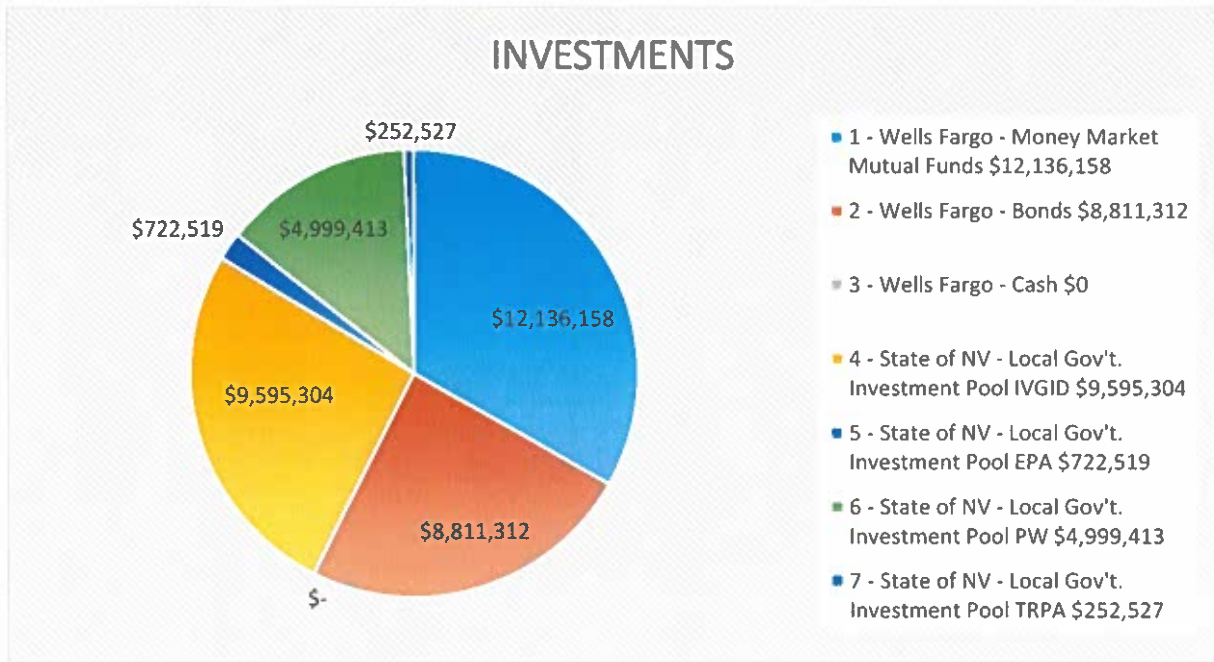


Total YTD Gross Payroll Expenses	\$	3,983,885
Total YTD AP Checks		1,905,202
Total YTD AP EFT Disbursements		10,708,529
Total YTD Payroll and Accounts Payable	\$	16,597,616

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

Investments

August 2024



Total Market Value of Investments:	\$ 36,517,233
Total Monthly Interest and Dividends	\$ 179,175
Total Monthly Deposits, Withdrawals & Change in Value	\$ 58,774

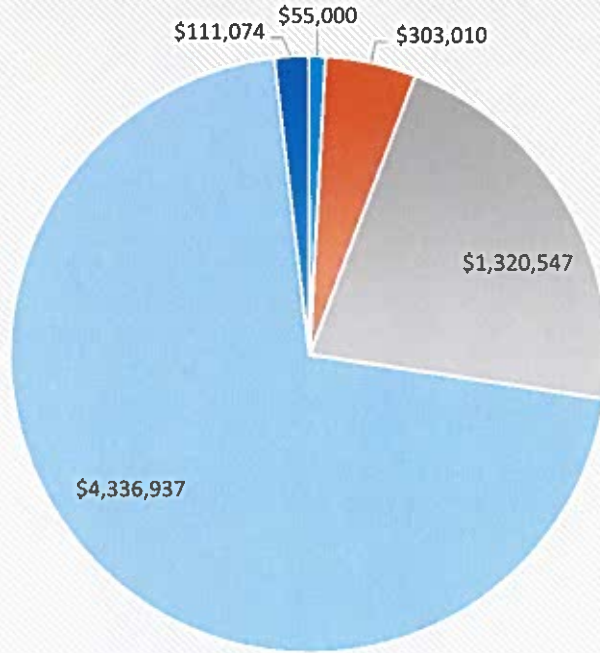
Wells Fargo Bank, NA	Balance	Net Monthly Dividends
Operating Checking	\$ 5,730,402	\$ 28,393
Portion owed to Vets Club	40,970	\$ -
Portion owed to TWSA	249,760	\$ -
Total Wells Fargo Operating Account	6,021,132	\$ 28,393
Flexible Spending Account	1,836	\$ -
Payroll Account (this is a sweep account)	-	\$ -
St. Mary's Health Reimbursement Account	52,136	\$ -
Totals	\$ 6,075,104	\$ 28,393

Total Monthly Interest and Dividends	\$ 179,175
Total Monthly Dividends - Wells Fargo	28,393
Total Monthly Interest and Dividends	\$ 207,568

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

Debt Service

August 2024



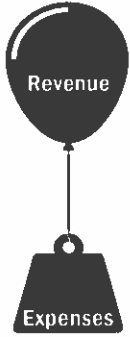
- State of NV - Clean Water State Revolving Fund Loan - CW2303 \$55,000 (currently interest only payments) **
- State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$401,311
- State of NV - State Water Pollution Revolving Fund (Drinking Water) - DW1201 \$1,400,497
- State of NV - Clean Water State Revolving Fund Loan - CW2303 \$4,336,937 (currently interest only payments) **
- State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$111,074

Debt Service	Maturity Date	Outstanding Debt	Monthly Interest Expense	Next Debt Payment Date	Next Debt Payment Amount
State of NV - Clean Water State Revolving Fund Loan - CW2303 \$55,000 (currently interest only payments) **	1/1/2054	\$ 55,000	2.19%	1/1/2025	\$ 602
State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$401,311	1/1/2026	\$ 303,010	\$ 688	1/1/2025	\$ 103,768
State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,400,497	1/1/2032	\$ 1,320,547	\$ 2,630	1/1/2025	\$ 96,686
State of NV - Clean Water State Revolving Fund Loan - CW2303 \$4,336,937 (currently interest only payments) **	1/1/2053	\$ 4,336,937	2.19%	1/1/2025	\$ 47,489
State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$111,074	7/1/2025	\$ 111,074	\$ 285	1/1/2025	\$ 56,824
TOTALS		\$ 6,126,568			

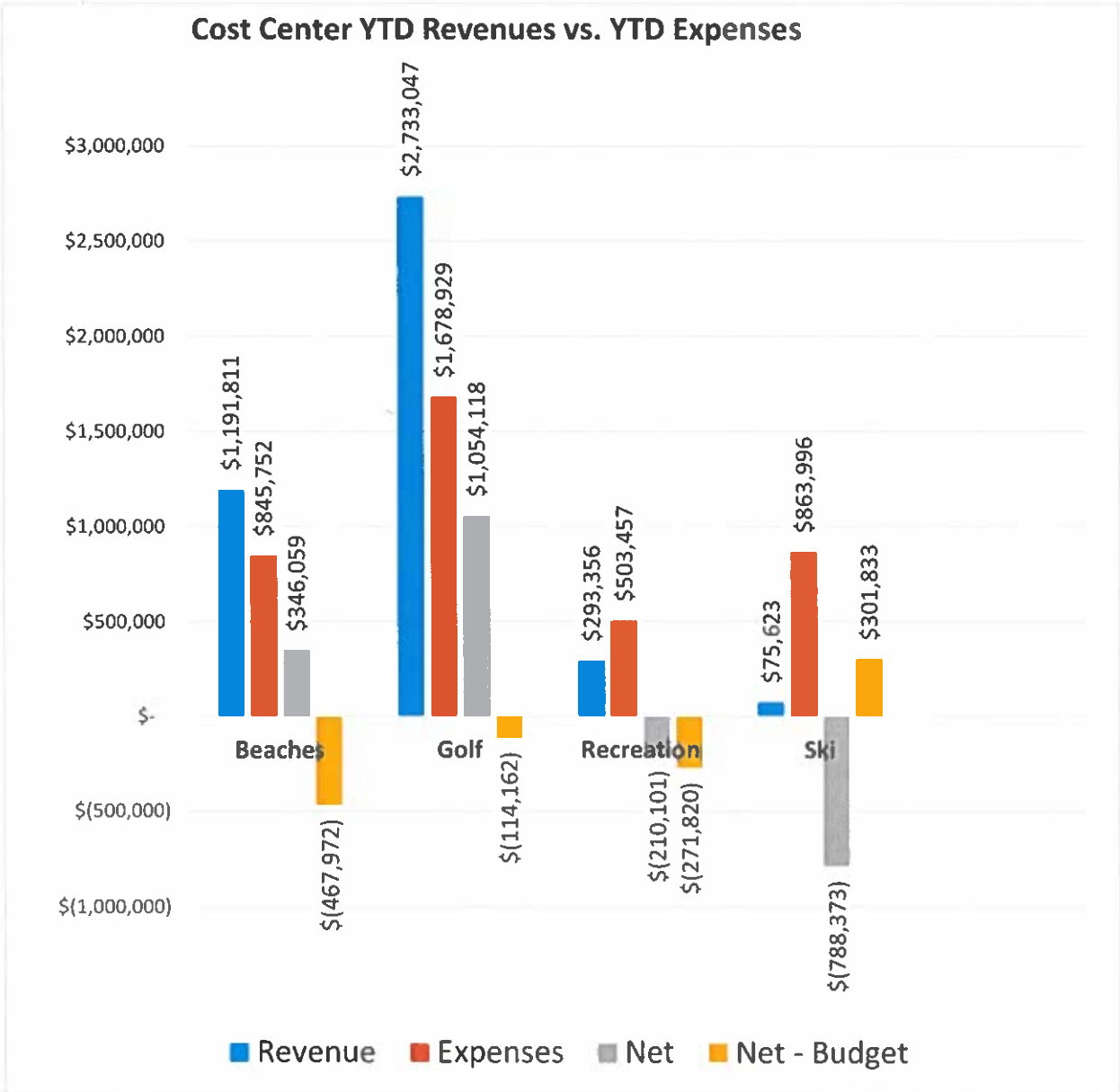
** Estimate - Loan is currently interest only payment

Cost Center Reports

August 2024



Cost Center YTD Revenues vs. YTD Expenses



Cost Center	YTD Revenues	YTD Expenses	Net	YTD Net Annualized Budget
Beaches	\$ 1,191,811	\$ 845,752	\$ 346,059	\$ (467,972)
Golf	\$ 2,733,047	\$ 1,678,929	\$ 1,054,118	\$ (114,162)
Recreation	\$ 293,356	\$ 503,457	\$ (210,101)	\$ (271,820)
Ski	\$ 75,623	\$ 863,996	\$ (788,373)	\$ 301,833
TOTALS	\$ 4,293,837	\$ 3,892,134	\$ 401,703	\$ (552,122)

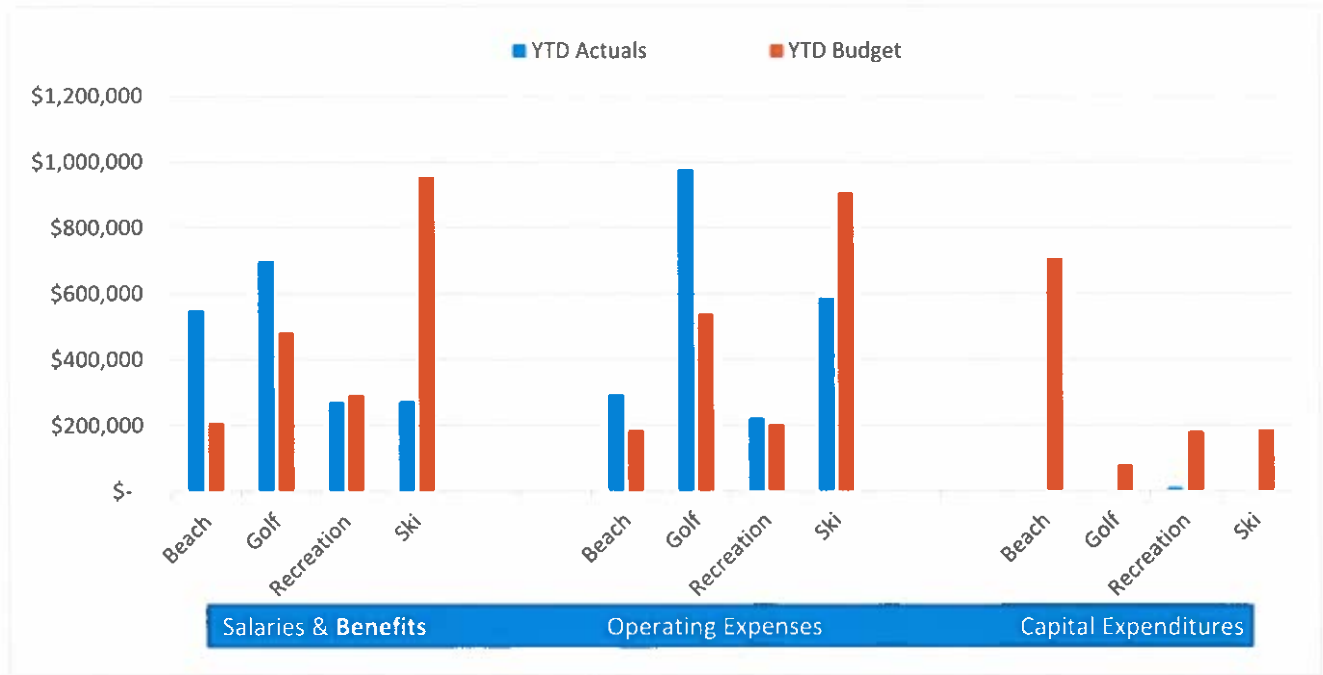
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

Cost Center Reports **August 2024**

Breakdown of Expenditures

Cost Center	YTD Sal & Benefits	YTD Operating Exp.	YTD Capital Expenditures	YTD Total Expenditures
Beaches	\$ 550,864	\$ 294,745	\$ 143	\$ 845,752
Golf	\$ 699,596	\$ 977,493	\$ 1,840	\$ 1,678,929
Recreation	\$ 271,762	\$ 221,821	\$ 9,874	\$ 503,457
Ski	\$ 273,784	\$ 587,272	\$ 2,940	\$ 863,996
TOTALS	\$ 1,796,006	\$ 2,081,332	\$ 14,797	\$ 3,892,134

Expenditure Categories Comparison to Budget



ATTACHMENT A

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9316	08/02/2024	EFT	Granite Construction Company	20002599	8120	1,094,429.31	Sewer	Administration
11823107	08/23/2024	PRINTED	Gerhardt & Berry Construction Inc	20002299	8120	275,985.30	Water	Administration
11823082	08/16/2024	PRINTED	Sierra Nevada Construction, Inc.	20002224	7510	146,146.20	Water	Transmission
11823068	08/16/2024	PRINTED	NV Energy	39003999	7810	930.60	Beach	Administration
11823068	08/16/2024	PRINTED	NV Energy	30333351	7810	83.15	Facilities	Aspen Grove
11823068	08/16/2024	PRINTED	NV Energy	10001099	7810	941.87	General Government	Administration
11823068	08/16/2024	PRINTED	NV Energy	10004378	7810	7,202.15	Parks	Park Services
11823068	08/16/2024	PRINTED	NV Energy	20002522	7810	7,062.26	Sewer	Pumping
11823068	08/16/2024	PRINTED	NV Energy	20002521	7810	16,469.67	Sewer	Supply
11823068	08/16/2024	PRINTED	NV Energy	20002523	7810	17,651.63	Sewer	Treatment
11823068	08/16/2024	PRINTED	NV Energy	30384588	7810	211.39	Tennis	Tennis Services
11823068	08/16/2024	PRINTED	NV Energy	20002299	7810	1,346.60	Water	Administration
11823068	08/16/2024	PRINTED	NV Energy	20002222	7810	17,127.60	Water	Pumping
11823068	08/16/2024	PRINTED	NV Energy	20002223	7810	50,851.20	Water	Treatment
						<u>119,878.12</u>		
9420	08/28/2024	EFT	Construction Materials Engineers, II	20002524	8120	71,172.50	Sewer	Transmission
11823149	08/30/2024	PRINTED	Champion Chevrolet	20002297	8120	60,437.98	Water	Shared Expenses
11822985	08/02/2024	PRINTED	Club Car, LLC	30323142	8120	40,080.00	Championship Course	Course Maintenance
11822985	08/02/2024	PRINTED	Club Car, LLC	30323242	8120	20,040.00	Mountain Course	Course Maintenance
						<u>60,120.00</u>		
9326	08/02/2024	EFT	RubinBrown LLP	10001212	6020	60,000.00	Financial Administration	Accounting

ATTACHMENT B

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9327	08/02/2024	EFT	Sierra Electronics	39003999	7510	108.03	Beach	Administration
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003999	7415	(51.96)	Beach	Administration
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003999	7415	(12.99)	Beach	Administration
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003999	7415	189.90	Beach	Administration
9369	08/16/2024	EFT	Sierra Electronics	39003999	7510	108.03	Beach	Administration
9305	08/02/2024	EFT	Airgas National Carbonation	39003985	7425	235.44	Beach	Aquatics
9305	08/02/2024	EFT	Airgas National Carbonation	39003985	7425	348.20	Beach	Aquatics
9333	08/02/2024	EFT	Mary Emkjer	39003985	7430	341.00	Beach	Aquatics
9333	08/02/2024	EFT	Mary Emkjer	39003985	7415	2,463.50	Beach	Aquatics
9339	08/08/2024	EFT	Airgas National Carbonation	39003985	7425	86.69	Beach	Aquatics
9343	08/08/2024	EFT	Gwynne Cunningham	39003985	7415	61.64	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	47.16	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	54.50	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	77.98	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	76.58	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	22.33	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	33.39	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	35.12	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	9.95	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	63.85	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	179.75	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	9.49	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	272.00	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	9.44	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	23.38	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	83.85	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	35.12	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	19.98	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	40.68	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	77.97	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	561.27	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	34.95	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	24.56	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	386.34	Beach	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	(77.97)	Beach	Aquatics
9355	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	8.88	Beach	Aquatics
9355	08/16/2024	EFT	Amazon Capital Services, INC	39003985	7415	8.24	Beach	Aquatics
9391	08/23/2024	EFT	Thatcher Company of Nevada, Inc	39003985	7425	6,163.05	Beach	Aquatics
9391	08/23/2024	EFT	Thatcher Company of Nevada, Inc	39003985	7425	(1,000.00)	Beach	Aquatics
9391	08/23/2024	EFT	Thatcher Company of Nevada, Inc	39003985	7425	(1,673.00)	Beach	Aquatics
9412	08/28/2024	EFT	Airgas National Carbonation	39003985	7425	229.75	Beach	Aquatics
9327	08/02/2024	EFT	Sierra Electronics	39003971	7510	130.53	Beach	Beach Hosts
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003971	7415	33.25	Beach	Beach Hosts
9369	08/16/2024	EFT	Sierra Electronics	39003971	7510	130.53	Beach	Beach Hosts

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9361	08/16/2024	EFT	Halo Branded Solutions, INC	39003953	7415	326.30	Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003953	7415	82.84	Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003953	7415	168.32	Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003953	7415	70.42	Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003953	7415	53.44	Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003953	7415	68.92	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003953	7415	74.39	Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003953	7415	43.87	Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003953	7415	53.95	Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003953	7415	170.88	Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003953	7415	132.14	Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003953	7415	214.08	Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003953	7415	187.34	Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003953	7415	250.12	Beach	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	39003953	7415	53.95	Beach	Food & Beverage
9308	08/02/2024	EFT	Amazon Capital Services, INC	39003978	7430	(45.99)	Beach	Park Services
9308	08/02/2024	EFT	Amazon Capital Services, INC	39003978	7415	117.23	Beach	Park Services
9313	08/02/2024	EFT	First Choice Services	39003978	7415	258.65	Beach	Park Services
9332	08/02/2024	EFT	Tahoe Supply Company LLC	39003978	7415	442.04	Beach	Park Services
9342	08/08/2024	EFT	First Choice Services	39003978	7415	195.70	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	76.98	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	84.46	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	22.57	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	26.74	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	124.45	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	292.69	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	52.47	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	24.26	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	28.49	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	136.47	Beach	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	39003978	7415	99.22	Beach	Park Services
9357	08/16/2024	EFT	Bertholf Transportation LLC	39003978	7510	760.36	Beach	Park Services

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9393	08/23/2024	EFT	United Rentals (North America, Inc.)	39003978	7480	1,549.05	Beach	Park Services
9410	08/23/2024	EFT	United Rentals (North America, Inc.)	39003978	7480	3,322.88	Beach	Park Services
9410	08/23/2024	EFT	United Rentals (North America, Inc.)	39003978	7480	3,181.68	Beach	Park Services
9410	08/23/2024	EFT	United Rentals (North America, Inc.)	39003978	7480	540.13	Beach	Park Services
9411	08/23/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	1,034.00	Beach	Park Services
9429	08/28/2024	EFT	Tahoe Supply Company LLC	39003978	7415	730.86	Beach	Park Services
9429	08/28/2024	EFT	Tahoe Supply Company LLC	39003978	7415	66.65	Beach	Park Services
9429	08/28/2024	EFT	Tahoe Supply Company LLC	39003978	7415	136.00	Beach	Park Services
9442	08/30/2024	EFT	Sierra Pest Control Inc	39003978	7330	95.00	Beach	Park Services
9444	08/30/2024	EFT	Tahoe Supply Company LLC	39003978	7415	156.24	Beach	Park Services
9320	08/02/2024	EFT	Fire Protection Service Corp	40435394	7510	1,065.00	Buildings	Building Maintenance
9320	08/02/2024	EFT	Fire Protection Service Corp	40435394	7510	65.04	Buildings	Building Maintenance
9341	08/08/2024	EFT	Richard Clark	40435394	7510	1,068.00	Buildings	Building Maintenance
9351	08/08/2024	EFT	Fire Protection Service Corp	40435394	7515	65.04	Buildings	Building Maintenance
9358	08/16/2024	EFT	Building Control Services, Inc.	40435394	7510	625.00	Buildings	Building Maintenance
9358	08/16/2024	EFT	Building Control Services, Inc.	40435394	7510	682.50	Buildings	Building Maintenance
9358	08/16/2024	EFT	Building Control Services, Inc.	40435394	7510	844.97	Buildings	Building Maintenance
9382	08/23/2024	EFT	Fire Protection Service Corp	40435394	7510	570.00	Buildings	Building Maintenance
9395	08/23/2024	EFT	Utility Telecom Group, LLC	40435394	7840	91.58	Buildings	Building Maintenance
9398	08/23/2024	EFT	Amazon Capital Services, INC	40435394	7510	134.95	Buildings	Building Maintenance
9398	08/23/2024	EFT	Amazon Capital Services, INC	40435394	7510	681.64	Buildings	Building Maintenance
9398	08/23/2024	EFT	Amazon Capital Services, INC	40435394	7510	61.84	Buildings	Building Maintenance
9398	08/23/2024	EFT	Amazon Capital Services, INC	40435394	7510	184.29	Buildings	Building Maintenance
9415	08/28/2024	EFT	Sammie Santiago	40435394	7415	148.48	Buildings	Building Maintenance
9418	08/28/2024	EFT	Building Control Services, Inc.	40435394	7510	1,819.55	Buildings	Building Maintenance
9429	08/28/2024	EFT	Tahoe Supply Company LLC	40435394	7510	101.32	Buildings	Building Maintenance
9429	08/28/2024	EFT	Tahoe Supply Company LLC	40435394	7510	503.62	Buildings	Building Maintenance
9429	08/28/2024	EFT	Tahoe Supply Company LLC	40435394	7510	205.65	Buildings	Building Maintenance
9429	08/28/2024	EFT	Tahoe Supply Company LLC	40435394	7510	1,341.20	Buildings	Building Maintenance
9444	08/30/2024	EFT	Tahoe Supply Company LLC	40435394	7510	141.06	Buildings	Building Maintenance
9444	08/30/2024	EFT	Tahoe Supply Company LLC	40435394	7510	62.64	Buildings	Building Maintenance
9317	08/02/2024	EFT	KATHLEEN SHOTWELL	30323199	7685	119.26	Championship Course	Administration
9321	08/02/2024	EFT	MR Copy Inc	30323199	7330	25.00	Championship Course	Administration
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30323199	7840	130.20	Championship Course	Administration
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30323199	7840	130.20	Championship Course	Administration
9323	08/02/2024	EFT	PNC Bank, National Association	30323199	8220	156.17	Championship Course	Administration
9335	08/02/2024	EFT	TurfHound, Inc.	30323199	8120	17,951.90	Championship Course	Administration
9345	08/08/2024	EFT	MR Copy Inc	30323199	7330	9.83	Championship Course	Administration
9347	08/08/2024	EFT	PNC Bank, National Association	30323199	8220	156.17	Championship Course	Administration
9414	08/28/2024	EFT	Sammie M Santiago	30323199	7530	2,420.00	Championship Course	Administration
9439	08/30/2024	EFT	Pacific States Communications of Nevada, Inc.	30323199	7840	130.20	Championship Course	Administration
9348	08/08/2024	EFT	Raley's	30323142	7350	115.77	Championship Course	Course Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323142	7415	27.00	Championship Course	Course Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323142	7430	96.03	Championship Course	Course Maintenance

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9354	08/16/2024	EFT	Amazon Capital Services, INC	30323142	7415	407.25	Championship Course	Course Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323142	7435	259.00	Championship Course	Course Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323142	7430	149.00	Championship Course	Course Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323142	7415	432.24	Championship Course	Course Maintenance
9359	08/16/2024	EFT	Cashman Equipment Company	30323142	7480	329.00	Championship Course	Course Maintenance
9400	08/23/2024	EFT	Nevada Organics, LLC	30323142	7825	440.00	Championship Course	Course Maintenance
9400	08/23/2024	EFT	Nevada Organics, LLC	30323142	7825	295.00	Championship Course	Course Maintenance
9419	08/28/2024	EFT	Charter Communications Holdings, LLC	30323142	7830	93.43	Championship Course	Course Maintenance
9419	08/28/2024	EFT	Charter Communications Holdings, LLC	30323142	7830	102.38	Championship Course	Course Maintenance
9433	08/30/2024	EFT	Bertholf Transportation LLC	30323142	7415	2,049.80	Championship Course	Course Maintenance
9321	08/02/2024	EFT	MR Copy Inc	30323141	7330	15.00	Championship Course	Course Operations
9327	08/02/2024	EFT	Sierra Electronics	30323141	7510	145.53	Championship Course	Course Operations
9369	08/16/2024	EFT	Sierra Electronics	30323141	7510	145.53	Championship Course	Course Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323140	7530	35.52	Championship Course	Course Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323143	7415	27.99	Championship Course	Driving Range
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323143	7415	71.89	Championship Course	Driving Range
9355	08/16/2024	EFT	Amazon Capital Services, INC	30323143	7415	7.99	Championship Course	Driving Range
9444	08/30/2024	EFT	Tahoe Supply Company LLC	30323143	7415	121.74	Championship Course	Driving Range
9307	08/02/2024	EFT	ALSCO	30323153	7430	14.35	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7415	159.08	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7415	18.02	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7415	20.56	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7430	65.05	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7415	183.14	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7415	200.92	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7430	18.54	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7415	40.27	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7430	59.94	Championship Course	Food & Beverage
9307	08/02/2024	EFT	ALSCO	30323153	7415	262.10	Championship Course	Food & Beverage
9309	08/02/2024	EFT	Cozzini Bros. Inc	30323153	7415	56.50	Championship Course	Food & Beverage
9312	08/02/2024	EFT	Farmer Bros. Co	30323153	7415	7.50	Championship Course	Food & Beverage
9318	08/02/2024	EFT	Linde Gas & Equipment Inc.	30323153	7415	53.80	Championship Course	Food & Beverage
9327	08/02/2024	EFT	Sierra Electronics	30323153	7415	40.53	Championship Course	Food & Beverage
9332	08/02/2024	EFT	Tahoe Supply Company LLC	30323153	7530	467.80	Championship Course	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30323153	7415	29.31	Championship Course	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30323153	7415	18.02	Championship Course	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30323153	7415	213.59	Championship Course	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30323153	7430	57.15	Championship Course	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30323153	7415	18.02	Championship Course	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30323153	7415	29.31	Championship Course	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30323153	7430	62.26	Championship Course	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30323153	7415	213.84	Championship Course	Food & Beverage
9348	08/08/2024	EFT	Raley's	30323153	7415	30.30	Championship Course	Food & Beverage
9348	08/08/2024	EFT	Raley's	30323153	7350	26.97	Championship Course	Food & Beverage

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9353	08/16/2024	EFT	ALSCO	30323153	7415	90.95	Championship Course	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30323153	7430	19.94	Championship Course	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30323153	7415	29.31	Championship Course	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30323153	7430	29.27	Championship Course	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30323153	7415	182.40	Championship Course	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30323153	7415	91.13	Championship Course	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30323153	7430	23.66	Championship Course	Food & Beverage
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323153	7430	30.71	Championship Course	Food & Beverage
9369	08/16/2024	EFT	Sierra Electronics	30323153	7510	40.53	Championship Course	Food & Beverage
9379	08/23/2024	EFT	Farmer Bros. Co	30323153	7415	12.50	Championship Course	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	249.60	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9413	08/28/2024	EFT	ALSCO	30323153	7415	15.28	Championship Course	Food & Beverage
9413	08/28/2024	EFT	ALSCO	30323153	7430	90.71	Championship Course	Food & Beverage
9413	08/28/2024	EFT	ALSCO	30323153	7415	29.31	Championship Course	Food & Beverage
9413	08/28/2024	EFT	ALSCO	30323153	7415	240.34	Championship Course	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9413	08/28/2024	EFT	ALSCO	30323153	7430	56.67	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7530	172.29	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	720.20	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7530	338.86	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	301.12	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	184.24	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	6.00	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7530	172.29	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	428.95	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	6.00	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	227.67	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	586.69	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	250.12	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	69.78	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7530	391.27	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	525.40	Championship Course	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30323153	7415	863.06	Championship Course	Food & Beverage
9432	08/30/2024	EFT	ALSCO	30323153	7415	14.65	Championship Course	Food & Beverage
9432	08/30/2024	EFT	ALSCO	30323153	7430	30.67	Championship Course	Food & Beverage
9432	08/30/2024	EFT	ALSCO	30323153	7415	201.83	Championship Course	Food & Beverage
9435	08/30/2024	EFT	Cozzini Bros. Inc	30323153	7415	56.50	Championship Course	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30323153	7415	462.96	Championship Course	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30323153	7415	117.38	Championship Course	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30323153	7415	446.95	Championship Course	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30323153	7415	221.23	Championship Course	Food & Beverage
9315	08/02/2024	EFT	GPS Industries, LLC	30323144	7330	800.00	Championship Course	Golf Carts
9315	08/02/2024	EFT	GPS Industries, LLC	30323144	7330	800.00	Championship Course	Golf Carts
9319	08/02/2024	EFT	MaxTex Inc	30323144	7415	468.00	Championship Course	Golf Carts
9437	08/30/2024	EFT	GPS Industries, LLC	30323144	7330	800.00	Championship Course	Golf Carts
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323198	7415	58.91	Championship Course	Marketing
9337	08/02/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	30323146	7945	25.06	Championship Course	Pro Shop
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323146	7415	53.59	Championship Course	Pro Shop
9396	08/23/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	30323146	7945	177.00	Championship Course	Pro Shop
9438	08/30/2024	EFT	Hillierich & Bradby Co-dba: Bionic Glove Tech	30323146	7945	27.54	Championship Course	Pro Shop
9321	08/02/2024	EFT	MR Copy Inc	30343499	7330	1.75	Diamond Peak Ski Resort	Administration
9321	08/02/2024	EFT	MR Copy Inc	30343499	7330	20.73	Diamond Peak Ski Resort	Administration
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30343499	7840	130.20	Diamond Peak Ski Resort	Administration
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30343499	7840	130.20	Diamond Peak Ski Resort	Administration
9345	08/08/2024	EFT	MR Copy Inc	30343499	7330	8.75	Diamond Peak Ski Resort	Administration
9368	08/16/2024	EFT	MR Copy Inc	30343499	7330	5.31	Diamond Peak Ski Resort	Administration
9439	08/30/2024	EFT	Pacific States Communications of Nevada, Inc.	30343499	7840	130.20	Diamond Peak Ski Resort	Administration
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343449	7415	279.97	Diamond Peak Ski Resort	Brushing Crew
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343449	7415	247.26	Diamond Peak Ski Resort	Brushing Crew
9368	08/16/2024	EFT	MR Copy Inc	30343467	7330	0.75	Diamond Peak Ski Resort	Child Ski Center

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9321	08/02/2024	EFT	MR Copy Inc	30343453	7330	25.00	Diamond Peak Ski Resort	Food & Beverage
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343453	7300	(239.99)	Diamond Peak Ski Resort	Food & Beverage
9419	08/28/2024	EFT	Charter Communications Holdings, LLC	30343496	7830	318.91	Diamond Peak Ski Resort	Hyatt Shop
9310	08/02/2024	EFT	Doppelmayr USA, Inc.	30343462	7510	1,311.12	Diamond Peak Ski Resort	Lift Operations
9310	08/02/2024	EFT	Doppelmayr USA, Inc.	30343462	7510	565.26	Diamond Peak Ski Resort	Lift Operations
9310	08/02/2024	EFT	Doppelmayr USA, Inc.	30343462	7510	1,142.45	Diamond Peak Ski Resort	Lift Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343462	7415	498.76	Diamond Peak Ski Resort	Lift Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343462	7415	110.97	Diamond Peak Ski Resort	Lift Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343462	7435	149.98	Diamond Peak Ski Resort	Lift Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343462	7435	310.65	Diamond Peak Ski Resort	Lift Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343462	7415	(284.02)	Diamond Peak Ski Resort	Lift Operations
9380	08/23/2024	EFT	Industrial Electrical Co.	30343462	7510	662.97	Diamond Peak Ski Resort	Lift Operations
9403	08/23/2024	EFT	Industrial Electrical Co.	30343462	7510	1,059.42	Diamond Peak Ski Resort	Lift Operations
9324	08/02/2024	EFT	Raley's	30343498	7210	83.61	Diamond Peak Ski Resort	Marketing
9388	08/23/2024	EFT	Sterling Valley Systems Dba:Inntopia	30343498	7310	1,774.00	Diamond Peak Ski Resort	Marketing
9368	08/16/2024	EFT	MR Copy Inc	30343466	7330	10.20	Diamond Peak Ski Resort	Ski & Snowboard School
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343465	7433	822.42	Diamond Peak Ski Resort	Ski Patrol
9334	08/02/2024	EFT	TechnoAlpin USA, Inc	30343463	7510	4,808.22	Diamond Peak Ski Resort	Slope Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343463	7510	321.00	Diamond Peak Ski Resort	Slope Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343463	7510	709.83	Diamond Peak Ski Resort	Slope Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343463	7510	10.99	Diamond Peak Ski Resort	Slope Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343463	7415	517.27	Diamond Peak Ski Resort	Slope Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343463	7415	203.35	Diamond Peak Ski Resort	Slope Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	30343463	7510	138.99	Diamond Peak Ski Resort	Slope Maintenance
9370	08/16/2024	EFT	TechnoAlpin USA, Inc	30343463	7340	4,000.00	Diamond Peak Ski Resort	Slope Maintenance
9370	08/16/2024	EFT	TechnoAlpin USA, Inc	30343463	7510	1,035.35	Diamond Peak Ski Resort	Slope Maintenance
9397	08/23/2024	EFT	Western Environmental Laboratory	30343463	7415	1,004.00	Diamond Peak Ski Resort	Slope Maintenance
9368	08/16/2024	EFT	MR Copy Inc	30343461	7330	8.69	Diamond Peak Ski Resort	Ticket Office
9321	08/02/2024	EFT	MR Copy Inc	40425293	7415	124.33	Engineering	Engineering Operations
9368	08/16/2024	EFT	MR Copy Inc	40425293	7415	124.33	Engineering	Engineering Operations
9383	08/23/2024	EFT	MR Copy Inc	40425293	7415	1.75	Engineering	Engineering Operations
9395	08/23/2024	EFT	Utility Telecom Group, LLC	40425293	7840	143.88	Engineering	Engineering Operations
9331	08/02/2024	EFT	Swift Communications of California, Inc	10001111	7415	274.50	Executive	Trustees
9354	08/16/2024	EFT	Amazon Capital Services, INC	30333351	7415	156.58	Facilities	Aspen Grove
9398	08/23/2024	EFT	Amazon Capital Services, INC	30333351	7415	166.38	Facilities	Aspen Grove
9414	08/28/2024	EFT	Sammie M Santiago	30333351	7530	1,720.00	Facilities	Aspen Grove
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30333350	7840	130.20	Facilities	Chateau
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30333350	7840	130.20	Facilities	Chateau
9332	08/02/2024	EFT	Tahoe Supply Company LLC	30333350	7530	39.49	Facilities	Chateau
9337	08/02/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	30333350	7430	317.91	Facilities	Chateau
9345	08/08/2024	EFT	MR Copy Inc	30333350	7330	200.34	Facilities	Chateau
9354	08/16/2024	EFT	Amazon Capital Services, INC	30333350	7415	62.84	Facilities	Chateau
9354	08/16/2024	EFT	Amazon Capital Services, INC	30333350	7415	307.88	Facilities	Chateau
9439	08/30/2024	EFT	Pacific States Communications of Nevada, Inc.	30333350	7840	130.20	Facilities	Chateau

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9444	08/30/2024	EFT	Tahoe Supply Company LLC	30333350	7550	43.47	Facilities	Chateau
9444	08/30/2024	EFT	Tahoe Supply Company LLC	30333350	7550	39.60	Facilities	Chateau
9307	08/02/2024	EFT	ALSCO	30333353	7415	336.88	Facilities	Food & Beverage
9312	08/02/2024	EFT	Farmer Bros. Co	30333353	7415	7.50	Facilities	Food & Beverage
9324	08/02/2024	EFT	Raley's	30333353	7415	5.28	Facilities	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30333353	7415	854.31	Facilities	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30333353	7415	11.07	Facilities	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30333353	7430	20.41	Facilities	Food & Beverage
9340	08/08/2024	EFT	ALSCO	30333353	7415	288.53	Facilities	Food & Beverage
9348	08/08/2024	EFT	Raley's	30333353	7415	20.44	Facilities	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30333353	7415	979.27	Facilities	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30333353	7430	29.27	Facilities	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30333353	7415	58.03	Facilities	Food & Beverage
9353	08/16/2024	EFT	ALSCO	30333353	7415	425.10	Facilities	Food & Beverage
9379	08/23/2024	EFT	Farmer Bros. Co	30333353	7415	12.50	Facilities	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9384	08/23/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9413	08/28/2024	EFT	ALSCO	30333353	7415	18.02	Facilities	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30333353	7415	6.00	Facilities	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30333353	7415	184.24	Facilities	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30333353	7415	214.08	Facilities	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30333353	7415	6.00	Facilities	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30333353	7415	152.41	Facilities	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30333353	7415	119.62	Facilities	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	30333353	7415	83.34	Facilities	Food & Beverage
9432	08/30/2024	EFT	ALSCO	30333353	7415	1,090.32	Facilities	Food & Beverage
9432	08/30/2024	EFT	ALSCO	30333353	7415	14.66	Facilities	Food & Beverage
9432	08/30/2024	EFT	ALSCO	30333353	7430	30.67	Facilities	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30333353	7415	462.97	Facilities	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30333353	7415	64.21	Facilities	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30333353	7415	139.95	Facilities	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30333353	7415	297.78	Facilities	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30333353	7415	446.95	Facilities	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	30333353	7415	215.23	Facilities	Food & Beverage
9326	08/02/2024	EFT	RubinBrown LLP	10001212	6020	60,000.00	Financial Administration	Accounting
9368	08/16/2024	EFT	MR Copy Inc	10001212	7330	3.90	Financial Administration	Accounting
9354	08/16/2024	EFT	Amazon Capital Services, INC	10001213	7415	1,057.28	Financial Administration	Information Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	10001213	7320	137.46	Financial Administration	Information Services
9355	08/16/2024	EFT	Amazon Capital Services, INC	10001213	7320	5.99	Financial Administration	Information Services
9368	08/16/2024	EFT	MR Copy Inc	10001213	7330	411.87	Financial Administration	Information Services
9440	08/30/2024	EFT	Sanity Solutions, Inc	10001213	6030	3,440.00	Financial Administration	Information Services
9311	08/02/2024	EFT	Dunseath Key Co. Inc.	10001214	7415	45.00	Financial Administration	Risk Management
9328	08/02/2024	EFT	Silver State International	40415190	7490	72.20	Fleet	Equipment Maintenance

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9330	08/02/2024	EFT	Stotz Equipment	40415190	7490	299.42	Fleet	Equipment Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	40415190	7490	97.96	Fleet	Equipment Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	40415190	7490	24.64	Fleet	Equipment Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	40415190	7490	263.64	Fleet	Equipment Maintenance
9354	08/16/2024	EFT	Amazon Capital Services, INC	40415190	7490	60.94	Fleet	Equipment Maintenance
9360	08/16/2024	EFT	Amazon Capital Services, INC	40415190	7490	19.39	Fleet	Equipment Maintenance
9376	08/16/2024	EFT	Flyers Energy LLC	40415190	7490	1,826.22	Fleet	Equipment Maintenance
9389	08/23/2024	EFT	Cashman Equipment Company	40415190	7490	72.22	Fleet	Equipment Maintenance
9395	08/23/2024	EFT	Stotz Equipment	40415190	7490	185.38	Fleet	Equipment Maintenance
9398	08/23/2024	EFT	Utility Telecom Group, LLC	40415190	7840	65.40	Fleet	Equipment Maintenance
9443	08/30/2024	EFT	Amazon Capital Services, INC	40415190	7490	(97.96)	Fleet	Equipment Maintenance
9354	08/16/2024	EFT	Silver State International	40415190	7490	78.26	Fleet	Equipment Maintenance
9360	08/16/2024	EFT	Amazon Capital Services, INC	40415191	7490	119.95	Fleet	Golf Equipment Maintenance
9374	08/21/2024	EFT	Flyers Energy LLC	40415191	7490	429.52	Fleet	Golf Equipment Maintenance
9355	08/16/2024	EFT	Flyers Energy LLC	40415191	7490	728.23	Fleet	Golf Equipment Maintenance
9306	08/02/2024	EFT	Amazon Capital Services, INC	40415192	7490	8.99	Fleet	Ski Equipment Maintenance
9313	08/02/2024	EFT	Alhambra	10001099	7415	10.54	General Government	Administration
9321	08/02/2024	EFT	First Choice Services	10001099	7415	35.00	General Government	Administration
9322	08/02/2024	EFT	MR Copy Inc	10001099	7415	155.66	General Government	Administration
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	10001099	7840	130.20	General Government	Administration
9346	08/08/2024	EFT	Pacific States Communications of Nevada, Inc.	10001099	7840	130.20	General Government	Administration
9354	08/16/2024	EFT	Pitney Bowes Inc	10001099	7460	214.99	General Government	Administration
9356	08/16/2024	EFT	Amazon Capital Services, INC	10001099	7415	146.29	General Government	Administration
9366	08/16/2024	EFT	BAVS SM-LLC	10001099	7330	1,022.00	General Government	Administration
9414	08/28/2024	EFT	Kamer Zucker Abbott	10001099	6030	4,300.00	General Government	Administration
9416	08/28/2024	EFT	Sammie M Santiago	10001099	7530	600.00	General Government	Administration
9416	08/28/2024	EFT	BAVS SM-LLC	10001099	7330	1,328.00	General Government	Administration
9424	08/28/2024	EFT	BAVS SM-LLC	10001099	7330	1,436.00	General Government	Administration
9424	08/28/2024	EFT	MR Copy Inc	10001099	7415	263.82	General Government	Administration
9439	08/30/2024	EFT	MR Copy Inc	10001099	7415	238.51	General Government	Administration
9390	08/23/2024	EFT	Pacific States Communications of Nevada, Inc.	10001099	7840	130.20	General Government	Administration
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	82.84	Incline Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	168.32	Incline Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	70.42	Incline Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	53.44	Incline Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	68.91	Incline Beach	Food & Beverage
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	717.56	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003853	7415	74.38	Incline Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003853	7415	43.87	Incline Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003853	7415	53.95	Incline Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003853	7415	170.87	Incline Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003853	7415	132.14	Incline Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003853	7415	214.08	Incline Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003853	7415	187.33	Incline Beach	Food & Beverage
9430	08/28/2024	EFT	US Foodservice, Inc.	39003853	7415	128.06	Incline Beach	Food & Beverage
9446	08/30/2024	EFT	US Foodservice, Inc.	39003853	7415	53.95	Incline Beach	Food & Beverage
9321	08/02/2024	EFT	MR Copy Inc	30323299	7330	15.00	Mountain Course	Administration
9414	08/28/2024	EFT	Sammie M Santiago	30323299	7530	4,650.00	Mountain Course	Administration
9348	08/08/2024	EFT	Raley's	30323242	7350	38.59	Mountain Course	Course Maintenance
9433	08/30/2024	EFT	Berthoff Transportation LLC	30323242	7415	1,976.39	Mountain Course	Course Maintenance
9327	08/02/2024	EFT	Sierra Electronics	30323241	7510	123.03	Mountain Course	Course Operations
9327	08/02/2024	EFT	Sierra Electronics	30323241	7510	93.03	Mountain Course	Course Operations
9327	08/02/2024	EFT	Sierra Electronics	30323241	7510	40.53	Mountain Course	Course Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323241	7415	108.65	Mountain Course	Course Operations
9369	08/16/2024	EFT	Sierra Electronics	30323241	7510	123.03	Mountain Course	Course Operations
9369	08/16/2024	EFT	Sierra Electronics	30323241	7510	93.03	Mountain Course	Course Operations
9369	08/16/2024	EFT	Sierra Electronics	30323241	7510	40.53	Mountain Course	Course Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323253	7300	(239.98)	Mountain Course	Food & Beverage
9354	08/16/2024	EFT	Amazon Capital Services, INC	30323298	7415	58.91	Mountain Course	Marketing
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30364999	7840	130.20	Other Recreation	Administration
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30364999	7840	130.20	Other Recreation	Administration
9439	08/30/2024	EFT	Pacific States Communications of Nevada, Inc.	30364999	7840	130.20	Other Recreation	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9308	08/02/2024	EFT	Amazon Capital Services, INC	10004378	7415	117.22	Parks	Park Services
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	10004378	7840	130.20	Parks	Park Services
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	10004378	7840	130.20	Parks	Park Services
9350	08/08/2024	EFT	United Site Services of Nevada, Inc.	10004378	7480	846.00	Parks	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	10004378	7415	84.47	Parks	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	10004378	7415	26.74	Parks	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	10004378	7415	124.45	Parks	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	10004378	7415	52.48	Parks	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	10004378	7415	24.26	Parks	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	10004378	7415	28.49	Parks	Park Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	10004378	7415	99.23	Parks	Park Services
9357	08/16/2024	EFT	Bertholf Transportation LLC	10004378	7510	760.36	Parks	Park Services
9368	08/16/2024	EFT	MR Copy Inc	10004378	7330	163.22	Parks	Park Services
9399	08/23/2024	EFT	Bently Family LLC	10004378	7510	353.25	Parks	Park Services
9400	08/23/2024	EFT	Nevada Organics, LLC	10004378	7825	225.00	Parks	Park Services
9409	08/23/2024	EFT	Tahoe Supply Company LLC	10004378	7415	452.47	Parks	Park Services
9417	08/28/2024	EFT	Bently Family LLC	10004378	7825	121.50	Parks	Park Services
9429	08/28/2024	EFT	Tahoe Supply Company LLC	10004378	7415	64.93	Parks	Park Services
9439	08/30/2024	EFT	Pacific States Communications of Nevada, Inc.	10004378	7840	130.20	Parks	Park Services
9364	08/16/2024	EFT	Infinisource, Inc.	10001315	7415	527.00	Personnel Administration	Human Resources
9368	08/16/2024	EFT	MR Copy Inc	10001315	7330	0.04	Personnel Administration	Human Resources
9321	08/02/2024	EFT	MR Copy Inc	30354899	7330	542.82	Recreation Center	Administration
9321	08/02/2024	EFT	MR Copy Inc	30354899	7330	15.00	Recreation Center	Administration
9321	08/02/2024	EFT	MR Copy Inc	30354899	7330	15.00	Recreation Center	Administration
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354899	7415	339.98	Recreation Center	Administration
9304	08/02/2024	EFT	Airgas Inc	30354885	7425	494.41	Recreation Center	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354885	7425	98.36	Recreation Center	Aquatics
9391	08/23/2024	EFT	Thatcher Company of Nevada, Inc	30354885	7425	2,824.65	Recreation Center	Aquatics
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354886	7415	384.99	Recreation Center	Fitness
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354886	7415	299.50	Recreation Center	Fitness
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354886	7415	24.95	Recreation Center	Fitness
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354886	7415	117.59	Recreation Center	Fitness
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354886	7415	113.90	Recreation Center	Fitness
9324	08/02/2024	EFT	Raley's	30354884	7415	41.82	Recreation Center	Rec Center Operations
9327	08/02/2024	EFT	Sierra Electronics	30354884	7510	55.53	Recreation Center	Rec Center Operations
9340	08/08/2024	EFT	ALSCO	30354884	7415	58.07	Recreation Center	Rec Center Operations
9340	08/08/2024	EFT	ALSCO	30354884	7415	58.80	Recreation Center	Rec Center Operations
9340	08/08/2024	EFT	ALSCO	30354884	7415	58.07	Recreation Center	Rec Center Operations
9353	08/16/2024	EFT	ALSCO	30354884	7415	140.29	Recreation Center	Rec Center Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354884	7415	117.59	Recreation Center	Rec Center Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354884	7415	38.49	Recreation Center	Rec Center Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354884	7415	38.13	Recreation Center	Rec Center Operations
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354884	7415	158.45	Recreation Center	Rec Center Operations
9355	08/16/2024	EFT	Amazon Capital Services, INC	30354884	7415	2.45	Recreation Center	Rec Center Operations

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9368	08/16/2024	EFT	MR Copy Inc	30354884	7330			Rec Center Operations
9369	08/16/2024	EFT	Sierra Electronics	30354884	7510	2.12	Recreation Center	Rec Center Operations
9413	08/28/2024	EFT	ALSCO	30354884	7415	55.53	Recreation Center	Rec Center Operations
9413	08/28/2024	EFT	ALSCO	30354884	7415	244.21	Recreation Center	Rec Center Operations
9434	08/30/2024	EFT	CC Cleaning Service, LLC	30354884	7530	58.07	Recreation Center	Rec Center Operations
9434	08/30/2024	EFT	CC Cleaning Service, LLC	30354884	7530	6,200.00	Recreation Center	Rec Center Operations
9404	08/23/2024	EFT	Kristopher Lance	30354683	7415	6,200.00	Recreation Center	Rec Center Operations
9423	08/28/2024	EFT	Jose Daniel Chavez Martinez	30354683	7950	720.00	Recreation Programs	Adult Sports
9324	08/02/2024	EFT	Raley's	30354682	7415	600.00	Recreation Programs	Adult Sports
9324	08/02/2024	EFT	Raley's	30354682	7415	33.92	Recreation Programs	Seniors
9348	08/08/2024	EFT	Raley's	30354682	7415	11.97	Recreation Programs	Seniors
9348	08/08/2024	EFT	Raley's	30354682	7415	408.95	Recreation Programs	Seniors
9349	08/08/2024	EFT	Reno-Tahoe Airport Authority	30354682	7415	92.81	Recreation Programs	Seniors
9354	08/16/2024	EFT	Amazon Capital Services, INC	30354682	7415	48.00	Recreation Programs	Seniors
9316	08/02/2024	EFT	Granite Construction Company	20002599	8120	52.81	Recreation Programs	Seniors
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	20002599	7840	1,094,429.31	Sewer	Administration
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	20002599	7840	130.20	Sewer	Administration
9344	08/08/2024	EFT	Marcus G. Faust, Professional Corporation	20002599	6030	130.20	Sewer	Administration
9354	08/16/2024	EFT	Amazon Capital Services, INC	20002599	7300	5,587.00	Sewer	Administration
9365	08/16/2024	EFT	Jacobs Engineering Group Inc	20002599	8120	53.99	Sewer	Administration
9378	08/23/2024	EFT	DOWL, LLC	20002599	8120	21,954.59	Sewer	Administration
9439	08/30/2024	EFT	Pacific States Communications of Nevada, Inc.	20002599	7840	92.50	Sewer	Administration
9445	08/30/2024	EFT	Thunderbird Communications	20002522	7330	130.20	Sewer	Administration
9354	08/16/2024	EFT	Amazon Capital Services, INC	20002597	7435	1,200.00	Sewer	Pumping
9314	08/02/2024	EFT	Frontier Communications Holdings LLC	20002521	7840	189.00	Sewer	Shared Expenses
9401	08/23/2024	EFT	Hach Co.	20002521	7510	45.61	Sewer	Supply
9436	08/30/2024	EFT	Frontier Communications Holdings LLC	20002521	7840	888.00	Sewer	Supply
9363	08/16/2024	EFT	HDR Engineering, Inc.	20002524	8120	44.23	Sewer	Supply
9395	08/23/2024	EFT	Utility Telecom Group, LLC	20002524	7840	945.90	Sewer	Transmission
9402	08/23/2024	EFT	HDR Engineering, Inc.	20002524	8120	235.44	Sewer	Transmission
9420	08/28/2024	EFT	Construction Materials Engineers, INC	20002524	8120	2,149.62	Sewer	Transmission
9324	08/02/2024	EFT	Raley's	20002523	7428	71,172.50	Sewer	Transmission
9324	08/02/2024	EFT	Raley's	20002523	7405	2.96	Sewer	Treatment
9324	08/02/2024	EFT	Raley's	20002523	7415	29.59	Sewer	Treatment
9329	08/02/2024	EFT	Solenis LLC	20002523	7415	36.58	Sewer	Treatment
9329	08/02/2024	EFT	Solenis LLC	20002523	7425	5,633.40	Sewer	Treatment
9348	08/08/2024	EFT	Raley's	20002523	7425	5,633.40	Sewer	Treatment
9399	08/23/2024	EFT	Bently Family LLC	20002523	7415	14.56	Sewer	Treatment
9401	08/23/2024	EFT	Hach Co.	20002523	7428	481.32	Sewer	Treatment
9401	08/23/2024	EFT	Hach Co.	20002523	7510	276.15	Sewer	Treatment
9401	08/23/2024	EFT	Hach Co.	20002523	7510	213.05	Sewer	Treatment
9407	08/23/2024	EFT	Solenis LLC	20002523	7428	609.94	Sewer	Treatment
9414	08/28/2024	EFT	Sammie M Santlago	20002523	7425	5,633.40	Sewer	Treatment
9417	08/28/2024	EFT	Bently Family LLC	20002523	7530	360.00	Sewer	Treatment
				20002523	7415	462.14	Sewer	Treatment

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9417	08/28/2024	EFT	Bently Family LLC	20002523	7415	443.52	Sewer	Treatment
9417	08/28/2024	EFT	Bently Family LLC	20002523	7415	568.54	Sewer	Treatment
9417	08/28/2024	EFT	Bently Family LLC	20002523	7415	418.32	Sewer	Treatment
9417	08/28/2024	EFT	Bently Family LLC	20002523	7415	296.52	Sewer	Treatment
9321	08/02/2024	EFT	MR Copy Inc	20002738	7470	62.17	Solid Waste	Solid Waste
9368	08/16/2024	EFT	MR Copy Inc	20002738	7470	62.17	Solid Waste	Solid Waste
9383	08/23/2024	EFT	MR Copy Inc	20002738	7470	0.86	Solid Waste	Solid Waste
9395	08/23/2024	EFT	Utility Telecom Group, LLC	20002738	7840	130.80	Solid Waste	Solid Waste
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30384588	7840	130.24	Tennis	Tennis Services
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	30384588	7840	130.24	Tennis	Tennis Services
9354	08/16/2024	EFT	Amazon Capital Services, INC	30384588	7415	36.92	Tennis	Tennis Services
9368	08/16/2024	EFT	MR Copy Inc	30384588	7330	9.50	Tennis	Tennis Services
9398	08/23/2024	EFT	Amazon Capital Services, INC	30384588	7415	45.98	Tennis	Tennis Services
9439	08/30/2024	EFT	Pacific States Communications of Nevada, Inc.	30384588	7840	130.24	Tennis	Tennis Services
9321	08/02/2024	EFT	MR Copy Inc	20002899	7415	62.17	TWSA	Administration
9354	08/16/2024	EFT	Amazon Capital Services, INC	20002899	7415	128.89	TWSA	Administration
9367	08/16/2024	EFT	MADONNA DUNBAR	20002899	7685	135.34	TWSA	Administration
9368	08/16/2024	EFT	MR Copy Inc	20002899	7415	62.17	TWSA	Administration
9383	08/23/2024	EFT	MR Copy Inc	20002899	7470	0.86	TWSA	Administration
9312	08/02/2024	EFT	Farmer Bros. Co	300320	1504	224.91	Unclassified	Unclassified
9312	08/02/2024	EFT	Farmer Bros. Co	300330	1504	79.97	Unclassified	Unclassified
9323	08/02/2024	EFT	PNC Bank, National Association	300320	2922	2,377.27	Unclassified	Unclassified
9324	08/02/2024	EFT	Raley's	300340	1504	35.90	Unclassified	Unclassified
9324	08/02/2024	EFT	Raley's	300320	1504	4.49	Unclassified	Unclassified
9324	08/02/2024	EFT	Raley's	300340	1504	72.25	Unclassified	Unclassified
9324	08/02/2024	EFT	Raley's	300350	2421	7.03	Unclassified	Unclassified
9324	08/02/2024	EFT	Raley's	300350	2419	4.97	Unclassified	Unclassified
9324	08/02/2024	EFT	Raley's	300350	2418	30.74	Unclassified	Unclassified
9325	08/02/2024	EFT	Vista Outdoor Sales LLC	300320	1501	105.00	Unclassified	Unclassified
9337	08/02/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	300320	1501	35.75	Unclassified	Unclassified
9338	08/02/2024	EFT	WageWorks, INC	950	2027	30.00	Unclassified	Unclassified
9338	08/02/2024	EFT	WageWorks, INC	950	2027	390.00	Unclassified	Unclassified
9338	08/02/2024	EFT	WageWorks, INC	950	2027	195.00	Unclassified	Unclassified
9338	08/02/2024	EFT	WageWorks, INC	950	2027	403.12	Unclassified	Unclassified
9338	08/02/2024	EFT	WageWorks, INC	950	2027	28.43	Unclassified	Unclassified
9338	08/02/2024	EFT	WageWorks, INC	950	2027	69.00	Unclassified	Unclassified
9347	08/08/2024	EFT	PNC Bank, National Association	300320	2922	2,377.27	Unclassified	Unclassified
9348	08/08/2024	EFT	Raley's	300320	1504	238.38	Unclassified	Unclassified
9348	08/08/2024	EFT	Raley's	300330	1504	25.87	Unclassified	Unclassified
9348	08/08/2024	EFT	Raley's	300340	1504	10.82	Unclassified	Unclassified
9348	08/08/2024	EFT	Raley's	300350	2420	23.88	Unclassified	Unclassified
9352	08/16/2024	EFT	Flyers Energy LLC	300320	1508	1,572.83	Unclassified	Unclassified
9354	08/16/2024	EFT	Amazon Capital Services, INC	300330	1504	91.98	Unclassified	Unclassified
9354	08/16/2024	EFT	Amazon Capital Services, INC	300350	1504	71.14	Unclassified	Unclassified

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9360	08/16/2024	EFT	Flyers Energy LLC	300320	1509	644.29	Unclassified	Unclassified
9360	08/16/2024	EFT	Flyers Energy LLC	300340	1508	1,073.81	Unclassified	Unclassified
9362	08/16/2024	EFT	Harvey Johnson	200	2036	372.40	Unclassified	Unclassified
9372	08/16/2024	EFT	WageWorks, INC	950	2027	109.00	Unclassified	Unclassified
9372	08/16/2024	EFT	WageWorks, INC	950	2027	56.26	Unclassified	Unclassified
9372	08/16/2024	EFT	WageWorks, INC	950	2027	20.00	Unclassified	Unclassified
9372	08/16/2024	EFT	WageWorks, INC	950	2027	100.31	Unclassified	Unclassified
9374	08/21/2024	EFT	Flyers Energy LLC	950	2027	300.00	Unclassified	Unclassified
9374	08/21/2024	EFT	Flyers Energy LLC	300340	1508	2,374.02	Unclassified	Unclassified
9375	08/23/2024	EFT	Capital Beverages, Inc.	300340	1508	1,190.60	Unclassified	Unclassified
9375	08/23/2024	EFT	Capital Beverages, Inc.	300320	1505	622.72	Unclassified	Unclassified
9375	08/23/2024	EFT	Capital Beverages, Inc.	300320	1505	564.32	Unclassified	Unclassified
9375	08/23/2024	EFT	Capital Beverages, Inc.	300320	1505	71.72	Unclassified	Unclassified
9375	08/23/2024	EFT	Capital Beverages, Inc.	300320	1505	228.82	Unclassified	Unclassified
9375	08/23/2024	EFT	Capital Beverages, Inc.	300340	1505	(577.08)	Unclassified	Unclassified
9379	08/23/2024	EFT	Farmer Bros. Co	300320	1504	129.75	Unclassified	Unclassified
9379	08/23/2024	EFT	Farmer Bros. Co	300330	1504	54.55	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300330	1504	356.05	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	291.65	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	208.30	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	192.40	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	179.90	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	1,351.95	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	135.25	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	108.40	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	161.80	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300320	1504	263.45	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300330	1504	388.80	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300330	1504	34.45	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300330	1504	68.30	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300330	1504	417.15	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300330	1504	61.25	Unclassified	Unclassified
9384	08/23/2024	EFT	Produce Plus	300330	1504	50.95	Unclassified	Unclassified
9385	08/23/2024	EFT	Armand Agra, Inc. and Subsidiaries	300330	1504	531.58	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	1,659.85	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	827.67	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	100.00	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	121.15	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	42.30	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	153.34	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	288.72	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	187.57	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	969.07	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	1,085.64	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9386	08/23/2024	EFT	Sierra Meat Co.	300320	1504	22.55	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	530.83	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	172.29	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	348.33	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	305.36	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	821.81	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	320.36	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	611.44	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	1,353.07	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300320	1504	18.40	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	1,918.32	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	2,461.23	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	110.43	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	1,171.92	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	371.45	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	3,480.70	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	1,095.85	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	250.28	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	102.30	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	2,734.24	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	300330	1504	970.19	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	1,762.71	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	1,254.20	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	1,681.16	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	1,883.72	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	523.30	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	784.95	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	837.12	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	1,284.84	Unclassified	Unclassified
9386	08/23/2024	EFT	Sierra Meat Co	390	1504	2,097.96	Unclassified	Unclassified
9387	08/23/2024	EFT	Speedo USA Inc.	300350	1501	261.68	Unclassified	Unclassified
9387	08/23/2024	EFT	Speedo USA Inc.	300350	1501	70.82	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300320	1504	51.92	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300320	1504	310.44	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300320	1504	330.90	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300320	1504	338.12	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300320	1504	69.60	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300320	1504	400.46	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300330	1504	1,068.41	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300330	1504	1,101.24	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	300330	1504	38.40	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	390	1504	250.59	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	390	1504	822.66	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	390	1504	78.81	Unclassified	Unclassified

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9390	08/23/2024	EFT	Sysco Food Services of Sacramento	390	1504	515.80	Unclassified	Unclassified
9390	08/23/2024	EFT	Sysco Food Services of Sacramento	390	1504	2,527.00	Unclassified	Unclassified
9392	08/23/2024	EFT	Thomas Petroleum, LLC	400410	1508	13,211.10	Unclassified	Unclassified
9396	08/23/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	300320	1501	1,746.05	Unclassified	Unclassified
9398	08/23/2024	EFT	Amazon Capital Services, INC	300330	1504	51.30	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	142.75	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	238.62	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	238.62	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	238.62	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	66.50	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	55.30	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	126.78	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	190.83	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	165.18	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	66.95	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	107.79	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	71.25	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	36.76	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	145.83	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	133.78	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	175.58	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	209.81	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	57.60	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	70.05	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	47.82	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	127.70	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	102.80	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	73.65	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	24.90	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	24.90	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	77.90	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	77.90	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	24.90	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	13.25	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	102.80	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	26.50	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	13.25	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	114.45	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	13.25	Unclassified	Unclassified
9405	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9406	08/23/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	13.25	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1507	183.00	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1505	1,909.15	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1504	199.85	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1507	183.00	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1505	1,326.30	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1504	165.00	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1507	183.00	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1505	1,281.55	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1504	219.25	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300320	1505	246.00	Unclassified	Unclassified
9406	08/23/2024	EFT	New West Distributing, Inc.	300330	1505	246.00	Unclassified	Unclassified
9408	08/23/2024	EFT	Speedo USA Inc.	300350	1501	550.48	Unclassified	Unclassified
9421	08/28/2024	EFT	Flyers Energy LLC	300320	1509	810.82	Unclassified	Unclassified
9421	08/28/2024	EFT	Flyers Energy LLC	300320	1509	1,359.86	Unclassified	Unclassified
9421	08/28/2024	EFT	Flyers Energy LLC	300320	1508	2,259.13	Unclassified	Unclassified
9421	08/28/2024	EFT	Flyers Energy LLC	300320	1508	1,802.66	Unclassified	Unclassified
9425	08/28/2024	EFT	New West Distributing, Inc.	300320	1505	139.30	Unclassified	Unclassified
9427	08/28/2024	EFT	Sierra Meat Co	390	1504	1,540.32	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	769.25	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	597.00	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	852.69	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	373.60	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	786.27	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	654.26	Unclassified	Unclassified

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9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	512.84	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	397.99	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	1,279.03	Unclassified	Unclassified
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	336.98	Unclassified	Unclassified
9430	08/28/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	436.18	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	91.60	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	1,994.54	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	2,364.27	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	2,245.51	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	73.78	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	71.59	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	21.51	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	34.92	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	2,754.71	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	1,535.57	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	11.89	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	97.33	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	3,415.25	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	2,504.40	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	4,083.66	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	505.02	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	103.68	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300320	1504	2,560.86	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	1,877.11	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	1,661.86	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	910.46	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	75.62	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	51.59	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	1,232.54	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	2,523.86	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	29.18	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	64.53	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	300330	1504	3,680.75	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	924.50	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	2,845.53	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	2,707.18	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	1,991.65	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	2,545.61	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	2,666.63	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	2,748.21	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	5,416.81	Unclassified	Unclassified
9430	08/28/2024	EFT	US Foodservice, Inc.	390	1504	4,548.96	Unclassified	Unclassified
9431	08/28/2024	EFT	WageWorks, INC	950	2027	210.00	Unclassified	Unclassified
9431	08/28/2024	EFT	WageWorks, INC	950	2027	164.22	Unclassified	Unclassified

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9431	08/28/2024	EFT	WageWorks, INC	950	2027	152.06	Unclassified	Unclassified
9431	08/28/2024	EFT	WageWorks, INC	950	2027	260.00	Unclassified	Unclassified
9431	08/28/2024	EFT	WageWorks, INC	950	2027	1,020.08	Unclassified	Unclassified
9431	08/28/2024	EFT	WageWorks, INC	950	2027	96.15	Unclassified	Unclassified
9431	08/28/2024	EFT	WageWorks, INC	950	2027	165.00	Unclassified	Unclassified
9431	08/28/2024	EFT	WageWorks, INC	950	2027	390.00	Unclassified	Unclassified
9438	08/30/2024	EFT	Hillrich & Bradshy Co-dba: Bionic Glove Tech	300320	1501	446.00	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	300320	1504	528.40	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	300320	1504	127.84	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	300320	1504	745.95	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	300320	1504	760.89	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	300320	1504	428.32	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	300330	1504	810.63	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	300330	1504	1,421.89	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	300330	1504	887.59	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	390	1504	2,151.66	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	390	1504	1,952.17	Unclassified	Unclassified
9441	08/30/2024	EFT	Sierra Meat Co	390	1504	2,412.06	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300320	1504	3,226.44	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300320	1504	223.63	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300320	1504	135.90	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300320	1504	2,689.77	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300320	1504	93.38	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300320	1504	2,448.65	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300330	1504	4,093.07	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300330	1504	2,139.13	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	300330	1504	5,270.33	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	390	1504	2,686.59	Unclassified	Unclassified
9446	08/30/2024	EFT	US Foodservice, Inc.	390	1504	2,786.84	Unclassified	Unclassified
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	20002299	7840	130.20	Water	Administration
9322	08/02/2024	EFT	Pacific States Communications of Nevada, Inc.	20002299	7840	130.20	Water	Administration
9378	08/23/2024	EFT	DOWL, LLC	20002299	8120	345.00	Water	Administration
9439	08/30/2024	EFT	Pacific States Communications of Nevada, Inc.	20002299	7840	130.20	Water	Administration
9395	08/23/2024	EFT	Utility Telecom Group, LLC	20002287	7840	143.88	Water	Compliance Services
9371	08/16/2024	EFT	Thunderbird Communications	20002222	7330	6,450.00	Water	Pumping
9417	08/28/2024	EFT	Bently Family LLC	20002222	7510	98.00	Water	Pumping
9445	08/30/2024	EFT	Thunderbird Communications	20002222	7330	5,694.10	Water	Pumping
9445	08/30/2024	EFT	Thunderbird Communications	20002222	7330	600.00	Water	Pumping
9321	08/02/2024	EFT	MR Copy Inc	20002297	7415	124.33	Water	Shared Expenses
9324	08/02/2024	EFT	Raley's	20002297	7415	58.52	Water	Shared Expenses
9327	08/02/2024	EFT	Sierra Electronics	20002297	7510	59.26	Water	Shared Expenses
9348	08/08/2024	EFT	Raley's	20002297	7350	24.96	Water	Shared Expenses
9348	08/08/2024	EFT	Raley's	20002297	7415	18.05	Water	Shared Expenses
9354	08/16/2024	EFT	Amazon Capital Services, INC	20002297	7415	99.97	Water	Shared Expenses

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9354	08/16/2024	EFT	Amazon Capital Services, INC	20002297	7415	182.63	Water	Shared Expenses
9354	08/16/2024	EFT	Amazon Capital Services, INC	20002297	7415	103.97	Water	Shared Expenses
9368	08/16/2024	EFT	MR Copy Inc	20002297	7415	124.33	Water	Shared Expenses
9369	08/16/2024	EFT	Sierra Electronics	20002297	7510	59.26	Water	Shared Expenses
9377	08/23/2024	EFT	DataPrint Services, LLC	20002297	7460	1,253.80	Water	Shared Expenses
9377	08/23/2024	EFT	DataPrint Services, LLC	20002297	7330	692.29	Water	Shared Expenses
9377	08/23/2024	EFT	DataPrint Services, LLC	20002297	7330	454.82	Water	Shared Expenses
9383	08/23/2024	EFT	MR Copy Inc	20002297	7415	1.78	Water	Shared Expenses
9426	08/28/2024	EFT	Quadient Leasing USA, Inc	20002297	7480	69.15	Water	Shared Expenses
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	20002297	7415	84.55	Water	Shared Expenses
9428	08/28/2024	EFT	Swire Pacific Holdings, Inc.	20002297	7415	138.85	Water	Shared Expenses
9336	08/02/2024	EFT	HD Supply, INC	20002224	7440	209.31	Water	Transmission
9354	08/16/2024	EFT	Amazon Capital Services, INC	20002224	7415	159.99	Water	Transmission
9395	08/23/2024	EFT	Utility Telecom Group, LLC	20002224	7840	497.04	Water	Transmission
9422	08/28/2024	EFT	Four D Enterprises LLC	20002224	7510	324.60	Water	Transmission
9429	08/28/2024	EFT	Tahoe Supply Company LLC	20002224	7415	97.63	Water	Transmission
9348	08/08/2024	EFT	Raley's	20002223	7510	7.99	Water	Treatment
9373	08/21/2024	EFT	Air Products and Chemicals, Inc	20002223	7425	6,556.86	Water	Treatment
9381	08/23/2024	EFT	Matheson Tri-Gas, Inc	20002223	7425	269.35	Water	Treatment
9381	08/23/2024	EFT	Matheson Tri-Gas, Inc	20002223	7425	94.65	Water	Treatment
9394	08/23/2024	EFT	Univar Solutions USA Inc.	20002223	7425	18,629.20	Water	Treatment
9397	08/23/2024	EFT	Western Environmental Laboratory	20002223	7428	1,975.00	Water	Treatment
9397	08/23/2024	EFT	Western Environmental Laboratory	20002223	7428	535.10	Water	Treatment
9397	08/23/2024	EFT	Western Environmental Laboratory	20002223	7428	495.50	Water	Treatment
9397	08/23/2024	EFT	Western Environmental Laboratory	20002223	7428	145.21	Water	Treatment
9401	08/23/2024	EFT	Hach Co.	20002223	7428	276.15	Water	Treatment
9401	08/23/2024	EFT	Hach Co.	20002223	7428	609.94	Water	Treatment
Total EFT						1,704,878.50		
11823011	08/02/2024	PRINTED	Southwest Gas	39003999	7815	2,090.80	Beach	Administration
11823050	08/16/2024	PRINTED	AT&T	39003999	7840	483.15	Beach	Administration
11823050	08/16/2024	PRINTED	AT&T	39003999	7840	83.28	Beach	Administration
11823056	08/16/2024	PRINTED	Dale Craddock	39003999	4215	250.00	Beach	Administration
11823068	08/16/2024	PRINTED	NV Energy	39003999	7810	930.60	Beach	Administration
11823096	08/16/2024	PRINTED	Washoe County Treasurer	39003999	7330	500.00	Beach	Administration
11823144	08/28/2024	PRINTED	USRelay Corp	39003999	7415	99.00	Beach	Administration
11822999	08/02/2024	PRINTED	Ken Reese	39003985	7415	89.99	Beach	Aquatics
11823023	08/08/2024	PRINTED	AT&T	39003985	7840	349.17	Beach	Aquatics
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39003985	7415	119.12	Beach	Aquatics
11823050	08/16/2024	PRINTED	AT&T	39003985	7840	7.28	Beach	Aquatics
11823050	08/16/2024	PRINTED	AT&T	39003985	7840	7.28	Beach	Aquatics
11823065	08/16/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	1,072.50	Beach	Aquatics
11823065	08/16/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	2,392.50	Beach	Aquatics

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11823065	08/16/2024	PRINTED	Lee Joseph, Inc.	39003985	7425	1,103.90	Beach	Aquatics
11823089	08/16/2024	PRINTED	State of Nevada -Dept of Public Safety	39003985	7415	241.50	Beach	Aquatics
11823098	08/23/2024	PRINTED	AT&T	39003985	7840	162.23	Beach	Aquatics
11823052	08/16/2024	PRINTED	Brithany Solis-Hernandez	39003971	7685	140.70	Beach	Beach Hosts
11823074	08/16/2024	PRINTED	Peter Price	39003971	7685	205.69	Beach	Beach Hosts
11823077	08/16/2024	PRINTED	Rogers, Kevin	39003971	7685	286.76	Beach	Beach Hosts
11823077	08/16/2024	PRINTED	Rogers, Kevin	39003971	7685	242.54	Beach	Beach Hosts
11823079	08/16/2024	PRINTED	Sage Freidus	39003971	7685	164.82	Beach	Beach Hosts
11823080	08/16/2024	PRINTED	Shelby Liddicoet	39003971	7685	192.29	Beach	Beach Hosts
11823092	08/16/2024	PRINTED	Tiffany Strangio	39003971	7685	148.07	Beach	Beach Hosts
11823111	08/23/2024	PRINTED	Joseph Thompson	39003971	7685	316.91	Beach	Beach Hosts
11823011	08/02/2024	PRINTED	Southwest Gas	39003953	7815	1,547.04	Beach	Food & Beverage
11823012	08/02/2024	PRINTED	Sun Bum LLC	39003953	7415	351.00	Beach	Food & Beverage
11823028	08/08/2024	PRINTED	DynaGraphic Printing, Inc.	39003953	7415	207.62	Beach	Food & Beverage
11822983	08/02/2024	PRINTED	Bushwhackers Tree Service, Inc	39003978	7330	3,978.80	Beach	Park Services
11822983	08/02/2024	PRINTED	Bushwhackers Tree Service, Inc	39003978	7330	3,237.85	Beach	Park Services
11822991	08/02/2024	PRINTED	Ewing Irrigation Products	39003978	7415	996.68	Beach	Park Services
11822996	08/02/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	59.65	Beach	Park Services
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39003978	7415	1,500.07	Beach	Park Services
11823050	08/16/2024	PRINTED	AT&T	39003978	7840	38.22	Beach	Park Services
11823050	08/16/2024	PRINTED	AT&T	39003978	7840	38.22	Beach	Park Services
11823067	08/16/2024	PRINTED	Napa Sierra Nevada , Inc	39003978	7415	7.57	Beach	Park Services
11823067	08/16/2024	PRINTED	Napa Sierra Nevada , Inc	39003978	7415	36.50	Beach	Park Services
11823076	08/16/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	39003978	7825	2,126.82	Beach	Park Services
11823076	08/16/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	39003978	7825	1,633.33	Beach	Park Services
11823116	08/23/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	39003978	7825	1,681.87	Beach	Park Services
11823161	08/30/2024	PRINTED	Vermont Systems	39003978	7310	1,155.66	Beach	Park Services
11822981	08/02/2024	PRINTED	Anixter Inc	40435394	7510	1,368.85	Buildings	Building Maintenance
11822981	08/02/2024	PRINTED	Anixter Inc	40435394	7510	535.10	Buildings	Building Maintenance
11822981	08/02/2024	PRINTED	Anixter Inc	40435394	7510	444.90	Buildings	Building Maintenance
11822981	08/02/2024	PRINTED	Anixter Inc	40435394	7510	517.62	Buildings	Building Maintenance
11822981	08/02/2024	PRINTED	Anixter Inc	40435394	7510	478.40	Buildings	Building Maintenance
11823005	08/02/2024	PRINTED	PDM Steel Service Centers, Inc	40435394	7510	239.14	Buildings	Building Maintenance
11823016	08/02/2024	PRINTED	Washoe County	40435394	7510	100.00	Buildings	Building Maintenance
11823017	08/02/2024	PRINTED	Washoe County	40435394	7510	200.00	Buildings	Building Maintenance
11823029	08/08/2024	PRINTED	Ecolab Inc.	40435394	7510	18.36	Buildings	Building Maintenance
11823030	08/08/2024	PRINTED	Ecolab Inc.	40435394	7510	1,144.83	Buildings	Building Maintenance
11823046	08/16/2024	PRINTED	Alpine Septic and Plumbing, Inc.	40435394	7510	200.00	Buildings	Building Maintenance
11823058	08/16/2024	PRINTED	Ecolab Inc.	40435394	7510	134.69	Buildings	Building Maintenance
11823059	08/16/2024	PRINTED	Ecolab Inc.	40435394	7510	1,144.83	Buildings	Building Maintenance
11823060	08/16/2024	PRINTED	Ecolab Inc.	40435394	7510	18.36	Buildings	Building Maintenance
11823090	08/16/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7510	604.56	Buildings	Building Maintenance
11823090	08/16/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7510	142.50	Buildings	Building Maintenance
11823097	08/23/2024	PRINTED	Anixter Inc	40435394	7510	2,099.70	Buildings	Building Maintenance

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11823108	08/23/2024	PRINTED	Grainger, Inc.	40435394	7510	285.67	Buildings	Building Maintenance
11823108	08/23/2024	PRINTED	Grainger, Inc.	40435394	7510	180.79	Buildings	Building Maintenance
11823108	08/23/2024	PRINTED	Grainger, Inc.	40435394	7510	250.24	Buildings	Building Maintenance
11823122	08/23/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7510	285.00	Buildings	Building Maintenance
11823122	08/23/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7510	95.00	Buildings	Building Maintenance
11823130	08/28/2024	PRINTED	Alpine Septic and Plumbing, Inc.	40435394	7510	175.00	Buildings	Building Maintenance
11823157	08/30/2024	PRINTED	Lawrence Sullivan	40435394	7430	276.03	Buildings	Building Maintenance
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	30323199	7605	275.32	Championship Course	Administration
11823011	08/02/2024	PRINTED	Southwest Gas	30323199	7815	853.44	Championship Course	Administration
11823034	08/08/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	30323199	7330	623.21	Championship Course	Administration
11823041	08/08/2024	PRINTED	Urbina, Eric	30323199	7685	60.30	Championship Course	Administration
11823050	08/16/2024	PRINTED	AT&T	30323199	7840	416.29	Championship Course	Administration
11823050	08/16/2024	PRINTED	AT&T	30323199	7840	359.85	Championship Course	Administration
11823098	08/23/2024	PRINTED	AT&T	30323199	7480	804.48	Championship Course	Administration
11823099	08/23/2024	PRINTED	AT&T (U-Verse)	30323199	7830	170.68	Championship Course	Administration
11823133	08/28/2024	PRINTED	DirecTV, Inc.	30323199	7835	72.90	Championship Course	Administration
11823142	08/28/2024	PRINTED	Tahoe Fence CO	30323199	7510	558.39	Championship Course	Administration
11822985	08/02/2024	PRINTED	Club Car, LLC	30323142	8120	40,080.00	Championship Course	Course Maintenance
11823011	08/02/2024	PRINTED	Southwest Gas	30323142	7815	46.13	Championship Course	Course Maintenance
11823018	08/02/2024	PRINTED	Western Nevada Supply	30323142	7415	131.78	Championship Course	Course Maintenance
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323142	7425	31.99	Championship Course	Course Maintenance
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323142	7415	290.96	Championship Course	Course Maintenance
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	30323142	7415	51.26	Championship Course	Course Maintenance
11823076	08/16/2024	PRINTED	Reno Disposal/DBA:Waste Management of Nevada	30323142	7825	648.29	Championship Course	Course Maintenance
11823076	08/16/2024	PRINTED	Reno Disposal/DBA:Waste Management of Nevada	30323142	7825	656.08	Championship Course	Course Maintenance
11823083	08/16/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7415	7,120.00	Championship Course	Course Maintenance
11823085	08/16/2024	PRINTED	Simplot Partners	30323142	7425	930.00	Championship Course	Course Maintenance
11823085	08/16/2024	PRINTED	Simplot Partners	30323142	7415	1,017.50	Championship Course	Course Maintenance
11823114	08/23/2024	PRINTED	Nutrien AG Solutions INC	30323142	7425	841.75	Championship Course	Course Maintenance
11823114	08/23/2024	PRINTED	Nutrien AG Solutions INC	30323142	7415	2,067.00	Championship Course	Course Maintenance
11823115	08/23/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323142	7405	46.48	Championship Course	Course Maintenance
11822998	08/02/2024	PRINTED	Incline Villa HOA	30323141	7480	2,164.16	Championship Course	Course Operations
11822998	08/02/2024	PRINTED	Incline Villa HOA	30323141	7480	2,229.04	Championship Course	Course Operations
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323141	7415	68.01	Championship Course	Course Operations
11823089	08/16/2024	PRINTED	State of Nevada -Dept of Public Safety	30323141	7415	161.00	Championship Course	Course Operations
11823038	08/08/2024	PRINTED	Ping Golf Equipment	30323143	7435	54.02	Championship Course	Driving Range
11823007	08/02/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323153	7415	22.99	Championship Course	Food & Beverage
11823024	08/08/2024	PRINTED	Burney's Commercial Service, Inc.	30323153	7510	729.25	Championship Course	Food & Beverage
11823024	08/08/2024	PRINTED	Burney's Commercial Service, Inc.	30323153	7510	1,231.90	Championship Course	Food & Beverage
11823028	08/08/2024	PRINTED	DynaGraphic Printing, Inc.	30323153	7415	415.25	Championship Course	Food & Beverage
11823075	08/16/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323153	7415	22.99	Championship Course	Food & Beverage
11823076	08/16/2024	PRINTED	Reno Disposal/DBA:Waste Management of Nevada	30323153	7825	648.30	Championship Course	Food & Beverage
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11823133	08/26/2024	PRINTED	DirectV, Inc.	30323153	7835	218.70	Championship Course	Food & Beverage
11823133	08/26/2024	PRINTED	DirectV, Inc.	30323153	7835	291.60	Championship Course	Food & Beverage
11822990	08/02/2024	PRINTED	Evolve Golf, Inc	30323144	7415	722.58	Championship Course	Golf Carts
11823011	08/02/2024	PRINTED	Southwest Gas	30323144	7815	41.17	Championship Course	Golf Carts
11823071	08/16/2024	PRINTED	Par West Turf Services, INC	30323144	7415	234.96	Championship Course	Golf Carts
11823089	08/16/2024	PRINTED	State of Nevada -Dept of Public Safety	30323144	7415	40.25	Championship Course	Golf Carts
11823105	08/23/2024	PRINTED	Evolve Golf, Inc	30323144	7415	723.58	Championship Course	Golf Carts
11822978	08/02/2024	PRINTED	Acushnet Company	30323146	7945	12.75	Championship Course	Pro Shop
11822978	08/02/2024	PRINTED	Acushnet Company	30323146	7945	2.86	Championship Course	Pro Shop
11822980	08/02/2024	PRINTED	Fairways & Greens Golf Accessories Inc	30323146	7945	16.78	Championship Course	Pro Shop
11822988	08/02/2024	PRINTED	Donald Ross Sportswear	30323146	7945	24.95	Championship Course	Pro Shop
11823012	08/02/2024	PRINTED	Sun Bum LLC	30323146	7945	17.04	Championship Course	Pro Shop
11823013	08/02/2024	PRINTED	Swannies Golf Apparel Co	30323146	7945	10.50	Championship Course	Pro Shop
11823015	08/02/2024	PRINTED	UPS Golf	30323146	7945	24.05	Championship Course	Pro Shop
11823015	08/02/2024	PRINTED	UPS Golf	30323146	7945	16.31	Championship Course	Pro Shop
11823021	08/08/2024	PRINTED	Acushnet Company	30323146	7945	13.61	Championship Course	Pro Shop
11823031	08/08/2024	PRINTED	Laird International Corp	30323146	7945	42.99	Championship Course	Pro Shop
11823033	08/08/2024	PRINTED	Linksoul	30323146	7945	37.19	Championship Course	Pro Shop
11823038	08/08/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.84	Championship Course	Pro Shop
11823038	08/08/2024	PRINTED	Ping Golf Equipment	30323146	7945	65.00	Championship Course	Pro Shop
11823038	08/08/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.83	Championship Course	Pro Shop
11823038	08/08/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.83	Championship Course	Pro Shop
11823038	08/08/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.83	Championship Course	Pro Shop
11823038	08/08/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.83	Championship Course	Pro Shop
11823040	08/08/2024	PRINTED	U.S. Kids Golf, LLC	30323146	7945	36.02	Championship Course	Pro Shop
11823040	08/08/2024	PRINTED	U.S. Kids Golf, LLC	30323146	7945	54.04	Championship Course	Pro Shop
11823042	08/08/2024	PRINTED	Voice Caddie	30323146	7945	9.95	Championship Course	Pro Shop
11823047	08/16/2024	PRINTED	Fairways & Greens Golf Accessories Inc	30323146	7945	23.87	Championship Course	Pro Shop
11823047	08/16/2024	PRINTED	Fairways & Greens Golf Accessories Inc	30323146	7945	9.75	Championship Course	Pro Shop
11823055	08/16/2024	PRINTED	Cosstel Communicatio	30323146	7945	14.90	Championship Course	Pro Shop
11823062	08/16/2024	PRINTED	Greg Norman/Tharanco Lifestyles LLC	30323146	7945	142.71	Championship Course	Pro Shop
11823070	08/16/2024	PRINTED	Outdoor Cap Company INC	30323146	7945	70.59	Championship Course	Pro Shop
11823072	08/16/2024	PRINTED	Peter Millar LLC	30323146	7945	16.26	Championship Course	Pro Shop
11823073	08/16/2024	PRINTED	Peter Millar LLC	30323146	7945	15.95	Championship Course	Pro Shop
11823073	08/16/2024	PRINTED	Peter Millar LLC	30323146	7945	87.90	Championship Course	Pro Shop
11823073	08/16/2024	PRINTED	Peter Millar LLC	30323146	7945	50.91	Championship Course	Pro Shop
11823102	08/23/2024	PRINTED	Callaway Golf	30323146	7945	15.00	Championship Course	Pro Shop
11823123	08/23/2024	PRINTED	Turtleson	30323146	7945	47.51	Championship Course	Pro Shop
11823125	08/23/2024	PRINTED	UPS Golf	30323146	7945	29.75	Championship Course	Pro Shop
11823125	08/23/2024	PRINTED	UPS Golf	30323146	7945	14.29	Championship Course	Pro Shop
11823125	08/23/2024	PRINTED	UPS Golf	30323146	7945	15.68	Championship Course	Pro Shop
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	101.59	Championship Course	Pro Shop
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	43.61	Championship Course	Pro Shop

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	88.00	Championship Course	Pro Shop
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	13.41	Championship Course	Pro Shop
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	13.41	Championship Course	Pro Shop
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	13.41	Championship Course	Pro Shop
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	12.79	Championship Course	Pro Shop
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	12.18	Championship Course	Pro Shop
11823129	08/28/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11823132	08/28/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	9.80	Championship Course	Pro Shop
11823146	08/30/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11823147	08/30/2024	PRINTED	Acushnet Company	30323146	7945	12.77	Championship Course	Pro Shop
11823147	08/30/2024	PRINTED	Acushnet Company	30323146	7945	84.04	Championship Course	Pro Shop
11823147	08/30/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11823147	08/30/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11823147	08/30/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11822982	08/02/2024	PRINTED	Brandt, Kari	30343499	7685	276.50	Diamond Peak Ski Resort	Administration
11822989	08/02/2024	PRINTED	Chris Easley	30343499	7685	276.50	Diamond Peak Ski Resort	Administration
11823050	08/16/2024	PRINTED	AT&T	30343499	7840	2,549.16	Diamond Peak Ski Resort	Administration
11823054	08/16/2024	PRINTED	Cislo & Thomas LLP	30343499	6010	244.50	Diamond Peak Ski Resort	Administration
11823054	08/16/2024	PRINTED	Cislo & Thomas LLP	30343499	6010	489.00	Diamond Peak Ski Resort	Administration
11823054	08/16/2024	PRINTED	Cislo & Thomas LLP	30343499	6010	321.75	Diamond Peak Ski Resort	Administration
11823054	08/16/2024	PRINTED	Cislo & Thomas LLP	30343499	6010	1,420.13	Diamond Peak Ski Resort	Administration
11823141	08/28/2024	PRINTED	Shred-IT USA	30343499	7415	74.00	Diamond Peak Ski Resort	Administration
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Inc/line Village, INC	30343449	7415	99.47	Diamond Peak Ski Resort	Brushing Crew
11823011	08/02/2024	PRINTED	Southwest Gas	30343445	7815	55.58	Diamond Peak Ski Resort	Equipment Repair
11823011	08/02/2024	PRINTED	Southwest Gas	30343453	7815	89.52	Diamond Peak Ski Resort	Food & Beverage
11823000	08/02/2024	PRINTED	MidwestMotor Supply Co. Inc.	30343462	7510	123.00	Diamond Peak Ski Resort	Lift Operations
11823000	08/02/2024	PRINTED	MidwestMotor Supply Co. Inc.	30343462	7510	115.00	Diamond Peak Ski Resort	Lift Operations
11823020	08/02/2024	PRINTED	Wire Rope Service, Inc.	30343462	8120	40,176.82	Diamond Peak Ski Resort	Lift Operations
11823049	08/16/2024	PRINTED	American Textile & Supply, Inc.	30343462	7415	170.88	Diamond Peak Ski Resort	Lift Operations
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	30343462	7415	3.99	Diamond Peak Ski Resort	Lift Operations
11823078	08/16/2024	PRINTED	Jonathan Paul Millar	30343462	7510	713.00	Diamond Peak Ski Resort	Lift Operations
11823108	08/23/2024	PRINTED	Grainger, Inc.	30343462	7510	983.60	Diamond Peak Ski Resort	Lift Operations
11823117	08/23/2024	PRINTED	Reno Hydraulic & Rebuild, Inc.	30343462	7510	212.69	Diamond Peak Ski Resort	Lift Operations
11823135	08/28/2024	PRINTED	Hunt & Sons Inc.	30343462	7415	368.70	Diamond Peak Ski Resort	Lift Operations
11823156	08/30/2024	PRINTED	MidwestMotor Supply Co. Inc.	30343462	7510	497.40	Diamond Peak Ski Resort	Lift Operations
11823050	08/16/2024	PRINTED	AT&T	30343498	7840	1,552.99	Diamond Peak Ski Resort	Marketing
11823127	08/23/2024	PRINTED	USRelay Corp	30343498	7415	3,300.00	Diamond Peak Ski Resort	Marketing
11823144	08/28/2024	PRINTED	USRelay Corp	30343498	7415	900.00	Diamond Peak Ski Resort	Marketing
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	30343469	7605	332.34	Diamond Peak Ski Resort	Property, Parking & Transpor
11823011	08/02/2024	PRINTED	Southwest Gas	30343469	7815	249.43	Diamond Peak Ski Resort	Property, Parking & Transpor
11823050	08/16/2024	PRINTED	AT&T	40425293	7840	232.90	Engineering	Engineering Operations
11823050	08/16/2024	PRINTED	AT&T	40425293	7840	232.90	Engineering	Engineering Operations
11823075	08/16/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	40425293	7415	144.11	Engineering	Engineering Operations
11823084	08/16/2024	PRINTED	Silver State Law LLC	40425293	6030	1,740.00	Engineering	Engineering Operations

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11823120	08/23/2024	PRINTED	Silver State Law LLC	40425293	6030	510.00	Engineering	Engineering Operations
11823120	08/23/2024	PRINTED	Silver State Law LLC	40425293	6030	75.00	Engineering	Engineering Operations
11823050	08/16/2024	PRINTED	AT&T	10001110	7840	14.06	Executive	General Manager
11823050	08/16/2024	PRINTED	AT&T	10001110	7840	14.06	Executive	General Manager
11822992	08/02/2024	PRINTED	FedEx	10001111	7415	42.43	Executive	Trustees
11822994	08/02/2024	PRINTED	Governance Sciences Group, Inc.	10001111	6030	10,500.00	Executive	Trustees
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	30333351	7605	166.04	Facilities	Aspen Grove
11823011	08/02/2024	PRINTED	Southwest Gas	30333351	7815	36.69	Facilities	Aspen Grove
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30333351	7415	93.49	Facilities	Aspen Grove
11823068	08/16/2024	PRINTED	NV Energy	30333351	7810	83.15	Facilities	Aspen Grove
11822986	08/02/2024	PRINTED	Creative Coverings	30333350	7415	1,050.00	Facilities	Chateau
11822986	08/02/2024	PRINTED	Creative Coverings	30333350	7415	129.00	Facilities	Chateau
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	30333350	7605	112.46	Facilities	Chateau
11823011	08/02/2024	PRINTED	Southwest Gas	30333350	7815	853.44	Facilities	Chateau
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30333350	7550	23.43	Facilities	Chateau
11823151	08/30/2024	PRINTED	Creative Coverings	30333350	7415	231.00	Facilities	Chateau
11823151	08/30/2024	PRINTED	Creative Coverings	30333350	7415	429.00	Facilities	Chateau
11823024	08/08/2024	PRINTED	Burney's Commercial Service, Inc.	30333353	7510	3,007.50	Facilities	Food & Beverage
11823024	08/08/2024	PRINTED	Burney's Commercial Service, Inc.	30333353	7510	729.25	Facilities	Food & Beverage
11823024	08/08/2024	PRINTED	Burney's Commercial Service, Inc.	30333353	7510	1,231.89	Facilities	Food & Beverage
11823076	08/16/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30333353	7825	1,944.88	Facilities	Food & Beverage
11823145	08/30/2024	PRINTED	Andrea Hoxie	30333353	4420	975.00	Facilities	Food & Beverage
11823050	08/16/2024	PRINTED	AT&T	10001213	7840	9,918.05	Financial Administration	Information Services
11823050	08/16/2024	PRINTED	AT&T	10001213	7840	398.05	Financial Administration	Information Services
11823118	08/23/2024	PRINTED	SHI International Corp.	10001213	7310	16,110.00	Financial Administration	Information Services
11823140	08/28/2024	PRINTED	SHI International Corp	10001213	7310	9,215.70	Financial Administration	Information Services
11823043	08/08/2024	PRINTED	Washoe County Technology Services	10001214	7433	1,290.06	Financial Administration	Risk Management
11823115	08/23/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	10001214	7433	45.00	Financial Administration	Risk Management
11823000	08/02/2024	PRINTED	MidwestMotor Supply Co. Inc.	40415190	7490	540.51	Fleet	Equipment Maintenance
11823002	08/02/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	125.03	Fleet	Equipment Maintenance
11823004	08/02/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	109.60	Fleet	Equipment Maintenance
11823022	08/08/2024	PRINTED	American Equipment, Inc.	40415190	7330	531.25	Fleet	Equipment Maintenance
11823025	08/08/2024	PRINTED	Champion Chevrolet	40415190	7330	4,400.94	Fleet	Equipment Maintenance
11823037	08/08/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	72.67	Fleet	Equipment Maintenance
11823037	08/08/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	143.45	Fleet	Equipment Maintenance
11823037	08/08/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	(143.45)	Fleet	Equipment Maintenance
11823037	08/08/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	143.45	Fleet	Equipment Maintenance
11823050	08/16/2024	PRINTED	AT&T	40415190	7840	31.51	Fleet	Equipment Maintenance
11823050	08/16/2024	PRINTED	AT&T	40415190	7840	31.51	Fleet	Equipment Maintenance
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	40415190	7490	2,374.62	Fleet	Equipment Maintenance
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	40415190	7490	2,153.93	Fleet	Equipment Maintenance
11823091	08/16/2024	PRINTED	Syn-tech Systems, Inc	40415190	7310	550.00	Fleet	Equipment Maintenance
11823108	08/23/2024	PRINTED	Grainger, Inc.	40415190	7490	12.78	Fleet	Equipment Maintenance
11823137	08/28/2024	PRINTED	Owen Equipment Co.	40415190	7490	98.93	Fleet	Equipment Maintenance

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11823158	08/30/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	633.82	Fleet	Equipment Maintenance
11823022	08/08/2024	PRINTED	American Equipment, Inc.	40415191	7330	417.25	Fleet	Golf Equipment Maintenance
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	40415191	7490	565.55	Fleet	Golf Equipment Maintenance
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	40415191	7490	642.76	Fleet	Golf Equipment Maintenance
11823075	08/16/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	40415191	7405	18.15	Fleet	Golf Equipment Maintenance
11823091	08/16/2024	PRINTED	Syn-tech Systems, Inc	40415191	7310	550.00	Fleet	Golf Equipment Maintenance
11823112	08/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	40415191	7490	402.40	Fleet	Golf Equipment Maintenance
11823022	08/08/2024	PRINTED	American Equipment, Inc.	40415192	7330	407.25	Fleet	Ski Equipment Maintenance
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	40415192	7490	201.14	Fleet	Ski Equipment Maintenance
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	40415192	7490	270.97	Fleet	Ski Equipment Maintenance
11823091	08/16/2024	PRINTED	Syn-tech Systems, Inc	40415192	7310	550.00	Fleet	Ski Equipment Maintenance
11823112	08/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	40415192	7490	232.50	Fleet	Ski Equipment Maintenance
11823112	08/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	40415192	7490	727.85	Fleet	Ski Equipment Maintenance
11823112	08/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	40415192	7490	91.23	Fleet	Ski Equipment Maintenance
11823112	08/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	40415192	7490	113.61	Fleet	Ski Equipment Maintenance
11823112	08/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	40415192	7490	3,491.59	Fleet	Ski Equipment Maintenance
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	10001099	7605	166.04	General Government	Administration
11823011	08/02/2024	PRINTED	Southwest Gas	10001099	7815	66.16	General Government	Administration
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10001099	7405	18.69	General Government	Administration
11823050	08/16/2024	PRINTED	AT&T	10001099	7840	6,067.40	General Government	Administration
11823050	08/16/2024	PRINTED	AT&T	10001099	7840	2,457.76	General Government	Administration
11823054	08/16/2024	PRINTED	Cislo & Thomas LLP	10001099	6010	81.50	General Government	Administration
11823054	08/16/2024	PRINTED	Cislo & Thomas LLP	10001099	6010	163.00	General Government	Administration
11823054	08/16/2024	PRINTED	Cislo & Thomas LLP	10001099	6010	107.25	General Government	Administration
11823054	08/16/2024	PRINTED	Cislo & Thomas LLP	10001099	6010	473.37	General Government	Administration
11823068	08/16/2024	PRINTED	NV Energy	10001099	7810	941.87	General Government	Administration
11823076	08/16/2024	PRINTED	Reno Disposal/Dbw Waste Management of Nevada	10001099	7825	384.97	General Government	Administration
11823093	08/16/2024	PRINTED	TRPA	10001099	7330	4,120.00	General Government	Administration
11823141	08/28/2024	PRINTED	Shred-IT USA	10001099	7415	35.00	General Government	Administration
11823010	08/02/2024	PRINTED	Shaw Engineering, LTD	39003899	7510	6,260.63	Incline Beach	Administration
11823028	08/08/2024	PRINTED	DynaGraphic Printing, Inc.	39003853	7415	207.63	Incline Beach	Food & Beverage
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	30323299	7605	332.34	Mountain Course	Administration
11823011	08/02/2024	PRINTED	Southwest Gas	30323299	7815	50.62	Mountain Course	Administration
11823050	08/16/2024	PRINTED	AT&T	30323299	7840	799.74	Mountain Course	Administration
11822985	08/02/2024	PRINTED	Club Car, LLC	30323242	8120	20,040.00	Mountain Course	Course Maintenance
11823011	08/02/2024	PRINTED	Southwest Gas	30323242	7815	76.35	Mountain Course	Course Maintenance
11823026	08/08/2024	PRINTED	Cinderlite Trucking Corp	30323242	7415	78.00	Mountain Course	Course Maintenance
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323242	7425	34.43	Mountain Course	Course Maintenance
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323242	7415	138.40	Mountain Course	Course Maintenance
11823076	08/16/2024	PRINTED	Reno Disposal/Dbw Waste Management of Nevada	30323242	7825	544.23	Mountain Course	Course Maintenance
11823083	08/16/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323242	7415	2,125.60	Mountain Course	Course Maintenance
11823085	08/16/2024	PRINTED	Simplot Partners	30323242	7425	420.00	Mountain Course	Course Maintenance
11823085	08/16/2024	PRINTED	Simplot Partners	30323242	7415	370.00	Mountain Course	Course Maintenance
11823114	08/23/2024	PRINTED	Nutrien AG Solutions INC	30323242	7425	321.75	Mountain Course	Course Maintenance

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11823114	08/23/2024	PRINTED	Nutrien AG Solutions INC	30323242	7415	689.00	Mountain Course	Course Maintenance
11823133	08/28/2024	PRINTED	DirecTV, Inc.	30323241	7835	390.59	Mountain Course	Course Operations
11823138	08/28/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323241	7405	89.99	Mountain Course	Course Operations
11823050	08/16/2024	PRINTED	AT&T	30364999	7840	466.76	Other Recreation	Administration
11823050	08/16/2024	PRINTED	AT&T	30364999	7840	66.89	Other Recreation	Administration
11823096	08/16/2024	PRINTED	Washoe County Treasurer	30364999	7330	500.00	Other Recreation	Administration
11823161	08/30/2024	PRINTED	Vermont Systems	30364999	7330	3,824.54	Other Recreation	Administration
11823161	08/30/2024	PRINTED	Vermont Systems	30364999	7310	22,363.70	Other Recreation	Administration
11822991	08/02/2024	PRINTED	Ewing Irrigation Products	10004378	7415	996.67	Parks	Park Services
11822991	08/02/2024	PRINTED	Ewing Irrigation Products	10004378	7415	1,769.04	Parks	Park Services
11822996	08/02/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	71.40	Parks	Park Services
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11823001	08/02/2024	PRINTED	Mary E. Sinnott	10004378	7330	235.00	Parks	Park Services
11823011	08/02/2024	PRINTED	Southwest Gas	10004378	7815	49.48	Parks	Park Services
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7415	641.73	Parks	Park Services
11823050	08/16/2024	PRINTED	AT&T	10004378	7840	3.43	Parks	Park Services
11823050	08/16/2024	PRINTED	AT&T	10004378	7840	842.06	Parks	Park Services
11823050	08/16/2024	PRINTED	AT&T	10004378	7840	42.32	Parks	Park Services
11823063	08/16/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	35.70	Parks	Park Services
11823063	08/16/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	36.00	Parks	Park Services
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	10004378	7415	43.48	Parks	Park Services
11823068	08/16/2024	PRINTED	NV Energy	10004378	7810	7,202.15	Parks	Park Services
11823076	08/16/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	10004378	7825	18.29	Parks	Park Services
11823116	08/23/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	10004378	7825	981.80	Parks	Park Services
11823161	08/30/2024	PRINTED	Vermont Systems	10004378	7310	1,261.50	Parks	Park Services
11823007	08/02/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30354899	7415	225.71	Recreation Center	Administration
11823011	08/02/2024	PRINTED	Southwest Gas	30354899	7815	255.42	Recreation Center	Administration
11823050	08/16/2024	PRINTED	AT&T	30354899	7840	156.55	Recreation Center	Administration
11823050	08/16/2024	PRINTED	AT&T	30354899	7840	58.25	Recreation Center	Administration
11823075	08/16/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30354899	7415	57.93	Recreation Center	Administration
11823075	08/16/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30354899	7415	194.70	Recreation Center	Administration
11823076	08/16/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30354899	7825	63.75	Recreation Center	Administration
11823050	08/16/2024	PRINTED	AT&T	30354885	7840	3.64	Recreation Center	Aquatics
11823050	08/16/2024	PRINTED	AT&T	30354885	7840	3.64	Recreation Center	Aquatics
11823065	08/16/2024	PRINTED	Lee Joseph, Inc.	30354885	7425	82.05	Recreation Center	Aquatics
11823019	08/02/2024	PRINTED	Sally White	30354886	7680	118.00	Recreation Center	Fitness
11823089	08/16/2024	PRINTED	State of Nevada -Dept of Public Safety	30354886	7415	40.25	Recreation Center	Fitness
11823050	08/16/2024	PRINTED	AT&T	30354898	7840	0.46	Recreation Center	Marketing
11823050	08/16/2024	PRINTED	AT&T	30354898	7840	0.46	Recreation Center	Marketing
11822979	08/02/2024	PRINTED	Ainsworth Associates Mechanical Engineers	30354884	8120	9,300.00	Recreation Center	Rec Center Operations
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	30354884	7605	275.84	Recreation Center	Rec Center Operations
11823011	08/02/2024	PRINTED	Southwest Gas	30354884	7815	2,298.79	Recreation Center	Rec Center Operations

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11823050	08/16/2024	PRINTED	AT&T	30354884	7840	1.37	Recreation Center	Rec Center Operations
11823050	08/16/2024	PRINTED	AT&T	30354884	7840	1.37	Recreation Center	Rec Center Operations
11823076	08/16/2024	PRINTED	Reno Disposal/Dbw-Waste Management of Nevada	30354884	7825	573.82	Recreation Center	Rec Center Operations
11823081	08/16/2024	PRINTED	Sierra Filtration Products Inc	30354884	7550	813.83	Recreation Center	Rec Center Operations
11823036	08/08/2024	PRINTED	National Sports Apparel	30354683	7415	484.05	Recreation Programs	Adult Sports
11823131	08/28/2024	PRINTED	Sierra Awards, LLC	30354683	7415	89.85	Recreation Programs	Adult Sports
11823131	08/28/2024	PRINTED	Sierra Awards, LLC	30354683	7415	89.90	Recreation Programs	Adult Sports
11823050	08/16/2024	PRINTED	AT&T	30354682	7840	4.55	Recreation Programs	Seniors
11823050	08/16/2024	PRINTED	AT&T	30354682	7840	4.55	Recreation Programs	Seniors
11823036	08/08/2024	PRINTED	National Sports Apparel	30354611	7415	2,560.00	Recreation Programs	Sports
11823050	08/16/2024	PRINTED	AT&T	30354611	7840	2.73	Recreation Programs	Sports
11823050	08/16/2024	PRINTED	AT&T	30354611	7840	2.73	Recreation Programs	Sports
11823089	08/16/2024	PRINTED	State of Nevada -Dept of Public Safety	30354611	7415	40.25	Recreation Programs	Sports
11823011	08/02/2024	PRINTED	Southwest Gas	20002599	7815	205.50	Sewer	Administration
11823150	08/30/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	1,427.28	Sewer	Administration
11823150	08/30/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,146.06	Sewer	Administration
11823150	08/30/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	3,566.07	Sewer	Administration
11823150	08/30/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	469.98	Sewer	Administration
11823150	08/30/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,877.70	Sewer	Administration
11822993	08/02/2024	PRINTED	Gierlich-Mitchell, INC	20002522	7510	140.68	Sewer	Pumping
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	20002522	7605	166.04	Sewer	Pumping
11823003	08/02/2024	PRINTED	MuniQuip, LLC	20002522	8120	430.00	Sewer	Pumping
11823011	08/02/2024	PRINTED	Southwest Gas	20002522	7815	57.27	Sewer	Pumping
11823050	08/16/2024	PRINTED	AT&T	20002522	7840	1,056.00	Sewer	Pumping
11823061	08/16/2024	PRINTED	Grainger, Inc.	20002522	7415	326.70	Sewer	Pumping
11823064	08/16/2024	PRINTED	Hill Brothers Chemical Company	20002522	7425	9,963.05	Sewer	Pumping
11823068	08/16/2024	PRINTED	NV Energy	20002522	7810	7,062.26	Sewer	Pumping
11823108	08/23/2024	PRINTED	Grainger, Inc.	20002522	7435	110.76	Sewer	Pumping
11823113	08/23/2024	PRINTED	Kaylen Prior	20002522	7685	104.52	Sewer	Pumping
11823134	08/28/2024	PRINTED	Hill Brothers Chemical Company	20002522	7425	14,768.13	Sewer	Pumping
11823048	08/16/2024	PRINTED	American Equipment, Inc.	20002597	7330	1,685.96	Sewer	Shared Expenses
11823068	08/16/2024	PRINTED	NV Energy	20002521	7810	16,469.67	Sewer	Supply
11823086	08/16/2024	PRINTED	Sky Fiber Networks LLC	20002521	7830	125.00	Sewer	Supply
11823086	08/16/2024	PRINTED	Sky Fiber Networks LLC	20002521	7830	125.00	Sewer	Supply
11823152	08/30/2024	PRINTED	Douglas County Parks and Weed Control	20002521	7330	9,949.16	Sewer	Supply
11823008	08/02/2024	PRINTED	Robert Flynn	20002524	7680	46.90	Sewer	Transmission
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	20002524	7433	14.38	Sewer	Transmission
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	20002524	7490	33.48	Sewer	Transmission
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	20002524	7440	33.48	Sewer	Transmission
11823106	08/23/2024	PRINTED	Finest LLC	20002524	7510	9,040.70	Sewer	Transmission
11823143	08/28/2024	PRINTED	USABluebook (Utility Supply of America)	20002524	7440	82.83	Sewer	Transmission
11823003	08/02/2024	PRINTED	MuniQuip, LLC	20002523	7510	371.28	Sewer	Treatment
11823011	08/02/2024	PRINTED	Southwest Gas	20002523	7815	229.41	Sewer	Treatment
11823032	08/08/2024	PRINTED	Lawson Products, Inc.	20002523	7510	280.47	Sewer	Treatment

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11823039	08/08/2024	PRINTED	Reno Disposal/Oba:Waste Management of Nevada	20002523	7415	543.71	Sewer	Treatment
11823044	08/08/2024	PRINTED	William Robbins	20002523	7415	120.00	Sewer	Treatment
11823045	08/08/2024	PRINTED	John K Williams	20002523	7415	20.00	Sewer	Treatment
11823045	08/08/2024	PRINTED	John K Williams	20002523	7415	20.00	Sewer	Treatment
11823050	08/16/2024	PRINTED	John K Williams	20002523	7415	20.00	Sewer	Treatment
11823061	08/16/2024	PRINTED	AT&T	20002523	7840	2,384.92	Sewer	Treatment
11823067	08/16/2024	PRINTED	Grainger, Inc.	20002523	7415	326.70	Sewer	Treatment
11823067	08/16/2024	PRINTED	Napa Sierra Nevada , Inc	20002523	7490	23.30	Sewer	Treatment
11823068	08/16/2024	PRINTED	Napa Sierra Nevada , Inc	20002523	7515	52.94	Sewer	Treatment
11823068	08/16/2024	PRINTED	NV Energy	20002523	7810	17,651.63	Sewer	Treatment
11823076	08/16/2024	PRINTED	Reno Disposal/Oba:Waste Management of Nevada	20002523	7825	268.30	Sewer	Treatment
11823108	08/23/2024	PRINTED	Grainger, Inc.	20002523	7430	38.00	Sewer	Treatment
11823108	08/23/2024	PRINTED	Grainger, Inc.	20002523	7510	679.50	Sewer	Treatment
11823108	08/23/2024	PRINTED	Grainger, Inc.	20002523	7435	1,503.09	Sewer	Treatment
11823109	08/23/2024	PRINTED	Jason Patterson	20002523	7415	20.00	Sewer	Treatment
11823115	08/23/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002523	7428	38.46	Sewer	Treatment
11823119	08/23/2024	PRINTED	Sigma-Aldrich Inc	20002523	7428	124.89	Sewer	Treatment
11823128	08/23/2024	PRINTED	VWR Funding, Inc	20002523	7428	203.84	Sewer	Treatment
11823128	08/23/2024	PRINTED	VWR Funding, Inc	20002523	7428	506.21	Sewer	Treatment
11823128	08/23/2024	PRINTED	VWR Funding, Inc	20002523	7428	273.63	Sewer	Treatment
11823128	08/23/2024	PRINTED	VWR Funding, Inc	20002523	7428	89.49	Sewer	Treatment
11823128	08/23/2024	PRINTED	VWR Funding, Inc	20002523	7428	97.34	Sewer	Treatment
11823128	08/23/2024	PRINTED	VWR Funding, Inc	20002523	7428	186.65	Sewer	Treatment
11823136	08/28/2024	PRINTED	Olin Finance Company LLC	20002523	7425	3,273.51	Sewer	Treatment
11823136	08/28/2024	PRINTED	Olin Finance Company LLC	20002523	7425	2,450.73	Sewer	Treatment
11823011	08/02/2024	PRINTED	Southwest Gas	30343653	7815	35.04	Snowflake Lodge	Food & Beverage
11822987	08/02/2024	PRINTED	DirecTV, Inc.	30384588	7415	161.18	Tennis	Tennis Services
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	30384588	7605	56.50	Tennis	Tennis Services
11823050	08/16/2024	PRINTED	AT&T	30384588	7840	800.20	Tennis	Tennis Services
11823050	08/16/2024	PRINTED	AT&T	30384588	7840	0.46	Tennis	Tennis Services
11823068	08/16/2024	PRINTED	NV Energy	30384588	7810	211.39	Tennis	Tennis Services
11823072	08/16/2024	PRINTED	Peter Millar LLC	30384588	7945	15.70	Tennis	Tennis Services
11823072	08/16/2024	PRINTED	Peter Millar LLC	30384588	7945	16.90	Tennis	Tennis Services
11823073	08/16/2024	PRINTED	Peter Millar LLC	30384588	7945	16.90	Tennis	Tennis Services
11823089	08/16/2024	PRINTED	State of Nevada -Dept of Public Safety	30384588	7415	40.25	Tennis	Tennis Services
11823104	08/23/2024	PRINTED	DirecTV, Inc.	30384588	7415	167.43	Tennis	Tennis Services
11823154	08/30/2024	PRINTED	Dunlop Sports Group Americas Inc.	30384588	7415	3,936.00	Tennis	Tennis Services
11823094	08/16/2024	PRINTED	TRPA	20002899	7010	500.00	TWSA	Administration
11822978	08/02/2024	PRINTED	Acushnet Company	300320	1501	132.30	Unclassified	Unclassified
11822978	08/02/2024	PRINTED	Acushnet Company	300320	1501	120.00	Unclassified	Unclassified
11822980	08/02/2024	PRINTED	Fairways & Greens Golf Accessories Inc	300320	1501	221.40	Unclassified	Unclassified
11822988	08/02/2024	PRINTED	Donald Ross Sportswear	300320	1501	270.00	Unclassified	Unclassified
11822995	08/02/2024	PRINTED	Ken & Laurie Joan Hancock	200	2412	228.68	Unclassified	Unclassified
11823009	08/02/2024	PRINTED	Jonathan Sabin	200	2412	129.91	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11823012	08/02/2024	PRINTED	Sun Bum LLC	300320	1501	426.00	Unclassified	Unclassified
11823013	08/02/2024	PRINTED	Swannies Golf Apparel Co	300320	1501	60.00	Unclassified	Unclassified
11823021	08/08/2024	PRINTED	Acushnet Company	300320	1501	262.50	Unclassified	Unclassified
11823031	08/08/2024	PRINTED	Laird International Corp	300320	1501	1,842.00	Unclassified	Unclassified
11823033	08/08/2024	PRINTED	Linksoul	300320	1501	2,156.00	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	370.50	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	639.35	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	1,154.25	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	370.50	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	1,413.60	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	581.40	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	1,658.70	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	(195.00)	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	(114.00)	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	(495.00)	Unclassified	Unclassified
11823038	08/08/2024	PRINTED	Ping Golf Equipment	300320	1501	(1,012.80)	Unclassified	Unclassified
11823040	08/08/2024	PRINTED	U.S. Kids Golf, LLC	300320	1501	469.30	Unclassified	Unclassified
11823040	08/08/2024	PRINTED	U.S. Kids Golf, LLC	300320	1501	815.10	Unclassified	Unclassified
11823042	08/08/2024	PRINTED	Voice Caddie	300320	1501	385.00	Unclassified	Unclassified
11823047	08/16/2024	PRINTED	Fairways & Greens Golf Accessories Inc	300320	1501	252.00	Unclassified	Unclassified
11823047	08/16/2024	PRINTED	Fairways & Greens Golf Accessories Inc	300320	1501	107.55	Unclassified	Unclassified
11823051	08/16/2024	PRINTED	Badger Meter, Inc.	200	1510	2,496.00	Unclassified	Unclassified
11823053	08/16/2024	PRINTED	CA State Disbursement Unit	200	2035	435.68	Unclassified	Unclassified
11823055	08/16/2024	PRINTED	Costtel Communicatio	300320	1501	326.00	Unclassified	Unclassified
11823062	08/16/2024	PRINTED	Greg Norman/Tharanco Lifestyles LLC	300320	1501	2,133.67	Unclassified	Unclassified
11823069	08/16/2024	PRINTED	Operating Eng Local Union #3 (DUES)	950	2032	1,794.00	Unclassified	Unclassified
11823070	08/16/2024	PRINTED	Outdoor Cap Company INC	300320	1501	1,316.52	Unclassified	Unclassified
11823072	08/16/2024	PRINTED	Peter Millar LLC	300320	1501	882.50	Unclassified	Unclassified
11823072	08/16/2024	PRINTED	Peter Millar LLC	300380	1501	947.50	Unclassified	Unclassified
11823072	08/16/2024	PRINTED	Peter Millar LLC	300380	1501	460.00	Unclassified	Unclassified
11823073	08/16/2024	PRINTED	Peter Millar LLC	300320	1501	250.00	Unclassified	Unclassified
11823073	08/16/2024	PRINTED	Peter Millar LLC	300320	1501	1,710.00	Unclassified	Unclassified
11823073	08/16/2024	PRINTED	Peter Millar LLC	300320	1501	1,012.50	Unclassified	Unclassified
11823073	08/16/2024	PRINTED	Peter Millar LLC	300380	1501	247.50	Unclassified	Unclassified
11823088	08/16/2024	PRINTED	State Coll & Disb Unit-SCADU	200	2035	1,149.25	Unclassified	Unclassified
11823095	08/16/2024	PRINTED	Wake Forest University	300350	2418	500.00	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	2,027.95	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	371.76	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	290.00	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	435.00	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	1,609.50	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	503.82	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	145.00	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	846.00	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	290.00	Unclassified	Unclassified
11823100	08/23/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	144.00	Unclassified	Unclassified
11823101	08/23/2024	PRINTED	CA State Disbursement Unit	200	2035	435.68	Unclassified	Unclassified
11823102	08/23/2024	PRINTED	Callaway Golf	300320	1501	360.80	Unclassified	Unclassified
11823103	08/23/2024	PRINTED	IBKUL Corp	300380	1501	680.00	Unclassified	Unclassified
11823110	08/23/2024	PRINTED	John Dollar	200	2036	208.36	Unclassified	Unclassified
11823121	08/23/2024	PRINTED	State Coll & Disb Unit-SCADU	200	2035	1,149.25	Unclassified	Unclassified
11823123	08/23/2024	PRINTED	Turtleson	300320	1501	1,172.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	1,008.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	432.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	3,894.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	294.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	468.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	205.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	315.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	1,584.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	252.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	5,184.00	Unclassified	Unclassified
11823129	08/28/2024	PRINTED	Acushnet Company	300320	1501	451.00	Unclassified	Unclassified
11823132	08/28/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	980.00	Unclassified	Unclassified
11823146	08/30/2024	PRINTED	Acushnet Company	300320	1501	827.00	Unclassified	Unclassified
11823147	08/30/2024	PRINTED	Acushnet Company	300320	1501	540.00	Unclassified	Unclassified
11823147	08/30/2024	PRINTED	Acushnet Company	300320	1501	3,696.00	Unclassified	Unclassified
11823147	08/30/2024	PRINTED	Acushnet Company	300320	1501	512.00	Unclassified	Unclassified
11823147	08/30/2024	PRINTED	Acushnet Company	300320	1501	521.00	Unclassified	Unclassified
11823147	08/30/2024	PRINTED	Acushnet Company	300320	1501	985.00	Unclassified	Unclassified
11823148	08/30/2024	PRINTED	CA State Disbursement Unit	200	2035	319.38	Unclassified	Unclassified
11823153	08/30/2024	PRINTED	Douglas Huestis	200	2412	335.13	Unclassified	Unclassified
11823155	08/30/2024	PRINTED	James Mullaney Living Trust	200	2412	204.90	Unclassified	Unclassified
11823160	08/30/2024	PRINTED	Thomas & Martha Smith	200	2412	108.46	Unclassified	Unclassified
11822997	08/02/2024	PRINTED	High Sierra Patrol, Inc.	20002299	7605	166.04	Water	Administration
11823011	08/02/2024	PRINTED	Southwest Gas	20002299	7815	205.50	Water	Administration
11823051	08/16/2024	PRINTED	Badger Meter, Inc.	20002299	7510	11,966.10	Water	Administration
11823068	08/16/2024	PRINTED	NV Energy	20002299	7810	1,346.60	Water	Administration
11823076	08/16/2024	PRINTED	Reno Disposal/Dba:Waste Management of Nevada	20002299	7825	535.58	Water	Administration
11823107	08/23/2024	PRINTED	Gerhardt & Berry Construction Inc	20002299	8120	275,985.30	Water	Administration
11823139	08/28/2024	PRINTED	Reno Disposal/Dba:Waste Management of Nevada	20002299	7825	622.52	Water	Administration
11823124	08/23/2024	PRINTED	University of Southern California	20002287	7340	225.00	Water	Compliance Services
11823138	08/28/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002287	7415	39.95	Water	Compliance Services
11823011	08/02/2024	PRINTED	Southwest Gas	20002222	7815	29.38	Water	Pumping
11823035	08/08/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002222	7510	14.42	Water	Pumping
11823066	08/16/2024	PRINTED	MSC Industrial Supply Co.	20002222	7433	179.76	Water	Pumping
11823067	08/16/2024	PRINTED	Napa Sierra Nevada , Inc	20002222	7510	9.99	Water	Pumping
11823068	08/16/2024	PRINTED	NV Energy	20002222	7810	17,127.60	Water	Pumping

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11823014	08/02/2024	PRINTED	Underground Service Alert of No CA and NV	20002297	7340	2,686.21	Water	Shared Expenses
11823027	08/08/2024	PRINTED	DirectV, Inc.	20002297	7835	200.21	Water	Shared Expenses
11823051	08/16/2024	PRINTED	Badger Meter, Inc.	20002297	7310	1.80	Water	Shared Expenses
11823057	08/16/2024	PRINTED	Data West, A Div of Harris Systems USA	20002297	7310	720.00	Water	Shared Expenses
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	20002297	7415	9.98	Water	Shared Expenses
11823133	08/28/2024	PRINTED	DirectV, Inc.	20002297	7835	206.46	Water	Shared Expenses
11823149	08/30/2024	PRINTED	Champion Chevrolet	20002297	8120	60,437.98	Water	Shared Expenses
11822984	08/02/2024	PRINTED	Cinderlite Trucking Corp	20002224	7510	130.21	Water	Transmission
11823006	08/02/2024	PRINTED	Petty Cash - PW	20002224	7415	40.00	Water	Transmission
11823006	08/02/2024	PRINTED	Petty Cash - PW	20002224	7415	40.00	Water	Transmission
11823007	08/02/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002224	7510	920.79	Water	Transmission
11823007	08/02/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002224	7415	4.50	Water	Transmission
11823082	08/16/2024	PRINTED	Sierra Nevada Construction, Inc.	20002224	7510	146,146.20	Water	Transmission
11823108	08/23/2024	PRINTED	Grainger, Inc.	20002224	7510	75.10	Water	Transmission
11823108	08/23/2024	PRINTED	Grainger, Inc.	20002224	7433	470.45	Water	Transmission
11823159	08/30/2024	PRINTED	Sierra Nevada Construction, Inc.	20002224	7510	9,213.75	Water	Transmission
11823067	08/16/2024	PRINTED	Napa Sierra Nevada, Inc	20002223	7435	6.98	Water	Treatment
11823068	08/16/2024	PRINTED	NV Energy	20002223	7810	50,851.20	Water	Treatment
11823108	08/23/2024	PRINTED	Grainger, Inc.	20002223	7510	57.95	Water	Treatment
11823115	08/23/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002223	7428	38.47	Water	Treatment
11823119	08/23/2024	PRINTED	Sigma-Aldrich Inc	20002223	7428	124.89	Water	Treatment
11823126	08/23/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7510	256.32	Water	Treatment
11823126	08/23/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7510	1,301.36	Water	Treatment
11823128	08/23/2024	PRINTED	VWR Funding, Inc	20002223	7428	506.22	Water	Treatment
11823128	08/23/2024	PRINTED	VWR Funding, Inc	20002223	7428	89.49	Water	Treatment
11823136	08/28/2024	PRINTED	Olin Finance Company LLC	20002223	7425	2,450.73	Water	Treatment
11823136	08/28/2024	PRINTED	Olin Finance Company LLC	20002223	7425	1,834.74	Water	Treatment

Total Printed Checks
1,125,586.13

Total EFT and Printed Checks
2,830,464.63

ATTACHMENT C

Cardholder - First Name	Cardholder - Last Name	Posting Date	Amount	Vendor Name	GL Account Code	Description
Hudson	Klein	08/14/2024	3.00	Ty'washoe Co Serv Fee	2000252-8120	Regulatory Application processing fee
Hudson	Klein	08/14/2024	1.50	Ty'washoe Co Serv Fee	2000252-8120	Regulatory Application processing fee
Hudson	Klein	08/14/2024	43.00	Washoe Cny	2000252-8120	Regulatory Application processing fee
Hudson	Klein	08/26/2024	124.83	Mojos Pizza Pasta Inc	2000252-8120	Working lunch on site
Hudson	Klein	08/26/2024	15.96	Ralays #113	2000252-8120	Working lunch on site
lgld	Bldg	07/29/2024	92.92	ActionNorthshoredoor	40435394-7510	Treatment plant checker
lgld	Bldg	08/12/2024	193.20	Slakey Brothers	40435394-7510	Furnace repair
lgld	Bldg	08/19/2024	895.79	Ulme	40435394-7510	Scaffold for lighting throughout GID
lgld	Bldg	08/29/2024	158.29	Prolighting	40435394-7510	Safety lights for parks
lgld	IT Dept	07/23/2024	23.00	Eig	10001213-7310	Constant Contact - Monthly License
lgld	IT Dept	08/02/2024	180.00	Msr'l E0300d4w1	10001213-7310	Visio License
lgld	IT Dept	08/02/2024	891.94	Adobe 'adobe	10001213-7310	Adobe - Monthly Licenses
lgld	IT Dept	08/06/2024	1.98	Google 'google One	10001213-7310	Google Cloud Storage - Monthly License
lgld	IT Dept	08/12/2024	30.00	Domainsonenqhtl Lic	10001213-7310	Domain Renewal - lvgld.org and youathplace.com
lgld	IT Dept	08/12/2024	30.00	Domainsonenqhtl Lic	10001213-7310	Domain Renewal - lvgld.com and lvgld.net
lgld	IT Dept	08/16/2024	495.00	Livestream.Com	10001213-7310	Livestream - Monthly License
lgld	IT Dept	08/19/2024	259.00	Zoom Us 888-795-9666	10001213-7310	Zoom - Monthly Room and Webinar Licenses
lgld	IT Dept	08/19/2024	20.00	Zoom Us 888-795-9666	10001316-7415	Zoom - Monthly Room and Webinar Licenses
lgld	IT Dept	08/19/2024	20.00	Zoom Us 888-795-9666	30354886-7415	Zoom - Monthly Room and Webinar Licenses
lgld	IT Dept	08/21/2024	44.34	Dnh'godaddy#3252456269	10001213-7310	Domain Renewal - inclweddings.com
lgld	IT Dept	08/27/2024	23.00	Eig	10001213-7310	Constant Contact - Monthly License
lgld	Ski	08/01/2024	787.25	Studson Inc	30343462-7433	PPE
lgld	Ski	08/05/2024	56.50	Ulme	30343462-7415	Materials
lgld	Ski	08/08/2024	28.95	Pandora For Business B	30343462-7415	Streaming music service
lgld	Ski	08/12/2024	19.99	Adobe 'adobe	30343462-7415	Document editing program
lgld	Ski	08/12/2024	19.99	Adobe 'adobe	30343462-7415	Document editing program
lgld	Ski	08/12/2024	60.00	Msr'l E0600mb1gu	30343463-7341	SharePoint for department communication
lgld	Ski	08/21/2024	121.42	The Home Depot #3312	30343463-7341	Materials
lgld	Ream	08/26/2024	59.99	Adobe '900-833-6667	30343468-7310	Subscription service for editing
lgld	Jackyn M	07/30/2024	18.76	Costco Wise #0025	30354884-7415	Rec Ctr Coffee
lgld	Jennifer L	07/30/2024	27.98	Costco Wise #0025	30354882-7415	Senior Programs Conv Café
lgld	Jennifer L	07/30/2024	31.98	Costco Wise #0025	300350-2418	Vets Club
lgld	Jennifer L	07/31/2024	40.37	Costco Wise #0025	30354884-7415	Senior Programs Conv Café
lgld	Jennifer L	08/07/2024	11.49	Ralays #113	30354884-7415	Rec Ctr Coffee
lgld	Jennifer L	08/07/2024	116.99	Rainbow Printing & Office	30384588-7415	Tennis Ctr Tournament Supplies
lgld	Jennifer L	08/15/2024	32.46	Costco Wise #0025	30384588-7415	Tennis Center
lgld	Jennifer L	08/16/2024	73.20	Golf Courses At Incline	30384588-7415	Tennis Center Tournament Supplies
lgld	Jennifer L	08/16/2024	528.43	Costco Wise #0025	30384588-7415	Tennis Center
lgld	Jennifer L	08/23/2024	1,200.00	Battle Born Wine	30384588-7415	Senior Program - Wild World & whiskey trip
lgld	Jim E	08/02/2024	300.00	Nv Environmental Protect	20002523-7450	Storm water permit
lgld	Youngblood	08/02/2024	7.50	W44nenvirotp	20002523-7450	Storm water permit - service fee
lgld	Youngblood	08/14/2024	1,058.00	Tractor Supply Co #1753	20002224-7510	Meter stakes - T posts
lgld	Prior	08/06/2024	465.22	Worthington Direct	20002523-7428	Lab equipment - IC benchtop
lgld	Kaylen	07/29/2024	465.22	Worthington Direct	20002223-7428	Lab equipment - IC benchtop
lgld	Lisa	08/01/2024	299.00	Ziprecruiter, Inc.	40425293-7350	Online Job Listings Sr. Eng
lgld	Lisa	08/01/2024	475.00	Apwa - Work Zone	40425293-7350	Online Featured Job Listing Sr. Eng
lgld	Lisa	08/12/2024	180.00	Sq 'incline Boosters Club	30354898-7350	Incline HS IVGID/Job Banner Renew2024-25
lgld	Lisa	08/12/2024	180.00	Sq 'incline Boosters Club	30354898-7350	Incline HS IVGID/Job Banner Renew2024-26
lgld	Lisa	08/12/2024	180.00	Sq 'incline Boosters Club	30384588-7350	Incline HS IVGID/Job Banner Renew2024-27
lgld	Lisa	08/12/2024	180.00	Sq 'incline Boosters Club	30323798-7350	Incline HS IVGID/Job Banner Renew2024-28
lgld	Lisa	08/12/2024	180.00	Sq 'incline Boosters Club	30323298-7350	Incline HS IVGID/Job Banner Renew2024-29
lgld	Lisa	08/21/2024	437.70	Linkedin Job 9843984216	40425293-735	Online promo job listing Senior Engineer
lgld	Lisa	08/21/2024	160.00	Towandstchymnangrjobs	10001104-7390	Online Job Listing General Manager
lgld	Lisa	08/22/2024	525.00	Ionix Online	10001104-7390	Online Job Listing General Manager
lgld	Lisa	08/22/2024	199.00	Neogov	10001104-7390	Online Job Listing General Manager
lgld	Lisa	08/22/2024	260.00	Jobs Available Inc	40425293-7350	Online Job Listing General Manager
lgld	Lisa	08/27/2024	299.00	Ziprecruiter, Inc	40425293-7350	Online Job Listings Sr. Engineer
lgld	Lisa	08/27/2024	670.00	Associaor 'Nc Jobs O	10001104-7390	Online Featured/Social Job Listing General Mgr
lgld	Madonna	07/31/2024	390.00	US Patent Trademark	20002899-7415	US PATENT OFFICE: filing FEE for "Dinnk Tahoe Tap" trademark
lgld	Madonna	07/31/2024	64.44	In 'one Boat, Inc.	20002798-7010	Monthly web ads @ Tahoe.com Split (BearSmart/Tahoe Tap)
lgld	Madonna	07/31/2024	64.43	In 'one Boat, Inc.	20002899-7010	Monthly web ads @ Tahoe.com Split (BearSmart/Tahoe Tap)
lgld	Madonna	08/22/2024	245.00	Sierra Mobile Storage	20002798-7330	E WASTE CONTAINER RENTAL
lgld	Madonna	08/08/2024	160.00	Display-Wif 'Wayfair425692	1001213-7300	Credit for Mischange
lgld	Matthew	08/12/2024	30.42	Postal Express	1001213-7460	Return Postage for RMA
lgld	Pandora	08/07/2024	23.88	Ralays #113	30354884-7415	operating RC hall n half
lgld	Pandora	08/08/2024	47.94	Samsclub.Com	300350-1504	food merchandise
lgld	Pandora	08/08/2024	150.28	Samsclub.Com	300350-1504	food merchandise
lgld	Pandora	08/09/2024	\$21.58	Costco Wise #0025	30354882-7415	operating Senior Program coffee
lgld	Pandora	08/09/2024	\$122.92	Costco Wise #0025	30354884-7415	operating RC coffee & half n half
lgld	Pandora	08/12/2024	432.60	In 'chemspa ind.oba Spazza	30354884-7415	operating RC shower gel
lgld	Pandora	08/13/2024	163.00	Sheddoctors.Com	30354885-7415	operating Aquatics nonslip deck
lgld	Pandora	08/13/2024	815.00	Hidiro Fit	30354886-7415	operating fitness H20 dumbbells
lgld	Pandora	08/14/2024	249.11	Www Madissonearing.Com	30354886-7415	operating RA chair-Karen Crocker
lgld	Pandora	08/14/2024	17.94	Incline Village Oro	30354884-7415	operating RC hall n half
lgld	Pandora	08/14/2024	79.84	Samsclub.Com	30354884-7350	general supplies

Cardholder - First Name	Cardholder - Last Name	Posting Date	Amount	Vendor Name	GL Account Code	Description
Pandora	Bakman	08/14/2024	126.23	Samsclub.com	300350-1504	food merchandise
Pandora	Bakman	08/22/2024	17.45	Incline Village Gro	30354894-7415	operating RC half n half
Paul A	Raymore	08/06/2024	59.99	Adobe 'adobe	30343498-7310	Monthly licensing fees for Adobe Creative Cloud software - Marketing Manager subscription
Paul A	Raymore	08/06/2024	59.99	Adobe 'adobe	30343498-7310	Monthly licensing fees for Adobe Creative Cloud software - Video Photo Coordinator subscription
Paul A	Raymore	08/12/2024	100.00	Mailchimp	30323198-7415	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts
Paul A	Raymore	08/12/2024	50.00	Mailchimp	30323288-7415	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts
Paul A	Raymore	08/12/2024	146.00	Mailchimp	30354898-7415	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts
Paul A	Raymore	08/15/2024	950.00	Playpal	30343498-7310	Intermaps Ski Resort Manager (SRM) yearly licensing fee for Diamond Peak snow reporting tools for 2024-25 season
Paul A	Raymore	08/19/2024	29.99	Adobe 'adobe	30343498-7310	Monthly licensing fees for Adobe Stock royalty-free music service
Paul A	Raymore	08/19/2024	950.00	Playpal	30343498-7310	Intermaps Ski Resort Manager (SRM) yearly licensing fee for Diamond Peak snow reporting tools for 2023-24 season
Paul A	Raymore	08/07/2024	119.40	Canva 04254-50742905	30354898-7415	Canva design service yearly licensing fees
Rich	Allen	08/01/2024	302.59	Gahh	40415190-7490	Parts
Rich	Allen	08/06/2024	226.71	Action Industrial Sup-Gr	40415190-7510	Parts
Rich	Allen	08/12/2024	302.59	Gahh	40415190-7490	Parts
Rich	Allen	08/12/2024	257.00	Auto Diesel Electric Supp	40415190-7510	Parts
Samantha	Gough	08/02/2024	234.00	Spatial Networks, Inc.	10004378-7310	Fulcrum
Samantha	Gough	08/02/2024	234.00	Spatial Networks, Inc.	39003978-7310	Fulcrum
Sarah G	Vidra	08/07/2024	34.99	Schedulecity8775620484	20002738-7330	Scheduling software for HHW and E-Waste
Scott	Hubele	08/09/2024	507.00	The Home Depot #3309	20000224-7415	Appliance
Scott	Hubele	08/22/2024	198.00	Office Of Water Programs	20002524-7690	Study Materials
Steve	Gibbs	08/02/2024	92.85	Melios Pizza Pasta Inc	20002523-7350	Employee appreciation alter diverting for export line repair
Steve	Gibbs	08/08/2024	155.00	Teledyne Instruments Inc	20002223-7510	Ambient oxygen sensor
Steve	Gibbs	08/12/2024	83.24	Postal Express	20002523-7510	Sending off TSS probe
Steve	Phillips	08/01/2024	469.90	Hq Supply Facilities	10004378-7415	Parking violation warning notices
Steve	Phillips	08/01/2024	469.90	Hq Supply Facilities	39003978-7415	Parking violation warning notices
Steve	Phillips	08/19/2024	79.00	Appointment-Plus/Stormsou	10004378-7310	Software for scheduling
Tim	Buxton	08/02/2024	20.00	Washoe Clerk	20002287-7340	Notary requirements
Tim	Buxton	08/02/2024	1.49	Service Fee	20002287-7340	Notary requirements
Tim	Buxton	08/05/2024	80.00	Nv Soss Silverflume	20002287-7340	Notary requirements
Tim	Buxton	08/05/2024	2.00	WiFi4everfirm	20002287-7340	Notary requirements
Tim	Buxton	08/16/2024	224.00	California Water Environ	20002287-7340	Notary requirements
Troy	Sanders	07/31/2024	183.00	Nevada Water Resources	20002597-7690	CWEA Grade 2 Testing
Troy	Sanders	08/02/2024	110.00	NV Environmental Protect	20002523-7340	INDEP Certification Renewal Troy Sanders
Troy	Sanders	08/02/2024	2.75	WiFi4evervrop	20002523-7340	INDEP Transaction fee
Troy	Sanders	08/02/2024	(0.02)	Tessco Technologies	20002597-7520	Not sure why we have a credit
Troy	Sanders	08/21/2024	(0.02)	Tessco Technologies	20002597-7520	Not sure why we have a credit
Troy	Sanders	08/23/2024	110.00	NV Environmental Protect	20002523-7340	INDEP Certification Renewal Tim Bauer
Troy	Sanders	08/23/2024	2.75	WiFi4evervrop	20002523-7340	INDEP Transaction fee
Zachery	Stephens	08/07/2024	41.49	The Home Depot #3312	20002523-7510	WRRF Hose Barner
			30,870.57			

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF SOURCES AND USES

FISCAL YEAR 2024/25

AUGUST 2024

District Wide Summary

District-wide Roll-up

General Fund

Utility Fund

Community Services Fund

Beach Fund

Internal Services

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
100 General Fund									
Sources	4,730,729	394,227	80,922	(313,305)	788,455	124,209	(664,245)	4,606,520	3%
Uses	4,431,689	369,307	347,558	21,750	738,615	635,687	102,928	3,796,003	14%
Net Sources/Uses	299,040	24,920	(266,635)	(291,555)	49,840	(511,477)	(561,317)		
200 Utilities									
Sources	37,360,555	3,113,380	1,901,618	(1,211,762)	6,226,759	3,715,594	(2,511,165)	33,644,961	10%
Uses	33,751,910	2,812,659	1,173,745	1,638,914	5,625,318	3,533,799	2,091,519	30,218,111	10%
Net Sources/Uses	3,608,645	300,720	727,872	427,152	601,441	181,795	(419,646)		
300 Community Services									
Sources	25,275,383	2,106,282	1,932,550	(173,732)	4,212,564	4,002,420	(210,143)	21,272,963	16%
Uses	25,626,866	2,135,572	1,621,380	514,192	4,271,144	3,625,249	645,895	22,001,616	14%
Net Sources/Uses	(351,483)	(29,290)	311,170	340,460	(58,580)	377,171	435,752		
390 Beach									
Sources	3,826,700	318,892	415,711	96,819	637,783	1,191,811	554,028	2,634,889	31%
Uses	6,634,530	552,877	429,315	123,562	1,105,755	845,752	260,003	5,788,778	13%
Net Sources/Uses	(2,807,830)	(233,986)	(13,604)	220,382	(467,972)	346,059	814,031		
400 Internal Services									
Sources	3,861,749	321,812	239,530	(82,282)	643,625	466,149	(177,476)	3,395,600	12%
Uses	3,851,787	320,982	240,209	80,773	641,965	406,857	235,107	3,444,930	11%
Net Sources/Uses	9,962	830	(678)	(1,509)	1,660	59,292	57,631		
DISTRICT-WIDE SUMMARY									
Sources	75,055,116	6,254,593	4,570,331	(1,684,262)	12,509,186	9,500,184	(3,009,002)	65,554,932	13%
Uses	74,296,782	6,191,399	3,812,207	2,379,191	12,382,797	9,047,344	3,335,453	65,249,438	12%
Net Sources/Uses	758,334	63,194	758,124	694,930	126,389	452,840	326,451		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES

AUGUST 2024

COMMUNITY SERVICES: OPERATIONS BY VENUE

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
320 Golf									
Golf - Championship Course									
Sources	4,602,901	383,575	902,456	518,881	767,150	1,992,999	1,225,849	2,609,902	43%
Uses	5,165,098	430,425	596,925	(166,500)	860,850	1,295,974	(435,124)	3,869,125	25%
Net Sources/Uses	<u>(562,197)</u>	<u>(46,850)</u>	<u>305,531</u>	<u>352,381</u>	<u>(93,700)</u>	<u>697,025</u>	<u>790,725</u>		
Golf - Mountain Course									
Sources	1,327,982	110,665	350,586	239,921	221,330	740,048	518,718	587,934	56%
Uses	1,450,757	120,896	190,659	(69,762)	241,793	382,955	(141,162)	1,067,802	26%
Net Sources/Uses	<u>(122,775)</u>	<u>(10,231)</u>	<u>159,927</u>	<u>170,159</u>	<u>(20,463)</u>	<u>357,093</u>	<u>377,555</u>		
330 Facilities									
Sources	2,098,000	174,833	378,907	204,073	349,667	655,350	305,684	1,442,650	31%
Uses	1,770,284	147,524	215,805	(68,281)	295,047	367,761	(72,714)	1,402,523	21%
Net Sources/Uses	<u>327,716</u>	<u>27,310</u>	<u>163,102</u>	<u>135,792</u>	<u>54,619</u>	<u>287,590</u>	<u>232,970</u>		
340 Ski									
Sources	14,104,350	1,175,363	54,195	(1,121,167)	2,350,725	75,623	(2,275,102)	14,028,727	1%
Uses	12,293,355	1,024,446	264,243	760,203	2,048,893	863,996	1,184,897	11,429,359	7%
Net Sources/Uses	<u>1,810,995</u>	<u>150,916</u>	<u>(210,048)</u>	<u>(360,964)</u>	<u>301,833</u>	<u>(788,372)</u>	<u>(1,090,205)</u>		
350 Recreation									
Sources	2,446,236	203,853	140,536	(63,317)	407,706	293,356	(114,350)	2,152,880	12%
Uses	4,077,157	339,763	220,264	119,499	679,526	503,457	176,070	3,573,701	12%
Net Sources/Uses	<u>(1,630,921)</u>	<u>(135,910)</u>	<u>(79,728)</u>	<u>56,182</u>	<u>(271,820)</u>	<u>(210,101)</u>	<u>61,720</u>		
380 Tennis									
Sources	333,163	27,764	67,741	39,977	55,527	181,676	126,148	151,487	55%
Uses	367,418	30,618	76,625	(46,007)	61,236	138,044	(76,808)	229,374	38%
Net Sources/Uses	<u>(34,255)</u>	<u>(2,855)</u>	<u>(8,884)</u>	<u>(6,030)</u>	<u>(5,709)</u>	<u>43,632</u>	<u>49,341</u>		
360 Community Services Administration									
Sources	362,751	30,229	38,129	7,900	60,459	63,368	2,909	299,383	17%
Uses	502,796	41,900	56,860	(14,961)	83,799	73,063	10,736	429,733	15%
Net Sources/Uses	<u>(140,045)</u>	<u>(11,670)</u>	<u>(18,731)</u>	<u>(7,060)</u>	<u>(23,341)</u>	<u>(9,695)</u>	<u>13,646</u>		
COMMUNITY SERVICES SUMMARY									
Sources	25,275,383	2,106,282	1,932,550	(173,732)	4,212,564	4,002,420	(210,143)	21,272,963	16%
Uses	25,626,866	2,135,572	1,621,380	514,192	4,271,144	3,625,249	645,895	22,001,616	14%
Net Sources/Uses	<u>(351,483)</u>	<u>(29,290)</u>	<u>311,170</u>	<u>340,460</u>	<u>(58,580)</u>	<u>377,171</u>	<u>435,752</u>		

MONTH- END FINANCIAL RESULTS
STATEMENT OF SOURCES AND USES
AUGUST 2024

INTERNAL SERVICES: OPERATIONS BY VENUE

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	Remaining Budget	YTD % of Budget
410 Fleet									
Sources	1,523,800	126,983	122,408	(4,575)	253,967	238,467	(15,499)	1,285,333	16%
Uses	1,523,800	126,983	116,782	10,201	253,967	195,487	58,480	1,328,313	13%
Net Sources/Uses	-	-	5,626	5,626	-	42,980	42,980		
420 Engineering									
Sources	1,380,600	115,050	60,930	(54,120)	230,100	115,573	(114,527)	1,265,027	8%
Uses	1,370,638	114,220	57,662	56,558	228,440	99,405	129,035	1,271,233	7%
Net Sources/Uses	9,962	830	3,268	2,438	1,660	16,168	14,508		
430 Buildings									
Sources	957,349	79,779	56,192	(23,587)	159,558	112,109	(47,449)	845,240	12%
Uses	957,349	79,779	65,765	14,014	159,558	111,965	47,593	845,384	12%
Net Sources/Uses	(0)	(0)	(9,573)	(9,573)	(0)	143	143		
INTERNAL SERVICES SUMMARY									
Sources	3,861,749	321,812	239,530	(82,282)	643,625	466,149	(177,476)	3,395,600	12%
Uses	3,851,787	320,982	240,209	80,773	641,965	406,857	235,107	3,444,930	11%
Net Sources/Uses	9,962	830	(678)	(1,509)	1,660	59,292	57,631		

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	2,228,155	185,680	-	(185,680)	371,359	-	(371,359)
Consolidated Taxes	2,146,461	178,872	52,037	(126,835)	357,744	52,037	(305,707)
Charges for Services	42,176,451	3,514,704	3,997,257	482,553	7,029,409	8,532,408	1,503,000
Facility Fees	3,561,750	296,813	-	(296,813)	593,625	-	(593,625)
Intergovernmental - Operating Grants	89,875	7,490	3,289	(4,201)	14,979	5,738	(9,241)
Interfund Services	4,165,652	347,138	277,286	(69,852)	694,275	527,103	(167,172)
Non Operating Income/Leases	147,883	12,324	3,406	(8,918)	24,647	6,509	(18,138)
Investment Earnings	999,800	83,317	237,057	153,740	166,633	376,388	209,755
Capital Grants	9,539,089	794,924	-	(794,924)	1,589,848	-	(1,589,848)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
Debt Proceeds	10,000,000	833,333	-	(833,333)	1,666,667	-	(1,666,667)
TOTAL SOURCES	75,055,116	6,254,593	4,570,331	(1,684,262)	12,509,186	9,500,184	(3,009,002)
USES							
Salaries and Wages	19,519,545	1,626,629	1,691,174	(64,546)	3,253,258	2,897,060	356,198
Employee Fringe	8,290,311	690,859	635,156	55,703	1,381,718	1,086,826	294,893
Total Personnel Cost	27,809,856	2,317,488	2,326,330	(8,842)	4,634,976	3,983,886	651,090
Professional Services	705,300	58,775	8,325	50,450	117,550	13,912	103,638
Services and Supplies	13,487,923	1,123,994	654,103	469,891	2,247,987	1,082,515	1,165,473
Insurance	1,351,924	112,660	-	112,660	225,321	1,335,205	(1,109,884)
Utilities	3,295,100	274,592	245,927	28,664	549,183	359,077	190,107
Cost of Goods Sold	1,757,229	146,436	258,654	(112,218)	292,872	523,678	(230,807)
Central Services Cost	-	-	-	-	-	-	-
Defensible Space	200,000	16,667	-	16,667	33,333	-	33,333
Capital Improvements	25,006,200	2,083,850	318,556	1,765,294	4,167,700	1,516,234	2,651,466
Debt Service	683,250	56,938	312	56,625	113,875	232,839	(118,964)
Extraordinary	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	74,296,782	6,191,399	3,812,207	2,379,191	12,382,797	9,047,344	3,335,453
SOURCES(USES)	758,334	63,194	758,124	694,930	126,389	452,840	326,451

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	2,228,155	185,680	-	(185,680)	371,359	-	(371,359)
Consolidated Taxes	2,146,461	178,872	52,037	(126,835)	357,744	52,037	(305,707)
Charges for Services	64,235	5,353	6,290	937	10,706	22,455	11,749
Intergovernmental - Operating Grants	22,875	1,906	3,289	1,383	3,813	5,738	1,926
Interfund Services	145,903	12,159	14,401	2,243	24,317	28,678	4,361
Non Operating Income/Leases	12,100	1,008	-	(1,008)	2,017	-	(2,017)
Investment Earnings	111,000	9,250	4,905	(4,345)	18,500	15,301	(3,199)
TOTAL SOURCES	4,730,729	394,227	80,922	(313,305)	788,455	124,209	(664,245)
USES							
Salaries and Wages	4,045,786	337,149	322,526	14,623	674,298	544,291	130,006
Employee Fringe	1,791,014	149,251	135,630	13,622	298,502	228,940	69,562
Total Personnel Cost	5,836,800	486,400	458,156	28,244	972,800	773,231	199,569
Professional Services	484,100	40,342	7,740	32,602	80,683	7,740	72,943
Services and Supplies	1,191,699	99,308	65,233	34,075	198,617	102,581	96,036
Insurance	66,033	5,503	-	5,503	11,006	65,016	(54,011)
Utilities	260,100	21,675	21,066	610	43,350	35,696	7,654
Central Services Cost	(3,742,043)	(311,837)	(206,644)	(105,193)	(623,674)	(351,804)	(271,870)
Capital Improvements	335,000	27,917	2,007	25,909	55,833	3,226	52,607
Extraordinary	-	-	-	-	-	-	-
TOTAL USES	4,431,689	369,307	347,558	21,750	738,615	635,687	102,928
SOURCES(USES)	299,040	24,920	(266,635)	(291,555)	49,840	(511,477)	(561,317)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	17,310,866	1,442,572	1,763,922	321,350	2,885,144	3,487,904	602,760
Interfund Services	158,000	13,167	23,584	10,418	26,333	32,508	6,175
Investment Earnings	352,600	29,383	114,111	84,728	58,767	195,181	136,415
Capital Grants	9,539,089	794,924	-	(794,924)	1,589,848	-	(1,589,848)
Debt Proceeds	10,000,000	833,333	-	(833,333)	1,666,667	-	(1,666,667)
TOTAL SOURCES	37,360,555	3,113,380	1,901,618	(1,211,762)	6,226,759	3,715,594	(2,511,165)
USES							
Salaries and Wages	3,938,397	328,200	307,918	20,281	656,399	525,648	130,751
Employee Fringe	2,173,832	181,153	162,006	19,147	362,305	277,237	85,068
Total Personnel Cost	6,112,229	509,352	469,924	39,428	1,018,705	802,886	215,819
Professional Services	166,000	13,833	-	13,833	27,667	5,587	22,080
Services and Supplies	5,763,380	480,282	204,929	275,353	960,563	322,959	637,604
Insurance	448,004	37,334	-	37,334	74,667	441,105	(366,437)
Utilities	1,327,400	110,617	123,018	(12,401)	221,233	127,483	93,750
Central Services Cost	1,471,647	122,637	62,815	59,822	245,275	103,042	142,233
Defensible Space	100,000	8,333	-	8,333	16,667	-	16,667
Capital Improvements	17,680,000	1,473,333	313,060	1,160,274	2,946,667	1,498,212	1,448,455
Debt Service	683,250	56,938	-	56,938	113,875	232,526	(118,651)
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	33,751,910	2,812,659	1,173,745	1,638,914	5,625,318	3,533,799	2,091,519
SOURCES(USES)	3,608,645	300,720	727,872	427,152	601,441	181,795	(419,646)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - WATER**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	7,180,493	598,374	899,745	301,371	1,196,749	1,742,348	545,600
Interfund Services	158,000	13,167	23,584	10,418	26,333	32,508	6,175
Investment Earnings	176,300	14,692	57,056	42,364	29,383	97,591	68,207
TOTAL SOURCES	7,514,793	626,233	980,385	354,153	1,252,466	1,872,448	619,982
USES							
Salaries and Wages	1,686,700	140,558	127,167	13,391	281,117	214,892	66,225
Employee Fringe	1,008,500	84,042	69,187	14,855	168,083	117,176	50,907
Total Personnel Cost	2,695,200	224,600	196,354	28,246	449,200	332,068	117,132
Professional Services	83,000	6,917	-	6,917	13,833	-	13,833
Services and Supplies	3,444,038	287,003	124,888	162,115	574,006	162,437	411,569
Insurance	217,771	18,148	-	18,148	36,295	214,417	(178,122)
Utilities	620,100	51,675	72,127	(20,452)	103,350	73,296	30,054
Central Services Cost	722,233	60,186	30,151	30,035	120,372	49,460	70,912
Defensible Space	50,000	4,167	-	4,167	8,333	-	8,333
Capital Improvements	1,575,000	131,250	279,456	(148,206)	262,500	297,814	(35,314)
Debt Service	303,411	25,284	-	25,284	50,569	134,226	(83,657)
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	9,710,753	809,229	702,975	106,254	1,618,459	1,263,718	354,741
SOURCES(USES)	(2,195,960)	(182,997)	277,410	460,407	(365,993)	608,729	974,723

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - SEWER**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	9,544,185	795,349	861,496	66,147	1,590,698	1,641,965	51,268
Investment Earnings	176,300	14,692	57,056	42,364	29,383	97,591	68,207
Capital Grants	9,539,089	794,924	-	(794,924)	1,589,848	-	(1,589,848)
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
Debt Proceeds	10,000,000	833,333	-	(833,333)	1,666,667	-	(1,666,667)
TOTAL SOURCES	29,259,574	2,438,298	918,552	(1,519,746)	4,876,596	1,739,556	(3,137,040)
USES							
Salaries and Wages	2,023,146	168,595	164,723	3,873	337,191	283,183	54,008
Employee Fringe	1,047,097	87,258	84,227	3,031	174,516	145,228	29,288
Total Personnel Cost	3,070,243	255,854	248,950	6,904	511,707	428,411	83,296
Professional Services	83,000	6,917	-	6,917	13,833	5,587	8,246
Services and Supplies	2,140,685	178,390	68,971	109,420	356,781	134,243	222,538
Insurance	230,233	19,186	-	19,186	38,372	226,687	(188,315)
Utilities	705,500	58,792	50,760	8,031	117,583	53,923	63,660
Central Services Cost	678,084	56,507	28,267	28,240	113,014	46,369	66,645
Defensible Space	50,000	4,167	-	4,167	8,333	-	8,333
Capital Improvements	16,105,000	1,342,083	33,604	1,308,480	2,684,167	1,200,398	1,483,769
Debt Service	379,839	31,653	-	31,653	63,307	98,300	(34,994)
Transfers Out	-	-	-	-	-	-	-
TOTAL USES	23,442,584	1,953,549	430,551	1,522,997	3,907,097	2,193,918	1,713,180
SOURCES(USES)	5,816,990	484,749	488,000	3,251	969,498	(454,362)	(1,423,860)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - SOLID WASTE**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	400,000	33,333	2,681	(30,653)	66,667	103,591	36,924
TOTAL SOURCES	400,000	33,333	2,681	(30,653)	66,667	103,591	36,924
USES							
Salaries and Wages	152,125	12,677	10,481	2,196	25,354	18,070	7,284
Employee Fringe	77,521	6,460	5,580	880	12,920	9,666	3,254
Total Personnel Cost	229,646	19,137	16,061	3,076	38,274	27,736	10,539
Services and Supplies	126,857	10,571	803	9,768	21,143	12,948	8,195
Utilities	1,600	133	131	3	267	264	2
Central Services Cost	41,897	3,491	3,141	350	6,983	5,152	1,831
TOTAL USES	400,000	33,333	20,136	13,197	66,667	46,100	20,567

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
UTILITY FUND - TAHOE WATER SUPPLIERS ASSOCIATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	186,188	15,516	-	(15,516)	31,031	-	(31,031)
TOTAL SOURCES	186,188	15,516	-	(15,516)	31,031	-	(31,031)
USES							
Salaries and Wages	76,426	6,369	5,548	821	12,738	9,504	3,234
Employee Fringe	40,714	3,393	3,011	382	6,786	5,167	1,619
Total Personnel Cost	117,140	9,762	8,560	1,202	19,523	14,671	4,852
Services and Supplies	51,800	4,317	10,267	(5,951)	8,633	13,332	(4,698)
Utilities	200	17	-	17	33	-	33
Central Services Cost	29,433	2,453	1,256	1,197	4,906	2,061	2,845
TOTAL USES	198,573	16,548	20,083	(3,535)	33,096	30,064	3,032

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
COMMUNITY SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Ad Valorem Property Tax	-	-	-	-	-	-	-
Consolidated Taxes	-	-	-	-	-	-	-
Charges for Services	23,399,650	1,949,971	1,843,382	(106,589)	3,899,942	3,875,707	(24,234)
Facility Fees	1,233,150	102,763	-	(102,763)	205,525	-	(205,525)
Rents	-	-	-	-	-	-	-
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	11,167	-	(11,167)
Interfund Services	-	-	-	-	-	-	-
Non Operating Income/Leases	135,783	11,315	3,185	(8,131)	22,631	6,288	(16,343)
Investment Earnings	439,800	36,650	85,983	49,333	73,300	120,425	47,125
Capital Grants	-	-	-	-	-	-	-
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Funded Capital Resources	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
TOTAL SOURCES	25,275,383	2,106,282	1,932,550	(173,732)	4,212,564	4,002,420	(210,143)
USES							
Salaries and Wages	8,649,500	720,792	675,043	45,749	1,441,583	1,154,793	286,790
Employee Fringe	3,046,829	253,902	223,118	30,785	507,805	381,291	126,514
Total Personnel Cost	11,696,329	974,694	898,161	76,533	1,949,388	1,536,084	413,304
Professional Services	28,200	2,350	-	2,350	4,700	-	4,700
Services and Supplies	5,045,207	420,434	280,563	139,871	840,868	486,186	354,682
Insurance	777,329	64,777	-	64,777	129,555	769,459	(639,904)
Utilities	1,526,700	127,225	85,411	41,814	254,450	166,098	88,352
Cost of Goods Sold	1,665,929	138,827	231,933	(93,106)	277,655	441,264	(163,609)
Central Services Cost	2,045,972	170,498	121,511	48,987	340,995	211,194	129,801
Defensible Space	100,000	8,333	-	8,333	16,667	-	16,667
Capital Improvements	2,741,200	228,433	3,489	224,945	456,867	14,653	442,214
Debt Service	-	-	312	(312)	-	312	(312)
TOTAL USES	25,626,866	2,135,572	1,621,380	514,192	4,271,144	3,625,249	645,895

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
CHAMPIONSHIP GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	4,324,500	360,375	902,436	542,061	720,750	1,992,979	1,272,229
Facility Fees	278,401	23,200	-	(23,200)	46,400	-	(46,400)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	4,602,901	383,575	902,456	518,881	767,150	1,992,999	1,225,849
USES							
Salaries and Wages	1,703,112	141,926	234,472	(92,546)	283,852	408,691	(124,839)
Employee Fringe	583,588	48,632	70,733	(22,101)	97,265	122,539	(25,274)
Total Personnel Cost	2,286,700	190,558	305,205	(114,647)	381,117	531,230	(150,113)
Professional Services	3,150	263	-	263	525	-	525
Services and Supplies	813,500	67,792	75,162	(7,370)	135,583	136,252	(669)
Insurance	216,519	18,043	-	18,043	36,087	213,185	(177,098)
Utilities	312,100	26,008	49,085	(23,077)	52,017	96,621	(44,605)
Cost of Goods Sold	619,755	51,646	120,577	(68,931)	103,293	242,255	(138,962)
Central Services Cost	433,374	36,115	44,743	(8,629)	72,229	74,279	(2,050)
Capital Improvements	480,000	40,000	1,840	38,160	80,000	1,840	78,160
Debt Service	-	-	312	(312)	-	312	(312)
TOTAL USES	5,165,098	430,425	596,925	(166,500)	860,850	1,295,974	(435,124)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
MOUNTAIN GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,222,800	101,900	348,603	246,703	203,800	736,081	532,281
Facility Fees	60,799	5,067	-	(5,067)	10,133	-	(10,133)
Non Operating Income/Leases	44,383	3,699	1,983	(1,715)	7,397	3,967	(3,430)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	1,327,982	110,665	350,586	239,921	221,330	740,048	518,718
USES							
Salaries and Wages	434,270	36,189	76,919	(40,730)	72,378	133,639	(61,261)
Employee Fringe	175,130	14,594	20,056	(5,461)	29,188	34,727	(5,538)
Total Personnel Cost	609,400	50,783	96,975	(46,191)	101,567	168,366	(66,799)
Professional Services	3,050	254	-	254	508	-	508
Services and Supplies	412,515	34,376	29,664	4,712	68,753	52,369	16,384
Insurance	43,169	3,597	-	3,597	7,195	42,504	(35,309)
Utilities	122,600	10,217	21,823	(11,606)	20,433	43,647	(23,214)
Cost of Goods Sold	113,266	9,439	27,680	(18,241)	18,878	53,466	(34,588)
Central Services Cost	146,757	12,230	14,517	(2,287)	24,460	22,603	1,857
Capital Improvements	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
TOTAL USES	1,450,757	120,896	190,659	(69,762)	241,793	382,955	(141,162)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	2,098,000	174,833	378,907	204,073	349,667	655,350	305,684
Facility Fees	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	2,098,000	174,833	378,907	204,073	349,667	655,350	305,684
USES							
Salaries and Wages	521,524	43,460	60,197	(16,736)	86,921	100,362	(13,441)
Employee Fringe	294,005	24,500	24,310	190	49,001	41,061	7,940
Total Personnel Cost	815,529	67,961	84,507	(16,546)	135,922	141,423	(5,501)
Professional Services	-	-	-	-	-	-	-
Services and Supplies	348,100	29,008	25,947	3,061	58,017	45,028	12,989
Insurance	6,643	554	-	554	1,107	6,541	(5,434)
Utilities	79,800	6,650	3,460	3,190	13,300	4,490	8,810
Cost of Goods Sold	329,200	27,433	83,027	(55,593)	54,867	144,893	(90,027)
Central Services Cost	147,012	12,251	18,864	(6,613)	24,502	25,386	(884)
Capital Improvements	44,000	3,667	-	3,667	7,333	-	7,333
TOTAL USES	1,770,284	147,524	215,805	(68,281)	295,047	367,761	(72,714)

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	13,818,150	1,151,513	(146)	(1,151,659)	2,303,025	(630)	(2,303,655)
Facility Fees	-	-	-	-	-	-	-
Non Operating Income/Leases	91,400	7,617	1,181	(6,435)	15,233	2,301	(12,932)
Investment Earnings	194,800	16,233	53,160	36,927	32,467	73,953	41,486
Proceeds from Capital Asset Dispositions	-	-	-	-	-	-	-
TOTAL SOURCES	14,104,350	1,175,363	54,195	(1,121,167)	2,350,725	75,623	(2,275,102)
USES							
Salaries and Wages	4,293,321	357,777	109,023	248,754	715,554	181,649	533,905
Employee Fringe	1,430,679	119,223	54,021	65,202	238,447	92,135	146,311
Total Personnel Cost	5,724,000	477,000	163,044	313,956	954,000	273,784	680,216
Professional Services	12,000	1,000	-	1,000	2,000	-	2,000
Services and Supplies	2,682,501	223,542	70,498	153,044	447,084	133,975	313,108
Insurance	388,186	32,349	-	32,349	64,698	386,309	(321,611)
Utilities	780,900	65,075	6,477	58,598	130,150	12,951	117,199
Cost of Goods Sold	574,300	47,858	-	47,858	95,717	-	95,717
Central Services Cost	1,006,468	83,872	22,862	61,010	167,745	54,037	113,708
Capital Improvements	1,125,000	93,750	1,362	92,388	187,500	2,940	184,561
TOTAL USES	12,293,355	1,024,446	264,243	760,203	2,048,893	863,996	1,184,897

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,563,000	130,250	140,536	10,286	260,500	293,356	32,856
Facility Fees	807,636	67,303	-	(67,303)	134,606	-	(134,606)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	11,167	-	(11,167)
Investment Earnings	8,600	717	-	(717)	1,433	-	(1,433)
TOTAL SOURCES	2,446,236	203,853	140,536	(63,317)	407,706	293,356	(114,350)
USES							
Salaries and Wages	1,322,536	110,211	123,100	(12,888)	220,423	207,502	12,920
Employee Fringe	434,964	36,247	38,373	(2,126)	72,494	64,260	8,234
Total Personnel Cost	1,757,500	146,458	161,473	(15,015)	292,917	271,762	21,154
Professional Services	10,000	833	-	833	1,667	-	1,667
Services and Supplies	612,800	51,067	42,357	8,710	102,133	73,379	28,755
Insurance	119,306	9,942	-	9,942	19,884	117,469	(97,584)
Utilities	211,900	17,658	2,966	14,692	35,317	5,936	29,380
Cost of Goods Sold	21,800	1,817	600	1,217	3,633	600	3,033
Central Services Cost	251,651	20,971	12,581	8,390	41,942	24,437	17,505
Capital Improvements	1,092,200	91,017	287	90,730	182,033	9,874	172,160
TOTAL USES	4,077,157	339,763	220,264	119,499	679,526	503,457	176,070

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	316,200	26,350	67,741	41,391	52,700	181,676	128,976
Facility Fees	16,963	1,414	-	(1,414)	2,827	-	(2,827)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	333,163	27,764	67,741	39,977	55,527	181,676	126,148
USES							
Salaries and Wages	159,191	13,266	52,694	(39,428)	26,532	92,904	(66,372)
Employee Fringe	44,809	3,734	9,187	(5,453)	7,468	16,063	(8,594)
Total Personnel Cost	204,000	17,000	61,881	(44,881)	34,000	108,967	(74,967)
Professional Services	-	-	-	-	-	-	-
Services and Supplies	105,750	8,813	10,198	(1,386)	17,625	18,407	(782)
Insurance	3,506	292	-	292	584	3,452	(2,868)
Utilities	15,600	1,300	1,340	(40)	2,600	2,192	408
Cost of Goods Sold	7,608	634	50	585	1,268	50	1,219
Central Services Cost	30,954	2,580	3,156	(577)	5,159	4,977	182
Capital Improvements	-	-	-	-	-	-	-
TOTAL USES	367,418	30,618	76,625	(46,007)	61,236	138,044	(76,808)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
COMMUNITY SERVICES ADMINISTRATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	57,000	4,750	5,306	556	9,500	16,895	7,395
Facility Fees	69,351	5,779	-	(5,779)	11,559	-	(11,559)
Investment Earnings	236,400	19,700	32,823	13,123	39,400	46,473	7,073
TOTAL SOURCES	362,751	30,229	38,129	7,900	60,459	63,368	2,909
USES							
Salaries and Wages	215,546	17,962	18,638	(676)	35,924	30,046	5,879
Employee Fringe	83,654	6,971	6,437	534	13,942	10,507	3,436
Total Personnel Cost	299,200	24,933	25,075	(142)	49,867	40,552	9,314
Services and Supplies	70,040	5,837	26,737	(20,900)	11,673	26,775	(15,102)
Utilities	3,800	317	260	56	633	260	373
Central Services Cost	29,756	2,480	4,788	(2,308)	4,959	5,475	(516)
Defensible Space	100,000	8,333	-	8,333	16,667	-	16,667
TOTAL USES	502,796	41,900	56,860	(14,961)	83,799	73,063	10,736

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BEACH FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Charges for Services	1,401,700	116,808	383,663	266,855	233,617	1,146,342	912,725
Facility Fees	2,328,600	194,050	-	(194,050)	388,100	-	(388,100)
Investment Earnings	96,400	8,033	32,048	24,015	16,067	45,469	29,403
TOTAL SOURCES	3,826,700	318,892	415,711	96,819	637,783	1,191,811	554,028
USES							
Salaries and Wages	972,710	81,059	263,400	(182,341)	162,118	461,735	(299,617)
Employee Fringe	282,290	23,524	50,566	(27,042)	47,048	89,129	(42,080)
Total Personnel Cost	1,255,000	104,583	313,966	(209,383)	209,167	550,864	(341,697)
Professional Services	12,000	1,000	-	1,000	2,000	-	2,000
Services and Supplies	573,055	47,755	50,179	(2,424)	95,509	86,544	8,965
Insurance	59,951	4,996	-	4,996	9,992	59,028	(49,036)
Utilities	168,800	14,067	16,132	(2,065)	28,133	29,191	(1,058)
Cost of Goods Sold	91,300	7,608	26,721	(19,112)	15,217	82,414	(67,198)
Central Services Cost	224,424	18,702	22,318	(3,616)	37,404	37,568	(164)
Capital Improvements	4,250,000	354,167	-	354,167	708,333	143	708,190
TOTAL USES	6,634,530	552,877	429,315	123,562	1,105,755	845,752	260,003

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
INTERNAL SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	3,861,749	321,812	239,300	(82,512)	643,625	465,917	(177,708)
Investment Earnings	-	-	9	9	-	11	11
TOTAL SOURCES	3,861,749	321,812	239,530	(82,282)	643,625	466,149	(177,476)
USES							
Salaries and Wages	1,913,153	159,429	122,287	37,143	318,859	210,592	108,266
Employee Fringe	996,346	83,029	63,837	19,192	166,058	110,229	55,829
Total Personnel Cost	2,909,498	242,458	186,124	56,334	484,916	320,821	164,095
Professional Services	15,000	1,250	585	665	2,500	585	1,915
Services and Supplies	914,582	76,215	53,199	23,016	152,430	84,245	68,185
Insurance	607	51	-	51	101	598	(496)
Utilities	12,100	1,008	301	707	2,017	608	1,408
Cost of Goods Sold	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
TOTAL USES	3,851,787	320,982	240,209	80,773	641,965	406,857	235,107

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,523,800	126,983	122,178	(4,805)	253,967	238,235	(15,731)
Investment Earnings	-	-	9	9	-	11	11
TOTAL SOURCES	1,523,800	126,983	122,408	(4,575)	253,967	238,467	(15,499)
USES							
Salaries and Wages	661,254	55,105	55,358	(254)	110,209	94,656	15,553
Employee Fringe	412,346	34,362	31,938	2,424	68,724	54,790	13,934
Total Personnel Cost	1,073,600	89,467	87,296	2,171	178,933	149,447	29,486
Services and Supplies	448,600	37,383	29,421	7,963	74,767	45,908	28,859
Insurance	-	-	-	-	-	-	-
Utilities	1,600	133	65	68	267	132	134
Cost of Goods Sold	-	-	-	-	-	-	-
TOTAL USES	1,523,800	126,983	116,782	10,201	253,967	195,487	58,480

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	1,380,600	115,050	60,930	(54,120)	230,100	115,573	(114,527)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	1,380,600	115,050	60,930	(54,120)	230,100	115,573	(114,527)
USES							
Salaries and Wages	895,607	74,634	38,056	36,578	149,268	66,542	82,726
Employee Fringe	395,491	32,958	16,549	16,409	65,915	29,336	36,579
Total Personnel Cost	1,291,098	107,592	54,605	52,986	215,183	95,878	119,305
Professional Services	15,000	1,250	585	665	2,500	585	1,915
Services and Supplies	57,782	4,815	2,328	2,487	9,630	2,495	7,135
Insurance	158	13	-	13	26	156	(129)
Utilities	6,600	550	144	406	1,100	291	809
Capital Improvements	-	-	-	-	-	-	-
TOTAL USES	1,370,638	114,220	57,662	56,558	228,440	99,405	129,035

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

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
SOURCES							
Interfund Services	957,349	79,779	56,192	(23,587)	159,558	112,109	(47,449)
Investment Earnings	-	-	-	-	-	-	-
TOTAL SOURCES	957,349	79,779	56,192	(23,587)	159,558	112,109	(47,449)
USES							
Salaries and Wages	356,292	29,691	28,872	819	59,382	49,394	9,988
Employee Fringe	188,508	15,709	15,350	359	31,418	26,102	5,316
Total Personnel Cost	544,800	45,400	44,223	1,177	90,800	75,496	15,304
Services and Supplies	408,200	34,017	21,451	12,566	68,033	35,842	32,191
Insurance	449	37	-	37	75	442	(367)
Utilities	3,900	325	92	233	650	185	465
TOTAL USES	957,349	79,779	65,765	14,014	159,558	111,965	47,593

MONTHLY FINANCIAL SUMMARY REPORTS

STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION

FISCAL YEAR 2024/25

AUGUST 2024

Utility Fund

Community Services Fund

Beach Fund

Internal Services Fund

MONTH- END FINANCIAL RESULTS

STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION

AUGUST 2024

Fund	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance	YTD % of Budget
200 Utilities								
Total Operating Income	17,468,866	1,455,739	1,787,506	331,768	2,911,478	3,520,413	608,935	20.2%
Total Operating Expense	15,388,660	1,282,388	860,686	421,703	2,564,777	1,803,061	761,715	11.7%
Net Income (Expense)	2,080,206	173,351	926,821	753,470	346,701	1,717,351	1,370,650	
Total Non Operating Income	19,891,689	1,657,641	114,111	(1,543,530)	3,315,282	195,181	(3,120,100)	1.0%
Total Non Operating Expense	215,067	17,922	-	17,922	35,845	-	35,845	0.0%
Income (Expense) Before Transfers	21,756,828	1,813,069	1,040,932	(772,137)	3,626,138	1,912,533	(1,713,605)	
Transfers in	-	-	-	-	-	-	-	#DIV/0!
Transfers Out	-	-	-	-	-	-	-	#DIV/0!
Total Transfers	-	-	-	-	-	-	-	
Change in Net Position	21,756,828	1,813,069	1,040,932	(772,137)	3,626,138	1,912,533	(1,713,605)	8.8%
300 Community Services								
Total Operating Income	24,699,800	2,058,317	1,843,382	(214,935)	4,116,633	3,875,707	(240,926)	15.7%
Total Operating Expense	22,885,666	1,907,139	1,617,579	289,560	3,814,278	3,610,284	203,993	15.8%
Net Income (Expense)	1,814,134	151,178	225,803	74,625	302,356	265,423	(36,933)	
Total Non Operating Income	575,583	47,965	89,168	41,203	95,931	126,713	30,783	22.0%
Total Non Operating Expense	-	-	312	(312)	-	312	(312)	#DIV/0!
Income (Expense) Before Transfers	2,389,717	199,143	314,658	115,515	398,286	391,824	(6,462)	
Change in Net Position	2,389,717	199,143	314,658	115,515	398,286	391,824	(6,462)	16.4%
390 Beach								
Total Operating Income	3,730,300	310,858	383,663	72,805	621,717	1,146,342	524,625	30.7%
Total Operating Expense	2,384,530	198,711	429,315	(230,604)	397,422	845,609	(448,187)	35.5%
Net Income (Expense)	1,345,770	112,148	(45,652)	(157,800)	224,295	300,733	76,438	
Total Non Operating Income	96,400	8,033	32,048	24,015	16,067	45,469	29,403	47.2%
Total Non Operating Expense	-	-	-	-	-	-	-	#DIV/0!
Income (Expense) Before Transfers	1,442,170	120,181	(13,604)	(133,785)	240,362	346,203	105,841	
Change in Net Position	1,442,170	120,181	(13,604)	(133,785)	240,362	346,203	105,841	24.0%
400 Internal Services								
Total Operating Income	3,861,749	321,812	239,300	(82,512)	643,625	465,917	(177,708)	12.1%
Total Operating Expense	3,851,787	320,982	240,209	80,773	641,965	406,857	235,107	10.6%
Net Income (Expense)	9,962	830	(908)	(1,739)	1,660	59,060	57,399	
Total Non Operating Income	-	-	230	230	-	232	232	
Income (Expense) Before Transfers	9,962	830	(678)	(1,509)	1,660	59,292	57,631	
Change in Net Position	9,962	830	(678)	(1,509)	1,660	59,292	57,631	595.2%

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	17,310,866	1,442,572	1,763,922	321,350	2,885,144	3,487,904	602,760
Interfund Services	158,000	13,167	23,584	10,418	26,333	32,508	6,175
TOTAL OPERATING INCOME	17,468,866	1,455,739	1,787,506	331,768	2,911,478	3,520,413	608,935
OPERATING EXPENSE							
Salaries and Wages	3,938,397	328,200	307,918	20,281	656,399	525,648	130,751
Employee Fringe	2,173,832	181,153	162,006	19,147	362,305	277,237	85,068
Total Personnel Cost	6,112,229	509,352	469,924	39,428	1,018,705	802,886	215,819
Professional Services	166,000	13,833	-	13,833	27,667	5,587	22,080
Services and Supplies	5,763,380	480,282	204,929	275,353	960,563	322,959	637,604
Insurance	448,004	37,334	-	37,334	74,667	441,105	(366,437)
Utilities	1,327,400	110,617	123,018	(12,401)	221,233	127,483	93,750
Central Services Cost	1,471,647	122,637	62,815	59,822	245,275	103,042	142,233
Defensible Space	100,000	8,333	-	8,333	16,667	-	16,667
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	15,388,660	1,282,388	860,686	421,703	2,564,777	1,803,061	761,715
NET INCOME (EXPENSE)	2,080,206	173,351	926,821	753,470	346,701	1,717,351	1,370,650
NON OPERATING INCOME							
Investment Earnings	352,600	29,383	114,111	84,728	58,767	195,181	136,415
Capital Grants	9,539,089	794,924	-	(794,924)	1,589,848	-	(1,589,848)
Debt Proceeds	10,000,000	833,333	-	(833,333)	1,666,667	-	(1,666,667)
TOTAL NON OPERATING INCOME	19,891,689	1,657,641	114,111	(1,543,530)	3,315,282	195,181	(3,120,100)
NON OPERATING EXPENSE							
Debt Service Interest	215,067	17,922	-	17,922	35,845	-	35,845
TOTAL NON OPERATING EXPENSE	215,067	17,922	-	17,922	35,845	-	35,845
INCOME(EXPENSE) BEFORE TRANSFERS	21,756,828	1,813,069	1,040,932	(772,137)	3,626,138	1,912,533	(1,713,605)
CHANGE IN NET POSITION	21,756,828	1,813,069	1,040,932	(772,137)	3,626,138	1,912,533	(1,713,605)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND - WATER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	7,180,493	598,374	899,745	301,371	1,196,749	1,742,348	545,600
Interfund Services	158,000	13,167	23,584	10,418	26,333	32,508	6,175
TOTAL OPERATING INCOME	7,338,493	611,541	923,330	311,789	1,223,082	1,774,857	551,775
OPERATING EXPENSE							
Salaries and Wages	1,686,700	140,558	127,167	13,391	281,117	214,892	66,225
Employee Fringe	1,008,500	84,042	69,187	14,855	168,083	117,176	50,907
Total Personnel Cost	2,695,200	224,600	196,354	28,246	449,200	332,068	117,132
Professional Services	83,000	6,917	-	6,917	13,833	-	13,833
Services and Supplies	3,444,038	287,003	124,888	162,115	574,006	162,437	411,569
Insurance	217,771	18,148	-	18,148	36,295	214,417	(178,122)
Utilities	620,100	51,675	72,127	(20,452)	103,350	73,296	30,054
Central Services Cost	722,233	60,186	30,151	30,035	120,372	49,460	70,912
Defensible Space	50,000	4,167	-	4,167	8,333	-	8,333
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	7,832,342	652,695	423,520	229,176	1,305,390	831,678	473,712
NET INCOME (EXPENSE)	(493,849)	(41,154)	499,810	540,964	(82,308)	943,179	1,025,487
NON OPERATING INCOME							
Investment Earnings	176,300	14,692	57,056	42,364	29,383	97,591	68,207
TOTAL NON OPERATING INCOME	176,300	14,692	57,056	42,364	29,383	97,591	68,207
NON OPERATING EXPENSE							
Debt Service Interest	33,168	-	-	-	33,168	-	33,168
TOTAL NON OPERATING EXPENSE	33,168	-	-	-	33,168	-	33,168
INCOME(EXPENSE) BEFORE TRANSFERS	(350,717)	(26,462)	556,866	583,328	(86,093)	1,040,769	1,126,862
CHANGE IN NET POSITION	(350,717)	(26,462)	556,866	583,328	(86,093)	1,040,769	1,126,862

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND - SEWER

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	9,544,185	795,349	861,496	66,147	1,590,698	1,641,965	51,268
TOTAL OPERATING INCOME	9,544,185	795,349	861,496	66,147	1,590,698	1,641,965	51,268
OPERATING EXPENSE							
Salaries and Wages	2,023,146	168,595	164,723	3,873	337,191	283,183	54,008
Employee Fringe	1,047,097	87,258	84,227	3,031	174,516	145,228	29,288
Total Personnel Cost	3,070,243	255,854	248,950	6,904	511,707	428,411	83,296
Professional Services	83,000	6,917	-	6,917	13,833	5,587	8,246
Services and Supplies	2,140,685	178,390	68,971	109,420	356,781	134,243	222,538
Insurance	230,233	19,186	-	19,186	38,372	226,687	(188,315)
Utilities	705,500	58,792	50,760	8,031	117,583	53,923	63,660
Central Services Cost	678,084	56,507	28,267	28,240	113,014	46,369	66,645
Defensible Space	50,000	4,167	-	4,167	8,333	-	8,333
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	6,957,745	579,812	396,948	182,865	1,159,624	895,220	264,404
NET INCOME (EXPENSE)	2,586,440	215,537	464,549	249,012	431,073	746,745	315,672
NON OPERATING INCOME							
Investment Earnings	176,300	14,692	57,056	42,364	29,383	97,591	68,207
Capital Grants	9,539,089	794,924	-	(794,924)	1,589,848	-	(1,589,848)
Debt Proceeds	10,000,000	833,333	-	(833,333)	1,666,667	-	(1,666,667)
TOTAL NON OPERATING INCOME	19,715,389	1,642,949	57,056	(1,585,893)	3,285,898	97,591	(3,188,307)
NON OPERATING EXPENSE							
Debt Service Interest	181,899	15,158	-	15,158	30,317	-	30,317
TOTAL NON OPERATING EXPENSE	181,899	15,158	-	15,158	30,317	-	30,317
INCOME(EXPENSE) BEFORE TRANSFERS	22,119,930	1,843,328	521,604	(1,321,723)	3,686,655	844,336	(2,842,319)
CHANGE IN NET POSITION	22,119,930	1,843,328	521,604	(1,321,723)	3,686,655	844,336	(2,842,319)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND - SOLID WASTE**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	400,000	33,333	2,681	(30,653)	66,667	103,591	36,924
TOTAL OPERATING INCOME	400,000	33,333	2,681	(30,653)	66,667	103,591	36,924
OPERATING EXPENSE							
Salaries and Wages	152,125	12,677	10,481	2,196	25,354	18,070	7,284
Employee Fringe	77,521	6,460	5,580	880	12,920	9,666	3,254
Total Personnel Cost	229,646	19,137	16,061	3,076	38,274	27,736	10,539
Services and Supplies	126,857	10,571	803	9,768	21,143	12,948	8,195
Utilities	1,600	133	131	3	267	264	2
Central Services Cost	41,897	3,491	3,141	350	6,983	5,152	1,831
TOTAL OPERATING EXPENSE	400,000	33,333	20,136	13,197	66,667	46,100	20,567
NET INCOME (EXPENSE)	-	-	(17,455)	(17,455)	-	57,491	57,491
CHANGE IN NET POSITION	-	-	(17,455)	(17,455)	-	57,491	57,491

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
UTILITY FUND - TAHOE WATER SUPPLIERS ASSOCIATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	186,188	15,516	-	(15,516)	31,031	-	(31,031)
TOTAL OPERATING INCOME	186,188	15,516	-	(15,516)	31,031	-	(31,031)
OPERATING EXPENSE							
Salaries and Wages	76,426	6,369	5,548	821	12,738	9,504	3,234
Employee Fringe	40,714	3,393	3,011	382	6,786	5,167	1,619
Total Personnel Cost	117,140	9,762	8,560	1,202	19,523	14,671	4,852
Services and Supplies	51,800	4,317	10,267	(5,951)	8,633	13,332	(4,698)
Utilities	200	17	-	17	33	-	33
Central Services Cost	29,433	2,453	1,256	1,197	4,906	2,061	2,845
TOTAL OPERATING EXPENSE	198,573	16,548	20,083	(3,535)	33,096	30,064	3,032
NET INCOME (EXPENSE)	(12,385)	(1,032)	(20,083)	(19,051)	(2,064)	(30,064)	(27,999)
CHANGE IN NET POSITION	(12,385)	(1,032)	(20,083)	(19,051)	(2,064)	(30,064)	(27,999)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
COMMUNITY SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	23,399,650	1,949,971	1,843,382	(106,589)	3,899,942	3,875,707	(24,234)
Facility Fees	1,233,150	102,763	-	(102,763)	205,525	-	(205,525)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	11,167	-	(11,167)
Interfund Services	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	24,699,800	2,058,317	1,843,382	(214,935)	4,116,633	3,875,707	(240,926)
OPERATING EXPENSE							
Salaries and Wages	8,649,500	720,792	675,043	45,749	1,441,583	1,154,793	286,790
Employee Fringe	3,046,829	253,902	223,118	30,785	507,805	381,291	126,514
Total Personnel Cost	11,696,329	974,694	898,161	76,533	1,949,388	1,536,084	413,304
Professional Services	28,200	2,350	-	2,350	4,700	-	4,700
Services and Supplies	5,045,207	420,434	280,563	139,871	840,868	486,186	354,682
Insurance	777,329	64,777	-	64,777	129,555	769,459	(639,904)
Utilities	1,526,700	127,225	85,411	41,814	254,450	166,098	88,352
Cost of Goods Sold	1,665,929	138,827	231,933	(93,106)	277,655	441,264	(163,609)
Central Services Cost	2,045,972	170,498	121,511	48,987	340,995	211,194	129,801
Defensible Space	100,000	8,333	-	8,333	16,667	-	16,667
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	22,885,666	1,907,139	1,617,579	289,560	3,814,278	3,610,284	203,993
NET INCOME (EXPENSE)	1,814,134	151,178	225,803	74,625	302,356	265,423	(36,933)
NON OPERATING INCOME							
Non Operating Income/Leases	135,783	11,315	3,185	(8,131)	22,631	6,288	(16,343)
Investment Earnings	439,800	36,650	85,983	49,333	73,300	120,425	47,125
TOTAL NON OPERATING INCOME	575,583	47,965	89,168	41,203	95,931	126,713	30,783
NON OPERATING EXPENSE							
Debt Service Interest	-	-	312	(312)	-	312	(312)
TOTAL NON OPERATING EXPENSE	-	-	312	(312)	-	312	(312)
INCOME(EXPENSE) BEFORE TRANSFERS	2,389,717	199,143	314,658	115,515	398,286	391,824	(6,462)
CHANGE IN NET POSITION	2,389,717	199,143	314,658	115,515	398,286	391,824	(6,462)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
CHAMPIONSHIP GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	4,324,500	360,375	902,436	542,061	720,750	1,992,979	1,272,229
Facility Fees	278,401	23,200	-	(23,200)	46,400	-	(46,400)
TOTAL OPERATING INCOME	4,602,901	383,575	902,436	518,861	767,150	1,992,979	1,225,829
OPERATING EXPENSE							
Salaries and Wages	1,703,112	141,926	234,472	(92,546)	283,852	408,691	(124,839)
Employee Fringe	583,588	48,632	70,733	(22,101)	97,265	122,539	(25,274)
Total Personnel Cost	2,286,700	190,558	305,205	(114,647)	381,117	531,230	(150,113)
Professional Services	3,150	263	-	263	525	-	525
Services and Supplies	813,500	67,792	75,162	(7,370)	135,583	136,252	(669)
Insurance	216,519	18,043	-	18,043	36,087	213,185	(177,098)
Utilities	312,100	26,008	49,085	(23,077)	52,017	96,621	(44,605)
Cost of Goods Sold	619,755	51,646	120,577	(68,931)	103,293	242,255	(138,962)
Central Services Cost	433,374	36,115	44,743	(8,629)	72,229	74,279	(2,050)
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	4,685,098	390,425	594,773	(204,348)	780,850	1,293,822	(512,972)
NET INCOME (EXPENSE)	(82,197)	(6,850)	307,663	314,513	(13,700)	699,157	712,857
CHANGE IN NET POSITION	(82,197)	(6,850)	307,371	314,221	(13,700)	698,865	712,565

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
MOUNTAIN GOLF**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	1,222,800	101,900	348,603	246,703	203,800	736,081	532,281
Facility Fees	60,799	5,067	-	(5,067)	10,133	-	(10,133)
TOTAL OPERATING INCOME	1,283,599	106,967	348,603	241,636	213,933	736,081	522,148
OPERATING EXPENSE							
Salaries and Wages	434,270	36,189	76,919	(40,730)	72,378	133,639	(61,261)
Employee Fringe	175,130	14,594	20,056	(5,461)	29,188	34,727	(5,538)
Total Personnel Cost	609,400	50,783	96,975	(46,191)	101,567	168,366	(66,799)
Professional Services	3,050	254	-	254	508	-	508
Services and Supplies	412,515	34,376	29,664	4,712	68,753	52,369	16,384
Insurance	43,169	3,597	-	3,597	7,195	42,504	(35,309)
Utilities	122,600	10,217	21,823	(11,606)	20,433	43,647	(23,214)
Cost of Goods Sold	113,266	9,439	27,680	(18,241)	18,878	53,466	(34,588)
Central Services Cost	146,757	12,230	14,517	(2,287)	24,460	22,603	1,857
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	1,450,757	120,896	190,659	(69,762)	241,793	382,955	(141,162)
NET INCOME (EXPENSE)	(167,158)	(13,930)	157,944	171,874	(27,860)	353,126	380,985
NON OPERATING INCOME							
Non Operating Income/Leases	44,383	3,699	1,983	(1,715)	7,397	3,967	(3,430)
TOTAL NON OPERATING INCOME	44,383	3,699	1,983	(1,715)	7,397	3,967	(3,430)
INCOME(EXPENSE) BEFORE TRANSFERS	(122,775)	(10,231)	159,927	170,159	(20,463)	357,093	377,555
CHANGE IN NET POSITION	(122,775)	(10,231)	159,927	170,159	(20,463)	357,093	377,555

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
FACILITIES**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	2,098,000	174,833	378,907	204,073	349,667	655,350	305,684
Facility Fees	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	2,098,000	174,833	378,907	204,073	349,667	655,350	305,684
OPERATING EXPENSE							
Salaries and Wages	521,524	43,460	60,197	(16,736)	86,921	100,362	(13,441)
Employee Fringe	294,005	24,500	24,310	190	49,001	41,061	7,940
Total Personnel Cost	815,529	67,961	84,507	(16,546)	135,922	141,423	(5,501)
Professional Services	-	-	-	-	-	-	-
Services and Supplies	348,100	29,008	25,947	3,061	58,017	45,028	12,989
Insurance	6,643	554	-	554	1,107	6,541	(5,434)
Utilities	79,800	6,650	3,460	3,190	13,300	4,490	8,810
Cost of Goods Sold	329,200	27,433	83,027	(55,593)	54,867	144,893	(90,027)
Central Services Cost	147,012	12,251	18,864	(6,613)	24,502	25,386	(884)
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	1,726,284	143,857	215,805	(71,948)	287,714	367,761	(80,047)
NET INCOME (EXPENSE)	371,716	30,976	163,102	132,126	61,953	287,590	225,637
CHANGE IN NET POSITION	371,716	30,976	163,102	132,126	61,953	287,590	225,637

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
SKI

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	13,818,150	1,151,513	(146)	(1,151,659)	2,303,025	(630)	(2,303,655)
Facility Fees	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	13,818,150	1,151,513	(146)	(1,151,659)	2,303,025	(630)	(2,303,655)
OPERATING EXPENSE							
Salaries and Wages	4,293,321	357,777	109,023	248,754	715,554	181,649	533,905
Employee Fringe	1,430,679	119,223	54,021	65,202	238,447	92,135	146,311
Total Personnel Cost	5,724,000	477,000	163,044	313,956	954,000	273,784	680,216
Professional Services	12,000	1,000	-	1,000	2,000	-	2,000
Services and Supplies	2,682,501	223,542	70,498	153,044	447,084	133,975	313,108
Insurance	388,186	32,349	-	32,349	64,698	386,309	(321,611)
Utilities	780,900	65,075	6,477	58,598	130,150	12,951	117,199
Cost of Goods Sold	574,300	47,858	-	47,858	95,717	-	95,717
Central Services Cost	1,006,468	83,872	22,862	61,010	167,745	54,037	113,708
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	11,168,355	930,696	262,881	667,816	1,861,393	861,056	1,000,336
NET INCOME (EXPENSE)	2,649,795	220,816	(263,027)	(483,843)	441,633	(861,686)	(1,303,319)
NON OPERATING INCOME							
Non Operating Income/Leases	91,400	7,617	1,181	(6,435)	15,233	2,301	(12,932)
Investment Earnings	194,800	16,233	53,160	36,927	32,467	73,953	41,486
TOTAL NON OPERATING INCOME	286,200	23,850	54,341	30,491	47,700	76,253	28,553
CHANGE IN NET POSITION	2,935,995	244,666	(208,685)	(453,352)	489,333	(785,433)	(1,274,765)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
RECREATION

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	1,563,000	130,250	140,536	10,286	260,500	293,356	32,856
Facility Fees	807,636	67,303	-	(67,303)	134,606	-	(134,606)
Intergovernmental - Operating Grants	67,000	5,583	-	(5,583)	11,167	-	(11,167)
TOTAL OPERATING INCOME	2,437,636	203,136	140,536	(62,601)	406,273	293,356	(112,917)
OPERATING EXPENSE							
Salaries and Wages	1,322,536	110,211	123,100	(12,888)	220,423	207,502	12,920
Employee Fringe	434,964	36,247	38,373	(2,126)	72,494	64,260	8,234
Total Personnel Cost	1,757,500	146,458	161,473	(15,015)	292,917	271,762	21,154
Professional Services	10,000	833	-	833	1,667	-	1,667
Services and Supplies	612,800	51,067	42,357	8,710	102,133	73,379	28,755
Insurance	119,306	9,942	-	9,942	19,884	117,469	(97,584)
Utilities	211,900	17,658	2,966	14,692	35,317	5,936	29,380
Cost of Goods Sold	21,800	1,817	600	1,217	3,633	600	3,033
Central Services Cost	251,651	20,971	12,581	8,390	41,942	24,437	17,505
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	2,984,957	248,746	219,977	28,769	497,493	493,583	3,910
NET INCOME (EXPENSE)	(547,321)	(45,610)	(79,441)	(33,831)	(91,220)	(200,227)	(109,007)
NON OPERATING INCOME							
Investment Earnings	8,600	717	-	(717)	1,433	-	(1,433)
TOTAL NON OPERATING INCOME	8,600	717	-	(717)	1,433	-	(1,433)
INCOME(EXPENSE) BEFORE TRANSFERS	(538,721)	(44,893)	(79,441)	(34,548)	(89,787)	(200,227)	(110,440)
CHANGE IN NET POSITION	(538,721)	(44,893)	(79,441)	(34,548)	(89,787)	(200,227)	(110,440)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
TENNIS**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	316,200	26,350	67,741	41,391	52,700	181,676	128,976
Facility Fees	16,963	1,414	-	(1,414)	2,827	-	(2,827)
TOTAL OPERATING INCOME	333,163	27,764	67,741	39,977	55,527	181,676	126,148
OPERATING EXPENSE							
Salaries and Wages	159,191	13,266	52,694	(39,428)	26,532	92,904	(66,372)
Employee Fringe	44,809	3,734	9,187	(5,453)	7,468	16,063	(8,594)
Total Personnel Cost	204,000	17,000	61,881	(44,881)	34,000	108,967	(74,967)
Professional Services	-	-	-	-	-	-	-
Services and Supplies	105,750	8,813	10,198	(1,386)	17,625	18,407	(782)
Insurance	3,506	292	-	292	584	3,452	(2,868)
Utilities	15,600	1,300	1,340	(40)	2,600	2,192	408
Cost of Goods Sold	7,608	634	50	585	1,268	50	1,219
Central Services Cost	30,954	2,580	3,156	(577)	5,159	4,977	182
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	367,418	30,618	76,625	(46,007)	61,236	138,044	(76,808)
NET INCOME (EXPENSE)	(34,255)	(2,855)	(8,884)	(6,030)	(5,709)	43,632	49,341
CHANGE IN NET POSITION	(34,255)	(2,855)	(8,884)	(6,030)	(5,709)	43,632	49,341

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
COMMUNITY SERVICES ADMINISTRATION**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	57,000	4,750	5,306	556	9,500	16,895	7,395
Facility Fees	69,351	5,779	-	(5,779)	11,559	-	(11,559)
TOTAL OPERATING INCOME	126,351	10,529	5,306	(5,223)	21,059	16,895	(4,164)
OPERATING EXPENSE							
Salaries and Wages	215,546	17,962	18,638	(676)	35,924	30,046	5,879
Employee Fringe	83,654	6,971	6,437	534	13,942	10,507	3,436
Total Personnel Cost	299,200	24,933	25,075	(142)	49,867	40,552	9,314
Services and Supplies	70,040	5,837	26,737	(20,900)	11,673	26,775	(15,102)
Utilities	3,800	317	260	56	633	260	373
Central Services Cost	29,756	2,480	4,788	(2,308)	4,959	5,475	(516)
Defensible Space	100,000	8,333	-	8,333	16,667	-	16,667
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	502,796	41,900	56,860	(14,961)	83,799	73,063	10,736
NET INCOME (EXPENSE)	(376,445)	(31,370)	(51,554)	(20,184)	(62,741)	(56,168)	6,573
NON OPERATING INCOME							
Investment Earnings	236,400	19,700	32,823	13,123	39,400	46,473	7,073
TOTAL NON OPERATING INCOME	236,400	19,700	32,823	13,123	39,400	46,473	7,073
INCOME(EXPENSE) BEFORE TRANSFERS	(140,045)	(11,670)	(18,731)	(7,060)	(23,341)	(9,695)	13,646
CHANGE IN NET POSITION	(140,045)	(11,670)	(18,731)	(7,060)	(23,341)	(9,695)	13,646

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
BEACH FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Charges for Services	1,401,700	116,808	383,663	266,855	233,617	1,146,342	912,725
Facility Fees	2,328,600	194,050	-	(194,050)	388,100	-	(388,100)
TOTAL OPERATING INCOME	3,730,300	310,858	383,663	72,805	621,717	1,146,342	524,625
OPERATING EXPENSE							
Salaries and Wages	972,710	81,059	263,400	(182,341)	162,118	461,735	(299,617)
Employee Fringe	282,290	23,524	50,566	(27,042)	47,048	89,129	(42,080)
Total Personnel Cost	1,255,000	104,583	313,966	(209,383)	209,167	550,864	(341,697)
Professional Services	12,000	1,000	-	1,000	2,000	-	2,000
Services and Supplies	573,055	47,755	50,179	(2,424)	95,509	86,544	8,965
Insurance	59,951	4,996	-	4,996	9,992	59,028	(49,036)
Utilities	168,800	14,067	16,132	(2,065)	28,133	29,191	(1,058)
Cost of Goods Sold	91,300	7,608	26,721	(19,112)	15,217	82,414	(67,198)
Central Services Cost	224,424	18,702	22,318	(3,616)	37,404	37,568	(164)
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	2,384,530	198,711	429,315	(230,604)	397,422	845,609	(448,187)
NET INCOME (EXPENSE)	1,345,770	112,148	(45,652)	(157,800)	224,295	300,733	76,438
NON OPERATING INCOME							
Investment Earnings	96,400	8,033	32,048	24,015	16,067	45,469	29,403
TOTAL NON OPERATING INCOME	96,400	8,033	32,048	24,015	16,067	45,469	29,403
INCOME(EXPENSE) BEFORE TRANSFERS	1,442,170	120,181	(13,604)	(133,785)	240,362	346,203	105,841
CHANGE IN NET POSITION	1,442,170	120,181	(13,604)	(133,785)	240,362	346,203	105,841

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
INTERNAL SERVICES FUND**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Interfund Services	3,861,749	321,812	239,300	(82,512)	643,625	465,917	(177,708)
TOTAL OPERATING INCOME	3,861,749	321,812	239,300	(82,512)	643,625	465,917	(177,708)
OPERATING EXPENSE							
Salaries and Wages	1,913,153	159,429	122,287	37,143	318,859	210,592	108,266
Employee Fringe	996,346	83,029	63,837	19,192	166,058	110,229	55,829
Total Personnel Cost	2,909,498	242,458	186,124	56,334	484,916	320,821	164,095
Professional Services	15,000	1,250	585	665	2,500	585	1,915
Services and Supplies	914,582	76,215	53,199	23,016	152,430	84,245	68,185
Insurance	607	51	-	51	101	598	(496)
Utilities	12,100	1,008	301	707	2,017	608	1,408
Cost of Goods Sold	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	3,851,787	320,982	240,209	80,773	641,965	406,857	235,107
NET INCOME (EXPENSE)	9,962	830	(908)	(1,739)	1,660	59,060	57,399
CHANGE IN NET POSITION	9,962	830	(678)	(1,509)	1,660	59,292	57,631

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
FLEET**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Interfund Services	1,523,800	126,983	122,178	(4,805)	253,967	238,235	(15,731)
TOTAL OPERATING INCOME	1,523,800	126,983	122,178	(4,805)	253,967	238,235	(15,731)
OPERATING EXPENSE							
Salaries and Wages	661,254	55,105	55,358	(254)	110,209	94,656	15,553
Employee Fringe	412,346	34,362	31,938	2,424	68,724	54,790	13,934
Total Personnel Cost	1,073,600	89,467	87,296	2,171	178,933	149,447	29,486
Services and Supplies	448,600	37,383	29,421	7,963	74,767	45,908	28,859
Insurance	-	-	-	-	-	-	-
Utilities	1,600	133	65	68	267	132	134
Cost of Goods Sold	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	1,523,800	126,983	116,782	10,201	253,967	195,487	58,480
NET INCOME (EXPENSE)	-	-	5,396	5,396	-	42,748	42,748
CHANGE IN NET POSITION	-	-	5,626	5,626	-	42,980	42,980

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
ENGINEERING**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025

AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Interfund Services	1,380,600	115,050	60,930	(54,120)	230,100	115,573	(114,527)
TOTAL OPERATING INCOME	1,380,600	115,050	60,930	(54,120)	230,100	115,573	(114,527)
OPERATING EXPENSE							
Salaries and Wages	895,607	74,634	38,056	36,578	149,268	66,542	82,726
Employee Fringe	395,491	32,958	16,549	16,409	65,915	29,336	36,579
Total Personnel Cost	1,291,098	107,592	54,605	52,986	215,183	95,878	119,305
Professional Services	15,000	1,250	585	665	2,500	585	1,915
Services and Supplies	57,782	4,815	2,328	2,487	9,630	2,495	7,135
Insurance	158	13	-	13	26	156	(129)
Utilities	6,600	550	144	406	1,100	291	809
TOTAL OPERATING EXPENSE	1,370,638	114,220	57,662	56,558	228,440	99,405	129,035
NET INCOME (EXPENSE)	9,962	830	3,268	2,438	1,660	16,168	14,508
CHANGE IN NET POSITION	9,962	830	3,268	2,438	1,660	16,168	14,508

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION
BUILDINGS**

CURRENT YEAR TO BUDGET COMPARISON

Fiscal Year 2025
AUGUST 2024

	Amended Budget	Current Month Budget	Current Month Actual	Month Budget Variance	YTD Budget	YTD Actual	YTD Budget Variance
OPERATING INCOME							
Interfund Services	957,349	79,779	56,192	(23,587)	159,558	112,109	(47,449)
TOTAL OPERATING INCOME	957,349	79,779	56,192	(23,587)	159,558	112,109	(47,449)
OPERATING EXPENSE							
Salaries and Wages	356,292	29,691	28,872	819	59,382	49,394	9,988
Employee Fringe	188,508	15,709	15,350	359	31,418	26,102	5,316
Total Personnel Cost	544,800	45,400	44,223	1,177	90,800	75,496	15,304
Services and Supplies	408,200	34,017	21,451	12,566	68,033	35,842	32,191
Insurance	449	37	-	37	75	442	(367)
Utilities	3,900	325	92	233	650	185	465
Cost of Goods Sold	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	957,349	79,779	65,765	14,014	159,558	111,965	47,593
NET INCOME (EXPENSE)	(0)	(0)	(9,573)	(9,573)	(0)	143	143
CHANGE IN NET POSITION	(0)	(0)	(9,573)	(9,573)	(0)	143	143

1
 2 INCLINE VILLAGE
 3 GENERAL IMPROVEMENT DISTRICT
 4 BOARD OF TRUSTEES
 5
 6
 7
 8
 9 TRANSCRIPT OF HEARING
 10 PUBLIC MEETING
 11 Live and Via Zoom
 12
 13
 14 Held at the Boardroom
 15 893 Southwood Boulevard
 16 Incline Village, Nevada
 17
 18 Wednesday, October 9, 2024
 19
 20
 21
 22
 23
 24 Reported by: Brandi Ann Vianney Smith
 25 Job Number: IVGID 55

1 APPEARANCES
 2
 3 **BOARD MEMBERS PRESENT**
 4 SARA SCHMITZ, CHAIR (via Zoom)
 5 MATTHEW DENT, VICE CHAIR (via telephonic connection)
 6 MICHAELA TONKING, SECRETARY (via Zoom)
 7 RAY TULLOCH, TREASURER (via telephonic connection)
 8 DAVID NOBLE, MEMBER
 9
 10 **ALSO PRESENT**
 11 SERGIO RUDIN, LEGAL COUNSEL
 12 HEIDI WHITE, DISTRICT CLERK
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1 Incline Village, Nevada - 10/9/2024 - 6:00 P.M. 4

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4

5 CHAIR SCHMITZ: Good evening. Welcome to

6 the regularly scheduled Board of Trustees meeting of

7 the Incline Village General Improvement District

8 being held at 6:00 p.m. on October the 9th in the

9 Boardroom at 893 Southwood Boulevard, Incline

10 Village, and also via zoom.

11 We will begin with the Pledge of

12 Allegiance.

13 A. PLEDGE OF ALLEGIANCE

14 (Pledge of Allegiance.)

15 CHAIR SCHMITZ: Now is the roll of the

16 trustees.

17 B. ROLL CALL OF TRUSTEES

18 CHAIR SCHMITZ: Trustee Noble?

19 TRUSTEE NOBLE: Here.

20 CHAIR SCHMITZ: Trustee Tonking?

21 TRUSTEE TONKING: Here.

22 CHAIR SCHMITZ: Trustee Tulloch?

23 TRUSTEE TULLOCH: Here.

24 CHAIR SCHMITZ: And Trustee Dent will be

25 joining us. He's having some power and internet

5

1 issues, so he may be just joining via phone. If you
 2 can help me to recognize when he joins the meeting
 3 and get that on the record, I would appreciate it.
 4 Myself, Sara Schmitz. I am here as well.
 5 We have a quorum of the Board of Trustees. We will
 6 continue on to initial public comments.
 7 Trustee Noble, if you would help lead the
 8 Board through this process on the agenda, it would
 9 be appreciated.
 10 C. INITIAL PUBLIC COMMENTS
 11 MR. DOBLER: I'm going to try to do this
 12 ad lib. I want to draw your attention to reports to
 13 the Board, item E 1, the District general manager's
 14 monthly status report.
 15 In that report, she states that under the
 16 annual audit status on page 6 that there was a
 17 letter from the Department of Taxation -- actually,
 18 there's two letters that are in the file -- and it
 19 has to do with basically -- the letters have to do
 20 with three main items: The audit, 2023 audit, how
 21 you account for carryovers, and, number three, how
 22 you augment the budget. Okay?
 23 So the first letter was on September 18th,
 24 and what they are doing in that letter is turning
 25 around and telling you, you know, you got to comply

6

1 with NRS 354.624, especially as to paragraph 4. And
 2 what that basically says is do your audit, do your
 3 audit and do it correctly. And of course there's no
 4 damages, but I guess the damages is there shouldn't
 5 be any because the people have a fiduciary
 6 responsibility to do the audit correctly.
 7 Now, I'm understanding from Davis Farr
 8 that they don't plan on changing their opinion
 9 last year -- it wasn't an opinion -- last year, but
 10 somebody has to do this 2023 audit. That's what it
 11 says.
 12 They're not saying do we hang them in the
 13 town square if they don't do it. You have an
 14 obligation to do it.
 15 Number two, the idea of this carryover,
 16 it's really very simple. You can't carry over
 17 something that hasn't been encumbered. So if you
 18 have a \$10 loan, a \$10 million budget, and you
 19 encumber it with \$9 million, you have to carryover
 20 that 9 million if it's not spent. But if nothing's
 21 spent on the asset, then it goes by the wayside, it
 22 lapses, go by the wayside, and then you can
 23 re-budget it in the following year.
 24 That last thing on this augmentation, this
 25 is a dance, this is really kind of weird how this

7

1 works, but the bottom line is it got denied, the
 2 augmentation of about \$2.5 million back in January.
 3 It got denied Magee threw together -- I don't know,
 4 it looked like a spaghetti bowl, but anyways it
 5 didn't address what the requirements are under
 6 354.620. So they just have to do this correctly and
 7 then maybe you can get your augmentation done. But
 8 the augmentation was denied by the Department of
 9 Taxation.
 10 Thank you.
 11 MR. KATZ: Good evening. Aaron Katz,
 12 Incline Village. I have some written statements to
 13 be attached to the minutes of this meeting.
 14 I'm going to talk about Mick Homan, since
 15 he's here. This is a warning to everyone who is a
 16 voter. Understand what you're voting for. He
 17 claims he knows so much about finance and financial
 18 reporting. Maybe he does in the private sector.
 19 But he's demonstrated he doesn't know it for
 20 governments, and certainly not Nevada governments.
 21 He has a plan which will violate NRS 354,
 22 and it will be illegal. That's what you're voting
 23 for.
 24 He doesn't know what a GID is. He calls
 25 us "quasi public," when we learned at the Town Hall

8

1 there is no such beast. He thinks IVGID is a
 2 homeowners association, he calls it a "common
 3 interest community." Go take a look at NRS 116. He
 4 thinks the rec fee is a homeowner assessment. He
 5 doesn't know the difference between a tax and fee.
 6 We have 56 million that is estimated for a
 7 five-year capital plan. Mick wants to do it all
 8 now, and he wants to pay for it with bonds. And he
 9 refuses to commit to making a bond election by
 10 voters a prerequisite.
 11 He wants to pay services and costs with
 12 our rec fee. And then he's in favor of possibly
 13 tripling it, just like Kamala Harris' plan to spend
 14 our way out of our federal government mess, that's
 15 what Mick wants to do right here in little Incline
 16 Village.
 17 Be warned: We can't afford Mick for
 18 trustee.
 19 I want to go to the last item on the
 20 agenda that talks about giving freebies and
 21 discounts to even more people. We've got financial
 22 problems here, and yet instead of addressing them,
 23 staff wants to keep business as usual and incur more
 24 and more expense. They want to give it to local
 25 nonprofits, community groups, and others.

9

1 We have a financial emergency on our
 2 hands. We meet the definition of requiring an
 3 emergency condition, according to NRS 354. You
 4 would think we would want to increase revenues and
 5 reduce expenses, but staff are in denial. They want
 6 to keep the gravy flowing.

7 So disingenuously, they seek direction on
 8 expanding freebies to favored collaborators, relying
 9 upon this joke called "the cost pyramid." End this
 10 once and for all. No public agency I know gives
 11 away use of their facilities to anyone. Everyone
 12 pays for it, but not here.

13 Thank you very much.

14 MR. BELOTE: For the record, Vice Chair
 15 Dent has joined meeting at this time.

16 (Trustee Dent joined at 6:08 p.m.)

17 MS. MILLER: Good evening, trustees.

18 For some time, I've wondered about IVGID's
 19 view of public recreation. Providing facilities
 20 that are so unavailable to so many who have neither
 21 the time nor the money to use them, to me, isn't
 22 keeping with the goals of public recreation.

23 In my experience, public recreation, first
 24 and foremost, was using or taxes to provide
 25 resources available to everyone in the community.

10

1 We have a few low-cost programs, but most IVGID
 2 programs are beyond the reach of low-income
 3 households.

4 Harry Swenson, who volunteers at the
 5 elementary school's after-school reading program,
 6 recently brought that point since he works with so
 7 many kids from families that struggle just to pay
 8 for food and housing.

9 Yet we continue subsidies of millions of
 10 dollars for relatively small groups. What about
 11 community members working in industries where they
 12 can hardly pay their basic living costs?

13 At budget time, I never hear their needs
 14 being considered. Yet we give way venues to so
 15 called "nonprofits" -- they are really not
 16 nonprofits, they are social groups that like to
 17 avoid taxes -- who do little or no charitable work
 18 to help the many low-income families.

19 Others in the community can choose from a
 20 wide range of privately owned recreational venues
 21 close by.

22 Our tax dollars should subsidize amenities
 23 like our Rec Center, maybe a basic 9-hole golf
 24 course, some tennis courts, et cetera, to make these
 25 affordable for everybody.

11

1 I believe a money-losing, 18-hole golf
 2 course that caters to tourists and private clubs --
 3 we have to keep up the service level so that it
 4 draws the tourist dollars -- does not justify public
 5 funding.

6 Our community initially had a homeowners
 7 association. The recreation association, I think it
 8 was called. If that organization hadn't been
 9 dissolved, collecting agreed-upon fees to maintain
 10 golf courses and other private amenities might have
 11 been perfectly appropriate, if that's what community
 12 members want, maybe they should form a new HOA,
 13 acquire and manage the assets they really want, and
 14 let people join by choice.

15 But IVGID's not an HOA; it's government.
 16 And it's here to provide public recreation. Please,
 17 keep this in mind when you evaluate the kinds of
 18 amenities we should be supporting.

19 Thank you.

20 MS. MCKINNON: Good evening. I'm Patti
 21 McKinnon. My husband and I have made Incline
 22 Village our home now for four years.

23 I am currently the president of a
 24 teamsters golf club. I want to address the agenda
 25 topic of charging the golf clubs \$500 to use a room

12

1 at The Chateau for every luncheon.

2 I've listened to several of the board
 3 meetings this year. It's a consistent theme that
 4 the village financials are not in good shape. I
 5 believe the current board is hyper-focused on
 6 solving all the financial problems by increasing
 7 revenues. I suspect the real problem is a lack of
 8 focus on the expense side of the P and Ls.

9 My husband and I ran a successful business
 10 for more than 20 years. Our success was primarily
 11 attributed to being able to control expenses.

12 The teamsters currently have about five or
 13 six lunches a year at The Chateau. We are the
 14 smallest of the golf clubs here. We probably spend
 15 about \$5- to \$6,000 a year just on food at The
 16 Chateau. This doesn't count the bar beverages or
 17 meals that we all have individually.

18 It is convenient for us to have our
 19 gatherings at The Chateau after we play golf. We
 20 want to support the golf course and The Chateau, but
 21 adding an additional \$500 per luncheon to our bill
 22 is simply not a good value for our club. We will
 23 take our existing luncheon budget and spend those
 24 dollars at other local restaurants that offer more
 25 competitive options.

13

1 This \$500 charge will not increase revenue
 2 for The Chateau; it will, in fact, decrease revenue.
 3 You're cutting off your nose to spite your face, as
 4 they would say.
 5 Thank you.
 6 MS. ROSS: Good evening. My name is
 7 Steven Ross. I live here in Incline Village.
 8 I wanted to comment about staff's
 9 recommendation regarding facility fees, which is the
 10 last item on the agenda this evening.
 11 I believe there's a reason why these fees
 12 have been canceled out for the golf clubs up to this
 13 time. It is the industry standard that when groups
 14 utilize the golf course and pay for a round of golf,
 15 then utilize the facility by paying for a group
 16 meal, there is never a facility charge that is -- a
 17 facility fee that is charged. Again, this is
 18 industry standard.
 19 Please do your research. If you were to
 20 proceed with charging a facility fee in this
 21 situation, you would be the only golf course with
 22 this type of charge, and would put our community at
 23 a distinct disadvantage.
 24 You should take a look at the spreadsheet
 25 that you included, it's in the packet, and realize

14

1 there's a significant number of listed events that
 2 would not be playing on our golf course. But you
 3 would also lose a significant number of catering
 4 events, which are fully paid for at the present
 5 time.
 6 I sincerely doubt that the revenue that
 7 you would receive from the facility charge for those
 8 that continue to utilize our facility would offset
 9 your losses in catering income. For those that did
 10 not pay green fees on the day of the event, such as
 11 a wedding, would of course be obligated to pay the
 12 facility fees.
 13 Please look into this further before
 14 making a final decision.
 15 Thank you.
 16 MR. HOMAN: Thank you. Mick Homan,
 17 Incline resident and candidate for trustee.
 18 Just want to respond to the few
 19 allegations that Aaron Katz made against me. He
 20 says my support for the facility fee is illegal,
 21 that the fee itself is an illegal tax and can't be
 22 used to subsidize general fund expenses.
 23 Well, the fee is authorized by NRS
 24 318.127. And NRS 354.613 allows us to transfer
 25 money from enterprise funds to the general fund to

15

1 cover cost allocations for employees, equipment, or
 2 other resources related to the enterprise fund.
 3 We currently allocate 3.7 million of
 4 central services cost from the general fund to other
 5 funds. Between fleet, engineering, and building
 6 services, we allocate another 3.6 million. A large
 7 portion of those allocations are charged to
 8 recreation venues and are partially paid for by the
 9 facility fee.
 10 So it is legal and we currently do it.
 11 And if you understand basic finance, you know the
 12 Board's decision to slash the facility fee by
 13 50 percent isn't sustainable. The fees aren't
 14 sufficient to cover the capital and operating needs
 15 of the recreation facilities. Needed maintenance is
 16 being deferred and improvements are being kicked
 17 down the road.
 18 Mr. Katz also claims I don't know what a
 19 government improvement district is, general
 20 improvement, because I use the term "quasi" with
 21 government. NRS 318 governs general improvement
 22 district, and paragraph 15 says that each district
 23 organized under that statute is, in fact, a quasi
 24 municipal corporation. IVGID's own LinkedIn cite
 25 says it's a quasi public agency.

16

1 Finally, he says I'm wrong by calling
 2 IVGID a "common interest community" because we're
 3 not an HOA. I was simply saying with the recreation
 4 assets owned by IVGID, and therefore us, are in the
 5 common use and interest of all of us.
 6 I think Mr. Katz's allegations are driven
 7 by his clearly articulated agenda to dissolve IVGID
 8 and turn everything over to the county. He knows I
 9 won't let that happen, so it's not surprising he's
 10 trying to damage my candidacy along with candidates
 11 Michelle Jezycki and Michaela Tonking in favor of
 12 his preferred candidates.
 13 Harry Swenson has made public comments on
 14 some of the same allegations as Mr. Katz in recent
 15 weeks. I would expect a trustee to do their
 16 research and not simply follow the lead of another's
 17 misinformation.
 18 Harry's also protested alleged lies about
 19 himself while at the same time spreading
 20 misinformation that I support an exorbitant facility
 21 fee. All I said was the facility fee is a bargain
 22 at two to three times the current amount.
 23 I haven't opined on what the fee should
 24 be, but I believe it should be based on what the
 25 District needs to properly serve the community, not

17

1 some arbitrary figure with no basis in reality.
2 That's what makes democracy great. We can
3 all have a view. And if you listen to what the
4 candidates say and how they treat staff and
5 residents, the choice in this election couldn't be
6 more clear.
7 If you want to continue down a path of
8 Cliff Dobler controlling the board majority that
9 operates under the mode of Chair Schmitz and acts on
10 misinformation, then vote for Harry Swenson and
11 Frank Wright.
12 But if you want a board that will invest
13 in IVGID and move us forward in a collaborative,
14 constructive, and civil manner, please vote for
15 Michaela Tonking, Michelle Jezycki, and Mick Homan.
16 But whatever you do, please go out and vote.
17 Thank you.
18 MS. JEZYCKI: Good evening. Michelle
19 Jezycki. Full-time resident and candidate for IVGID
20 trustee.
21 What a week it has been. Unlike some in
22 politics, I'm will own my mistakes. My spouse and I
23 accidentally missed our property tax payment, and
24 properly corrected it once we discovered the error.
25 As it turns out, we were not alone, 484

18

1 other made the same mistake. It was an honest human
2 error, not maliciously intended or gaming the
3 system. But what happened next is where things got
4 ugly.
5 Imagine my surprise when before the
6 official due date of October 7, never mind the
7 10-day grace period, a list of delinquent parcels,
8 never posted before, suddenly appears in a public
9 board packet. What was the motive behind this?
10 The witch hunt and gotcha mentality is
11 alive and well as it became clear that this was
12 nothing more than a targeted political attack. The
13 smear campaign pulled 484 other into this
14 mudslinging, all to take aim at me. I must been
15 seen as a real threat if people are resorting to
16 these kind of tactics.
17 From social media slanders to political
18 luncheons and backroom whispers, the attempts and
19 public humiliation continue.
20 One local leader is even advising voters
21 to game the system by voting for only one candidate
22 while abandoning the power of your two other votes.
23 This meddling is both reckless and irresponsible.
24 Meanwhile, some have taken it upon
25 themselves to remove or destroy campaign signs, with

19

1 one candidate suggesting that these signs be removed
2 and taken to the sheriff's office, a completely
3 illegal act.
4 Just days ago, a car with campaign magnets
5 had them removed and thrown over a fence, while the
6 car was keyed and vandalized.
7 This kind of behavior is not just dirty
8 politics, it's an attack on the integrity of this
9 community. Parents, grandparents, and, yes, even
10 great grandparents are engaging in these underhanded
11 tactics. Is this really the example that we want to
12 set for our children and grandchildren?
13 It's time for some serious reflection.
14 I apologize to the 484 parcel owners who
15 were dragged into this mess. It's unfortunate that
16 some in our community are so focused on finding mud
17 to use as cherry-picked slander rather than focusing
18 on the competencies and professional experience the
19 candidates are willing to bring and share with our
20 community to move us forward.
21 To those leading the vile efforts, I want
22 to thank you. You've reaffirmed my commitment to
23 run for this office and lead with integrity. We are
24 better than this. Our village deserves better, and
25 on November 5th, we have a chance to prove we are,

20

1 indeed, better.
2 As for the approach on the agenda item on
3 interviewing GM candidates, I recommend interviewing
4 twice. Perhaps one for out of town, but another in
5 person. This position is too key to our success to
6 not have the opportunity to delve deeper and ensure
7 we're hiring the right candidate, not just a
8 professional interviewer.
9 You might even consider reaching out to
10 our community who has plenty of HR experience, as
11 we've heard at these meetings, to serve on the first
12 panel of interviews. They have experience not just
13 in HR but behavioral interviewing, not only for
14 inclusion but to tap into their expertise.
15 Thank you and I wish you a protective
16 meeting.
17 MR. NOLET: Chris Nolet. Full-time IVGID
18 resident.
19 I'm going to change the tone a little bit.
20 I'd like to start by saying even if the effluent
21 pipeline costs four times what it should have, I
22 hope everybody takes note that TRPA recognized IVGID
23 for doing a great job, environmentally, efficiently,
24 traffic management, every else.
25 For all of the problems and false starts

21

1 we had with it, congratulations to everybody who is
 2 involved in that. I think it's well done.
 3 I'd like to make a couple comments about
 4 agenda item E 2 tonight. Please remember with
 5 regard to remediation of internal control
 6 weaknesses, of which there are dozens and dozens
 7 here at IVGID, Paul Navazio and Indra Winqest spent
 8 their last year here assuring the Board and the
 9 community that the Moss Adams findings were
 10 completely remediated.
 11 However, as some us noted and the
 12 RubinBrown findings proved that to be quite not the
 13 case, I would encourage the Audit Committee, who has
 14 a meeting next Tuesday, to consider walking through
 15 some of the remediation actions that have been
 16 taken.
 17 The only real way is to know whether these
 18 remediation activities are effective and documented
 19 would be to choose a third of them, walk through,
 20 look at the documentation, look at the controlled
 21 descriptions, look at the resulting output from the
 22 effected operation and control, and the Audit
 23 Committee can decide for itself how we're doing on
 24 remediation.
 25 With that, I look forward to the E 2

22

1 comments tonight.
 2 MR. WRIGHT: Frank Wright, candidate for
 3 the board.
 4 We know by now that we have serious
 5 problems here. Most of our serious problems comes
 6 from lack of knowledge, understanding, and
 7 addressing problems that are serious.
 8 Mr. Homan came just up here and said
 9 things that aren't true. Flat out not true.
 10 First of all, about ten years ago, I came
 11 before this board and I asked them to apply the
 12 recreation fee evenly and fairly across our
 13 community.
 14 There are dwelling units in community that
 15 are not paying a rec fee. There are multiple
 16 dwelling units that are only paying one and they
 17 should be paying two, of which Ms. Jezycki has
 18 three, and they are double units, they should be
 19 paying six. She was complaining about the fact that
 20 she was a little late. Well, she should be not
 21 complaining at all because she hasn't paid for three
 22 of them for a long time. That's a double unit, top
 23 and bottom, that should carry two rec fees.
 24 Down on Southwood, there's a apartment
 25 building. They pay 75 rec fees. 75 on one parcel.

23

1 Across the street from the Village Green,
 2 there's a placed called the Hyatt, they have 420
 3 units, which meet the definition of a dwelling unit
 4 by IVGID's standards, and they pay one rec fee.
 5 There are duplexes in town that do not pay
 6 but one rec fee. Right next door, another duplex in
 7 town, that does pay a rec fee.
 8 You have a double standard, it's not
 9 assessed equally. It's an illegal tax with no
 10 statutory limit. It's not collected fairly and
 11 equally among the District.
 12 Our attorney here now has heard what I am
 13 saying. Hopefully you're paying attention, because
 14 this should have been rectified a long time ago.
 15 The people at Southwood are lower income
 16 families, having to pay a higher rent, and they're
 17 recreation fee is currently \$75,000 a year -- or
 18 \$65,000 a year, excuse me, 75 units.
 19 With Mr. Homan's new strategy for
 20 increasing the rec fee, that would go to \$189,000 a
 21 year for those units, while the Hyatt still pays
 22 only one rec fee.
 23 Ms. Jezycki should be paying two rec fees
 24 for each unit, and she's not.
 25 I hope the District does something

24

1 finally. We have employees that are supposed to be
 2 checking these things. Please do that.
 3 Thank you.
 4 DR. WYMAN: Andrew Wyman, Incline Village.
 5 Barbara, my wife, and I have been
 6 traveling these past few months, enjoying our time
 7 together and reaching out towards new horizons. And
 8 then we return to this majestic lake in the sky and
 9 our beloved Incline community.
 10 I know what I want to tell all of you, the
 11 four are all here as well as the person at the dais,
 12 but I didn't know how to frame it. So I took
 13 another of my brisk, early morning strolls and
 14 stopped by the University of Nevada, Reno library to
 15 contemplate.
 16 And there on the wall was my answers, an
 17 anonymous quote: If you are not willing to learn,
 18 no one can help you. If you are determined to
 19 learn, no one can stop you.
 20 So I ask the Board: What has this board
 21 learned?
 22 Even with the best intentions, the Board
 23 has erred, they have made mistakes. What are they?
 24 How have I, the Board, contributed to this
 25 poisonous, acrimonious, sad state of our GID?

25

1 And most importantly, how can I best
 2 contribute in my few remaining weeks on this board?
 3 How can I use my time and staff time most
 4 profitably?
 5 Turning to the board packet, I see three
 6 huge issues. One is the subject, general business,
 7 review and discuss the general manager recruitment
 8 process to determine the number of anticipated
 9 applicants to be interviewed and the preferred
 10 method of interviewing selected candidates, and it
 11 goes on and there are five pages which tell us more
 12 about the details.
 13 Why now? Why after all this time, why are
 14 we doing this at this particular time when this
 15 board has had two years to do just that?
 16 The next two items on the Board, already
 17 mentioned at the beginning of this meeting, the
 18 Department of Taxation has warned IVGID in various
 19 specific language that they have made errors or
 20 mistakes and they need to rectify them.
 21 So given this, I urge the Board to forego
 22 the daunting task of finding and appointing a new
 23 general manager, given the collapsed time frame in
 24 which you have to work, the absolutely critical
 25 nature of the task, the necessity of diverting vital

26

1 staff time towards this particular project, and the
 2 folly of presenting the next board with yet another
 3 new general manager.
 4 Rather, I urge you to direct all of your
 5 time and energy and that of staff towards the very
 6 financial issues which the State has so richly
 7 identified.
 8 Let me close with another metaphorical --
 9 whoops. Lost it.
 10 MEMBER SWENSON: Good evening. My name is
 11 Harry Swenson, and I am a candidate for IVGID Board
 12 of Trustees. I live on Lower Tyler.
 13 I don't really have too much to say
 14 tonight and I'm holding back my breath on stories of
 15 others, but other than the forensic audit showed us
 16 that the cat is now out of the bag. And the letters
 17 from the State board -- that we just heard from
 18 three or four people -- of taxation and in Crocker's
 19 status packet, seem like the final nail is in the
 20 coffin.
 21 I think that the request for help from
 22 Washoe County is a fool's errand. But I believe
 23 there is still hope if you act quickly.
 24 I hope I don't have to point out this
 25 community has a wealth of knowledge in finance,

27

1 accounting, and business practices. I believe that
 2 if you reach out to the experts in our community,
 3 they would be happy to help, patch, and right the SS
 4 IVGID before it sinks below the waves.
 5 I hope I don't sound Chicken Little, but
 6 the letter from taxation board appears to be another
 7 iceberg coming right at us. Please consider this
 8 out-of-box thinking and thank you for your time.
 9 MS. WELLS: Kristy Wells, Incline Village
 10 resident.
 11 At the August 6th meeting, Trustee Schmitz
 12 blindsided this community by introducing the Troon
 13 management services proposal. Informed and engaged
 14 residents quickly voiced their strong opposition,
 15 calling out the proposal for what it was: Radical
 16 and, frankly, absurd.
 17 This ill-conceived idea has ignited
 18 outrage across most of this community. You saw that
 19 when 43 public comments made that evening, 38 of
 20 them were against the idea.
 21 A candidate running for the board praised
 22 it, even if he now says otherwise, and we can assume
 23 outsourcing and/or privatizing our facilities is
 24 what his want is for this district.
 25 This disconnect between the Board

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1 majority, their surrogate candidate, and community
 2 has sparked heated discussion for two months now,
 3 with most people still opposing it. Despite the
 4 community's concern, IVGID proceeded to issue a
 5 formal RFP to gather additional proposals.
 6 During the September 24th Town Hall,
 7 Schmitz assured attendees that the Board would
 8 discuss the proposal at tonight's meeting. It's not
 9 on the agenda.
 10 I filed a public records request to
 11 determine how many responses we received for the
 12 RFP. As of September 25th, there were none. I also
 13 learned that Joe Goodrich from Troon actually
 14 emailed our HR director and indicated that Troon
 15 opted to not officially respond to the RFP.
 16 In his email, Mr. Goodrich noted that it
 17 actually would be in the best interest of our
 18 community, Incline Village and Crystal Bay, to
 19 postpone any decisions regarding the RFP until after
 20 a new board was in place.
 21 Even Troon recognized that a change in
 22 leadership was imminent, making it prudent to defer
 23 this matter. If only Trustee Schmitz and some of
 24 the board majority had demonstrated the same level
 25 of foresight.

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1 The board majority has a history of
 2 proposing ideas without adequate support, crafting
 3 narratives to fit their agenda, and then watching as
 4 those ideas fizzle out. IVGID staff is forced to
 5 pursue those unproductive projects while board
 6 members express surprise when essential tasks remain
 7 incomplete.

8 Hey, speaking of ideas that should fizzle
 9 out, the interview process for a new general
 10 manager, it should be delayed until a new board is
 11 seated. This board has two months of service left
 12 and should not select our next general manager who
 13 will be in place for, hopefully, years to come. End
 14 your cycle of inefficiency now.

15 Our community deserves leadership that
 16 listens to diverse voices and prioritizing
 17 meaningful issues. I encourage you to consider
 18 voting for Michaela, Michelle, and Mick. They will
 19 lead IVGID with integrity and transparency. They
 20 will reject this gotcha approach for oversight.
 21 They will put an end to the threats, the public
 22 shaming, and the micromanagement of staff. It's
 23 really important.

24 Their commitment includes investing in our
 25 facilities and developing a long-term plan to meet

30

1 the community's needs. These three candidates are
 2 actually the leadership we need on this board.

3 Thank you.

4 TRUSTEE NOBLE: Matt, if you want to go to
 5 anybody that's --

6 MR. BELOTE: We don't have anyone in the
 7 queue at time.

8 TRUSTEE NOBLE: Chair Schmitz, that's it
 9 for public comment.

10 CHAIR SCHMITZ: Thank you so much for your
 11 assistance with this, Trustee Noble.

12 Moving on to agenda item D.

13 D. APPROVAL OF THE THE AGENDA

14 CHAIR SCHMITZ: Do we have any
 15 modifications or requests related to the agenda?

16 TRUSTEE TONKING: I'd like to Move G 7 for
 17 two reasons. Reason one, it doesn't talk about any
 18 of the financial impact, and I'd asked for that data
 19 and she was going to work on that. And the second
 20 reason is our interim GM isn't here, and she told me
 21 there were other parts of this narrative she wanted
 22 to discuss further about other future policies.

23 And so I feel like without her here, we're
 24 not getting the full extent of that item, so I'd
 25 like to postpone it.

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1 CHAIR SCHMITZ: I agree with you; however,
 2 I would like to still have the agenda item simply
 3 because I would like to hear your input and other
 4 trustees' input as far as what they see as missing
 5 or needed so that staff can be given adequate
 6 direction of what should be brought back to the
 7 Board on this. If that's okay?

8 We can talk about it during that agenda
 9 item real quickly.

10 TRUSTEE TONKING: That's fine.

11 CHAIR SCHMITZ: Okay. Any other requests
 12 for modifications or changes to the agenda?

13 MR. BANDELIN: Yes, Chair. Staff would
 14 like to ask permission of the Board if we may please
 15 remove item G 6 from your agenda this evening.

16 CHAIR SCHMITZ: Any objection to removing
 17 agenda item G 6?

18 TRUSTEE TULLOCH: I was going to make the
 19 same request. I don't see any redlines, any
 20 assessment of what the changes are. I just see a
 21 document here, same document that's come before.

22 I would request that it be removed at the
 23 moment as well.

24 CHAIR SCHMITZ: We will talk with staff
 25 about a future agenda on our long range calendar.

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1 Any other suggested changes?

2 Seeing and hearing none, then agenda will
 3 stand with the exception of agenda item G 6 being
 4 delayed.

5 Moving on to reports to the Board.

6 E. REPORTS TO THE BOARD

7 E 1. GM Monthly Status Report

8 CHAIR SCHMITZ: The first is the
 9 District's general manager monthly report. I just
 10 wanted to, since our interim general manager isn't
 11 here, one of the things that she had intended to
 12 share with the Board this evening is that she is
 13 requesting a refund of \$5,000 for a donation that
 14 was made to the District. And it was made to the
 15 District outside of the policy, and the District was
 16 unaware of this donation. The donor had asked for a
 17 refund.

18 She spoke with legal counsel, and legal
 19 counsel advised her that she had the ability to go
 20 ahead and take action on that. So that was one
 21 thing she wanted to have added to her monthly
 22 report.

23 Do we want to move on to any other reports
 24 contained with the GM's report?

25 I would like, if possible, to speak and

33

1 ask some questions of Sue Griffith regarding her
2 report. I was a bit puzzled by the parcel
3 information and some of the comments, and if we
4 could have some clarity, I think that would be
5 helpful. Is she available?
6 Trustee Tonking, I'm sorry. I didn't see
7 your hand up. Go ahead.
8 TRUSTEE TONKING: I just had some comments
9 too on that area. And I am disappointed that staff
10 and us released that, not abiding by our own policy.
11 Because our policy says "October 1st," and that
12 report is as of September 26th, and that's a
13 disservice to our residents and our community by
14 putting their information in there without abiding
15 by our own policy.
16 I'm very disappointed that that was in
17 there for the first time ever, so I just want to
18 state that for the record.
19 CHAIR SCHMITZ: One thing that -- I
20 believe Sue is up at the table.
21 One of the things that I read in Ordinance
22 7, I was a bit puzzled, because if I read Ordinance
23 7, it says "October 1st," and what is puzzling about
24 it is it says, "The past year and the current," and
25 I don't see how we can take privileges away from

35

1 that legal counsel and staff should look at that to
2 determine appropriateness because -- in the
3 spreadsheet, it would have been really nice to have
4 a total, but it is -- I added it up -- 484. And,
5 again, I didn't have sort of a percentage
6 calculation, but it seems like it's roughly between
7 five and six percent, which seems pretty
8 substantial.
9 So I'm not really asking a question; I'm
10 really saying I think legal counsel and staff need
11 to look at that language in Ordinance 7 and make sur
12 e it's actually appropriate.
13 And that if we're going to have language
14 like that, I'm assuming this is where -- what
15 created this list, we need to just be clear about
16 what our policy is and follow our policy. But I
17 think staff and legal counsel need to look at that.
18 The questions I have for you is more about
19 the Board, once again, being in the dark. The
20 language that you use in your report, you talk about
21 that -- I think it was Baker Tilly's work abruptly
22 stopped. The Board really hadn't been informed
23 about what happened, why was it abruptly stopped.
24 And if it was abruptly stopped, how could
25 the Board have been doing more to support the

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1 someone when the way the language is written in
2 Ordinance 7 -- and I really think staff should be
3 looking at that language and get that language
4 corrected or modified in some way because I don't
5 think, legally, it can upheld the way it's written.
6 And I would hope that legal counsel would
7 review that language and advise staff on how to
8 handle it, because I don't see how -- I don't see
9 how it's appropriate the way it's written.
10 MS. GRIFFITH: Could you rephrase the
11 question? I'm not sure if you're talking about
12 Ordinance 7, specifically, or something that was in
13 my venue report.
14 CHAIR SCHMITZ: I don't have it open with
15 me. I went back and read the paragraph that is in
16 Ordinance 7, and it says "fees kept current," and
17 when I read that, I don't see how, legally, it can
18 even be upheld because -- it is making a statement,
19 as Trustee Tonking just stated, that it's as of
20 October 1st, but the way it's written, it says if
21 someone is in the past delinquent, that their
22 current rec privileges are going to be revoked.
23 And someone -- I don't know how that can
24 actually be allowed. And I think that whoever --
25 whatever the language got into Ordinance 7, I think

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1 finance department in making sure that you had the
2 adequate resources?
3 MS. GRIFFITH: Chair, do you want me to
4 respond to one at a time or give them all to me and
5 I can respond?
6 CHAIR SCHMITZ: That's fine. Go ahead.
7 That's really my big concern is that we,
8 as a board, want to do what we can, I feel, to be
9 supportive of staff. And when we don't know these
10 things and then suddenly months later we find out it
11 was abruptly stopped and we don't know why, we don't
12 know what, how could we, as the Board, help in
13 situation with either appropriating funding or
14 whatnot.
15 But there needs to be, I guess, a
16 communication between staff and the Board so that
17 the Board can take action and be as supportive as I
18 feel like we all want to be, especially to the
19 finance department.
20 MS. GRIFFITH: Thank you for that. Chair
21 Schmitz, I'll speak to the ordinance piece first.
22 As most folks know, I'm at three and a
23 half weeks as interim Director of Fiance, so I beg
24 everybody's pardon as I'm getting up to speed on a
25 few pieces.

37

1 There were a few typos, I own them, on my
 2 venue report. They were cranked out very
 3 expeditiously. My understanding, at your direction,
 4 we were supposed to have the parcel information on
 5 there, and I didn't see that text within Ordinance
 6 7. I was a little confused. And I did use the date
 7 of October 7th on my venue report, when actually the
 8 Ordinance 7 says "October 1st." That was a typo on
 9 my part.

10 In regards to the rest of Ordinance 7, I
 11 haven't gotten up to speed yet on what is the
 12 process. I was told there's a specific process that
 13 is involved, the procedures to discontinue access if
 14 the parcel fees are not paid. I am still getting up
 15 to speed and training on that piece.

16 CHAIR SCHMITZ: I'm not -- I apologize if
 17 I was sounding like I was trying to put fault. I
 18 really was not. What I really was trying to focus
 19 on is the language in Ordinance 7. We should have
 20 language that seems appropriate and that the action
 21 is appropriate.

22 I'm not the legal expert and not
 23 intimately involved with Ordinance 7. But when I
 24 read that paragraph about keeping fees current, to
 25 me, it seemed a bit -- it seemed like language that,

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1 anymore.

2 CHAIR SCHMITZ: Do we need to bring them
 3 back? I mean, is this something that the finance
 4 team has been talking about?

5 MS. GRIFFITH: We didn't open that up too
 6 much. We did have some discussions and we did try
 7 to get pricing in regards to some of the asset work.
 8 Unfortunately, some of that work needed to be
 9 reviewed and some corrections made, in addition to
 10 the price for that, and the timeline we were told it
 11 was going to take, we felt staff just had to hunker
 12 down and do it ourselves.

13 We met with one department head today. We
 14 were able to crank out a bunch of assets, get
 15 updated data, work more efficiently than doing this
 16 remote business with the consultant that was doing
 17 that service for us previously.

18 In one sense, saying, here, here's the
 19 consultant, but then we have to check their work.
 20 It's the finance team that is responsible for the
 21 output, and it gets exhausting that you pay somebody
 22 to do something and then we have to fix it. It
 23 really breaks my heart and a little tiring, to be
 24 honest.

25 That communication wasn't happening, the

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1 legally, we would not be able to enforce.

2 I'm sorry if I came across as being
 3 critical to you. That was never my intention.

4 MS. GRIFFITH: I just wanted to let you
 5 know I haven't gotten all the training. We will
 6 work on understanding Ordinance 7. I understand
 7 that direction now.

8 In regards to the abruptness of Baker
 9 Tilly services, I -- it saddens me to realize that
 10 so much about finance has not been communicated to
 11 the trustees, and that's one of the reasons why I'm
 12 doing as much as I can in the interim position to
 13 make that connection. We need to have that
 14 communication.

15 What happened is as the fiscal '25 budget
 16 was getting buttoned up, some decisions were made, I
 17 think you're aware of some of them. One of them
 18 included cutting, abruptly, all Baker Tilly doing
 19 all the assets, et cetera, et cetera, as a way of
 20 controlling costs.

21 So that made us have to do a really quick
 22 turnaround of how are we going to absorb all of the
 23 work from the consultants as well as getting the
 24 direction, at that point in time, from our
 25 department head that we could not use their services

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1 Board did know that happened and what happened after
 2 that and how we had been absorbing it all.

3 Unfortunately, because of deadlines, I did
 4 not get to elaborate a little bit more on the items,
 5 but I thought if I did a quarter look-back, that
 6 maybe that would catch everybody up.

7 CHAIR SCHMITZ: I really appreciate it.
 8 And I have noticed, you have been doing a lot of
 9 communication. I think that is really helpful for
 10 us, as trustees, to understand the challenges and
 11 what you're doing. I think we can all say that
 12 we've notice communication increasing.

13 TRUSTEE TONKING: I have a few questions.
 14 With that Baker Tilly, we had augmented
 15 the budget, I think, twice to expand that Baker
 16 Tilly contract. Did we just run out of money? And
 17 you were also saying you were doing
 18 behind-the-scenes work trying to management it, but
 19 did we just run out of money in the end or is there
 20 still money left in that contract?

21 MS. GRIFFITH: We were actually over.
 22 Yeah.

23 TRUSTEE TONKING: Perfect. That's
 24 helpful.

25 I also wanted to talk a little bit about

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1 this -- the parcel list. This is the first time
2 we've ever seen this in the last four years. I know
3 you're -- at least since I've been on here. I know
4 you're new for the role, so I'm just really
5 interested on how did this end up as something to
6 do, and why did we do it before the deadline for
7 violating a policy?
8 Our deadline is October 1st, and I notice
9 that your list that it's September 26th. I'm just
10 curious, A, why is this in here, and, B, why did we
11 not abide by our policy?
12 I know you're new to the role. I'm just
13 trying to understand how we got here.
14 MS. GRIFFITH: Right. Actually, interim
15 General Manager Crocker and I, we had direction by
16 the Chair to include the information, and we made
17 sure that we included the date of the report.
18 TRUSTEE TONKING: Thank you.
19 I want to make sure we don't do that
20 because it is violating policy. That's helpful.
21 And then the last one is -- I'm looking
22 online and I may have an old version -- I did not
23 see the engagement letter with Davis Farr in here.
24 I was wondering the status of that.
25 Am I missing it? If so, can I get a copy?

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1 the Audit Committee as well as the full Board. And
2 we have, according to NRS, five months after the
3 close of the fiscal period. So by November 30th,
4 everybody has to have had it presented, and we have
5 then 30 days after that to get it to the Department
6 of Taxation.
7 I'm trying to get information from
8 Jennifer so we can get those meetings scheduled.
9 TRUSTEE TONKING: So that's going to
10 address -- because some of the notice that was in
11 the FY '23 issues, we still have to address;
12 correct? I'm just trying to figure out how we're
13 doing to do both in such a short amount of time.
14 MS. GRIFFITH: Unfortunately, I apparently
15 didn't attach the engagement letter. It does cover
16 some of the pieces addressing what you're concerned
17 about. I welcome to answer more questions on that
18 after you had a chance to look at that.
19 TRUSTEE TONKING: I can follow up with you
20 in the interim, and GM Crocker.
21 TRUSTEE NOBLE: I've got a few questions
22 whenever there's the opportunity.
23 CHAIR SCHMITZ: Okay.
24 I'm just looking, does Trustee Dent have
25 the ability to raise his hand? Do you have any

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1 MS. GRIFFITH: Gosh, I thought I attached
2 it to the venue report. My apologies.
3 TRUSTEE TONKING: It's okay. I assumed --
4 it was listed as an attachment. I thought it was
5 meant to be attached later as a supplemental. I
6 didn't see it.
7 MS. GRIFFITH: The good news is it is
8 included in the Audit Committee's packet. I think
9 tomorrow we're releasing it. An executed copy is in
10 that packet.
11 TRUSTEE TONKING: So it's signed and it
12 has been executed; is that correct?
13 MS. GRIFFITH: Yes.
14 TRUSTEE TONKING: What is the timing that
15 we're thinking of, this audit, both addressing '23
16 and '24?
17 MS. GRIFFITH: The auditors were currently
18 working on fiscal '24, and they will be remote
19 fieldwork, if you will, on the week of October 21st.
20 And then the week of October 28th, they will
21 actually be on site to complete their audit
22 procedure.
23 I am waiting for a call back from our
24 auditor, Jennifer, to see when the deliverables are
25 projected to be ready. We have to bring those to

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1 questions or anything to add?
2 TRUSTEE DENT: Not at this time.
3 CHAIR SCHMITZ: Okay. All right. Thank
4 you. I'll just check in with you because you don't
5 have the ability to raise your hand.
6 TRUSTEE NOBLE: Ms. Griffith, there was
7 previous discussion with Chair Schmitz with regards
8 to language in Ordinance 7 and the statutes and
9 stuff. It's paragraph 44, and it's just more for
10 the record.
11 And then NRS 361.483, it'd probably good
12 to make sure that Ordinance 7 is consistent with the
13 statutory framework for installment payments and
14 delinquencies and stuff.
15 Then, this is just my suggestion, if staff
16 has an internal procedure with regards to working
17 with parcel owners to make sure they've made their
18 payments, if they have forgotten, or it's this or
19 that, it might be good to memorialize it in
20 Ordinance 7, just so that there is a consistent
21 process, and it's not a gotcha thing where these APN
22 numbers of 485 people are all of a sudden broadcast
23 out there, when there's probably a lot of people
24 that make mistakes or forgot or something happened.
25 This shouldn't be an opportunity to

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1 embarrass people. That's not what we should be
 2 doing as IVGID.
 3 CHAIR SCHMITZ: A couple things in
 4 follow-up.
 5 Trustee Tonking had brought something up,
 6 and I think it's important, and that is that we
 7 should be following our policy. And what I had
 8 stated was that we should be following our policy.
 9 It wasn't until I saw this that I went back to look
 10 at our policy. I was quite taken aback by the
 11 number of parcels. To me, this seems like it's
 12 quite substantial to have five to six percent.
 13 I don't know, I guess, this is even Washoe
 14 County because it's the Washoe County tax rule that
 15 these were delinquent. But is that -- to me, that
 16 seems like a very high percentage, and I was
 17 surprised to see the numbers.
 18 And I think, as the Board, we just want to
 19 ensure that our policies are being followed and that
 20 the Board is being informed. In this particular
 21 case, this policy seems like the language needs to
 22 be reviewed by legal counsel and needs to be
 23 appropriately updated so that people understand what
 24 the rules are.
 25 My understanding is, in the past, staff

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1 has taken action, and we've just not known anything
 2 about it.
 3 Sergio, could you please take that as an
 4 action item to look at that and make
 5 recommendations?
 6 MR. RUDIN: Yeah, I will look into that.
 7 I would suggest to the extent when you
 8 actually have discussion and direction on Ordinance
 9 7, we should agendize that separately as a topic at
 10 a future meeting.
 11 CHAIR SCHMITZ: I would agree, this
 12 somewhat stands entirely alone, because it's about
 13 finance and it's about legal. I will make a note of
 14 that. Okay?
 15 Any other questions for Ms. Griffith?
 16 TRUSTEE TULLOCH: I have a couple
 17 questions.
 18 Susan, thank you for all your efforts on
 19 this. I know everyone on your team is working very
 20 hard.
 21 With regard to the items on the RubinBrown
 22 report, I would ask, given the importance of this
 23 report and the issues identified, rather than just
 24 present the Board with a memo saying the items are
 25 closed, I think we previously requested that these

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1 items be brought to the Board with an update on the
 2 status. I think the Board needs to make a decision
 3 on whether these items are ready for closing or not.
 4 We need to understand everything is in place, the
 5 proper actions are in place before they are just
 6 closed.
 7 CHAIR SCHMITZ: That is the next agenda
 8 item, the RubinBrown report. Right now, we're still
 9 just talking about that monthly status reports.
 10 TRUSTEE TULLOCH: Copy. My apologies.
 11 CHAIR SCHMITZ: One thing that -- I'm
 12 wondering if -- I know the finance department is
 13 just -- they're all paddling as hard as they can.
 14 One of things that I think that it came in
 15 public comment tonight is that we need to be looking
 16 at expenses. And when we get the venue reports,
 17 oftentimes they are just reporting the revenue, and
 18 we really need to understand the expenses.
 19 And we still haven't seen July or August
 20 financial reports, and I'm just wondering at what
 21 point do you think you will be caught up in
 22 producing monthly reports?
 23 MS. GRIFFITH: I'll be better able to
 24 respond to that when we get closer to finishing the
 25 audit.

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1 To give you a better idea, for example,
 2 when the auditors were doing their fieldwork the
 3 last two weeks, they are going to want quick
 4 turnaround and provide them with any additional
 5 supporting information for things they are selecting
 6 through their testing after their risk assessment.
 7 The quicker we can turn things around, the quicker
 8 they get their work done, and we can meet the state
 9 requirements.
 10 I have no idea yet, still getting up to
 11 speed on everything IVGID, what they're going to be
 12 deep diving into and what isn't going to take as
 13 much staff time.
 14 It's hands on deck getting things to the
 15 auditors, and I imagine it's going to be very
 16 intensive.
 17 CHAIR SCHMITZ: Yes.
 18 Didn't -- I was thinking that you had sent
 19 the letter of engagement with the auditor out to all
 20 of us trustees. Was it just sent to the Audit
 21 Committee? I'm recalling that we all received a
 22 copy of it?
 23 MS. GRIFFITH: I'm glad to hear that
 24 because I couldn't say right now.
 25 CHAIR SCHMITZ: I thought it had been

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1 shared. But if we could share it, please, that
2 would be helpful.
3 If there are no other questions, then,
4 Trustee Tulloch, we will move on agenda E 2.
5 E 2. RubinBrown Report Observations
6 CHAIR SCHMITZ: That is the RubinBrown
7 report.
8 Ms. Griffith, did you want to give any
9 sort of opening to that report?
10 MS. GRIFFITH: I would like the Board to
11 know that many of the responses, considering
12 contributions from folks on the senior team,
13 because, obviously being new to the role, having to
14 absorb as much as I possibly can, I can't speak too
15 much detail, but I'm happy to take questions that I
16 don't know the answers to and then be able to bring
17 that back.
18 CHAIR SCHMITZ: Trustee Tulloch, did you
19 want to expand upon your suggestion?
20 TRUSTEE TULLOCH: Yeah. Thank you. I
21 don't have the packet in front of me. I'm on move.
22 Yeah. No. I would suggest that I think
23 the best way to cover this, each as (audio drop)
24 report to the Board, to outline the actions that's
25 been taken and make the Board (audio drop) that the

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1 something that's actually on legal counsel's plate
2 to deliver, and that was update to the agreement
3 with the Fire District.
4 One of things that, as a board, we've been
5 trying to do is to clean up or contracts and clean
6 up our agreements and review them. And if they have
7 changed, we need to update them so that we do have
8 documentation that we're abiding by -- and
9 agreements that we're abiding by. That was one of
10 them closed and was -- and really should not be.
11 I think another example is number 20,
12 which is talking about donations. And I think that
13 if in these items when we close them, if we can
14 reference what internal policy was either created or
15 changed, that way we've got documentation that we
16 can say, yes, this has really been delivered upon.
17 Does that make sense?
18 MS. GRIFFITH: Yes.
19 CHAIR SCHMITZ: Any other comments?
20 TRUSTEE DENT: No questions at this time.
21 CHAIR SCHMITZ: Thank you for all of your
22 effort on this, and the finance team. I know
23 everybody has been working so hard and we're all
24 grateful. We're hoping that the county will have
25 additional resources as well as HR helping you with

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1 item is ready for closing (audio drop). As
2 trustees, if something is not completed and it comes
3 back, it comes back as the trustees fiduciary duty.
4 I would suggest that as we close items, if
5 we come back to the Board with each item, what
6 details, what actions have been taken. There's been
7 a lot of time and effort put into this, we need to
8 be comfortable with these, the proper, full remedial
9 actions have actually been taken, regardless of what
10 Davis Farr come up with. They are going to tell us
11 if they are not satisfactory.
12 But I think the Board needs to understand
13 it, what actions are in place so this doesn't (audio
14 drop.)
15 CHAIR SCHMITZ: I would concur with
16 Trustee Tulloch. Some of things I think we should
17 be identifying is what documentation, what procedure
18 has been updated, because training people, it's
19 good, but we need to have a standard operating
20 procedures, we need to have methods that are
21 documented so that the lessons learned can be
22 carried forward.
23 And I know there are a few of these that
24 really are not closed. And one of the examples I
25 can give is number 22, which is not closed, it's

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1 the resources that you need to deliver for the
2 District. I know it's been a tough road.
3 MS. GRIFFITH: Thank you.
4 CHAIR SCHMITZ: Seeing no other comments
5 or questions, we'll move on to E 3.
6 E 3. Community Services Admin Fund Report
7 CHAIR SCHMITZ: The report on the
8 community services admin fund, what makes up this
9 account and what rolls into it.
10 I will hand the floor back to you,
11 Ms. Griffith.
12 MS. GRIFFITH: As I stated previously,
13 been in this roll three and a half weeks, so I put
14 in the board packet what I thought was enough detail
15 in response to what you were asking for.
16 I don't really have much to contribute
17 other than that at this time.
18 CHAIR SCHMITZ: Okay.
19 This goes back -- I'm going to refresh the
20 Board's memory. This goes back to a question that
21 we had when we were working on the budget, back at
22 the end of May. We had questions about what
23 comprises this account.
24 What I think Ms. Griffith just put before
25 us, it appears as though this account is, perhaps,

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1 for the staff and the overhead related to the
2 administration of, basically, recreation privileges,
3 meaning our Pictures Passes and punch cards.
4 Is that what you learned through this
5 process, Ms. Griffith?
6 MS. GRIFFITH: That is what I gleaned from
7 looking at the allocations, the 2.87 positions that
8 are posted to this finance.
9 CHAIR SCHMITZ: It seems like it's gotta
10 be really difficult for staff to manage budgets and
11 salaries when 17 percent of one person is over here
12 and is over there.
13 Do people actually charge their time that
14 way, or is this just a flat allocation that is used?
15 MS. GRIFFITH: It's part of our processes
16 in fiance, doing any allocations to the different
17 funds, so other department staff doesn't have to --
18 outside of fiance -- do that.
19 CHAIR SCHMITZ: In the past, one of the
20 things that was extremely puzzling is that this has
21 always been a rather large negative number, and this
22 year it was a positive number.
23 But it looks like, perhaps, it became a
24 positive number because you allocated the facility
25 fee to cover the costs? To your knowledge, is that

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1 believe at the time, it was something like \$250,000
2 or something, that sort of order. And the
3 then-general manager said that this was four
4 positions that were (audio drop) and dealing with
5 all that and changes of address.
6 This allocation looks slightly different.
7 Maybe I'm wrong. I'm looking at some of the
8 positions here, recreation supervisor, and then I
9 see senior Parks and Recreation, do all the clerks
10 at recreation, are they all labeled as "Parks and
11 Recreation?" Or is Parks and Recreation part of
12 parks?
13 I am unclear. Because this does not -- it
14 looks totally different from what the then-general
15 manager told us during the budget process. That's
16 why I'm a little bit confused, and that's one of the
17 reasons that we did raise this question again during
18 the current budget cycle.
19 I don't understand. You probably don't
20 have that information, but that is -- this is still
21 what I'm trying to understand.
22 MS. GRIFFITH: We will make it clear
23 during our fiscal '26 process, as senior team works
24 on their budgets, so that everybody can see what's
25 included for that.

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1 why this has changed to dramatically?
2 MS. GRIFFITH: I could not speak to that
3 detail at this point in time. I've been working on
4 the audit.
5 CHAIR SCHMITZ: Okay.
6 If we could just put this on, maybe, a
7 low-priority list to maybe explain to the next board
8 for their budgeting process a better explanation? I
9 think when we went through the budget process, we
10 were all a bit puzzled as far as what this
11 particular cost center was all about.
12 MS. GRIFFITH: Yes, that will be part of
13 our fiscal '26 budget program, which we talked about
14 at senior team meeting. As soon as we get the audit
15 buttoned up, it's budget season.
16 CHAIR SCHMITZ: That would be great.
17 Thank you for that. I think the future board will
18 be grateful for having information about what's all
19 covered in that cost center.
20 If there aren't any other questions -- go
21 ahead, Trustee Tulloch.
22 TRUSTEE TULLOCH: I'm slightly puzzled,
23 but that's because (audio drop) most recent (audio
24 drop) from the Board from the previous year from the
25 then-general manager when we inquired about this. I

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1 TRUSTEE TULLOCH: I'm just trying to
2 understand. We saw the same in the beach (audio
3 drop), as we've discussed already, all sorts of
4 positions that didn't seem to be tied in, lumped
5 into the beach costs. We need to make sure we
6 properly segregate these costs.
7 Yeah, that would be helpful to understand
8 what these positions are. There seems to be an
9 awful lot of Parks and Recreation, different clerks.
10 It looks like we're using almost one full-time
11 clerk, so why are we subdividing when it's about
12 1.7, 1.8 of clerical time?
13 I'm trying to understand why we're just
14 doing a general (audio drop) this way instead of
15 allocating a single individual.
16 CHAIR SCHMITZ: One of the things I spoke
17 with the general manager about when looking at this,
18 Trustee Tulloch, is that it almost seems like, in
19 community services, we are spreading staff time
20 acrossed all different departments to cover costs.
21 It's almost like maybe a community services central
22 services cost allocation or something, because it
23 seems like we're just slicing and dicing roles
24 across various cost centers. And I think that makes
25 it really difficult to manage. And she agree with

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1 that. She said it's very difficult to see.

2 And I think going forward, I think that's

3 something that, when you're working on the budget

4 for next year, it's to understand, in community

5 services, are wages staying all within all one cost

6 center or are some of have them getting spread

7 across various cost centers?

8 TRUSTEE TULLOCH: Yeah, I agree.

9 Especially when parks is supposed part of the

10 general fund, and then we're cross pollinating it

11 from the recreation fund as well. It becomes very

12 clear to me it becomes hard to tell where the

13 staffing levels are correct or where all these

14 things are being respread.

15 Yeah, this is helpful to have this. This

16 is the first time we've actually seen a breakdown of

17 it. Thank you for bringing this forward.

18 CHAIR SCHMITZ: Any other comments or

19 questions on this?

20 Seeing none. Thank you, Ms. Griffith, and

21 thank you for stepping up into this role. We're all

22 very appreciative of your time and talent.

23 We will move on to agenda item E 4.

24 E 4. Food and Beverage Report

25 CHAIR SCHMITZ: I'm not sure whether -- do

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1 breakdown, which we can get from our RTP software,

2 between Incline Beach and Burt Cedar, we're listing

3 within the report the actual items and the quantity

4 of items that make up the particular revenue at each

5 one of the beaches on.

6 On the third page of the report, staff has

7 shown a breakdown of the expenses with the GL. You

8 might not know but we know, as staff, that 7000s are

9 expenses, and beginning with the 5000 numbers of

10 5012 through 5700 are salaries and wages and all

11 benefits associated with the expense portion.

12 So I'll let you ask any questions. I did

13 not build the report, but I can certainly answer any

14 questions of this particular report.

15 Thank you.

16 CHAIR SCHMITZ: This was put together as a

17 request, I believe, that, perhaps, both Trustee Dent

18 and Trustee Tulloch had requested when we were

19 discussing what do we need for a kitchen at the

20 Incline Beach House.

21 And I'm going to ask if this information

22 answered their questions and what they are thinking

23 at this point. I'm going to ask either Trustee

24 Tulloch or Trustee Dent to chime in.

25 TRUSTEE TULLOCH: I'll jump in first.

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1 we have anyone to cover this or was --

2 TRUSTEE NOBLE: Mr. Bandelin is going to

3 be covering it.

4 MR. BANDELIN: Item E 4, you can view the

5 pages beginning on page 142 of your packet. The

6 subject of this staff report is food and beverage

7 report on sales of food at the Incline Beach and

8 Burt Cedar Beach for the period of May, 2024,

9 through -- including August 30, 2024.

10 The narrative just speaks a little bit in

11 the background section of two beaches that we

12 operate food and beverage at and through the time

13 period I just mentioned.

14 Lower on page 142 is a summary of the

15 Incline Beach, we're showing revenue on the page at

16 just over \$170,000. The expenses at the Incline

17 Beach equated to close to \$122,000, and that

18 includes all costs of goods and expenses, including

19 salaries and benefits, with a net revenue of

20 \$48,000.

21 Lower on the page, we talk about Burt

22 Cedar Beach, with a revenue at \$185,000, just above.

23 Expenses at \$131,000. Net revenue equating to

24 \$54,000.

25 Also within the packet is a kind of

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1 Mr. Bandelin, thank you for pulling this

2 together. Can you clarify which costs (audio drop)

3 are just salaries and benefits, is there any

4 contribution to central services costs or any other

5 part, or is this just simply salaries and benefits

6 is the only expense that has been charged here?

7 MR. BANDELIN: I'm going to -- looking at

8 these actual GL numbers, I'm going to say you have

9 expenses outside of salaries and wages, including

10 costs of good sold and other operating expenses are

11 listed here within these GLs that begin with 7.

12 What I can't do is tell you that the central

13 services cost allocation included is in that number.

14 So that, I can't answer for you, but I'm

15 certain that we can let you know that.

16 TRUSTEE TULLOCH: I also noticed that

17 there's no headers in the columns to tell me -- I

18 think I can guess what some of items are on headers

19 on pages 3 and 4 of the report. It would be helpful

20 to have details of what these headers are. It would

21 be very helpful to understand just which costs are

22 being charged.

23 I think my other -- hopefully now that we

24 are properly allocating the cost of goods sold on

25 the food because we discovered a couple of board

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1 meetings ago that food was all just being purchased
2 in bulk and no real in-depth analysis of where that
3 food was getting charged to. That would also be
4 helpful to understand, if we're now doing proper
5 allocation of these food items, to properly
6 understand, that would be helpful.

7 The other interesting point for me in on
8 page 2, or 142 of the packet, the higher sellers
9 were chicken tenders, avocado chicken sandwich,
10 cheeseburgers, hot dogs, french fries, and ice cream
11 bars, which is what we suspected previously, which
12 seems, again, going back to one of the reasons we'd
13 asked for this is because it doesn't seem like this
14 would require a \$2.5, \$3 million kitchen to serve
15 these. That's a just observation.

16 I will pass across to Trustee Dent.

17 TRUSTEE DENT: This is a good start. I
18 have an understanding of what we're actually
19 selling, and I also understand what kind of kitchen
20 we actually need.

21 I had the same question as Trustee Tulloch
22 as it relates to are all of our expenses being
23 included in here? It just seems like Incline and
24 Burnt Cedar beaches, in years past, we've always
25 lost money, yeah, it's always cost us more to

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1 provide the food. So we've always operated at a
2 loss.

3 And so that's why we'd outsourced that for
4 so many years, before I was on the board and after I
5 was on the board. Prior boards decided to get away
6 from operating there.

7 Over the last two years, we keep getting
8 numbers that show that we're actually profitable.
9 However, you go up to our restaurant and we're
10 losing thousands of dollars a day. I don't know how
11 to make heads or tails of it. I think this was a
12 good start. I'd like to know if all the costs are
13 included in these numbers.

14 And it would be nice to see some of these
15 items grouped a little bit better. I just, first
16 glance, oh, okay, we sold so many cheeseburgers, and
17 then you go a few more lines down, here's a bacon
18 cheeseburger and here's a regular burger. It would
19 be nice to group all the like items together to
20 fully understand what it is, just a quick glance,
21 just a quick sort to get us there, just knowing how
22 many cheeseburgers we're selling helps us know how
23 big of a kitchen we need, just as an example.

24 I think it's a good start, and be it would
25 be nice to see headers like was mentioned.

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1 CHAIR SCHMITZ: Any other questions or
2 comments on this item?

3 TRUSTEE TULLOCH: Just a couple other
4 things. I totally agree with Trustee Dent. I think
5 this is certainly a good start.

6 I think when we look through it, it makes
7 very interesting reading when you look at the
8 numbers, and I'm sure the food and beverage
9 department could start looking at these and try and
10 decide where we need to offer just so many different
11 variations of the same thing.

12 One thing that strikes me as very
13 surprising, we only sold 15 cups of coffee at
14 Incline Beach and 12 cups of coffee at Burnt Cedar
15 Beach, yet -- and then if we look at numbers, we
16 sold, either aggregate them or look at whether we're
17 trying to offer way too much variety for effective
18 revenue-generation, and actually managing the
19 public's (audio drop.)

20 CHAIR SCHMITZ: That's a good point,
21 Trustee Tulloch.

22 Any other comments?

23 MR. BANDELIN: Just took some notes real
24 quick, and then I think it would be helpful, and
25 staff would be happy to at some point in the report

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1 come back and actually identify what the GL codes
2 are the left side of the columns. Something comes
3 to mind here as well as like did we include the
4 actual revenue from the concessionaire, if we could
5 highlight that, is electricity in there. And as
6 mentioned from trustees, the central services cost
7 allocation, if that actually does go to the
8 particular venues.

9 So made some notes and happy to provide
10 that information at a later date.

11 CHAIR SCHMITZ: That would be great.
12 I would ask one other question, and that
13 is did this information come out of the Tyler system
14 or did our food and beverage staff have to create
15 their own Excel spreadsheet financial report to do
16 this?

17 MS. GRIFFITH: Just looking at the sheet,
18 it did not come out of Tyler. Tyler reports will
19 have the header for Tyler on the top of that
20 document.

21 MR. BANDELIN: I can elaborate a little
22 bit. The item sheet with the quantity and revenue,
23 those are actual RTP sheets that staff can run,
24 because I ask for this same report throughout the
25 ski season at variable intervals to be able to see

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1 sales on items.

2 The one with the yellow bars comes from

3 the RTP system, point of sale system.

4 CHAIR SCHMITZ: If it's coming from the

5 point of sale system, most likely it doesn't include

6 the central services cost allocation, I would

7 assume. We can talk about this when we talk about

8 that Tyler agenda item.

9 But I'm discovering that our venue

10 managers are creating or continuing to create their

11 own financial reports because it's the only way they

12 can get information. And when that agenda item

13 comes up later in our meeting, this is potentially

14 an example of such a situation.

15 MR. BANDELIN: I'll just make one

16 correction. When I was referring to the item sheet

17 and the quantity and the revenue, that is an RTP,

18 but on the following page, 145, in these cells,

19 those items, expenses and revenues would come from

20 Tyler. Okay?

21 So even as you see on the bottom, you can

22 see, it looks like kind of a quick-run report, the

23 Tyler beach revenue, but the expenses are -- they

24 come from Tyler, because that's where expenses would

25 all come from, and the revenue as well.

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1 But we just wanted to show that item sheet

2 with quantity and revenues, and that's produced from

3 RTP, point of sale software.

4 TRUSTEE TULLOCH: Mr. Bandelin, one

5 follow-up.

6 I'm looking at page 144, the one with the

7 yellow bars on it, I'm assuming the first number is

8 the total revenues. I then see another number,

9 which is far too small to be costs of goods sold,

10 not quite sure what that number is here.

11 There's nothing here -- the point of sale

12 system isn't gathering any costs of goods sold; is

13 that correct?

14 MR. BANDELIN: That's correct.

15 TRUSTEE TULLOCH: So, yeah, this just net

16 revenue, there's no breakdown of net expenses.

17 MR. BANDELIN: Correct. Expenses are

18 listed on page 145 and on the beginning of the

19 memorandum in the table at the bottom of the page of

20 142.

21 TRUSTEE TULLOCH: Copy. It's just a

22 global number for us. There's no tie-in to the

23 revenue numbers. Okay.

24 Thank you.

25 CHAIR SCHMITZ: Any other questions?

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1 Seeing none, we will move on.

2 F. CONSENT CALENDAR

3 F 1. Meeting Minutes 8/20/24

4 F 2. Meeting Minutes 8/28/24

5 F 3. Meeting Minutes 9/11/24

6 F 4. Incline Tahoe Foundation Donation

7 F 5. Cisco Air Systems Purchase Order

8 TRUSTEE TONKING: I move the Board approve

9 the consent calendar.

10 TRUSTEE NOBLE: Second.

11 CHAIR SCHMITZ: A motion's been made,

12 seconded. All those favor?

13 TRUSTEE TONKING: Aye.

14 TRUSTEE TULLOCH: Aye.

15 TRUSTEE NOBLE: Aye.

16 TRUSTEE DENT: Aye.

17 CHAIR SCHMITZ: Aye.

18 Passes 5/0. Moving on to general

19 business.

20 G. GENERAL BUSINESS

21 G 1. General Management Recruitment Process

22 CHAIR SCHMITZ: Item G 1, the floor is

23 handed over to HR Director to review, discuss the

24 general manager recruitment process and give us an

25 update for the Board to make any decisions.

MS. FEORE: As noted in my memo, I would like to discuss with you the general manager

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1 recruitment process. I'd like to determine the

2 number of anticipated applicants to be interviewed

3 and the preferred method of interviewing these

4 selected candidates, and approve the dates of the --

5 discuss and approve the dates of the candidate

6 interviews.

7 So as we have gone through this process

8 and as I have kept all of you updated, we received a

9 number of applicants. As I've noted in my memo to

10 make it clear to everyone, the number of applicants

11 is not an indicator of the number or total qualified

12 applicants, it's just the number folks that applied

13 for this position. That said, it was a significant

14 amount, which was really good to see.

15 On September 30th, following an extensive

16 review of each of the candidate's information so

17 that I could ensure the candidates being proposed to

18 the Board of Trustees has minimum qualifications for

19 education, experience, background, and such,

20 five potential candidates were identified. Each of

21 these candidates, again, has been evaluated to

22 ensure that they meet those minimum qualifications.

23 Given the number of candidates that I am

24 proposing, the Board of Trustees consider

25 interviewing, the Board may want to consider

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1 conducting these either in a one-step or two-step
 2 process.
 3 Two-step process would be to conduct one
 4 interview, possibly via Zoom, if preferred, or in
 5 person, and this would be a preinterview process.
 6 This could be used to eliminate the number of
 7 candidates, the final candidates, that you may want
 8 to move forward in the process. Second step would
 9 be to interview the final selected candidates, I
 10 would recommend that in-person interview, and you
 11 can follow up with some questions that may not have
 12 been asked during the first interview.
 13 Or you can do a one-and-done approach, in
 14 which you bring in the candidates and do a just --
 15 in a potential special meeting setting, have an
 16 extensive interview with each of the candidates, and
 17 by the end of that meeting it would be presumed that
 18 decisions would be made about the selected
 19 candidate.
 20 Again, as I've mentioned, I'm also
 21 recommending that Board of Trustees consider
 22 conducting these interviews as part of a special
 23 meeting. Obviously, as it's been mentioned over and
 24 over again, this is an incredibly important position
 25 that requires very special attention, and I want to

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1 make sure that the trustees have time ask questions
 2 and any follow-up questions that may be needed, and
 3 it may be a little more difficult if we are trying
 4 to wrap in other general business items.
 5 That's what I'm here to propose and
 6 request and get clarification on. I'll turn it back
 7 over.
 8 CHAIR SCHMITZ: Questions for Director
 9 Feore?
 10 TRUSTEE TULLOCH: I think this is good. I
 11 fully agree with you, these should be done in
 12 person. If we have an initial (audio drop) cut down
 13 to five candidates, I think that's perfectly doable
 14 in person as a one-off.
 15 I would hate to repeat the situation we
 16 encountered approximately 10 years ago where it was
 17 reduced down to two for in-person interviews, and
 18 then when appeared at the in-person interviews, it
 19 turned out only one candidate met the requirements.
 20 It was (audio drop) chose at that stage.
 21 I like the idea of a special meeting. I
 22 think the community deserves a chance to hear from
 23 all the eligible candidates, whether or not it's the
 24 community's choice or not, I think it's important if
 25 the community is able to see all the candidates. I

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1 like the idea of a special meeting to do it.
 2 Please avoid October 23, though, I'm not
 3 available on that date.
 4 MS. FEORE: And to clarify, the
 5 recommendation it is is that if a meeting is going
 6 to be scheduled and if it's going to be a one and
 7 done-type meeting, my recommendation is that we do
 8 this in person, and it should not be scheduled
 9 before August 23rd, just simply so that we have time
 10 to make travel arrangements for those candidates.
 11 But anytime after, obviously, is something
 12 that the Board could decide.
 13 TRUSTEE TONKING: I'm curious about those,
 14 yeah, those timeline dates that you came up with and
 15 how you reached those for either if we did two sets
 16 or if we did one.
 17 MS. FEORE: Right. You know, obviously, I
 18 know that this is a high priority for this board,
 19 and so I was just recommending that if you want to
 20 do it sooner rather than later, I would recommend
 21 that it's no sooner than August 23rd, again, for
 22 travel arrangement purposes. I was just looking at
 23 future dates in October. But, obviously, November
 24 is option as well.
 25 I just wanted to make sure that the Board

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1 understood that doing it any sooner than that may
 2 interfere with the candidates' current schedules and
 3 the ability to make those travel arrangements.
 4 TRUSTEE TONKING: Thank you.
 5 TRUSTEE DENT: No questions. I want to
 6 thank Director Feore for working through this
 7 process and, I would say, individually allowing us
 8 to be a part of the process or be a part of that
 9 viewing.
 10 As far as the in person, I think it's the
 11 right way to go. We ran into a couple of issues,
 12 not only ten years ago, but one year ago in trying
 13 to hire a general manager, where when names became
 14 public, individuals from the community started
 15 reaching out to individuals at their current
 16 companies and chased away candidates.
 17 So I don't know if it's in the best
 18 interest to put out the names to really go through
 19 this process twice. We have five candidates,
 20 probably all pretty quickly, we will know who our
 21 top two or three are, and we can spend a little more
 22 time, if need be, asking additional questions or
 23 eliminating a couple of candidates and asking a
 24 couple of more questions, we can set up that meeting
 25 however we choose.

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1 I think in person would be good. And I
 2 would say Zoom, if we were to go back to that
 3 previous idea of reviewing all the individual
 4 resumes and making our recommendation, but sounds
 5 like we've all individually reviewed resumes, and
 6 director has put together a list in making a
 7 recommendation.

8 I'm fine with what our director has put
 9 forth, and -- yeah, I'm pretty available
 10 schedule-wise too.

11 MS. FEORE: Trustee Dent, I do want to let
 12 you know that I have spoken with couple of the
 13 candidates, just -- they were reaching out asking
 14 about the -- where we were this process and what
 15 next steps are going to be.

16 I had some really good conversations with
 17 them and let them know that this is process, it's,
 18 maybe, possibly unique to Nevada. It turns out,
 19 there are states that have the same process where
 20 these things have to be conducted in open session,
 21 so they were fully prepared.

22 And we did have this noted in the
 23 recruitment flyer that these meetings will be
 24 conducted in person, so these folks understand that
 25 when it comes time to conduct these meetings, their

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1 information, albeit it identifying information for
 2 them, specific address, phone number, that kind of
 3 stuff will be redacted, their information will be
 4 published. The folks that I've spoken to said, yep,
 5 they know, they're ready, they're very serious about
 6 their interest in this position, and they are fine
 7 with the process and how it works.

8 TRUSTEE DENT: That's good information.
 9 Appreciate your efforts in this process so far.
 10 Thank you.

11 TRUSTEE NOBLE: I would prefer to have a
 12 two-step process where we interview the five in
 13 person, if they can make it in person. If not,
 14 because of the timing or other obligations, via
 15 Zoom, and that we narrow it down to the two
 16 finalists that would then be brought back for a
 17 second interview.

18 TRUSTEE TONKING: I agree with that.
 19 I also would recommend that we start this
 20 process on the week of the 28th, if we're going to
 21 do it with in person. That works, given what Ray
 22 said about his schedule, and I have office at State,
 23 so I can't do.

24 CHAIR SCHMITZ: What is the desire of the
 25 Board? Do we want to have all five of them

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1 interviewed at one time in person, or to do we want
 2 to have a two-step process where either it's in
 3 person or Zoom the first time and in person the
 4 second time? I'm hearing there's deferring
 5 opinions, so I'd like to have clarity from the
 6 Board.

7 I'm going to go back with the order that I
 8 started with. Trustee Tonking, you made yourself
 9 clear.

10 Trustee Tulloch?
 11 TRUSTEE TULLOCH: I believe we should just
 12 interview all five. As I said, I don't want to be
 13 in the position we ended up in several years ago
 14 with only two candidates and turned out it was only
 15 one. A position of this importance, I think of the
 16 interpersonal dynamics that you can't see in Zoom, I
 17 think that's highly important in a role like this.

18 I would propose that we interview all
 19 five in person. It may -- depending what comes out
 20 of that, it may not be a one-stage process,
 21 obviously, because there's always the possibility
 22 the Board may decide one of the candidates are
 23 correct.

24 I mean, ideally, we should try to make it
 25 a one-stage process, would be the best way, the most

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1 efficient way to go forward.

2 TRUSTEE TONKING: I would like to make my
 3 argument as to why I thought it should be a
 4 two-phase process, and I think the main reason I
 5 think it should be a two-phase process is, yes, we
 6 know what happened in the past, but we also know
 7 that Director Feore and team will be doing diligent
 8 background checks to ensure that they are meeting
 9 the criteria that we have put forth.

10 And I also think, since we are moving very
 11 rapidly through this process and this is somebody
 12 who is going to be working with within our
 13 community, I think it would be beneficial for them
 14 to be able to see the five, and then also be able to
 15 provide us feedback when we go to the two.

16 I think since we aren't doing a committee
 17 with any of our community, I think there is some way
 18 to get their say.

19 TRUSTEE DENT: I -- I mean, it's
 20 five candidates, and if we need more time, let's
 21 just -- if we're going to have an in-person meeting,
 22 the second meeting, we just notice two days if we
 23 can't get it done in one day. I don't know -- I
 24 guess for me, I don't know what would change with
 25 the same candidate, and I don't envision having the

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1 candidate fly out and then having them fly out again
 2 a week later or two weeks later.
 3 Just seems like for their -- and we would
 4 work through the process. We've been at this
 5 process for a year and a half, not quite a year and
 6 a half, maybe 15 months, and so it would be nice to
 7 work through this process and get it behind us,
 8 staff has their future leader in place, and some of
 9 these other pieces can start to fall in behind them.
 10 It's five candidates, not sure why we
 11 can't do it in one day, but just say we notice
 12 two days, back to back, if we get really bogged down
 13 and need more time.
 14 CHAIR SCHMITZ: In listening to all of
 15 you, I agree that I think we should interview the
 16 five that Director Feore has identified that meet
 17 the criteria, that have the educational background.
 18 And as Trustee Tulloch said, it might be that the
 19 Board doesn't pick any of the five.
 20 I think if we could schedule that week of
 21 the 28th, I just know it's tough because it's right
 22 after Thanksgiving and it's a short time between --
 23 I'm sorry. I'm jumping a month ahead. Sorry about
 24 that.
 25 So, no, the week of the 28th of October,

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1 if that would work with staff and work with the
 2 candidates and we could interview all five, I think
 3 that that would be the ideal timing, I would think.
 4 MS. FEORE: There is a board meeting
 5 scheduled for October 30th. So if you wanted to do
 6 it on the 28th -- or -- yeah, if you wanted to do it
 7 on the 28th or 29th, it shouldn't interfere with
 8 that board meeting.
 9 CHAIR SCHMITZ: What would the Board
 10 prefer? Would you prefer to have it on the night of
 11 the 30th, the meeting?
 12 I know we do have -- staff has a large
 13 agenda put together for that. And in light of
 14 interim General Manager not being here this evening,
 15 there may be some things added to that agenda.
 16 My feeling is that unless you want to have
 17 marathon meetings, we should probably do it on a day
 18 other than that 30th.
 19 TRUSTEE TULLOCH: I would agree with that.
 20 The last thing we want to do is just to be rushed
 21 through the process and not give each individual
 22 trustee sufficient time to offer up the questions to
 23 candidates they feel are appropriate.
 24 CHAIR SCHMITZ: Would we be able to -- the
 25 Board members, would be interested in and able to,

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1 say, have something in the afternoon? I know some
 2 of you travel, some of you are working, so I want to
 3 be respectful of that. I'd like to know whether you
 4 want to do something in the evening or whether we
 5 could start earlier in the day.
 6 TRUSTEE NOBLE: I'll be flying back on the
 7 30th to make it for the evening meeting. If we
 8 started the interviews at four o'clock, I should be
 9 back it time. If it's going on the 28th or 29th,
 10 I'll have to do it remotely, which would not be my
 11 preference. Given this is our one and only hire,
 12 I'd like to be physically present for it.
 13 My preference would be to do it in the
 14 late afternoon on the 30th before our regularly
 15 scheduled meeting.
 16 TRUSTEE TONKING: I have a meeting that
 17 runs to 4:15 on the 30th. I could do the 1st, that
 18 Friday, I don't have any important meetings that I
 19 can't move. I can make adjustments the next week.
 20 TRUSTEE NOBLE: I'm available anytime on
 21 November 1st as well. I would avoid October 31st in
 22 the evening because it's Halloween.
 23 MS. FEORE: I quickly wanted to mention to
 24 the Board that I have a conference that I am
 25 attending in Reno on the 30th and the 31st. I could

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1 potentially move that, but it's an annual conference
 2 that I'm a part of. I'd like to be able to attend
 3 that.
 4 If we can do the 28th, 29th, or even the
 5 1st, that would be great for me.
 6 TRUSTEE TONKING: The 29th will not work
 7 for Trustee Noble.
 8 TRUSTEE TULLOCH: I have a conflict with
 9 the 1st. I've got an engagement early -- late
 10 afternoon, early evening on the 1st which I will
 11 need to attend.
 12 CHAIR SCHMITZ: I guess we will take this
 13 discussion offline and try to figure out something
 14 that will work, if that's acceptable to the Board
 15 and to --
 16 TRUSTEE TONKING: I just ask that we make
 17 sure that everyone can attend in person.
 18 CHAIR SCHMITZ: Absolutely. Absolutely.
 19 Yes.
 20 TRUSTEE TONKING: That's my request.
 21 CHAIR SCHMITZ: Yes.
 22 We will follow up and see what we can get
 23 worked out.
 24 TRUSTEE TULLOCH: Can I suggest, to do it
 25 justice, it probably needs 45 minutes to an hour for

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1 each candidate, I suspect. We've got five trustees,
 2 they're going to have a wide range of questions.
 3 CHAIR SCHMITZ: Yes. Yes.
 4 MR. RUDIN: Board, if I may make a
 5 recommendation on to how notice this meeting.
 6 I would -- since there is some discussion
 7 as to whether you're going to have a single round of
 8 interviews or if you're unable to make a decision
 9 after the single round, if you want to narrow it
 10 down to finalists and have second-round interviews,
 11 I would recommend you agendize this in a manner that
 12 provides maximum flexibility to make an appointment
 13 or not make an appointment following these five
 14 interviews, if you so desire.
 15 CHAIR SCHMITZ: Yes. Agreed.
 16 TRUSTEE TULLOCH: Sergio, to clarify, does
 17 that mean we can interview all five then potentially
 18 call back the final two on the same day?
 19 MR. RUDIN: Yes. I think as long as we
 20 notice this as interviews and indicate that it may
 21 be multiple rounds and also notice that you may be
 22 making appointment of a candidate following those
 23 interviews, that would give the Board maximum
 24 flexibility.
 25 CHAIR SCHMITZ: Erin, if you could please

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1 help me, and we'll see if we can have the assistance
 2 of our District Clerk, find some dates and times
 3 that will work for all of the Board members.
 4 MS. FEORE: I will.
 5 We decided, just to clarify, we're going
 6 to leave the agenda item, we're going to note as
 7 such that it allows for the maximum flexible, it may
 8 be a one-and-done, we may ultimately end up with
 9 multiple interviews, the date is yet to be
 10 determined.
 11 And I believe I had one other question
 12 which was would the Board like to move forward with
 13 the interview questions being a predetermined list
 14 that are asked of each of the candidates, or if the
 15 Board would like to ask their own individual
 16 questions?
 17 This was a question that came up last
 18 time. If memory serves, the Board wanted to ask
 19 their individual questions based on the candidate's
 20 background, as opposed to a predetermined list that
 21 is typical with most interviews. That is another
 22 decision point I needed quickly.
 23 TRUSTEE TONKING: It's a question for
 24 Sergio.
 25 Sergio, do we run into any issue where

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1 somebody can say it was not an equitable hiring
 2 process if we don't have the same list? I've worked
 3 with school districts hiring superintendents, that
 4 that is a problem, but I just want to see if that's
 5 an issue here or with NRS?
 6 MR. RUDIN: Strictly speaking, no. There
 7 is a reason why you want to ask a standardized set
 8 of interview questions for candidates in most
 9 positions.
 10 And the reason for that is to, one, avoid
 11 a potential bias, two, avoid questions that may
 12 cause legal issues. If you're asking about a
 13 candidate's family status, relationships, you may be
 14 prodding into areas where you're getting information
 15 from the candidate about whether or not they are
 16 part of a protected category, which you shouldn't be
 17 using as part of you decision-making.
 18 Typically, HR professionals will recommend
 19 a standardized set of questions be asked of all
 20 candidates that avoid those kinds of sensitive
 21 issues where later, just because you asked a
 22 particular question and a candidate doesn't get a
 23 job, then, potentially, they will have grounds to
 24 file some sort of employment law complaint.
 25 But that -- like, there's no legal

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1 requirement that you have to ask a candidate every
 2 single set of questions as long as you are careful
 3 about which questions you ultimately choose to ask.
 4 CHAIR SCHMITZ: Any other questions?
 5 Director Feore, I would be interested in
 6 you providing us with some standard questions for
 7 us, as trustees, to consider and to evaluate,
 8 because I think you have unique perspective.
 9 If you are willing to do that, it would be
 10 helpful for all of us trustees.
 11 MS. FEORE: Yeah. I actually have a list
 12 in preparation of this conversation. I'd actually
 13 started to -- with our talent acquisition
 14 specialist, there's a list that we started to put
 15 together that you could revise and make your own.
 16 But it keeps you out of the danger zone of
 17 asking a question that could be later determined to
 18 be one of the no-no questions that we talk about in
 19 recruiting.
 20 TRUSTEE TULLOCH: Yeah, I just wanted to
 21 make -- yeah, I think that would be good if we get
 22 an initial list of questions from HR. I can't speak
 23 for the rest of my colleagues on the Board, but I
 24 think we all have our own particular questions we
 25 would like to ask as well. We can aggregate these

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1 and find out what's there.

2 As we pointed out, it is our only

3 employee, I think it's important that we properly

4 explore the candidates and the trustees are able to

5 ask questions. Last thing we want is to come out of

6 an interview process and say, well, I wasn't allowed

7 to ask this, but it is a relevant question, not

8 contravening any (audio drop).

9 CHAIR SCHMITZ: So, HR Director Feore, do

10 you have clear direction?

11 I have one last question in trying to come

12 up with dates. What would be the impact of

13 potentially even considering a Saturday to conduct

14 interviews?

15 MS. FEORE: I would image to the

16 candidates, that would almost be preferred,

17 especially if any of the candidates are currently

18 working with their current employees.

19 If this is something that the --

20 obviously, Sergio can speak to the legality of it,

21 but it's something that I would certainly make

22 myself available for if requested.

23 CHAIR SCHMITZ: What impact would that

24 have on staff? And would my fellow trustees even be

25 willing to consider something as a Saturday?

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1 anytime on a Friday, and then the week of the

2 November 4th, I could early if I know in advance so

3 I can move some stuff. I don't have any set

4 meetings other than on the 7th.

5 MS. FEORE: Okay.

6 CHAIR SCHMITZ: Can we all get her the

7 information for the week, I'm looking at the

8 calendar again, starting at, I guess, it's not

9 possible the 28th, 29th, 30th, or 31st, based on

10 what I'm hearing, so potentially the 1st or the 2nd,

11 ideally? And if we have to go into that next week,

12 I guess -- just please give your information of your

13 availability to Director Feore, and we will work it

14 out.

15 Moving on --

16 MR. RUDIN: Actually on that item, are you

17 expecting legal counsel for that, for the

18 interviews? I'm just wondering because sometimes

19 public agencies do not want legal counsel there.

20 CHAIR SCHMITZ: Any strong feelings one

21 way or the another?

22 TRUSTEE DENT: I want to learn more about

23 this.

24 TRUSTEE TONKING: Yeah. Why? What's the

25 difference?

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1 TRUSTEE NOBLE: If it was Saturday,

2 November 2nd, I would be fine with that.

3 TRUSTEE TONKING: I have a conflict on the

4 2nd, but I think I could move it.

5 TRUSTEE TULLOCH: I have a conflict with

6 the morning of Saturday the 2nd. I think I can

7 clear the afternoon.

8 TRUSTEE DENT: If we have to do it on a

9 Saturday, I could make that work.

10 CHAIR SCHMITZ: I understand. I was

11 hearing all of your schedules, and I thought that

12 might be the only solution. We'll get it figured

13 out, but I will at least include that as one of the

14 options.

15 MS. FEORE: It would be helpful if the

16 trustees could send me their dates of availability

17 over the next, let's say, two to three weeks. Then

18 I can aggregate the information and select a date

19 that seems to be uniformly open.

20 Did -- was the question -- I know the

21 question was asked, I don't know if it was answered,

22 and I know it's going to depend on the date, but is

23 an afternoon meeting a potential or does that depend

24 on the date?

25 TRUSTEE TONKING: I can do afternoon --

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1 TRUSTEE TULLOCH: It is double time on

2 Saturday?

3 MR. RUDIN: No. But a six-hour meeting

4 where you're asking questions of candidates and

5 there are unlikely to be legal issues to be

6 presented.

7 TRUSTEE TONKING: We don't need you there

8 is what you're saying, you're not worried that we

9 would need you at this meeting?

10 MR. RUDIN: I can make myself available.

11 But, yeah, sometimes public agencies will not have,

12 for example, strategy sessions or things of that

13 nature where they are unlikely to have legal issues

14 come up.

15 I'm happy to attend, but ...

16 MS. FEORE: Sergio, I feel like if I work

17 you on the agenda item to make sure that I have

18 written it so that we are in compliance and we have

19 written it in such a way as to allow that

20 flexibility, I think we'd be okay. Obviously that's

21 the Board's decision.

22 CHAIR SCHMITZ: I think that we would be

23 fine without legal counsel.

24 TRUSTEE TONKING: I agree.

25 CHAIR SCHMITZ: Any objections?

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1 TRUSTEE NOBLE: No objection.

2 CHAIR SCHMITZ: Okay. That will close out

3 that agenda item. Thank you for your efforts on

4 that. I know you're been working really hard on it.

5 G 2. Contracts and Purchase Reporting

6 Structure

7 CHAIR SCHMITZ: Moving on to agenda G 2,

8 again this is a Director of Human Resources agenda

9 item, and that is regarding the reporting structure

10 for that contract and purchase manager position.

11 MS. FEORE: Trustees, when the contracts

12 and purchasing manager position was first

13 considered, this is going back a few years to a

14 former, former general manager, and at that time it

15 was determined that that position would report to

16 the District general manager, given the number of

17 varying venues and departments that this position

18 would likely be working with.

19 And then when the former general manager

20 Bobby Magee reintroduced the idea, it was

21 recommended at that time that this position report

22 to finance.

23 We've had some concerns about that report.

24 It's not necessarily wrong, but we have had some

25 concerns about this position reporting directly to

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1 finance instead of the general manager. Again,

2 basically because of the type of work that they are

3 going to be doing, there's going to be a lot of

4 interfacing with legal, going to -- our general

5 manager is going to need to be apprised of the

6 status of each of these contracts.

7 After talking with our current finance

8 staff and our interim General Manager Crocker, we

9 wanted to move forward in recommending that this

10 position go back to reporting to the general

11 manager.

12 And I know with the recent changing on

13 1911, I just wanted to make sure that I was

14 compliant in speaking with the Board first before

15 that change was made.

16 CHAIR SCHMITZ: Any questions or comments?

17 TRUSTEE NOBLE: I'm fine with the

18 recommended change to the reporting structure.

19 TRUSTEE TULLOCH: Absolutely. I would

20 totally agree with this. Having previously run a

21 supply change procurement department, it's important

22 that this is a direct reporting role.

23 TRUSTEE TONKING: I make a motion that we

24 go with staff recommendation on this item, as

25 written in the memo.

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1 CHAIR SCHMITZ: Motion's been made, is

2 there a second?

3 TRUSTEE NOBLE: Second.

4 CHAIR SCHMITZ: All those in favor?

5 TRUSTEE TONKING: Aye.

6 TRUSTEE TULLOCH: Aye.

7 TRUSTEE NOBLE: Aye.

8 TRUSTEE DENT: Aye.

9 CHAIR SCHMITZ: Aye.

10 Motion passes 5/0. Thank you very much.

11 Then moving on to agenda item G 3.

12 G 3. Contracts and Purchasing Manager Job

13 Description

14 CHAIR SCHMITZ: This is the job

15 description. And in here is the, I believe, the

16 original, then redlines versions, and then a clean

17 copy to make it actually legible.

18 So I'm going to hand this over again to

19 Director of HR Feore.

20 MS. FEORE: As discussed and in compliance

21 with the changes recently to Resolution 1911, Policy

22 and Procedure 144, as it's noted that any newly

23 created position reporting directly to the general

24 manager will first need to be created by the Board

25 of Trustees with approval of the job description.

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1 Although this isn't a newly created

2 position, this is a newly reporting to the general

3 manager position, and so to cover all bases and to

4 make sure I'm fully compliant with the resolution, I

5 wanted to speak with you about the job description.

6 We began revising the job description, and

7 I had received some feedback from Trustee Tulloch

8 and Chair Schmitz regarding some recommended

9 language changes to the job description, reviewed

10 these recommended changes to the job description,

11 and also received another recommendation from

12 interim General Manger Crocker. We're putting this

13 forward for consideration.

14 As a reminder, job descriptions are very

15 fluid and may even change as the new candidate --

16 when we find that new candidate -- when they come in

17 working in this role.

18 This is something for the Board to

19 consider, and we'll move forward as the Board

20 directs.

21 CHAIR SCHMITZ: Questions or comments?

22 TRUSTEE TULLOCH: Just to add some context

23 to my changes and suggested modifications.

24 I think part of the problem with the

25 original job description, it seemed more like an

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1 administrative position. As most of you are aware,
 2 I've been pushing for this position for at least
 3 three years now. I think it's an extremely
 4 important position for the District.
 5 It's important that the individual that we
 6 have here is not just an administrative person; this
 7 person has got to be able to be a heavyweight
 8 negotiator in contracts and contracts person, and be
 9 able to drive good deals so we do actually deliver
 10 the best value for the District.
 11 It's a fairly -- it's not -- this isn't
 12 just a buyer and order taker role; this is a serious
 13 negotiator that can actually drive the procurement
 14 process, make sure we're actually applying best,
 15 leading procurement processes across the District,
 16 and making sure that every venue, every department
 17 is actually complying with it and actually using
 18 this person to actually deliver best value.
 19 CHAIR SCHMITZ: Any questions, comments?
 20 I have a question for you, Director Feore.
 21 Are you and interim General Manager Crocker
 22 comfortable and confident that this describes what
 23 you're looking for to serve the District as far as
 24 the responsibilities as well as the qualifications?
 25 Do you feel that this is a descriptive, usable tool

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1 the ground, the person behind the computer doing
 2 that data entry and doing the administrative work so
 3 that this person can build those relationships with
 4 vendors and do the higher-level work that is needed
 5 for this position.
 6 So, yes, both interim General Manager
 7 Crocker and I are very comfortable with this job
 8 description. Again, it may change in the future as
 9 this person comes in and we're finding that they're
 10 specifically working on other things that may not be
 11 noted in this job description.
 12 CHAIR SCHMITZ: Is there any other --
 13 Trustee Tonking, did you want to chime in?
 14 TRUSTEE TONKING: I was going to make a
 15 motion if no one had any other questions.
 16 CHAIR SCHMITZ: Yep. Thank you.
 17 TRUSTEE TULLOCH: Can I just throw one
 18 other thought into the process? Yeah, I support --
 19 I support the motion Trustee Tonking is going to
 20 make, I think she's going to make.
 21 But just given our lack of success
 22 previously in finding people, if we do struggle,
 23 Director Feore, would it be potentially possible to
 24 make this a contract position, engage a freelancer
 25 on a contract basis, maybe even on a basis of

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1 to help bring in the candidate that you and interim
 2 General Manager are looking for?
 3 MS. FEORE: I do.
 4 We had originally had, when the position
 5 was reporting directly to the director of finance and
 6 with the original job description, we found that the
 7 candidates that had applied were very close, but
 8 just missing something. I think a lot of that was
 9 related to their overall experience in owning the
 10 contracts, specifically the contracts part, but also
 11 a little on the procurement side.
 12 Much like we found with the director of
 13 golf position in which we were attempting to fill
 14 that position, we were getting folks that were
 15 close, but not quite what it was that we were
 16 looking for based on the expectations of the
 17 position. I think it made sense to kind of revamp
 18 this a little bit.
 19 The other thing, too, is we have moved
 20 another position that will be working directly with
 21 this person. Formerly the Public Works contract
 22 administrator position is now going to be the
 23 contracts -- we're taking out the Public Works side
 24 of it, and this person is going to be the contracts
 25 administrator. And that person will be the boots on

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1 sharing savings negotiated things? Just a thought
 2 to put out there.
 3 I agree we should put forward the position
 4 as it is at the moment. But if we see a lack of
 5 response, that may be something else to consider
 6 going forward.
 7 MS. FEORE: Yeah, we can work certainly --
 8 if we find a lack of response or we're struggling to
 9 get the position filled, certainly a conversation
 10 that I can have with General Manager Crocker.
 11 TRUSTEE TONKING: I move that the Board
 12 approve to final draft of the contracts and
 13 purchasing manager job description.
 14 TRUSTEE NOBLE: Second.
 15 CHAIR SCHMITZ: A motion's been made and
 16 seconded. All those in favor?
 17 TRUSTEE TONKING: Aye.
 18 TRUSTEE TULLOCH: Aye.
 19 TRUSTEE NOBLE: Aye.
 20 TRUSTEE DENT: Aye.
 21 CHAIR SCHMITZ: Aye.
 22 The motion passes five to zero.
 23 Moving on to agenda item G 4.
 24 G 4. Tyler Systems
 25 CHAIR SCHMITZ: Mr. Gove, would you like

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1 to cover this agenda item and help the Board make a
2 decision on this?
3 MR. GOVE: Absolutely. This item is on
4 pages 444 to 451 in your packet.
5 I was approached by Treasurer Tulloch at
6 the bequest of some of the finance staff to assist
7 in getting some services through Tyler Systems to
8 improve the ERP system that we have.
9 I'll start off by saying that I was
10 working with the finance department, sitting down
11 and coming up with a shortlist of needs that they
12 have with the Tyler financial system. In taking the
13 opportunity to bring this in front of you, I also
14 pulled a few things out that I felt other
15 departments, including HR, could benefit from.
16 And so I'd like to draw your attention to
17 page 446 of your packet, which starts off with the
18 quote of services. If you'll allow me, I'll run
19 through each one of the services. There is a table
20 in the back of the item there on page 451 that will
21 go through similar topics that I'm going to go
22 through.
23 Starting out, the first few things that
24 you'll see there, these are the things I requested,
25 which I did want to draw your attention to first.

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1 City, that use the built-in Tyler finance portal.
2 You can find those by going to Google and typing in
3 Tyler open finance showcase, and actually the full
4 list of cities that interact using that portal are
5 listed there.
6 Moving down through the quote and the
7 interaction here, the next item there -- it would be
8 the first item there, the payroll with employee
9 access migration. What this actually is is the
10 employee self-service portal which is built into
11 Tyler which allows employees to log in through the
12 web and check their pay stubs and W2s, which is a
13 critical function for our payroll techs and payroll
14 staff. This allows staff to self-serve themselves
15 and get the information they need without having to
16 call in and get someone to send their information.
17 In addition to that, it's also the public
18 facing portal that allows new and even current
19 employees to apply to district positions.
20 You'll notice there in red, there's
21 actually a discount of the cost of that employee
22 access migration. This was something that was
23 discovered that we actually should have gotten
24 initially through our implementation. In my talks
25 with Tyler, our account manager let me know that we

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1 The largest one of those to which has a lot of
2 community oversight there is the open finance item.
3 What this is is actually Tyler's built-in financial
4 transparency portal. Their portal integrates
5 directly with the Tyler financial system.
6 Currently, we use OpenGov and have used
7 OpenGov few all of my ten years. For the past
8 six years and, I believe, the five prior to that, I
9 think we're going on ten years with OpenGov, we're
10 at the point where the OpenGov portal and the
11 interaction that it has with Tyler, it's really not
12 an elegant interaction. There's -- much as it's
13 integrated, it's a manual integration, and as you
14 know, we get a lot of community feedback about how
15 the OpenGov portal is often outdated or does not
16 have the up-to-date date.
17 What I did through this interaction is I
18 requested that Tyler quote us out their built-in
19 portal called "Open Finance." I wanted to bring
20 attention to that first because I do know that that
21 has a lot of public interaction there.
22 If those members of the public would like
23 to take a look at the Tyler portal, there's several
24 cities -- sorry -- two cities within Nevada, the
25 city of Boulder, and the city of Carson, Carson

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1 should have gotten that as it was included, but the
2 timing of when began our project was after when they
3 put this portal live. That's why it's discounted
4 out, the full value of it, and you'll notice that
5 later on in the quote. It discounts it out on a
6 yearly assessment.
7 Those are two things that I wanted to draw
8 your attention to first, because those are the two
9 things that I sort of took the liberty to add onto
10 what the finance department was asking for in
11 assistance.
12 Does anybody have any questions on those
13 before I jump down into the next section?
14 TRUSTEE TONKING: I can also wait until
15 the end. I have one thing on the integration and
16 then I had an overarching question on this.
17 If you want to keep going --
18 MR. GOVE: Understood. I'll keep going.
19 CHAIR SCHMITZ: May I ask a question real
20 quick?
21 MR. GOVE: Sure.
22 CHAIR SCHMITZ: Because I -- the minute
23 you started talking about this employee access
24 migration, I remember that being a feature that our
25 former HR director had talked about.

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1 Did we review everything that we had
 2 purchased to confirm that we've actually received
 3 everything? Because this was one that was obviously
 4 missed. Have we gone back to review and make sure
 5 that we've gotten all the modules that we actually
 6 paid for and signed up for?

7 MR. GOVE: Yes. We've actually cut back
 8 on the modules that were initially scoped.
 9 We have received this website, it
 10 currently works, and we use it. This is an upgrade
 11 to the website to bring it up to date with the
 12 latest in what Tyler offers.

13 Moving on, there is an install fee. I'll
 14 move down to the professional services, which are
 15 the one-time fees. There is an install fee
 16 associated with the Open Finance portal.

17 And then further on, there's -- it's a
 18 really interesting title that they threw in here
 19 called "on site implementation," that is the
 20 implementation and the staff training on the Open
 21 Finance portal.

22 Those are one-time charges associated with
 23 the Open Finance portal. You'll notice the costs
 24 there. The annual recurring cost of the Open
 25 Finance portal is \$12,000. The renewal for OpenGov

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1 that I received last year was in the nature of
 2 \$26,000, so this is actually a cost savings for the
 3 District as well.

4 Moving down to the other items which
 5 address that finance team's request for assistance.
 6 In meeting with Tyler, I actually had the
 7 opportunity to go to an in-person Tyler conference.
 8 Full disclosure, it was the first time I had the
 9 opportunity to speak to a Tyler employee face to
 10 face since they initially pitched the software
 11 three and a half years ago.

12 Sitting down with them, my number one
 13 request or concern with them was how we, as an
 14 organization, can fill attrition gaps within staff.

15 At the time, we were struggling with -- I
 16 don't want to say struggling, but we had gone
 17 through a few controllers, and the process of
 18 closing out months in the financial system and
 19 even at year end had been lost as those folks had
 20 left the District. And we were, as IT staff, trying
 21 to step in and, first, understand what that process
 22 looks like, but also assist them through that.

23 And so we really got the idea of these
 24 investment assessments through other customers and
 25 clients that were at the conference. This was

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1 something that other clients and customers told my
 2 colleagues and I were extremely and powerful
 3 valuable to their teams. Having the Tyler staff
 4 that are sort of on the day-to-day use of the system
 5 versus the implementation staff, come and sit on
 6 site and actually with them through their daily
 7 workflows and how they're using the system. What
 8 that did was gave their executive management teams
 9 the opportunity to sit down and get a report from
 10 Tyler that outlines any areas of efficiencies or
 11 deficiencies with their usage of the ERP.

12 The ERP that we utilize is used by over
 13 2,600 cities throughout the United States. It's
 14 extremely and almost infinitively configurable for
 15 the processes of individual businesses. That's why
 16 I decided to start with these investment
 17 assessments. There's one for payroll and HR, as
 18 well as financials.

19 We requested three days of on-site support
 20 for those. And then there will be a write-up data
 21 date that staff will do remotely. That's the two
 22 24-hour sessions and then the two eight-hour
 23 sessions that are on that sheet.

24 Moving down through the phase two, these
 25 are items that, through my meetings with finance

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1 team, were identified. What I basically did was sat
 2 down with the original scope of work and laid out
 3 the modules that we paid for and asked their
 4 comfortability or understanding of the modules.

5 Anywhere where they were a seven or above,
 6 we decided not to address that through this.
 7 Anything three or under was addressed through this
 8 project and requested through my contact at Tyler.
 9 That's why you see these items, the capital
 10 assessments implementation, the capital budgets
 11 training, the cash management implementation, the
 12 inventory implementation, as well as the invoice
 13 entry and two at the bottom there, the recruiting
 14 and onboarding.

15 I will just add, the invoice entry
 16 improvement and training and the recruiting
 17 onboarding will be our first priorities through
 18 this. It was really hard for me to get the quote in
 19 anything other than alphabetical order, which is how
 20 it's laid out here. But those two items will
 21 address the immediate request of the finance team in
 22 assisting them with their manual entry processes
 23 that they work through.

24 That's where we plan to focus first, as
 25 well as with the HR department in their recruiting

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1 and onboarding which I'll go into in a minute.
2 Any questions about the finance items that
3 are listed again? There is a little bit more detail
4 provided on the table on the next page, the
5 following page.
6 CHAIR SCHMITZ: Trustee Tonking, did you
7 want to go ahead with your questions?
8 TRUSTEE TONKING: My question is
9 overarching with the whole contract. So if we're
10 done with the --
11 MR. GOVE: I would just like to add in
12 real quick. The recruiting and onboarding piece
13 that's here, that is to implement the applicant
14 tracking system which I spoke to earlier in the
15 website in the employee self-service so that
16 applicants to the District can put their
17 applications in digitally, and not have to have an
18 HR person manually entering their information into
19 our systems.
20 I didn't have much more to speak to. The
21 only other thing I would like to you know is the
22 fact that we did choose for all of this to be
23 on-site support. We felt like we could get
24 leverage, the Tyler support staff being in person,
25 much more than then experiences that we've had

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1 refunded back and -- not refunded -- but they get
2 left in the balance of the contract through the
3 engagement. At that time, anything that we did
4 feel -- or excuse me -- anything that does come as a
5 deficiency through the investment assessment can be
6 addressed through those hours.
7 So I do feel like we really wanted to get
8 ourselves everything that we needed with this, so I
9 have a ton of confidence in what it was. I didn't
10 discourage anybody from bringing forth any kind of
11 feedback on the system. We really opened up the
12 doors to say let's get it fixed, let's get it done,
13 and let's kind of move on, so to speak.
14 TRUSTEE TONKING: That's really helpful.
15 And that's good to know that if some other things
16 come up as you're moving through this, there could
17 be potential to have things available.
18 MR. GOVE: I'm not opposed to coming back
19 in the future and requesting additional dollars, if
20 need be. This system is extremely widespread
21 throughout to use of the District.
22 TRUSTEE TONKING: Thank you so much.
23 CHAIR SCHMITZ: Any other questions for
24 Director Gove?
25 TRUSTEE TULLOCH: Work (audio drop) person

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1 through previous remote support.
2 Happy to take your questions. Thank you.
3 CHAIR SCHMITZ: Thank for doing this and
4 putting this together.
5 TRUSTEE TONKING: I have a couple
6 questions and a statement.
7 First off, I'm glad that we are using --
8 asking about the Tyler public interface. I don't
9 really like the back end of Tyler technologies, but
10 they do have a really good, easy-to-use interface,
11 so I don't think it's a helpful lense.
12 When looking at all of this list, which I
13 think it a great comprehensive list, are there --
14 like, you took things where people were the least
15 comfortable, are there anything that you were
16 nervous that maybe we should add or think about
17 adding? And I will bring those up if we them.
18 MR. GOVE: I'm glad you asked that. Thank
19 you.
20 Another point I planned on making -- next
21 time I'm going to make notes for the things I want
22 to bring forth. The other thing I'd like to state
23 is that anywhere throughout the contract -- or
24 sorry -- anywhere throughout the engagement that we
25 save on time and hours, those hours actually get

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1 that brought it forward. After speaking with
2 finance, I think all this work is important, that we
3 actually finally get the system working in a fashion
4 more similar to proper ERP. I think myself, along
5 with other board members have commented in the past
6 how previous boards just shortchanged it and we
7 didn't put the proper resources in.
8 You're confident this will resolve the
9 issues we've had and this meets the requirements of
10 finance?
11 MR. GOVE: I have the confidence that have
12 been relayed through the finance staff. Yes.
13 As I've said earlier, I have not paused
14 anyone in requesting for assistance. We took all
15 requests and did our best to put them into this
16 agreement so that kind of put this topic to bed, so
17 to speak.
18 TRUSTEE TULLOCH: Yeah. Thank you.
19 I think that's important we do a proper
20 job this time. We don't try to (audio drop)
21 something that we still know (audio drop). I
22 appreciate that.
23 This has my support.
24 TRUSTEE DENT: No questions.
25 Director Gove, thank you. This has

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1 been -- this has been requested several times that
 2 we get this system moving. And, you know, several
 3 times, myself, Trustee Schmitz reached out to former
 4 directors of finance and asking, What can we do? Do
 5 you need more resources? And we were told no, right
 6 around the corner, it's going to happen.

7 I appreciate you running with this and
 8 being a leader on this issue and helping us solve
 9 the problem and take a huge step forward. It will
 10 be nice for a future boards to actually have reports
 11 that are readily available, staff to have
 12 information at their fingertips, and for the boards
 13 to actually understand where we are at financially.
 14 It's been a long time, a huge struggle.

15 Thank you for all your efforts on this.
 16 All I got.

17 CHAIR SCHMITZ: Thank you, Trustee Dent.
 18 I, too, thank you for taking a leadership
 19 role on this. This needs to be done. This -- you
 20 have my full support.

21 My question is going to be do we have to
 22 try to find the funds to cover the costs of this
 23 project, or was it something that was actually
 24 covered in our budget?

25 MR. GOVE: I will state, immediately

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1 working with the finance department, that was the
 2 first question I had, where are we going to find the
 3 funds to cover this. I know that there's a very
 4 short response in the financial section of the memo.
 5 I was out sick last week and starting to feel better
 6 now.

7 Sue, do you want to come up?
 8 MS. GRIFFITH: Yes, we definitely have
 9 identified some funds. There's some consultant work
 10 that was put in the general fund budget for fiscal
 11 '26 that we are going to use for this important work
 12 instead.

13 And analysis of the general fund, we have
 14 overbudgeted for a couple of items that will provide
 15 the funds that we need for this. I just haven't
 16 been able to meet with GM Crocker yet to have her
 17 review and authorize to budget adjustments within
 18 the general fund to move those moneys around.

19 CHAIR SCHMITZ: Okay. Thank you for that.
 20 I just have a question and it may be for
 21 you. I just want to make sure that we are doing all
 22 that we can to help staff come up to speed and have
 23 the tools that they need with this Tyler system.

24 And, Mike, you said that you asked people
 25 what was below a three and was above a seven, but

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1 I'm curious, there's things between three and seven,
 2 and do we have everything covered or are there still
 3 some things where somebody's sitting at a four or a
 4 six that should be included in this list?

5 MR. GOVE: Yeah. Full disclosure on that,
 6 that's the intention of the investment assessments.
 7 I would have to have a doctorate level of
 8 knowledge in Tyler to cover all of the modules that
 9 they have. I think any one person doing that and
 10 asking those questions like that, what I'm trying to
 11 say is the system is so complex, it's a multitude of
 12 folks that need to be involved, and that's what the
 13 investment assessments will bring forth is people
 14 that are at a five, are they actually at a ten and
 15 just don't have the confidence in the system to
 16 believe they're at a ten? Or are they truly at a
 17 two and we're utilizing the system?

18 I think the title on those items being
 19 "investment assessments," really gleans out the
 20 point in what they are trying to get to.

21 CHAIR SCHMITZ: If, perhaps, Tyler thinks
 22 that we need something more, that will be something
 23 that will come out of those assessments; is that
 24 correct?

25 MR. GOVE: Yes, absolutely. Yeah.

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1 And to be really clear, there's kind of a
 2 lot of light shone on Tyler right now in the
 3 deficiencies. The District is using it and it does
 4 work well for what we're using it for.

5 We don't know what we don't know with that
 6 system. It is very, very complex and very powerful.
 7 I am really looking forward to being able to take
 8 full advantage of the technology that's there that
 9 the District invested in.

10 CHAIR SCHMITZ: Okay.
 11 And I wanted to share with the Board,
 12 Director Gove and I had a conversation this
 13 afternoon and I want to give the Board a heads-up
 14 that Director Gove is also working with RTP, which
 15 is the point of sale systems that are used, I
 16 believe, at ski and golf and our food and beverage.
 17 And he's in the process of getting an estimate which
 18 he anticipates being less than \$10,000 that would be
 19 conversion software going from RPT into Tyler so
 20 that our venue managers and the finance department
 21 can be relieved of doing their manual work that
 22 they've been doing to date.

23 Hopefully I summarized that correctly.
 24 But I just wanted to let the Board know that we do
 25 have another piece of this equation that still is

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1 being worked on to try to help finance and the venue
 2 managers.

3 MR. GOVE: Yeah. I don't know how much
 4 more detail I can go into that without talking off
 5 the topic of the agenda there. We are in the works
 6 of trying to resolve. That is specifically to the
 7 integration between the point of sale systems and
 8 Tyler, the uploads that some come out of the point
 9 of sale that go into the financial systems.

10 CHAIR SCHMITZ: I wanted to mention it
 11 because I think it will be a huge benefit for staff,
 12 and I think that would be the next piece to try to
 13 tackle.

14 Any other questions or comments?
 15 Seeing none, does anyone care to make a
 16 motion?

17 TRUSTEE TONKING: I move we approve the
 18 Tyler contract as written.

19 TRUSTEE NOBLE: Second.
 20 CHAIR SCHMITZ: All those in favor?
 21 TRUSTEE TONKING: Aye.
 22 TRUSTEE TULLOCH: Aye.
 23 TRUSTEE NOBLE: Aye.
 24 TRUSTEE DENT: Aye.
 25 CHAIR SCHMITZ: Aye.

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1 I have a request for a five-minute break.
 2 Can we come back at a 8:45? We will come back at
 3 8:45. Thank you.

4 (Recess from 8:40 p.m. to 8:55 p.m.)
 5 CHAIR SCHMITZ: Like to call the meeting
 6 back to order. Do we have Trustee Tulloch? Well,
 7 we have a quorum of the Board, so we will continue
 8 to move forward with G 5.

9 G 5. Food and Beverage Blanket Purchase Orders
 10 CHAIR SCHMITZ: Diamond Peak Ski Resort
 11 General Manager to review purchase orders for food
 12 and beverage.

13 MR. BANDELIN: This particular staff
 14 report in front of you tonight begins on page 452 of
 15 your packet. The staff recommendation includes a
 16 motion from the Board of Trustees to approve
 17 three blanket purchase orders where the amounts
 18 exceed the District General Manger's spending
 19 authority for Policy 3.1.0. The report includes a
 20 narrative of District policies and procedures,
 21 including NRS 332.115 related to this
 22 recommendation. And staff will note that this
 23 recommendation includes board approval for blanket
 24 purchase orders over to general manager's spending
 25 authority that have been a district best practice in

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1 the past.

2 The Board would normally see these types
 3 of reports from staff during like a June or end of
 4 June board meeting after the approved budget the
 5 prior fiscal year begins. Our last report that came
 6 when it was approved by the Board was on June 28th,
 7 2023, included a narrative more with the a larger
 8 scope and subject that included chemicals and fuel
 9 and blanket purchase order for costs of goods sold
 10 from -- for food to the venues. And also a list of
 11 the general manager's spending authority on other
 12 amounts.

13 This particular staff report just focuses
 14 on items with approval amounts that exceed the
 15 general manager authority. And we have quite a list
 16 of attachments with this particular memo. We have
 17 the purchase order agreements for each one of the
 18 three items that we're seeking a motion for approval
 19 tonight and the pricing list. We've also included
 20 the relevant policy and the NRSs related to this
 21 particular staff report.

22 We've also listed in the Attachment A, all
 23 of vendors that we would normally through best
 24 practices make purchase order, blanket purchase
 25 orders for, so we listed those so you can see.

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1 We've listed the proposed amounts.
 2 And we have also included in the table in
 3 Attachment A the fiscal year '25 food budget and the
 4 beverage amount that's in your approved fiscal year
 5 '25 budget. And on to the right of that table, we
 6 list the requested amounts.

7 Hopefully the staff report is clear. And
 8 I would say happy to answer any questions or if
 9 there's any questions -- I know counsel helped me
 10 kind of draft this to make sure we followed -- had a
 11 good subject item, so happy to answer any questions.

12 CHAIR SCHMITZ: Thank you for putting this
 13 together.

14 This is being done differently than
 15 in years past, as I understand it, and this is being
 16 done differently at the request and the suggestion
 17 of legal counsel; is that correct?

18 MR. BANDELIN: That is correct. That's
 19 what I just tried to elude to in some of the
 20 statements, that this is specifically -- the subject
 21 includes the amounts and the vendors that we're
 22 seeking -- the motion relays to.

23 And the one I spoke to on June 28, 2023,
 24 was more relevant to an attachment, so we tried to
 25 come forth with a very clean and concise subject and

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1 recommendation for the Board.

2 CHAIR SCHMITZ: Thank you.

3 Sergio, does this approach meet the legal

4 constraints that you were looking for?

5 MR. RUDIN: Yeah, I think it does. What

6 Mike was discussing was our agenda item is more

7 descriptive as is our agenda title, and that's the

8 requirement under the OML.

9 Then, additionally, we now have the actual

10 blanket purchase order documents that are being

11 presented to the Board for review and approval, and

12 that's in accordance with the requirements under

13 District policy, the Board actually approve all

14 contracts that are above \$100,000, rather than just

15 generally provide some delegated authority.

16 CHAIR SCHMITZ: And it also has pricing

17 sheets, which I'm not sure we've had those in the

18 past.

19 MR. RUDIN: One of my recommendations to

20 staff was, in terms of having these blanket purchase

21 orders, that are -- purchase orders, which are

22 legally no different than contracts, include a

23 method by which the District will know how much it's

24 going to be charged for goods and services under the

25 purchase orders. That's just a best practice.

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1 We're not just signing an agreement saying we're

2 going to pay whatever you'd like to charge us as

3 long as you provide us with food, which,

4 technically, would be a legal contract.

5 But this actually provides additional

6 protections to the District since it gets -- gives

7 an opportunity for the District to, one, negotiate

8 prices up front, and, two, have fixed prices for the

9 full fiscal year so you know the contract is not

10 going to violate NRS 354.66.

11 CHAIR SCHMITZ: Thank you for that

12 clarification.

13 Are there any questions for either legal

14 counsel or Mr. Bandelin?

15 Hearing and seeing none, would anyone care

16 to make a motion?

17 TRUSTEE TONKING: I move the Board approve

18 this item as written.

19 TRUSTEE NOBLE: Second.

20 CHAIR SCHMITZ: All those favor in?

21 TRUSTEE TONKING: Aye.

22 TRUSTEE TULLOCH: Aye.

23 TRUSTEE NOBLE: Aye.

24 TRUSTEE DENT: Aye.

25 CHAIR SCHMITZ: Aye.

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1 Motion passes five to zero thank you.

2 Moving on to agenda item G 6.

3 G 6. Discounted use of Venues

4 CHAIR SCHMITZ: Formerly G 7, this is the

5 report on discounted use of the venues.

6 And I just wanted to share with you that I

7 don't think that we're trying to start charging

8 people for rooms. This report was to just show the

9 Board the organizations who are making use of

10 various venues, and right now, it's just primarily

11 The Chateau, but my feeling is that it should be all

12 of our venues, and to identify and to look at what

13 it is we're charging them for catering and are we

14 charging them with the same consistency.

15 From my perspective, I'd like to see this

16 report show the catering services because

17 that's what -- that's why we don't have room

18 charges, I believe, for many of the nonprofits is

19 because we have catering services of a certain

20 dollar amount.

21 So my suggestion is that staff make this

22 report more comprehensive so that the Board is

23 understanding and not have people misunderstanding

24 that our goal is just to start charging people for

25 the room, because I don't believe that's the Board's

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1 intentions.

2 TRUSTEE TONKING: I was going to say also

3 to have staff do some analysis on what other places

4 are offering and how they think food and beverage

5 minimums, because a lot of these -- it's not hard

6 compared to other places to get in your car and

7 drive somewhere else.

8 And so just doing some lense of what does

9 it look like in the marketplace, and then also some

10 analysis on what happens if people go elsewhere,

11 just trying to understand what that looks like for

12 us.

13 CHAIR SCHMITZ: Yeah. Thank you.

14 Any other suggestions or things you would

15 have expected to be in this particular report?

16 TRUSTEE TULLOCH: Couple of comments.

17 This explains a lot because I remember when we were

18 looking through the budget, I was looking at the

19 revenues for facilities. And then when I did some

20 deeper diving and looked at what the actual net

21 revenues were, they were about 25 percent less than

22 the revenues been claimed. So that kind of shows

23 that it's -- we're using -- we're discounting these

24 but we're counting the full revenue prior to

25 discount and justifying it in the costs. We've got

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1 to start looking more realistically what the real
 2 costs are. We've already seen that we're losing
 3 money on a lot of the facilities.
 4 I think this is maybe part of it, that
 5 we're overstating (audio drop) revenues when making
 6 up the budget. This certainly explains quite a lot.
 7 With regard to costs for renting venues,
 8 some of it depends if we've actually staffed the
 9 venue, the time that the venue is actually opened,
 10 or if we're incurring additional costs. There's two
 11 different situations.
 12 If we're having to open up our venue
 13 specially, yes, there's quite a bit of added costs.
 14 If it's something like a venue that's already
 15 opened, the additional cost is obviously less. I
 16 think we need to look at what all these situations
 17 are. It's kind of hard to just put a blanket on it.
 18 CHAIR SCHMITZ: Yeah. And I understand
 19 your point.
 20 And I think that I'd like to see this
 21 report but with the catering that goes along with
 22 it, because I don't know why -- I know that the golf
 23 courses and the golf groups, this is discounted to
 24 nothing because, I believe, that they have catering
 25 services.

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1 CHAIR SCHMITZ: Well, this is one of the
 2 things that I would like to see in our pricing
 3 practice, is for food and beverage, what is the
 4 expected margin for external groups versus
 5 nonprofits and that is sort of thing so that we can
 6 understand why our revenues look the way that they
 7 do.
 8 If we know that we are doing a lot of
 9 venues or a lot of catering and things for our local
 10 nonprofits, well, we're making a conscious decision
 11 to offer them a significant discount compared to
 12 what we offered to external entities.
 13 TRUSTEE TULLOCH: Agreed. I think we need
 14 to understand what the picture is.
 15 The other question I had, I've seen
 16 several of these venues that, it's discounted for
 17 community benefit, but there's no description of
 18 what the community benefit is. It looks a bit like
 19 the -- not picking on any particular one, but I see
 20 a couple for Sotheby's realtors or something, and
 21 it's discounted for community benefit. Obviously
 22 these things, we should understand what the
 23 community benefit that has actually been offered or
 24 make sure we do have some understanding of what the
 25 terms are for that.

122

1 So then I look at other ones, like the
 2 Incliners, well, why isn't their room discounted to
 3 zero as well?
 4 And I think the intent is to just have
 5 transparency and consistency. And when we have
 6 catering, the same thing is true, we should only be
 7 up-charging catering at whatever we feel is needed
 8 for our nonprofits, and it should be consistent.
 9 I think we have to have the full picture
 10 to understand what's really going on here.
 11 TRUSTEE TULLOCH: Yeah. I think I would
 12 add to that. I think we need to understand what
 13 margins -- it's all very relative, yes, we make it
 14 up in the catering, but unless we have some set
 15 margins or set minimum margins to make sure that we
 16 are, we could end up (audio drop) business for the
 17 sake of it. Revenues like that doesn't help anyone.
 18 It doesn't help the groups, it doesn't help the
 19 District.
 20 You know, we need to be realistic about
 21 it. If we're actually giving people credits for
 22 food and beverage, we need to make sure they are
 23 sufficient to cover the venue, that we're actually
 24 covering the venue costs and things, not just giving
 25 away food and beverage as well.

124

1 CHAIR SCHMITZ: I agree.
 2 I think we also need to clarify
 3 501(c)3s versus a 501(c)7, we have some policies
 4 that require 501(c)3, and I know that others don't,
 5 so we don't have consistency.
 6 And I think, really, the interim General
 7 Manager is just trying to provide this so that we
 8 can see the information. What she says is her goal
 9 is to have consistency, which I agree with, but I
 10 think we need more information in this report to
 11 help us to understand how that is all being actually
 12 executed.
 13 TRUSTEE NOBLE: I agree that that
 14 additional information would be helpful in having a
 15 holistic view of what's going on with these
 16 nonprofits.
 17 I don't think there was any
 18 misunderstanding of the public about what this
 19 actual memo was doing because the recommendation was
 20 to start charging everybody the nonprofit rate.
 21 There was no misunderstanding there. Everybody was
 22 going to be charged.
 23 I think it's a good idea to take a step
 24 back, take a holistic view of what's going on here
 25 before we make any drastic changes.

125

1 CHAIR SCHMITZ: Understood.

2 TRUSTEE DENT: I don't have anything

3 further to add. I think everyone's touched on the

4 uncertainty with this. We need a little more time.

5 I think the idea is to just make sure that

6 it's being done fairly across the board.

7 TRUSTEE TULLOCH: I would agree. We need

8 to be transparent about it, and we need to be

9 demonstrating that we're fair and not just giving

10 special pricing to preferred supporters or anything

11 like that. We need to make sure it's transparent

12 that we're complying with policy on it, and so

13 people understand what it is.

14 I think to Trustee Noble's point, this

15 wasn't a board recommendation; this was a

16 recommendation from the General Manager, just to be

17 clear.

18 CHAIR SCHMITZ: Any other discussion on

19 this topic?

20 Seeing none, I will work with interim

21 General Manager to bring this back with the

22 additional information, and we can tackle that

23 later.

24 Moving on, then, to the long range

25 calendar.

126

1 I. LONG RANGE CALENDAR

2 CHAIR SCHMITZ: Are there any -- I sent

3 all of you a note about the things on the parking

4 lot and to review it. If any of you have things

5 that you want to have removed, you can either let me

6 know right now or just send me an email, and I'll

7 make sure the calendar gets updated accordingly.

8 Then moving on to trustee updates.

9 J. BOARD OF TRUSTEE UPDATES

10 CHAIR SCHMITZ: Are there any trustee

11 updates?

12 TRUSTEE TULLOCH: I can give an update.

13 I attended the TRPA Best in Tahoe award

14 for the Public Works department received an award

15 for the work on the effluent pipeline.

16 Thank you to the Public Works. It was

17 quite a few of the team appeared there.

18 Congratulations to them.

19 CHAIR SCHMITZ: Thank you for sharing

20 that.

21 Anything else?

22 Hearing none, seeing none, we will move on

23 to final public comment.

24 K. FINAL PUBLIC COMMENTS

25 MR. HOMAN: Thanks.

127

1 So I expect you're all shocked and

2 concerned about the bombshell that exploded tonight.

3 With no apparent justifiable reason, Sara requested

4 the GM publish the list of parcel owners delinquent

5 in payment. It looks like that's clearly to

6 discredit any trustee candidate.

7 The curtain has now been pulled down, Sara

8 does micromanage and she does direct staff on

9 important issues without other board members.

10 Both actions clearly demonstrate she

11 doesn't follow her own rhetoric, and both violate

12 District policies, obviously cast doubts on repeated

13 denials about her past behavior. But it's much

14 worse than that.

15 This happened at the same time the

16 narrative is floated by her supporters attempting to

17 discredit candidate Jezyski. To me, that looks like

18 it could be election interference.

19 And I want to know what legal and the

20 Board are going to do about this? Again, this

21 appears to be a clear violation of not only District

22 policy, but I also wonder whether it may violate

23 election-related laws.

24 More disturbing is that this being done

25 from the Board chair seat, and it dragged 484

128

1 residents through the mud.

2 So I guess I just wonder if legal and the

3 other trustees need to do a legal non-legal meeting

4 to consider a formal investigation of this and past

5 potential violations. Do we need to consider if the

6 Secretary of State needs to be involved?

7 This is serious, and we can't just walk

8 past it.

9 And just as an aside, she's also tried to

10 insert herself directly in the election in another

11 manner. She's asked all candidates to provide

12 directly to her their answer to all questions that

13 didn't get asked at the recent candidate forum so

14 that she can publish them on her site.

15 I think that also raises serious questions

16 in light of what we learned tonight. For obvious

17 reasons she's demonstrated by her actions tonight, I

18 will not be sending her my actions; I will be

19 publishing them on my website.

20 Thank you.

21 TRUSTEE TONKING: The other meeting is

22 frozen.

23 CHAIR SCHMITZ: Yes. It's not bad.

24 TRUSTEE TONKING: I can hear you guys, I

25 just can't see you.

129

1 MR. BELOTE: There we go.

2 MEMBER SWENSON: Harry Swenson, candidate

3 for trustee.

4 I want to talk about the last agenda item

5 you just talked about. As most of you know, I was a

6 member of the Golf Advisory Board. We looked into

7 food and beverage a lot early in our deliberations.

8 What of the things we notice was we -- our

9 food and beverage is currently very lowly -- it's

10 not utilized well enough. It needs to have at least

11 double to triple the amount of usage to make it even

12 close to profitable. So those are the things a food

13 and beverage manager or the general manager need to

14 figure out how to increase utilization of that

15 place.

16 I know the -- you're working on small

17 numbers when you're working on that fee that drove a

18 lot of -- almost all the golf clubs absolutely

19 insane. I had to pull some people off the ceiling

20 and say this is just information, they are not

21 proposing this yet.

22 Be careful when you post that type of

23 information. It can be -- and I'm not saying to

24 you, it can be taken way out of context very

25 quickly.

130

1 When you reconsider this in your

2 deliberations, do it in a way that you're looking at

3 options. That's all I have to say.

4 I'm happy to post my information on your

5 website, I'll post it on my website, every website I

6 can get, those answers. I spent a lot of time on

7 the full set of answers to everything in the

8 community -- the candidate's forum. I found it very

9 refreshing. It made me look up a lot of details on

10 NRS, and I can have a long debate with other

11 candidates with a lot more specific information.

12 Thank you very much.

13 TRUSTEE NOBLE: That is it for public

14 comments in the room.

15 MR. BELOTE: We have one in the queue.

16 MS. KNAACK: It's Yolanda Knaack, full-time

17 Incline Village resident.

18 Wow, I just -- pretty shocked at

19 Mr. Homan's accusations that he has no proof of,

20 that he just completely was accusing Sara of saying

21 things he has no proof of. And I just hope to god

22 that people see his negativity.

23 Thank you.

24 MR. BELOTE: That the last public comment

25 in the queue.

131

1 L. ADJOURNMENT

2 CHAIR SCHMITZ: With that, we will say

3 good evening, have a great evening.

4 Trustee Tonking, thank you staying up so

5 late.

6 It's 9:10, and we will adjourn the IVGID

7 Board of Trustees meeting.

8 (Meeting ended at 9:10 p.m.)

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132

1 STATE OF NEVADA)

2 COUNTY OF WASHOE) ss.

3

4 I, BRANDI ANN VIANNEY SMITH, do hereby

5 certify:

6 That I was present on October 9, 2024, at

7 the of the Board of Trustees public meeting, via

8 Zoom, and took stenotype notes of the proceedings

9 entitled herein, and thereafter transcribed the same

10 into typewriting as herein appears.

11 That the foregoing transcript is a full,

12 true, and correct transcription of my stenotype

13 notes of said proceedings consisting of 132 pages,

14 inclusive.

15 DATED: At Reno, Nevada, this 28th day of

16 October, 2024.

17

18 /s/ Brandi Ann Vianney Smith

19

20 BRANDI ANN VIANNEY SMITH

21

22

23

24

25

INVOICE

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BILL TO
Incline Village General Improvement District
Susan Herron / Heidi White

775-832-1218
AP@ivgid.org

Invoice Number: IVGID 55

Invoice Date: October 28, 2024

Payment Due: November 9, 2024

Amount Due (USD): \$1,142.00

Items	Quantity	Price	Amount
Base fee October 9, 2024 BOT meeting	1	\$350.00	\$350.00
Per page fee October 9, 2024 BOT meeting	132	\$6.00	\$792.00

Total: \$1,142.00

Amount Due (USD): \$1,142.00

**WRITTEN STATEMENT TO BE ATTACHED TO AND MADE A PART OF THE
WRITTEN MINUTES OF THE IVGID BOARD'S SPECIAL OCTOBER 9, 2024
MEETING – AGENDA ITEM G(7) – GIVE DIRECTION TO PUT AN END
TO ALL DISCOUNTS AND FREEBIES TO NON-PROFITS AND OTHERS
BECAUSE WE CAN'T AFFORD IT!**

Introduction: Well here's yet "another one" as my friend DJ Kahled would say¹. More evidence of staff incompetence, lack of knowledge and professionalism, and a flagrant disregard for the financial sustainability of the District. This time it's staff's attempts to carve out more discounts at our various recreational facilities for their favored collaborators; here non-profit, community and other groups of staff's liking. And to pass on the costs of these freebies to the prejudice of local parcel owners who are not staff's collaborators. And that's the purpose of this written statement.

My October 9, 2024 E-Mail to The Board²: On October 9, 2024 I sent the Board an e-mail challenging the propriety of Susan Herron having brought this matter to the Board under the guise of a modification to Policy 6.2.0 in an effort to carve out more discounts for her favored collaborators. Just look at the list which goes on and on and on. Using a deceitful cost pyramid which is anything other than an "industry standard" and has application only in those jurisdictions where the majority of their revenues come from property taxes.

Our finances are abysmal. We're losing millions of dollars annually, in part caused by the giveaway of the public's facilities while local parcel owners are forced to pay under the intentional misrepresentation that they're paying for their availability to and use of these facilities. Not the giveaway of the same to every Tom, Dick and Harry of Ms. Herron's liking. It's time to put an end to these giveaways once and for all. No other public agency I am aware of gives away the public's assets like these, and we can't afford it! I say to these takers of our community that if they're not willing to pay their fair share like the rest of us, go rent from Brad Johnson!

Conclusion: This staff behavior just keeps happening over and over and over again. Unqualified, incompetent and over compensated, and deceitful staff get replaced by even more unqualified, more incompetent, more over compensated, and more deceitful staff. Engaging in activities having nothing directly to do with furnishing facilities for our public recreation, yet costing local parcel owners dearly insofar as their Recreation ("RFF") and Beach ("BFF") Facility Fees are concerned. All because the ends justify the means and staff want to appease voters who will vote for

¹ Go to <https://medium.com/cuepoint/the-old-people-s-guide-to-dj-khaled-5618a5aa52b1#:~:text=Another%20One%20%E2%80%94%20One%20of%20the,of%20shoes%2C%20or%20something%20else>.

² That e-mail is attached as Exhibit "A" to a companion written statement I have submitted to be attached to the minutes of this meeting.

trustees who will keep the gravy flowing. Which means higher compensation for our staff, and a demand for less work product. As I've pointed out so many times before, these examples are all the "red flags" of a criminal syndicate³. And you wonder why your RFF and BFF continue as involuntary subsidies, and are as high as they are? Now I've provided more evidence.

Besides forthwithly taking the action requested, ending these giveaways, I must ask when is the Board going to put members' collective feet down and put an end to these practices? Given NRS 318.515(1) states that where the: "(a) district...is not being properly managed; (or, its) (b) board of trustees (for the)...district is not complying with the provisions of...any...law;" when will the Board notify the Washoe County Board of Commissioners to hold a hearing to consider whether to: (a) adopt an ordinance (substituting)...the board of county commissioners, *ex officio*, as the board of trustees of the district; (b) adopt an ordinance providing for the merger, consolidation or dissolution of the district...(c) file a petition in the district court...for the appointment of a receiver... or, (d) determine by resolution that management and organization of the district will remain unchanged?" Don't you think the time has come to act fiscally responsible by having the county assume supervision and jurisdiction over the district?

Respectfully submitted, Aaron Katz (Your Community Watchdog Because Nearly No One Else Seems to be Watching).

³ NRS 207.370 instructs that "criminal syndicate means any combination of persons, so structured that the organization will continue its operation even if individual members enter or leave the organization, which engages in or has the purpose of engaging in racketeering activit(ies)."

**WRITTEN STATEMENT TO BE ATTACHED TO AND MADE A PART OF THE
WRITTEN MINUTES OF THE IVGID BOARD'S SPECIAL OCTOBER 9, 2024
MEETING – AGENDA ITEM G(6) – POSSIBLE MODIFICATION OF
POLICY 6.2.0 – IT SHOULD BE RESCINDED INSTEAD**

Introduction: Well here's yet "another one" as my friend DJ Kahled would say¹. More evidence of staff incompetence, lack of knowledge and professionalism, and a flagrant disregard for the financial sustainability of the District. This time it's staff's attempts to carve out more discounts at our various recreational facilities for their favored collaborators. And to pass on the costs to the prejudice of local parcel owners who are not staff's collaborators. And that's the purpose of this written statement.

My October 9, 2024 E-Mail to The Board²: On October 9, 2024 I sent the Board an e-mail challenging the propriety of Susan Herron having brought this matter to the Board in an effort to carve out more discounts for their favored collaborators by using a cost pyramid which is anything other than an "industry standard." And only used by true general governments which cover the costs of public recreation primarily by taxes rather than Rec Fees. Rather than recounting the substance of my comments, I refer the reader to said Exhibit "A."

And to demonstrate how past Boards have attempted to grapple with this issue by instructing staff that most of our public recreational facilities should operate on a cash neutral or positive cash flow basis, I have attached a sheet from the Board's October 7, 2013 meeting when staff were so instructed by a majority of Board members. The problem is that Board and future Boards have been ignored. And staff have given away the store to their favored collaborators at local parcel owners' expense.

Conclusion: This staff behavior just keeps happening over and over and over again. Unqualified, incompetent and over compensated, and deceitful staff get replaced by even more unqualified, more incompetent, more over compensated, and more deceitful staff. Engaging in activities having nothing directly to do with furnishing facilities for our public recreation, yet costing local parcel owners dearly insofar as their Recreation ("RFF") and Beach ("BFF") Facility Fees are concerned. All because the ends justify the means and staff want to appease voters who will vote for trustees who will keep the gravy flowing. As I've pointed out so many times before, these examples

¹ Go to <https://medium.com/cuepoint/the-old-people-s-guide-to-dj-khaled-5618a5aa52b1#:~:text=Another%20One%20%E2%80%94%20One%20of%20the,of%20shoes%2C%20or%20something%20else.>

² That e-mail is attached as Exhibit "A" to this written statement.

are all the “red flags” of a criminal syndicate³. And you wonder why your RFF and BFF continue as involuntary subsidies, and are as high as they are? Now I’ve provided more evidence.

Besides forthwithly taking the action requested, I must ask when is the Board going to put members’ collective feet down and put an end to these practices? Given NRS 318.515(1) states that where the: “(a) district...is not being properly managed; (or, its) (b) board of trustees (for the)...district is not complying with the provisions of...any...law;” when will the Board notify the Washoe County Board of Commissioners to hold a hearing to consider whether to: (a) adopt an ordinance (substituting)...the board of county commissioners, *ex officio*, as the board of trustees of the district; (b) adopt an ordinance providing for the merger, consolidation or dissolution of the district...(c) file a petition in the district court...for the appointment of a receiver... or, (d) determine by resolution that management and organization of the district will remain unchanged?” Don’t you think the time has come to act fiscally responsible by having the county assume supervision and jurisdiction over the district?

Respectfully submitted, Aaron Katz (Your Community Watchdog Because Nearly No One Else Seems to be Watching).

³ NRS 207.370 instructs that “criminal syndicate means any combination of persons, so structured that the organization will continue its operation even if individual members enter or leave the organization, which engages in or has the purpose of engaging in racketeering activit(ies).”

EXHIBIT "A"

Re: Oct 9, 2024 BOT Meeting - Agenda Item G(6) - Proposed Changes to Policy 6.2.0 Designed to Benefit Susan Herron's "Favored Collaborators" to The Detriment of Local Parcel Owners

From: <s4s@ix.netcom.com>
To: Schmitz Sara <schmitz_trustee@ivgid.org>
Cc: Dent Matthew <dent_trustee@ivgid.org>, Tonking Michaela <tonking_trustee@ivgid.org>, Noble Dave <noble_trustee@ivgid.org>, Tulloch Ray <tulloch_trustee@ivgid.org>, Mick <homan4ivgid@gmail.com>, Michelle <jezycki4ivgid@gmail.com>, harry <harryswenson4ivgidtrustee@gmail.com>, Crocker Karen <kmc@ivgid.org>
Subject: Re: Oct 9, 2024 BOT Meeting - Agenda Item G(6) - Proposed Changes to Policy 6.2.0 Designed to Benefit Susan Herron's "Favored Collaborators" to The Detriment of Local Parcel Owners
Date: Oct 9, 2024 3:29 PM

Chairperson Schmitz, Other Honorable Members of the IVGID BOT, and Trustee Candidates Mick, Michelle and Harry:

Here we have worthless employee Susan Herron tweaking a Board policy to benefit her favored collaborators (i.e., nonprofits, community focused organizations, the Rec and Tennis Centers, programming, etc.). Rather than complying with direction provided by the BOT.

First of all, let's call a spade a spade. This woman is a cancer in our community. She holds a totally worthless job with the District created as a pay off for past allegiance to a previous GM. Her job description doesn't permit her to be working on matters such as this one. And she is grossly over compensated to the nth degree contributing towards massive overspending requiring even greater financial subsidies from local parcel owners. Put an end to her! And put an end to her self-serving endeavors allegedly made in the name of clueless staff. Who by and large aren't familiar with Ms. Herron's ways.

Second of all, who asked for these changes? What's the real need Ms. Herron is attempting to address? "Paragraphs...requested." Which now she tells us "have been incorporated with the practice and requirements for information." Bueller? Bueller?

Third of all, staff's reference to the "pricing pyramid" IS TOTAL CRAP! This is a vehicle developed by a private consultant to assist public agencies who finance recreational facilities and services with tax subsidies rather than Rec Fees, in setting a pricing methodology. So Indra hijacked this pyramid vehicle to use it here in IVGIDville even though the financing of our recreational facilities and services is funded by the involuntary special tax we know as the Rec Fee. This cost recovery pyramid has no business being employed for anything we do here in Incline Village. IT SHOULD BE KILLED once and for all.

Fourth of all, NONE of our money losing recreational facilities nor the money losing programs offered thereat should be made available to ANYONE for ANY PURPOSE for free or at a cost which is less than the public's actual cost. Pure and simple! But that's not Ms. Herron's narrative. Just look at her proposed language insofar as discounts are concerned.

Fifth of all. You DON'T sanction the donation of any public funds to anyone, whether focused nonprofits or otherwise. No complimentary lift tickets to Diamond Peak for local students or a round of golf at the Mountain Golf Course. And no monetary contributions (i.e., donations) to Community Focused NonProfits or other entities to the extent permitted by NRS 318 and other applicable law."

This now takes away the mandate that direct costs be recovered! And the gall to provide for cash donations of public funds to focused nonprofits? And allegedly to the extent permitted by NRS 318 when Ms. Herron knows there's NOTHING in NRS 318 which sanctions the donation of public funds! The simple solution to this problem is to DELETE discounts to any users, including "community-focused non-profits. Ms. Herron and her colleagues don't get it. Or maybe, they do? No discounts to anyone. Pay your fair share. And if you don't like the cost, go rent from Brad Johnson!

Rather than modify this policy, it should be ELIMINATED. If venue managers can't figure out how to price their products, then they shouldn't have been employed in that capacity. We don't need to be telling them what they should already know. Do what you need to do so each of our public recreation venues can generate a neutral or positive cash flow.

Don't tell me that public agencies aren't supposed to operate their public recreational venues at a loss. Because public agencies aren't supposed to break even or make a profit on them Whiner Riner. And don't tell me the same thing because each of our public recreational facilities are part of a portfolio which aren't supposed to break even or make a profit because they're amenities rather than commercial for profit businesses Mick Homan. Past Boards have grappled with this issue and declared that most of our recreational facilities must be operated at a break even or positive cash flow. I reference the Board's October 7, 2013 meeting where that's exactly what they declared. And how exactly did staff respond? They swept the Board's directive under the rug.

Policy 6.2.0 serves no real purpose other than to sanction the giveaway of our public recreational facilities were user/other fees are charge resulting in more losses to local parcel owners. We don't need a policy that so sanctions this behavior and for this reason it should be rescinded. NOW!

Respectfully, Aaron Katz

EXHIBIT "B"

2014-2015 BUDGET PRIORITIES

October 7, 2013

How do you feel about the various venues and programs within IVGID? Do you feel they should generate a profit, break even, or simply provide value? Please check the appropriate box for each venue or program.

(H) Hammerel (W) Wolfe (Sm) Smith (Si) Simonian (D) Devine

Venue or Program	Value	↔	Break Even	↔	Profit
Championship Golf			(H) (Sm) (D) (Si)		(W)
Mountain Golf			(H) (Sm) (D) (Si)		(W)
Chateau	(H) (Sm)		(D)		(W) (Si)
Aspen Grove	(H)		(D)	(Sm) (Si)	(W)
Food & Beverage			(H)		(W) (Sm) (D) (Si)
Diamond Peak Ski Resort			(H)	(D)	(W) (Sm) (Si)
Parks	(H) (Sm)	(W) (D) (Si)			
Tennis		(W)	(H) (Sm) (Si)	(D)	
Youth Programs	(H)	(W) (D)	(Si)	(Sm)	
Adult Programs	(H)	(W) (D)	(Si)	(Sm)	
Senior Programs	(H)	(W) (D)	(Si)	(Sm)	
Recreation Center	(Sm) (Si)		(H) (W) (D)		
Beaches	(H)	(D)			(W) (Sm) (Si)
(H) Winter golf course usage	(H) (Sm) (Si)				
(H) Create IVGID land use policy	(H) (Sm) (Si)				
(H) Mobile POS			(H) (Sm) (Si)		
(H) Grant writer			(H) (Sm)		
(H) District-wide pass/resort charge			(H) (Sm)		
(H) District-wide bike racks	(H) (Sm)				
(H) Electric car chargers	(H) (Sm)				
(W) Keep rec/beach fee level			(Sm)		
(D) Wildlife			(Sm) (D)		

**WRITTEN STATEMENT TO BE ATTACHED TO AND MADE A PART OF THE
WRITTEN MINUTES OF THE IVGID BOARD'S SPECIAL OCTOBER 9, 2024
MEETING – AGENDA ITEM C – PUBLIC COMMENT – WE'RE DOOMED
TO DISASTER IF TRUSTEE CANDIDATE MICK HOMAN IS ELECTED
BECAUSE HE DOESN'T KNOW WHAT HE'S TALKING ABOUT**

Introduction: Well here's yet "another one" as my friend DJ Kahled would say¹. More evidence of staff incompetence, lack of knowledge and professionalism, and a flagrant disregard for the financial sustainability of the District. This time it's consideration of a candidate for IVGID Trustee who doesn't know what he's talking about, although he speaks as if he does. And that's the purpose of this written statement.

My October 7, 2024 E-Mail to The Board²: On October 7, 2024 I sent the Board an e-mail bringing members' attention to the misstatements of fact asserted by Mick Homan in last Friday's edition of the Tahoe Daily Tribune Newspaper. I fear that if implemented, Mr. Homan's platform will result in a disaster for local parcel owners. Rather than recounting the substance of my comments, I refer the reader to said Exhibit "A."

Conclusion: If our community doesn't wake up and understand Mr. Homan's program for addressing IVGID's financial/other woes, he's going to try passing over \$50 million in new recreation general obligation bonds, and pay their servicing costs with the District's Recreation ("RFF") and Beach ("BFF") Facility Fees TIMES THREE. All so he and his buddies can enjoy the benefits of a private golf country club, without having to pay the massive membership fees and monthly dues. Because he will have forced these payments upon his neighbors, many of whom are not as well off financially as Mr. Homan. Thanks neighbor! And you wonder why your RFF and BFF continue as involuntary subsidies, and are as high as they are? Now I've provided more evidence.

Voter beware!

Respectfully submitted, Aaron Katz (Your Community Watchdog Because Nearly No One Else Seems to be Watching).

¹ Go to <https://medium.com/cuepoint/the-old-people-s-guide-to-dj-khaled-5618a5aa52b1#:~:text=Another%20One%20%E2%80%94%20One%20of%20the,of%20shoes%2C%20or%20something%20else.>

² That e-mail is attached as Exhibit "A" to this written statement.

EXHIBIT "A"

October 9, 2024 IVGID BOT Meeting - Agenda Item C - Public Comment - We're Doomed to Disaster if Mick Homan Gets Elected Because He Really Doesn't Know What He's Talking About - And He Refuses to Learn Because He Thinks He's Superior to The Rest of Us

From: <s4s@ix.netcom.com>
To: Schmitz Sara <schmitz_trustee@ivgid.org>
Cc: Dent Matthew <dent_trustee@ivgid.org>, Tonking Michaela <tonking_trustee@ivgid.org>, Noble Dave <noble_trustee@ivgid.org>, Tulloch Ray <tulloch_trustee@ivgid.org>, Mick <homan4ivgid@gmail.com>, Michelle <jezycki4ivgid@gmail.com>, harry <harryswenson4ivgidtrustee@gmail.com>, Crocker Karen <kmc@ivgid.org>
Subject: October 9, 2024 IVGID BOT Meeting - Agenda Item C - Public Comment - We're Doomed to Disaster if Mick Homan Gets Elected Because He Really Doesn't Know What He's Talking About - And He Refuses to Learn Because He Thinks He's Superior to The Rest of Us
Date: Oct 7, 2024 11:25 AM

Chairperson Schmitz, Other Honorable Members of the IVGID Board, and Trustee Candidates Mick, Michelle and Harry -

I am very concerned about the upcoming election for a number of reasons. But the most compelling is Mick Homan. And here's why.

Let me start by saying I have no ill will personally for Mick. Further, I have reached out to him on several occasions to discuss his views on whatever, in the hope the two of us may learn more from each other and work together to fix our community. But by and large my efforts have been ignored. Which tells me he has no interest. He knows so much, and I know so little. A sense of superiority when we're all supposed to be neighbors. And equal.

So here I am going to share some of Mick's views, and I will demonstrate where he is 100% wrong. Mick may know much about financial reporting in the private sector. However, when it comes to public agencies in Nevada, I am afraid he has much to learn.. Let's go to his comments in last Friday's edition of the Tahoe Daily Tribune. There Mick tells us:

1. We need increased Rec Fees "to get the general fund solvent." Really Mick. How do you propose doing this? The Board and a couple of us know that the RFF gets assigned to the Community Services Fund, and the BFF gets assigned to the Beach Fund. Both of these funds are enterprise funds. So if Mick intends to "raid" these fees from these enterprise funds, to shore up the looming insolvency in the general fund, he will be violating NRS 354.613! Look it up Mick. And guess what? If you were to pull a stunt like that, it would be unlawful. That's right. Read NRS 354.626(1)! Mick is not familiar with governmental finance.

2. Mick also tells us Rec Fees are necessary to make our facilities (I guess he means all facilities, whether recreational or otherwise) "sustainable at the total district level." What he's really telling us is that without the financial subsidy of the Rec Fee, "at the total district level," maintenance and operation of our facilities are unsustainable. And I agree with this observation. But what Mick doesn't realize is that he is also telling us is that we need to generate more revenue in order to shore up this financial deficiency. And the way he proposes generating that revenue, rather than cutting expenses, operations and personnel, is to use the Rec Fee. In other words, to him the true purpose of the Rec Fee is to generate revenue. And I agree with this observation as well.

But one of the things Mick doesn't know is the difference between a fee and a tax. And quite frankly, he doesn't care. To him we've got a District to run, and we need the money to run it. So whether it's a tax or a Rec Fee or user fees or grants, it makes no difference. It's revenue. Unfortunately for him and his followers. But to the rest of us, once an involuntary exaction is imposed and its primary use is to generate revenue, it's a tax. And since the Rec Fee is not determined by applying a tax rate to assessed valuation, and then equalized by the Dept't of Taxation, it's an invalid tax! Does Mick care that he's promoting an invalid tax as the vehicle to keep this money losing operation going? Don't we pay enough Mick? First we pay Washoe County its ad valorem tax. Then we pay IVGID its ad valorem

tax. Then we pay the fire district its ad valorem tax. And if we want to use any of the District's recreational facilities, we have to pay user fees. And still this isn't enough. So we need to pay the Rec Fee as well. Maybe that's okay with the 3 M's running for trustee, but it's not okay with me. Nor a number of other parcel owners that I know.

3. Finally, Mick doesn't know what a GID is. And he doesn't know what IVGID is. And he doesn't know the extent of powers he may legitimately exercise. At past Board meetings he has described IVGID has only "quasi-government." At the most recent town hall we learned there is no such beast. Moreover, we were told IVGID is 100% public; no quasi about it.

But Mick isn't deterred. In the Tribune he tells us "IVGID is a common interest community." Really? For those of you who don't know what this term means, Mick is telling us IVGID is an HOA. No we're not Mick. We're 100% government. Now where does the term "common interest community" come from? Why don't you take a look at NRS 116? That's where the term is described. And it's what most of us know as an HOA. Now maybe Mick wished he had purchased into a HOA? Or he would have preferred purchasing back in the early 1960s when Crystal Bay Development Co. told all purchasers they would be buying into a HOA? But that's not what we have here. So please don't impose the obligations of an HOA upon the rest of us.

So we see that at every stage of the process, Mick is wrong. And the less knowledgeable in our community blindly march to Mick's drum because he's so convincing. And knowledgeable. When in reality, he's really a fish out of water. Maybe he hob knobbed with the elite in his professional career. But here he has to survive with the rest of us. Who aren't elite like him. So if you expect to represent all of us Mick, how is it you expect to address our concerns?

he purpose of this e-mail is to share these facts with the community as a whole. And maybe Mick will admit some of his views may be wrong? And if so, and he's elected, he can address reality with reality. And that's that the IVGID model is un-sustainable. At least financially. I don't care if you treat all of our facilities together on a "total district level," or you break them up venue by venue. At the end of the day we are unable to generate the revenues we require to responsibly maintain and operate all that we have. And Mick can't change this unless he starts massively cutting costs. And massively cutting personnel. And disposing of the facilities which are causing the greatest financial drain. Which means reducing the type of service Mick and his friends demand. We have too much. It's that simple.

And now we all know. So unless Mick changes his platform, a vote for Mick is a vote for disaster.

Now Michaela doesn't care, because she doesn't pay a Rec Fee. So it's easy for her to make her neighbors subsidize her lifestyle.

And apparently Michelle doesn't care either. Because she doesn't pay. Although she does own local properties which are assessed Rec Fees, she's not being assessed enough (several of her parcels are duplexes, yet she is only assessed one Rec Fee), and she doesn't pay it anyway. At least in a timely manner as evidenced by her failure to pay the first installment of her ad valorem taxes and Rec Fee until October 2.

So that leaves Mick. And the question. Do you want a trustee who talks a big game but in reality, he doesn't know what he's talking about? And do you want a second trustee who can't even handle her personal financial affairs in a responsible manner, yet she's competent to administer a \$50+ million IVGID budget? And do you want a third trustee who doesn't feel the pain of the farce we call a Rec Fee like the rest of us?

Remember. You get what you pay for.

Respectfully, Aaron Katz

**WRITTEN STATEMENT TO BE ATTACHED TO AND MADE A PART OF THE
WRITTEN MINUTES OF THE IVGID BOARD'S SPECIAL OCTOBER 9, 2024
MEETING – AGENDA ITEM C – PUBLIC COMMENT – IF YOU'RE NOT
GOING TO ENFORCE OUR ORDINANCE 7 BY REVOKING THE
RECREATIONAL PRIVILEGES OF THE OWNERS OF THE 515
LOCAL PARCELS WHO WERE DELINQUENT IN THE
PAYMENT OF THEIR REC FEES BY OCTOBER 1,
2024, IT'S TIME TO END THIS FARCE!**

Introduction: Well here's yet "another one" as my friend DJ Kahled would say¹. More evidence of staff incompetence, lack of knowledge and professionalism, and a flagrant disregard for the financial sustainability of the District. This time it's justification for charging the rest of us Rec Fees when staff refuses to revoke the recreation privileges of the 515 local parcel owners who's Rec Fees were not current as of October 1, 2024. All as mandated by paragraphs 44-45 of Ordinance 7. And that's the purpose of this written statement.

My October 5, 2024 E-Mail to The Board²: On October 5, 2024 I sent the Board an e-mail bringing members' attention to the fact that at least 515 local parcel owners were delinquent, as of October 1, 2024, in paying their Rec Fees to, and as a result, their recreation privileges should be revoked in accordance with Ordinance 7. Since staff refuses, it makes a mockery of the entire system and if that's what the District is going to do, it's time to eliminate the farce we call a Rec Fee. Rather than recounting the substance of my comments, I refer the reader to said Exhibit "A."

Conclusion: This staff behavior just keeps happening over and over and over again. Unqualified, incompetent and over compensated, and deceitful staff get replaced by even more unqualified, more incompetent, more over compensated, and more deceitful staff. Engaging in activities having nothing directly to do with furnishing facilities for our public recreation, yet costing local parcel owners dearly insofar as their Recreation ("RFF") and Beach ("BFF") Facility Fees are concerned. All because the ends justify the means and staff refuse to take action against local parcel owners who champion the former's interests. Which makes a mockery of the entire farce we call a Rec Fee. And as I've pointed out so many times before, these examples are all the "red flags" of a criminal syndicate³. And you wonder why your RFF and BFF continue as involuntary subsidies, and are as high as they are? Now I've provided more evidence.

¹ Go to <https://medium.com/cuepoint/the-old-people-s-guide-to-dj-khaled-5618a5aa52b1#:~:text=Another%20One%20%E2%80%94%20One%20of%20the,of%20shoes%2C%20or%20something%20else.>

² That e-mail is attached as Exhibit "A" to this written statement.

³ NRS 207.370 instructs that "criminal syndicate means any combination of persons, so structured that the organization will continue its operation even if individual members enter or leave the organization, which engages in or has the purpose of engaging in racketeering activit(ies)."

Besides forthwithly taking the action requested, I must ask when is the Board going to put members' collective feet down and put an end to these practices? Given NRS 318.515(1) states that where the: "(a) district...is not being properly managed; (or, its) (b) board of trustees (for the)...district is not complying with the provisions of...any...law;" when will the Board notify the Washoe County Board of Commissioners to hold a hearing to consider whether to: (a) adopt an ordinance (substituting)...the board of county commissioners, *ex officio*, as the board of trustees of the district; (b) adopt an ordinance providing for the merger, consolidation or dissolution of the district...(c) file a petition in the district court...for the appointment of a receiver... or, (d) determine by resolution that management and organization of the district will remain unchanged?" Don't you think the time has come to act fiscally responsible by having the county assume supervision and jurisdiction over the district?

Respectfully submitted, Aaron Katz (Your Community Watchdog Because Nearly No One Else Seems to be Watching).

EXHIBIT "A"

Re: Oct 9, 2024 BOT Meeting - Agenda Item C - Public Comment - The Farce of The RFF/BFF - Clean it Up or Kill it!

From: <s4s@ix.netcom.com>
To: Schmitz Sara <schmitz_trustee@ivgid.org>
Cc: Dent Matthew <dent_trustee@ivgid.org>, Tonking Michaela <tonking_trustee@ivgid.org>, Noble Dave <noble_trustee@ivgid.org>, Tulloch Ray <tulloch_trustee@ivgid.org>, Mick <homan4ivgid@gmail.com>, Michelle <jezycki4ivgid@gmail.com>, harry <harryswenson4ivgidtrustee@gmail.com>, Crocker Karen <kmc@ivgid.org>
Subject: Re: Oct 9, 2024 BOT Meeting - Agenda Item C - Public Comment - The Farce of The RFF/BFF - Clean it Up or Kill it!
Date: Oct 5, 2024 8:25 AM

Chairperson Schmitz,

So I've just demonstrated one farce about your beloved RFF/BFF; do as I say, not as I do.

So let's continue the farce to demonstrate it needs massive cleaning up. Because like nearly everything else here in IVGIDville, "here's another one."

1. NRS 318.203 instructs that if the BOT is informed of a parcel which is receiving services, yet not paying it's fair share of the fees associated therewith, the BOT shall impress those fees thereupon after notice and an opportunity to be heard. So I and others have informed staff and the BOT of parcels in our community which are not being assessed the RFF/BFF. And what have the two of you done about it? NOTHING! It's time to clean up your act because you're forcing the rest of us who are compelled to pay to subsidize the free ride of others.

2. Not all parcels with multiple dwelling units are being assessed multiple RFFs/BFFs. I and others have informed staff and the BOT of this state of affairs. And yet what have the two of you done? NOTHING again!

3. How about this one? Most residential parcels with multiple units are charged multiple RFFs/BFFs. Yet identical mixed-use parcels are not being charged multiple RFFs/BFFs. Take a look at the condos located on Country Club Dr. across from the Hyatt. The downstairs portion of each condo is used for retail purposes. Like the Paddlewheel, Inclined Spirits, le Bistro. The upstairs portion is used as dwelling units. The owner(s) of each of these condos is able to charge two sets of rents for use of its single parcel. Yet they are only charged one RFF/BFF. In contrast the owner(s) of a tri-plex is able to charge three sets of rents for use of its single parcel. Yet they are charged three RFFs/BFFs.

4. The beach deed expressly gives beach access to the occupants of all hotel/motel rooms in town. The reason this language appears in the deed because it was pre-arranged that the owner(s) of hotels/motels would be assessed a RFF/BFF for each and every hotel/motel room occupied by persons. That was the quid pro quo. And that took place until 1982-83. When an under the table agreement was reached between the IVGID/Hyatt GMs which reduced the number of RFFs/BFFs hotels/motels were charged to one per parcel.

Isn't it time for you people to correct the wrong which took place in 1982-83? Start charging every hotel/motel room in town a separate RFF/BFF. That's the price for beach access for all of your clients (i.e., Incline Lodge).

5. Stop impressing the RFF/BFF against parcels. The NRS the BOT uses each year to collect the RFF/BFF is NRS 318.201. This NRS allows GIDs to collect rates, tolls and charges against those parcels which are specially benefited. Translation: unless an assessed parcel is specifically benefited by a rate, toll or charge, there is no justification for collecting the same thereagainst. So what are the special benefits delivered to local parcels which are assessed the RFF/BFF?

If you examine the resolution the BOT passes each year which adopts the RFF/BFF you will see that the "so called" special benefits represented thereby are furnished to PEOPLE rather than property.

Basically admission to the beaches, and discounts on user fees charged at our public recreational venues. So what's the justification for involuntarily collecting the RFF/BFF against property? It's time to end this fraud. Since people are the ones benefited, start charging those people.

6. There is no such thing as a NRS 318.197 fee for the availability to access and use FACILITIES. Although there is such authority for the availability to access and use SERVICES, that's not what the RFF/BFF represent. Again, if you examine the resolution the BOT passes each year which adopts the RFF/BFF, you will see that they represent fees for the availability to access and use FACILITIES. Since there is no statutory justification for this charge, it's time to end this fraud.

7. Moreover, the RFF/BFF are not NRS 318.197 fees. Your attorney should tell you that just because you've labled the RFF/BFF "fees," doesn't necessarily make them so. The nature of all exactions, is determined by their incidence and effect. In other words, their labels are immaterial. So what is the incidence and effect of the RFF/BFF? Isn't it to act as a financial subsidy covering the deficiency between budgeted revenues and intentional overspending? After all, they deliver no special benefit limited to just those real properties which are involuntarily assessed. Right? That makes the purpose of these fees generating revenue. Right? And once you come to this conclusion, you must conclude the RFF/BFF are taxes (probably special taxes) rather than fees.

Now take a long look at NRS 318 and tell me where GIDs are authorized to levy special taxes? Yes NRS 318.225 allows GIDs to levy an ad valorem tax. But since that's not what the RFF/BFF are, the answer is NOWHERE. Since there is no statutory justification, it's time to end this fraud.

8. But the ends justify the means, don't they? NO THEY DON'T! If you're compassionate to those parcel owners who were in default insofar as the payment of their taxes and Rec Fees as of October 1, 2024, then how about being compassionate to the rest of us? Our community is deeply divided over this issue and you've done nothing to bring us all together. So there's only two ways left. The least divisive is a NRS 43.100 court petition to determine the RFF's/BFF's validity. Otherwise, it's another lawsuit by one or more affected parcel owners. Which will cost the District hundreds of thousands of dollars, and possibly put an end to everything we currently know as IVGID. So why do you refuse to do the right thing?

9. This issue is about to fracture our community even more because Mick Homan, Trustee Noble and probably Michelle Jezycki favor tripling what the Rec Fee really should be, according to them. That's three times \$830 or nearly \$2,500. Don't you find it odd there are limits on the maximum ad valorem taxes IVGID can assess? Yet according to Mick & Co., there are none insofar as the maximum Rec Fee IVGID can assess?

10. One final point. Mick Homan has come up with a "model" which instructs we massively spend on our money losing beach/recreational facilities and we cover the financial shortfall with a new round of bonds whose servicing costs are covered by an enhanced Rec Fee. He says this used to be the model the District successfully employed for decades until the current board came along. Well just like interim GM Karen Crocker, Mick is wrong. Here's the model. Because it came out of the father of Incline's (Harold Tiller's) mouth when he sought the basic power to furnish facilities for public recreation from the county Board of Commissioners back in 1968:

All recreational facilities in Incline Village but for the beaches and public parks will be PRIVATELY owned, operated and financed. So why did the BOT start violating this tenet starting back in 1976? And how come we're not returning to the historical "model" upon which IVGID was created?

Like I said. When do you intend to start addressing the injustices of the RFF/BFF?

Respectfully, Aaron Katz

**WRITTEN STATEMENT TO BE ATTACHED TO AND MADE A PART OF THE
WRITTEN MINUTES OF THE IVGID BOARD'S SPECIAL OCTOBER 9, 2024
MEETING – AGENDA ITEM E(1) – GM'S MONTHLY REPORT – ENFORCE
OUR ORDINANCE 7 BY REVOKING THE RECREATIONAL PRIVILEGES
OF THE OWNERS OF THE 515 LOCAL PARCELS WHO WERE
DELINQUENT IN THE PAYMENT OF THEIR PROPERTY
TAXES AND REC FEES ON OCTOBER 1, 2024**

Introduction: Well here's yet "another one" as my friend DJ Kahled would say¹. More evidence of staff incompetence, lack of knowledge and professionalism, and a flagrant disregard for the financial sustainability of the District. This time it's staff's refusal to monitor and revoke the recreation privileges of the 515 local parcel owners who's property taxes and IVGID Rec Fees were not current as of October 1, 2024. As mandated by paragraphs 44-45 of Ordinance 7. And that's the purpose of this written statement.

My October 5, 2024 E-Mail to The Board²: On October 5, 2024 I sent the Board an e-mail bringing members' attention to the fact that at least 515 local parcel owners were delinquent, as of October 1, 2024, in paying their property taxes to Washoe County and their Rec Fees to the county on IVGID's behalf. And as a result, their recreation privileges should be revoked in accordance with Ordinance 7. Rather than recounting the substance of my comments, I refer the reader to said Exhibit "A."

Conclusion: This staff behavior just keeps happening over and over and over again. Unqualified, incompetent and over compensated, and deceitful staff get replaced by even more unqualified, more incompetent, more over compensated, and more deceitful staff. Engaging in activities having nothing directly to do with furnishing facilities for our public recreation, yet costing local parcel owners dearly insofar as their Recreation ("RFF") and Beach ("BFF") Facility Fees are concerned. All because the ends justify the means and staff refuse to take action against local parcel owners who champion the former's interests. And as I've pointed out so many times before, these examples are all the "red flags" of a criminal syndicate³. And you wonder why your RFF and BFF continue as involuntary subsidies, and are as high as they are? Now I've provided more evidence.

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Besides forthwithly taking the action requested, I must ask when is the Board going to put members' collective feet down and put an end to these practices? Given NRS 318.515(1) states that where the: "(a) district...is not being properly managed; (or, its) (b) board of trustees (for the)...district is not complying with the provisions of...any...law;" when will the Board notify the Washoe County Board of Commissioners to hold a hearing to consider whether to: (a) adopt an ordinance (substituting)...the board of county commissioners, *ex officio*, as the board of trustees of the district; (b) adopt an ordinance providing for the merger, consolidation or dissolution of the district...(c) file a petition in the district court...for the appointment of a receiver... or, (d) determine by resolution that management and organization of the district will remain unchanged?" Don't you think the time has come to act fiscally responsible by having the county assume supervision and jurisdiction over the district?

Respectfully submitted, Aaron Katz (Your Community Watchdog Because Nearly No One Else Seems to be Watching).

EXHIBIT "A"

Oct 9, 2024 BOT Meeting - Agenda Item E(1) - GM's Monthly Report - Direct Staff to Terminate the District's Recreation Privileges to The Owner(s) of The 515 Delinquent Parcels in The Interim General Manager's Report

From: <s4s@ix.netcom.com>
To: Schmitz Sara <schmitz_trustee@ivgid.org>
Cc: Dent Matthew <dent_trustee@ivgid.org>, Tonking Michaela <tonking_trustee@ivgid.org>, Noble Dave <noble_trustee@ivgid.org>, Tulloch Ray <tulloch_trustee@ivgid.org>, Mick <homan4ivgid@gmail.com>, Michelle <jezycki4ivgid@gmail.com>, harry <harryswenson4ivgidtrustee@gmail.com>, Crocker Karen <kmc@ivgid.org>
Subject: Oct 9, 2024 BOT Meeting - Agenda Item E(1) - GM's Monthly Report - Direct Staff to Terminate the District's Recreation Privileges to The Owner(s) of The 515 Delinquent Parcels in The Interim General Manager's Report
Date: Oct 5, 2024 7:01 AM

Chairperson Schmitz, Other Honorable Members of the IVGID BOT, and Trustee Candidates Mick, Michelle and Harry:

At pages 22 and 23-26 of the packet of materials prepared in anticipation of the upcoming October 9, 2024 BOT meeting, our interim GM tells the BOT and the public that "the Department has been working on the following items...examination of (the) parcel tax report dated September 26, 2024. (And as a result thereof, a) list of the (515) unpaid parcel numbers as of this date is attached." Because the Board chose to appoint a person (Karen Crocker) to the position of interim GM, who really isn't qualified to hold this position, she states "Residents have until October 7, 2024 to make payment to Washoe County."

Insofar as the District's beach and recreation privileges are concerned, NO THEY DON'T Ms. Crocker.

We have an Ordinance 7. Paragraphs 43-44 make it clear that a parcel subject to the District's Beach ("BFF") and/or Recreation ("RFF") Facility Fee(s) LOSES its beach and recreation privileges when its owner(s) fail to keep all taxes and RFFs/BFFs current. And October 1 of each current year becomes relevant because beach and recreation privileges are lost for the entire remaining fiscal year even if a delinquent parcel's taxes and fees are brought current thereafter. Because Ms. Crocker tells us something to the contrary, she's wrong. And the fact she doesn't know she's wrong raises the question why is she interim GM?

Since the parcel tax report provided is as of September 26, 2024, the BOT needs to direct Ms. Crocker to obtain an updated report as of Tuesday, October 1, 2024 at 12:00 midnight. And then all delinquent parcels which are reflected on that updated report must have their beach and recreation privileges revoked for the balance of this 2024-25 fiscal year! That's what Ordinance No. 7 instructs, and we should all expect Ms. Crocker and the remainder of our public employees to adhere to this Board policy. Because if they are allowed to get away with this violation, it makes a mockery of the system insofar as the remainder of us are concerned.

I don't want to hear excuses. The Ordinance says what it says. Many past BOTs have reaffirmed its provisions. In fact, this BOT actually modified the Ordinance. So don't tell me no one knew. As Mick Homan would tell us, everyone knew what the RFF was when they bought here. Well everyone knew what paragraphs 43-44 of Ordinance 7 said as well (right Mick?).

People in this community need to learn some lessons. And here's one of them. Since so many of you are so enamored with the RFF/BFF, if you don't make your payments on time, you lose your beach and recreation privileges. It's that simple! Maybe by suffering the consequences, delinquent parcel owners will begin to understand the fraud represented by the current RFF/BFF. Because if it's not a valid fee, what difference does it make if it is paid? Or when?

Respectfully, Aaron Katz

October 9, 2024

Good evening, I am Patti McKinnon. My husband and I have made Incline Village our home for 4 years. I am the president of the Teesters' golf club. I want to address the agenda topic of charging the golf clubs \$500 to use a room at the Chateau. I have listened to several of the board meetings this year. It is a consistent theme that village financials are not in good shape. I believe the current board is hyper focused on solving all the financial problems by increasing revenues. I suspect the real problem is a lack of focus on the expense side of the p&ls. My husband and I ran a successful business for more than 20 years.... our success was primarily attributed to controlling expenses.

The Teesters currently have about 5-6 lunches at the Chateau. We are the smallest of the golf clubs. We probably spend around \$5-\$6K dollars just on the food at the Chateau. This doesn't count the bar beverages and meals we have individually. It is convenient for us to have our gatherings at the Chateau after we play golf. We want to support the golf course and the Chateau, but adding an additional \$500 per luncheon to our bill is simply not a good value for our club. We will take our existing luncheon budget and spend those dollars at other local restaurants that offer more competitive options.

This \$500 charge will not increase revenue for the Chateau....it will in-fact decrease revenue. You are cutting off your nose to spite your face!

Patti McKinnon
900 Golferspass Rd Unit 2
405-623-4822
Mckinnon6@cox.net

Mick Homan

Incline Resident and Candidate for Trustee

I'm responding to allegations Mr. Katz made against me.

He says my support for the facility fee is illegal

- that the fee itself is an illegal tax

- and that it can't be used to subsidize general fund expenses.

Well – the fee is authorized by NRS 318.127

And NRS 354.613 allows us to transfer money **from** enterprise funds **to** the general fund to cover cost allocations for employees, equipment or other resources related to ~~the purpose of~~ the enterprise fund.

We currently allocate \$3.7 million of central service costs from the general fund to other funds.

Between Fleet, Engineering and Building services, we allocate another \$3.6 million.

A large portion of these allocations are charged to recreation venues – and are partially paid by the facility fee.

So it **is** legal and we currently do it.

And if you understand basic finance, you know the board majority's decision to slash the facility fee by 50% isn't sustainable.

The fees **are not** sufficient to cover capital and operating needs of the recreation facilities.

Needed maintenance is being deferred and improvements are being kicked down the road.

Mr. Katz also claims I don't know what a General Improvement District is because I used the term "quasi" with government.

NRS 318 governs general improvement districts.

Paragraph 15 says that each district organized under that statute is, in fact, a **quasi**-municipal corporation.

IVGID's own LinkedIn page says it's a **quasi**-public agency.

Finally, he says I'm wrong by calling IVGID a common interest community because we're not an HOA.

I was simply saying that the recreation assets owned by IVGID – and therefore us – are for the common use and interest of all of us.

I think Mr. Katz's allegations are driven by his clearly articulated agenda – to dissolve IVGID and turn everything over to the county.

He knows I won't let that happen.

So it's not surprising he's trying to damage my candidacy, along with candidates Michelle Jezycki and Michaela Tonking in favor of his preferred candidates.

Harry Swenson has publicly repeated and made some of the same allegations as Mr. Katz in recent weeks. I would expect a Trustee to do their research and not simply follow the lead of another's misinformation.

Harry's also protested alleged lies about himself, while at the same time, spreading misinformation that I support an exorbitant facility fee.

All I said was that the facility fee is a bargain at 2-3 times the current amount.

I haven't opined on what the fee should be.

But I believe it **should** be based on what the District needs to properly serve the community, not some arbitrary figure with no basis in reality.

But that's what makes democracy great. We can all have a view.

And if you listen to what the candidates say and how they treat staff and residents, the choice in this election couldn't be more clear.

If you want to continue down the path of Cliff Dobler controlling a board majority, that operates under the mode of Chair Schmitz and acts on misinformation, vote for Harry Swenson and Frank Wright.

But if you want a board that will invest in IVGID and move us forward in a collaborative, constructive and civil manner, please vote for Michaela Tonking, Michelle Jezycki and Mick Homan.

But whatever you do, please get out and vote.

Thank you

Backup Support

NRS 318.015 Legislative declaration.

1. It is hereby declared as a matter of legislative determination that the organization of districts having the purposes, powers, rights, privileges and immunities provided in this chapter will serve a public use and will promote the health, safety, prosperity, security and general welfare of the inhabitants thereof and of the State of Nevada; that the acquisition, improvement, maintenance and operation of any project authorized in this chapter is in the public interest and constitutes a part of the established and permanent policy of the State of Nevada; and that each district organized pursuant to the provisions of this chapter shall be a body corporate and politic and a quasi-municipal corporation.

IVGID Linkein page

IVGID is a quasi-public agency established under Nevada Revised Statutes Chapter 318

NRS 318.197 Rates, tolls and charges; liens; regulations governing connection and disconnection for facilities and services of district; collection of charges and penalties.

1. The board may fix, and from time to time increase or decrease, electric energy, cemetery, swimming pool, other recreational facilities, television, FM radio, sewer, water, storm drainage, flood control, snow removal, lighting, garbage or refuse rates, tolls or charges other than special assessments, including, but not limited to, service charges and standby service charges, for services or facilities furnished by the district, charges for the availability of service, annexation charges, and minimum charges, and pledge the revenue for the payment of any indebtedness or special obligations of the district.

NRS 354.613 Enterprise funds: Loan or transfer of money in or associated with fund; increase in amount of fee imposed for purpose of fund; compliance reports; remedy for violation; regulations; applicability;

plan to eliminate certain transfers from fund. [Effective through June 30, 2024.]

1. Except as otherwise provided in this section and [NRS 354.59894](#), the governing body of a local government may loan or transfer money from an enterprise fund, money collected from fees imposed for the purpose for which an enterprise fund was created or any income or interest earned on money in an enterprise fund only if the loan or transfer is made:

(a) In accordance with a medium-term obligation issued by the recipient in compliance with the provisions of [chapter 350](#) of NRS, the loan or transfer is proposed to be made and the governing body approves the loan or transfer under a nonconsent item that is separately listed on the agenda for a regular meeting of the governing body, and:

(1) The money is repaid in full to the enterprise fund within 5 years; or

(2) If the recipient will be unable to repay the money in full to the enterprise fund within 5 years, the recipient notifies the Committee on Local Government Finance of:

(I) The total amount of the loan or transfer;

(II) The purpose of the loan or transfer;

(III) The date of the loan or transfer; and

(IV) The estimated date that the money will be repaid in full to the enterprise fund;

(b) To pay the expenses related to the purpose for which the enterprise fund was created;

(c) For a cost allocation for employees, equipment or other resources related to the purpose of the enterprise fund which is approved by the governing body under a nonconsent item that is separately listed on the agenda for a regular meeting of the governing body; or

Central Service Cost Allocations

From fiscal 2025 budget documents on IVGID website.

Total central service costs allocated from general fund	<u>\$3,742,044</u>
Amount allocated to community services	\$2,045,972
Amount allocated to Beach	\$ 224,424
Amount allocated to utilities	\$1,471,647

Fleet/Engineering/Building Costs allocated from Internal Services Fund

From Open Gov Application on IVGID website – fiscal 2024

Fleet services – Charged to other funds	\$1,564,777
Engineering services – Charged to other funds	\$1,015,200
Building services – Charged to other funds	<u>\$1,004,646</u>
Total	\$3,584,623

Good evening, Michelle Jezycki full time resident and Candidate for IVGID Trustee.

What a week it has been...

Unlike some in politics, I'm willing to own my mistakes. My spouse and I accidentally missed our property tax payment and promptly corrected it when we discovered the error. As it turns out, we weren't alone—484 others made the same mistake. It was an honest human error, not malicious intent or gaming the system. But what happened next is where things get ugly.

Imagine my surprise when, before the official due date of October 7th, (never mind the 10 day grace period) a list of delinquent parcels—never posted before—suddenly appeared in a public board packet. What was the motive behind this? The witch hunt and gotcha mentality is alive and well as it became clear that this was nothing more than a targeted political attack. This smear campaign pulled 484 others into the mudslinging, all to take aim at me. I must be seen as a real threat if people are resorting to these tactics.

From social media slander to political luncheons and backroom whispers, the attempts at public humiliation continue. One so-called "local leader" is even advising voters to game the system by voting for only one candidate, while abandoning the power of your other two votes. This meddling is reckless and irresponsible. Meanwhile, some have taken it upon themselves to remove or destroy campaign signs, with one candidate even suggesting that these signs be taken to the Sheriff's office—a completely illegal act. Just days ago, a car with campaign magnets had them removed and thrown over a fence while the car was keyed and vandalized.

This kind of behavior is not just dirty politics—it's an attack on the integrity of our community. Parents, grandparents, even great-grandparents are engaging in these underhanded tactics. Is this the example we want to set for our children and grandchildren? It's time for serious reflection.

I apologize to the 484 parcel owners who were dragged into this mess. It's unfortunate that some in our community are so focused on finding mud to use as cherry picked slander rather than focusing on the competencies and professional experience the candidates are willing to bring and share with our community to move us forward. To those leading these vile efforts, I want to thank you—you've reaffirmed my commitment to run for this office and lead with integrity. We are better than this. Our village deserves better, and on November 5th, we have a chance to prove that we are indeed better.

As for the approach on the agenda item on interviewing the GM Candidates, I recommend interviewing twice. Perhaps one for out of town candidates but another in person. This position is too key to our success to not have the opportunity to delve deeper and ensure we are hiring the right candidate. You might even consider reaching out to the community who has plenty of HR experience to serve on the first panel interviews; not only for inclusion but to tap into their expertise.

Thank you and I wish you a productive meeting. Michelle Jezycki

10/09/2024 | Kristie Wells | Incline Village Resident

At the August 6th meeting, Trustee Schmitz blindsided the community by introducing the Troon Management Services proposal. Informed and engaged residents quickly voiced their strong opposition, calling out the proposal for what it is—radical and, frankly, absurd. This ill-conceived idea has ignited outrage across the community.

Out of 43 public comments made that evening, 38 were against the idea. A candidate running for the Board praised it - even if he now says otherwise - and we can assume outsourcing and/or privatizing our facilities is what his supporters want for this District. This disconnect between the board majority, their surrogate candidate, and the community has sparked heated discussions for two months now, with most people still opposing it.

Despite the community's concerns, IVGID proceeded to issue a formal RFP to gather additional proposals. During the September 24th Town Hall, Schmitz assured attendees that the board would discuss the proposal at tonight's meeting; however, it is not on the agenda.

I filed a public records request to determine how many responses were received for the RFP. As of September 25, 2024, there was none. I also learned that Joe Goodrich from Troon emailed HR Director Erin Feore, indicating that Troon had opted not to "officially" respond to the RFP. In his email, Mr. Goodrich noted it would be in the best interest of our community to postpone any decisions regarding the RFP until after the new Board is in place. Even Troon recognized that a change in leadership was imminent, making it prudent to defer this matter. If only Trustee Schmitz had demonstrated the same level of foresight.

This board majority has a history of proposing ideas without adequate support, crafting narratives to fit their agenda, and then watching as those ideas fizzle out. IVGID Staff is forced to pursue these unproductive projects while Board members express surprise when essential tasks remain incomplete.

Hey, speaking of ideas that [should] fizzle out ... the interview process for a new General Manager should be delayed until our new Board is seated. This Board has two months of service left and should not select our next General Manager who will be in place for [hopefully] years to come. End your cycle of inefficiency now.

Our community deserves leadership that listens to diverse voices and prioritizes meaningful issues. I encourage you to consider voting for Michaela Tonking, Michelle Jezycki, and Mick Homan. They will lead IVGID with integrity and transparency, reject the 'gotcha' approach to oversight, and put an end to the threats, public shaming, and micromanagement of staff. Their commitment includes investing in our facilities and developing a long-term plan to meet the community's needs. These three candidates are the leadership we need on the board.

I wanted to comment about staff's recommendations regarding facility fees. I believe there is a reason why these fees have been canceled out for the golf clubs up to this time. It is the industry standard that when a group utilizes the golf course and pays for a round of golf then utilizes the facility by paying for a group meal there is never a facility fee that is charged. Again this is the industry standard. Please do your research. If you were to proceed with charging a facility fee in this situation you would become the only golf course with this type of charge and would put our community at a distinct disadvantage. You should take a look at the spreadsheet that is included in your packet and realize that there will be a significant number of the listed events that will not be playing golf at our course, but you will also lose a significant number of catering events, which are fully paid for at the present time. I sincerely doubt that the revenue that you would receive from the facility charge for those that continue to utilize our facilities would offset your losses in catering income. For those that did not pay green fees on the day of the event, such as a wedding, would of course be obligated to pay the facility fee. Please look into this further before making a final decision. Thank you.

Steven Ross

MEMORANDUM

TO: Board of Trustees

THROUGH: Karen Crocker, Interim District General Manager / Director of Parks and Recreation

FROM: Kate Nelson, Director of Public Works

SUBJECT: Review, Discuss and Approve Purchase Order Agreement for Vegetation Management; FY 2024/25 Public Works; Utilities; Sewer: Operating #20002523-7330 (Mill Creek Dam #2) and Operating #20002521-7330 (Wetlands); Contractor: with Integrity Pest Management, LLC; in the Amount not to Exceed \$13,800. (Requesting Staff Member: Director of Public Works Kate Nelson) - pages 348 - 360

RELATED FY 2023 STRATEGIC PLAN

LONG RANGE PRINCIPLE #5 – ASSETS AND INFRASTRUCTURE

BUDGET INITIATIVE(S): The District will practice perpetual asset renewal, replacement and improvement to provide safe and superior long term utility services and recreation venues, facilities, and services.

RELATED DISTRICT POLICIES, PRACTICES, RESOLUTIONS OR ORDINANCES

Purchasing Policy for Goods and Services 21.1.0.

DATE: November 13, 2024

I. RECOMMENDATION

That the Board of Trustees make a Motion to:

1. Approve the Purchase Order Agreement with Integrity Pest Management, LLC. in the amount not to exceed \$13,800 and
2. Direct the Interim General Manager to Sign and Execute the Agreement.

II. BACKGROUND

Integrity Pest Management provides vegetation management on roadways at

3050 Vicky Lane, Minden NV (Wetlands Facility) and at 1220 Sweetwater Road, Incline Village NV (Mill Creek Dam). The control of vegetation at the Wetlands Facility and on the Mill Creek dam is a requirement from the State of Nevada, Division of Water Resources.

III. BID RESULTS

This purchase is exempt from competitive bidding for the following reasons: Nevada Revised Statute (NRS) 332.115.1.(b).

IV. FINANCIAL IMPACT AND BUDGET

The funding for this item is included in the FY2024/25 approved budget, as shown in Attachment B, under Mill Creek Dam #2 GL# 20002523-7330 - \$2,700 and Wetlands GL# 20002521-7330 - \$11,100.

V. ALTERNATIVES

The work associated with this contract is a regulatory requirement from the Nevada Division of Water Resources.

VI. COMMENTS

The Agreement between the District and Integrity Pest Control, LLC. has been reviewed and approved by District Legal Counsel.

VII. BUSINESS IMPACT/BENEFIT

This item is not a "rule" within the meaning of Nevada Revised Statutes, Chapter 237, and does not require a Business Impact Statement.

VIII. ATTACHMENTS

1. PURCHASE ORDER ~ Integrity Pest Management
2. Attachment B_7330Report-MUNAPPP-00230E-25820-11-06-14-48-30.5

IX. DECISION POINTS NEEDED FROM THE BOARD OF TRUSTEES

G.L. # 20002521-7330 & 20002523-7330	Purchase Order No.
<p style="text-align: center;">CONTRACTOR</p> <p>Integrity Pest Management, LLC PO Box 5841 Fallon, NV 89407 Vendor # 3840</p>	<p style="text-align: center;">INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</p> <p>Public Works Department 1220 Sweetwater Road Incline Village, NV 89451 Attn: Jim Youngblood Phone / Email: 775-832-1214 ~ jey@ivigd.org</p>

This Purchase Order is subject to the attached terms and conditions.

Services: Pre and post vegetation management at 3050 Vicky Lane, Minden, NV (IVGID Wetlands Facility) and at 1220 Sweetwater Road, Incline Village, NV 89451 (Mill Creek Dam).

Price: Not to exceed \$13,800.00 in accordance with the Contractor's proposal attached hereto.

PURCHASE ORDER TERMS AND CONDITIONS FOR SERVICES

1. Acceptance; Entire Agreement. This purchase order for services issued by the INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT ("DISTRICT") to the Contractor designated in the purchase order must be promptly accepted and acceptance is expressly limited to the terms of this order. Any addition or different terms in the Contractor's forms are hereby deemed to be material alterations and notice of objection to them and rejection of them is hereby given. Contractor's performance of any portion of this order shall be considered acceptance by the Contractor of the terms herein.

2. Compensation. Contractor shall be paid on a time and materials or firm fixed fee basis, as may be agreed upon by the parties as described in this Purchase Order, or in documents attached hereto and hereby made a part hereof, within 30 days of receipt of invoice. If the work is performed on a time and materials basis, the invoice shall include a detailed description of the work performed, labor hours and materials.

3. Compliance with Law. Contractor shall comply with all applicable laws and regulations of the federal, state and local government. DISTRICT shall assist Contractor, as requested, in obtaining and maintaining all permits required of Contractor by Federal, State and local regulatory agencies. Contractor is responsible for all costs of clean up and/or removal of hazardous and toxic substances spilled as a result of his or her work.

4. Standard of Care. The Contractor shall perform the work in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession practicing under similar conditions. Contractor shall also comply with State and Federal environmental and safety regulations as they apply to the scope of work.

5. Insurance. Contractor shall take out and maintain: A. Commercial General Liability Insurance, of at least \$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury and property damage, naming DISTRICT as an Additional Insured; B. Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, of at least \$1,000,000 per occurrence for bodily injury and property damage; C. Workers' Compensation in compliance with applicable statutory requirements and Employer's Liability Coverage of at least \$1,000,000 per occurrence; and D. Contractors providing professional services shall provide Professional

Liability (Errors and Omissions) Insurance of at least \$1,000,000. Insurance carriers shall be licensed or authorized to do business in Nevada.

6. Indemnification. The Contractor shall indemnify and hold harmless DISTRICT, its officials, officers, agents and employees from and against any and all claims, liabilities, expenses or damages, including reasonable attorneys' fees, for injury or death of any person, or damage to property, or interference with use of property, or patent infringement or fees for use of patented items, or any claim of the Contractor or a subcontractor for wages or benefits which arise in connection with the performance of the Contract, except to the extent caused or resulting from the active or sole negligence or willful misconduct of DISTRICT. The foregoing indemnity includes, but is not limited to, the cost of prosecuting or defending such action with legal counsel acceptable to DISTRICT and DISTRICT's attorneys' fees incurred in such an action. If Contractor's obligation to defend, indemnify and/or hold harmless arises out of Contractor's performance of "design professional" services subject to NRS 338.155, then, and only to the extent required by NRS 338.155, which is fully incorporated herein, Contractor's indemnification obligation shall be limited to the extent that such liabilities, damages, losses, claims, actions or proceedings are caused by the negligence, errors, omissions, recklessness or intentional misconduct of the Contractor or its employees and agents. Moreover, while Contractor shall not be required to initially defend the District, Contractor, if adjudicated to be liable by a trier of fact, the Contractor shall be reimburse the District or the attorney's fees and costs incurred by the District defending the action in an amount which is proportionate to the liability of the Contractor. In consideration of the award of this contract, the Contractor agrees to waive all rights of subrogation against the District, its officials, employees, agents and authorized volunteers for losses arising from the work performed by the Contractor for the District.

7. Contract Terms. Nothing herein shall be construed to give any rights or benefits to anyone other than DISTRICT and the Contractor. The unenforceability, invalidity or illegality of any provision(s) of this Contract shall not render the other provisions unenforceable, invalid or illegal. Notice may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to the parties to the addresses set forth in the purchase order. Contractor shall not assign, sublet, or transfer this Contract or any rights under or interest in this Contract without the written consent of DISTRICT, which may

be withheld for any reason. Contractor is retained as an independent contractor and is not an employee of DISTRICT. No employee or agent of Contractor shall become an employee of DISTRICT. This is an integrated Contract representing the entire understanding of the parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. This Contract may not be modified or altered except in writing signed by both parties hereto. This Purchase Order is not intended to and will not preclude Contractor's employees from exercising available rights under the DISTRICT's Whistleblower Policy and associated procedures for reporting suspected misconduct, as that term is defined in the Whistleblower Policy. All reports of suspected misconduct will be handled by the DISTRICT in accordance with the Whistleblower Policy.

8. Notice of Labor Dispute. Whenever Contractor has knowledge that an actual or potential labor dispute may delay performance under this purchase order, Contractor shall immediately notify and submit all relevant information to DISTRICT.

9. Changes. By written notice, DISTRICT may from time to time, direct work suspension or make changes in quantities, drawings, designs, specifications, place of delivery or delivery schedules, methods of shipment and packaging, and property and services furnished to DISTRICT by Contractor. If such change causes an increase or decrease in the price of this purchase order or in the time required for performance, Contractor or DISTRICT shall promptly notify the other party thereof and assert its claim for adjustment within thirty (30) days after the change is ordered, and an equitable adjustment shall be made. However, nothing in this clause shall excuse the Contractor from proceeding immediately with the purchase order as changed.

10. Obligations. Contractor shall be solely responsible for providing all materials, labor, tools, equipment, water, light, power, transportation, superintendence, and temporary construction of every nature and all other services and all facilities necessary to execute, complete, and deliver the work within the specified time.

11. Damage to District Facilities. Damage to DISTRICT or public facilities or private property caused by the Contractor or by its subcontractors during performance of services shall be repaired and/or replaced in kind at no cost to the DISTRICT.

12. Site Safety and Cleanup. The project site shall be kept clean and free of hazards at all times during performance of services. After and installation is completed at the site, as applicable, Contractor shall clean the surrounding area to the condition prior to delivery and installation.

13. Installation. If the Contractor is responsible for providing installation services, finished installation work and/or equipment shall be subject to final inspection and acceptance or rejection by the DISTRICT.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE

**OWNER:
INCLINE VILLAGE G. I. D.**

**CONTRACTOR:
Integrity Pest Control**

Agreed to:

Agreed to:

Karen Crocker
Interim General Manager

Signature of Authorized Agent

Date

Print or Type Name and Title

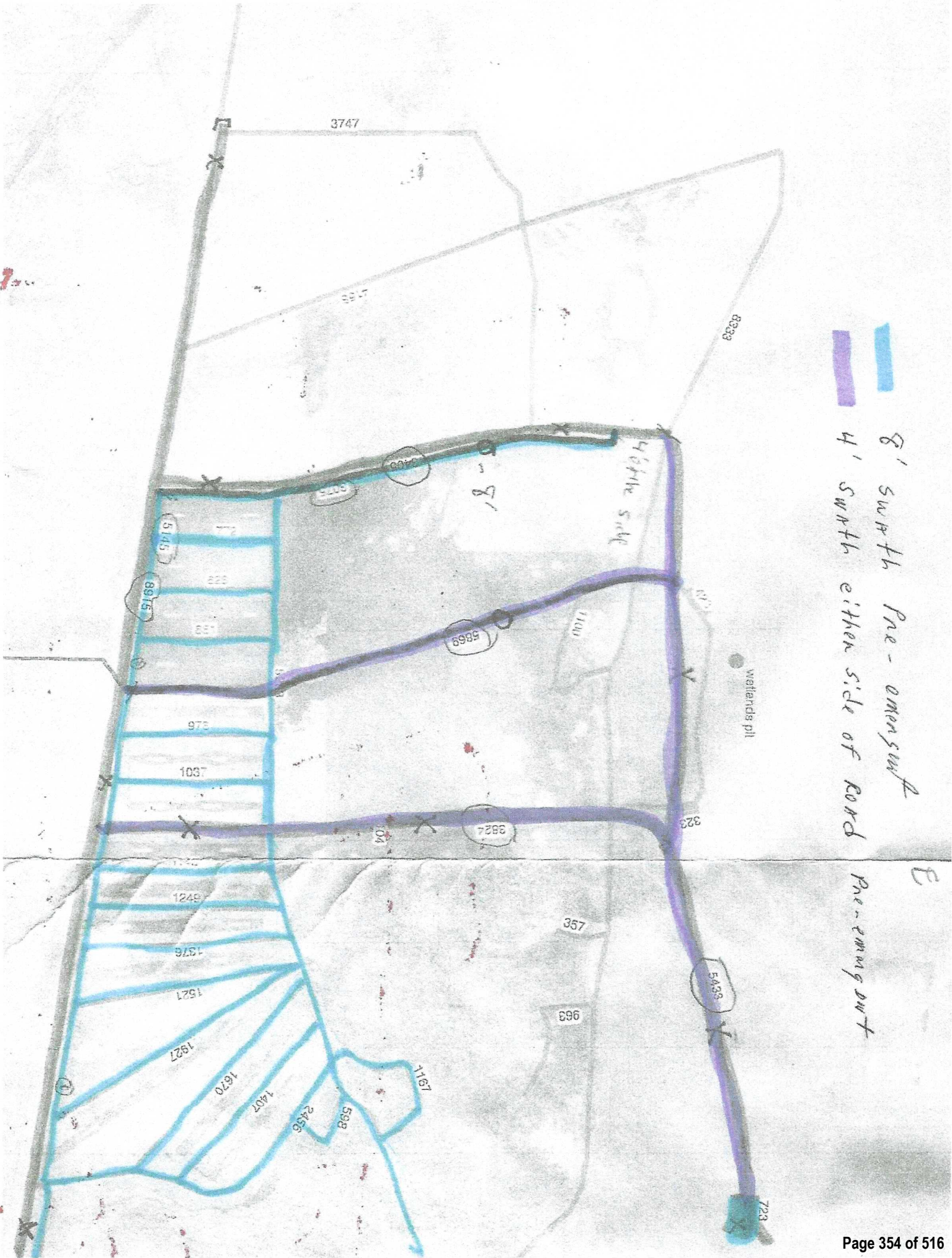
Date

Reviewed as to Form:

Sergio Rudin
District General Counsel

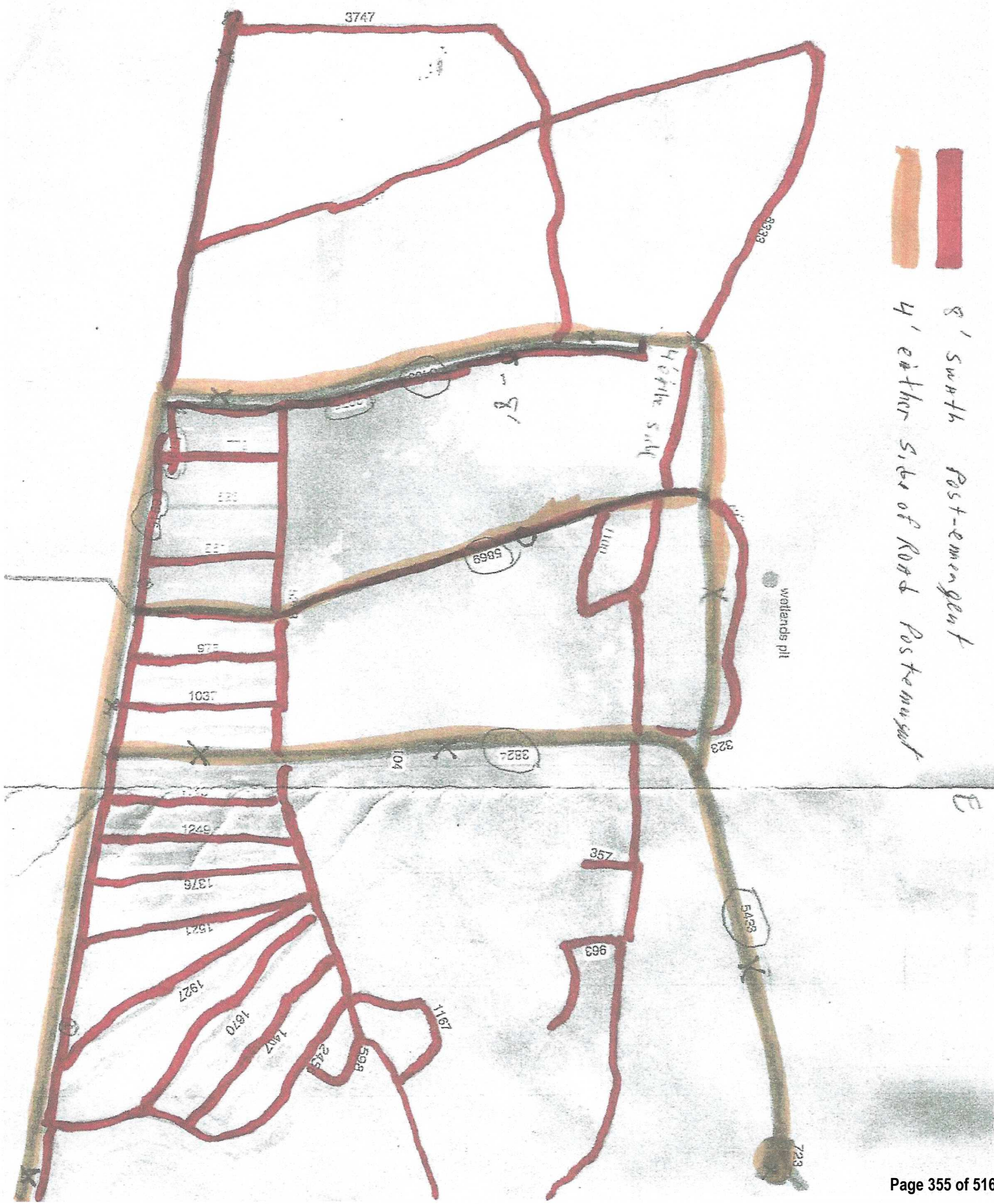
Send invoices to AP@ivgid.org

Date



— 8' swath Pre-emergent
— 4' swath either side of Road Pre-emergent

E





Integrity
Pest **775-423-7129**
Management, LLC

Pests Done Right.com

SUBMITTED TO: Incline Village Public Works PHONE NO: (775)832-1214 (775) 671-2207
CONTACT NAME: Jim Youngblood, Utilities Superintendent je@ivgid.org
ADDRESS: 3050 Vicky Lane, Incline Village, NV 89451

DESCRIPTION OF WORK: Pre Emergent Vegetation Management 2025 For Vicky Lane

Purple Area: Apply pre-emergent four feet on either side of the road and in the entire fenced-in area of the yard.

Blue Area: Apply pre-emergent herbicide along a 8' foot swath to the area on the map

CONDITIONS: Pre-emergent will prevent weed seeds from germinating. SDS and labels are provided upon request.

TERMS:

The total application for the Sum of \$ 3,850.00 Valid 200 days from today's date: 09/04/2024
Payment to be made upon completion, unless credit is granted with terms of: Net 30 days, 1.5% interest per month (minimum of \$1.00): 18% annum.

Service Representative: Timothy R. Plants Authorized Signature:

Acceptance:

I agree that the above prices, specifications and conditions are satisfactory and are hereby accepted. Integrity Pest Management, LLC. is authorized to do the work as specified. Any credit granted shall be paid promptly in accordance with the above terms, and in the event of default, I agree to pay reasonable collection charges and/or attorney fees.

Accepted By: _____

PRINTED NAME

TITLE

Signature: _____



Integrity
Pest **775-423-7129**
Management, LLC

Pests Done Right.com

SUBMITTED TO: Incline Village Public Works PHONE NO: (775)832-1214 c(775) 671-2207

CONTACT NAME: Jim Youngblood, Utilities Superintendent je@ivgid.org

ADDRESS: 3050 Vicky Lane, Incline Village, NV 89451

DESCRIPTION OF WORK: Post Emergent Vegetation Management 2025 For Vicky Lane

Orange Area: Apply post emergent herbicide four foot on either side of the road and in the entire fenced-in area of the yard.

Red Area:

Apply post emergent herbicide along a 8 foot swath to the area shown on map.

CONDITIONS: SDS and labels are provided upon request.

TERMS:

The total application for the Sum of \$ 7,250 Valid 200 days from today's date: 09/04/2024
Payment to be made upon completion, unless credit is granted with terms of: Net 30 days, 1.5% interest per month (minimum of \$1.00): 18% annum.

Service Representative: Timothy R. Plants Authorized Signature:

Acceptance:

I agree that the above prices, specifications and conditions are satisfactory and are hereby accepted. Integrity Pest Management, LLC. is authorized to do the work as specified. Any credit granted shall be paid promptly in accordance with the above terms, and in the event of default, I agree to pay reasonable collection charges and/or attorney fees.

Accepted By: _____

PRINTED NAME

TITLE

Signature: _____



Integrity
Pest 775-423-7129
Management, LLC

Pests Done Right.com

P.O. Box 5841 Fallon, NV 89407 (775) 745-6128 Fax (775) 423-7265

Proposal

SUBMITTED TO: Incline Village Public Works PHONE NO: (775)832-1214 c(775) 671-2207

CONTACT NAME: Jim Youngblood, Utilities Superintendent je@ivgid.org

ADDRESS: 1220 Sweetwater Road, Incline Village, NV 89451

DESCRIPTION OF WORK: Vegetation Management For Dam 2025

1220 Sweetwater Road :

Apply aquatic pre-emergent herbicide from top of the dam to bottom of dam on both sides. Cost for aquatic pre-emergent is \$1,000.00. Then apply aquatic post-emergent herbicide in May and in June to the same areas to prevent any breakthrough weeds for the cost of \$850.00 per treatment.

CONDITIONS:

Aquatic Pre-emergent will prevent annual weed seeds from germinating. Aquatic Post-emergent will control the weeds that are green and growing due to break through in May of 2025.

SDS and labels are provided upon request.

TERMS:

The total application for the Sum of \$ 2,700.00 Valid 200 days from today's date: 09/04/2024
Payment to be made upon completion, unless credit is granted with terms of: Net 30 days, 1.5% interest per month (minimum of \$1.00): 18% annum.

Service Representative: Timothy R. Plants Authorized Signature:



Integrity
Pest **775-423-7129**
Management, LLC

Pests Done Right.com

Acceptance:

I agree that the above prices, specifications and conditions are satisfactory and are hereby accepted. Integrity Pest Management, LLC. is authorized to do the work as specified. Any credit granted shall be paid promptly in accordance with the above terms, and in the event of default, I agree to pay reasonable collection charges and/or attorney fees.

Accepted By: _____

PRINTED NAME

TITLE

Signature: _____

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
200 Utility Fund								
20002521 Utilities Sewer Supply								
25 Sewer								
7330 Contractual Services								
20002521 7330 Contractual Servi	22,000	0	22,000	9,949.16	.00	12,050.84	45.2%	
TOTAL Utilities Sewer Supply	22,000	0	22,000	9,949.16	.00	12,050.84	45.2%	
20002523 Utilities Sewer Treatment								
25 Sewer								
7330 Contractual Services								
20002523 7330 Contractual Servi	30,000	0	30,000	3,966.03	15,000.00	11,033.97	63.2%	
TOTAL Utilities Sewer Treatment	30,000	0	30,000	3,966.03	15,000.00	11,033.97	63.2%	
TOTAL Utility Fund	52,000	0	52,000	13,915.19	15,000.00	23,084.81	55.6%	
TOTAL EXPENSES	52,000	0	52,000	13,915.19	15,000.00	23,084.81		
GRAND TOTAL	52,000	0	52,000	13,915.19	15,000.00	23,084.81	55.6%	

** END OF REPORT - Generated by Kathryn Nelson **

MEMORANDUM

TO: Board of Trustees

THROUGH: Karen Crocker, Interim District General Manager / Director of Parks and Recreation

FROM: Kate Nelson, Director of Public Works

SUBJECT: Review, Discuss and Approve a Contract Extension of Time with Jacobs for the Effluent Storage Tank CIP# 2599SS2010 Project. (Requesting Staff Member: Director of Public Works Kate Nelson) - pages 361 - 364

RELATED FY 2023 STRATEGIC PLAN

LONG RANGE PRINCIPLE #5 – ASSETS AND INFRASTRUCTURE

BUDGET INITIATIVE(S): The District will practice perpetual asset renewal, replacement and improvement to provide safe and superior long term utility services and recreation venues, facilities, and services.

RELATED DISTRICT POLICIES, PRACTICES, RESOLUTIONS OR ORDINANCES

Board Policy 12.1.0 - Multi-Year Capital Planning; Purchasing Policy for Goods and Services Policy 20.1.0

DATE: November 13, 2024

I. RECOMMENDATION

That the Board of Trustees make a motion to:

1. Authorize Staff to Execute Amendment 11 to the Services Agreement and Approve a Contract Extension of Time with Jacobs for the Effluent Storage Tank CIP#2599SS2010 Project.

II. BACKGROUND

Jacobs Engineering Group, Inc has been contracted by IVGID for the design of the Effluent Storage Tank. The original contract for this project was executed June 9, 2021 and has been amended a total of ten (10) times to reflect changes in either scope and/or time. The most recent Amendment 10 was approved as Item E.3(#2) at the March 28, 2024 Bord meeting. The current Amendment 11

extends the completion date for conclusion of final administration construction services by June 30, 2025.

Currently, the project is nearing completion, although seasonal temperature restrictions and related risks to final painting of the storage tank have delayed final completion until spring of 2025. The risk of freezing temperatures at night could cause the finish paint layer to fail and peel off the tank. Therefore, the tank will not be completely finished in 2024 and Staff recommends keeping the design consultant and engineer of record under contract until the final task and punch list can be completed.

NOTE: the lack of final painting does not prohibit the District use of the new tank through the winter months. The new storage tank is on line as of November 2024.

In accordance with Board Policy 3.1.0, 0.15 Consent Calendar, this item is included on the Consent Calendar as it is routine business of the District and within the currently approved District Budget. The proposed Amendment 11 is included as Attachment 1.

III. BID RESULTS

There are no bid results associated with this item; the extension is a no-cost change to the terms of the agreement.

IV. FINANCIAL IMPACT AND BUDGET

This is a time extension to the existing contract only. No cost change is proposed.

V. ALTERNATIVES

No alternative is being recommended.

VI. COMMENTS

Approval of the contract extension will allow Jacobs Engineering until June 30, 2025 to provide construction administration support for this project.

District legal counsel has reviewed and approved this contract extension as to form.

VII. BUSINESS IMPACT/BENEFIT

This item is not a "rule" within the meaning of Nevada Revised Statutes, Chapter 237, and does not require a Business Impact Statement.

VIII. ATTACHMENTS

1. 2024-11-06 Amendment 11 to Effluent Storage Tank - Extension of Time

IX. DECISION POINTS NEEDED FROM THE BOARD OF TRUSTEES

**AMENDMENT NO. 11
TO SHORT FORM AGREEMENT DATED JUNE 9, 2021
BETWEEN
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
AND
JACOBS ENGINEERING GROUP, INC.**

This Amendment No. 11 to the Short Form Agreement dated June 9, 2021 (“Amendment”) is made and entered into as of November 14, 2024 by and between the Incline Village General Improvement District (“District”) and Jacobs Engineering Group, Inc. (“Consultant”). District and Consultant are sometimes individually referred to as “Party” and collectively as “Parties.”

Recitals

- A. **Original Agreement.** The Parties have entered into an agreement for Effluent Pond Lining Final Design dated June 9, 2021 and as amended by previous instruments dated July 14, 2021, September 3, 2021, February 2, 2022, March 10, 2022, June 30, 2022, June 14, 202, December 13, 2023, February 13, 2024, and March 28, 2024 (“Original Agreement”), which is incorporated herein by reference as if fully set forth herein, for the purpose of District retaining Consultant to provide the Services set forth therein.
- B. **Amendment Purpose.** District and Consultant wish to amend the Original Agreement to extend date of completion of the work to June 30, 2025. The amendment for an extension of time is required because final completion of construction activities for the project has been delayed until spring of 2025.
- C. **Amendment Authority.** This Amendment is authorized pursuant to Section 5 of the Original Agreement.

Amendment

Now therefore, the Parties hereby modify the Original Agreement as follows:

- 1. **Definitions.** All capitalized terms used in this Amendment not defined in this Amendment shall have the same meaning as set forth in the Original Agreement if defined in the Original Agreement.
- 2. **Extension of Time.** The time for completion of the Services in the Original Agreement, as subsequently amended, is extended from November 30, 2024 to June 30, 2025. Jacobs shall complete all tasks and subtasks, including those in Task 1 and Task 2 (per Amendment 10) no later than such date.
- 3. **Compensation.** There is no change in compensation due to Consultant pursuant to this Amendment.
- 4. **Continuing Effect of Agreement.** All provisions of the Original Agreement otherwise remain in full force and effect and are reaffirmed. From and after the date of this Amendment, whenever the term “Agreement” appears in the Original Agreement, it shall mean the Original Agreement as amended by this Amendment.
- 5. **Adequate Consideration.** The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

6. Severability. If any portion of this Amendment is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

OWNER:
INCLINE VILLAGE G. I. D.
Agreed to:

By:

Kate S. Nelson, P. E.
Director of Public Works

Date

Reviewed as to Form:

Sergio Rudin
District General Counsel

Date

Owner's address for giving notice:
**Incline Village General Improvement
District, Public Works Department**
1220 Sweetwater Road
Incline Village, Nevada 89451
775-832-1267- Engineering Division

CONTRACTOR:
Jacobs Engineering Group, Inc.
Agreed to:

By:



Signature of Authorized Agent
John Schoonover, MoP

Print or Type Name and Title

11 October 2024

Date

If Contractor is a corporation, attach evidence of authority to sign.

Contractor's address for giving notice:
Jacobs Engineering Group
50 West Liberty St., Ste. 205
Reno, Nevada 89501

MEMORANDUM

TO: Board of Trustees

THROUGH: Karen Crocker, Interim District General Manager / Director of Parks and Recreation

FROM: Kate Nelson, Director of Public Works

SUBJECT: Review, Discuss, and Approve an Agreement to Support the Upgrade of ESRI ArcMap to ArcGIS Pro; FY 2024/25 Public Works; Utilities; Shared: Operating #20002297-7310; Contractor: Pro West Associates; in the Amount not to Exceed \$6,100. (Requesting Staff Member: Director of Public Works Kate Nelson) p ages 365 - 373

**RELATED FY 2023
STRATEGIC PLAN**

BUDGET INITIATIVE(S):

LONG RANGE PRINCIPLE #1 - SERVICE

The District will provide superior quality service through responsible stewardship of District resources and assets with an emphasis on the parcel owner and customer experience.

LONG RANGE PRINCIPLE #2 – RESOURCES AND ENVIRONMENT

Initiating and maintaining effective practices of environmental sustainability for a healthy environment, a strong community and a lasting legacy.

LONG RANGE PRINCIPLE #3 - FINANCE

The District will ensure fiscal responsibility and sustainability of service capacities through prudent fiscal management and maintaining effective financial policies for internal controls, operating budgets, fund balances, capital improvement and debt management.

LONG RANGE PRINCIPLE #5 – ASSETS AND INFRASTRUCTURE

The District will practice perpetual asset renewal, replacement and improvement to provide safe and superior long term utility services and recreation venues, facilities, and services.

**RELATED DISTRICT
POLICIES, PRACTICES,
RESOLUTIONS OR
ORDINANCES**

Purchasing Policy for Goods and Services
21.1.0

DATE: November 13, 2024

I. RECOMMENDATION

That the Board of Trustees make a Motion to:

1. Approve the Agreement with Pro West Associates to Support the Upgrade of ESRI ArcMap to ArcGIS Pro; FY 2024/25 Utilities Shared: Operating #20002297-7310 in the Amount of \$6,100; and,
2. Authorize the Interim General Manager to Execute the Agreement.

II. BACKGROUND

ESRI has notified all users that the ArcMap software will enter the mature support phase from March 2024 to February 2026 and will be retired in March 2026. ArcMap is primarily used by Public Works staff for tracking District Venue, Residential, and Commercial water and sewer asset requirements. This includes project (CIP) planning and implementation, construction inspections, as well as preventive and corrective asset maintenance.

In response to the upcoming retirement of ArcMap, Public Works is planning to upgrade to ESRI's ArcGIS Pro, which offers more modern features and capabilities. To ensure a smooth implementation and transfer of data as well as being able to provide continuity of operations, Public Works will engage Pro West Associates, an ESRI partner. Pro West will review our current software and server configurations, assess department workflows, upgrade to the new software, apply the necessary licenses, and provide training for relevant Public Works staff.

To optimize administrative time, the software upgrade will be scheduled to coincide with the renewal of our current ESRI license agreement, which occurs every three years, with the next renewal scheduled for January 14, 2025.

III. BID RESULTS

This work is not subject to competitive solicitation due to the dollar amount of the agreement.

IV. FINANCIAL IMPACT AND BUDGET

The proposed agreement with Pro West Associates totals \$6,100. This expense

will be covered by the operating services and supplies budget from the Utility Fund (200 Fund), specifically from GL account 20002297-7310 (Computer Licenses and Fees), which has an available budget of \$91,753 for 2024 as of the date of this memo (Attachment 2).

V. ALTERNATIVES

No alternatives are presented.

VI. COMMENTS

The Agreement between the District and Pro West Associates has been reviewed and approved by District Legal Counsel.

VII. BUSINESS IMPACT/BENEFIT

This item is not a “rule” within the meaning of Nevada Revised Statutes, Chapter 237, and does not require a Business Impact Statement.

VIII. ATTACHMENTS

- 1. ProWest Associates Purchase Order
- 2. Attachment 2_G4_Utilities License 7310

IX. DECISION POINTS NEEDED FROM THE BOARD OF TRUSTEES

CIP No.	Purchase Order No.
CONTRACTOR	INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
Pro West Associates 8239 State 371 NW PO Box 812 Walker, MN 56484	Public Works Department 1220 Sweetwater Road Incline Village, NV 89451 Attn: Mary Rosenthal 775-832-1247 / mfr@ivgid.org

This Purchase Order is subject to the attached terms and conditions.

Background:

ESRI has notified all users that its ArcMap software will enter the mature support phase from March 2024 to February 2026 and will be retired in March 2026. ArcMap is primarily used by Public Works staff for tracking District Venue, Residential, and Commercial water and sewer asset requirements. This includes project (CIP) planning and implementation, construction inspections, as well as preventive and corrective asset maintenance.

In response to the upcoming retirement of ArcMap, Public Works is planning to upgrade to ESRI's ArcGIS Pro, which offers more modern features and capabilities. To ensure a smooth transition and continuity of operations, Public Works will engage Pro West Associates, an ESRI partner, to provide support services. Pro West will review our current software and server configurations, assess department workflows, upgrade to the new software, apply the necessary licenses, and provide training for relevant Public Works staff.

Services:

PWA will provide up to 40 hours of support services on an as-needed basis, to be used within 12 months from PO signature date. This is not an all-inclusive list and additional services may be requested as needed by IVGID:

1. Infrastructure & Software
 - a. Hardware/Software analysis
 - b. Esri software upgrades
 - c. Service packs/patches
 - d. System design and best practices
 - e. Esri Enterprise deployment support
 - i. ArcGIS Server
 - ii. Portal
 - iii. Pro
 - iv. Data Store
 - v. Web Adaptor
 - f. Troubleshooting
 - g. Training
 - h. Other Esri software as needed

2. System Integration
 - a. Third party system Integration with GIS solutions and/or databases
 - i. Including Asset & Billing Databases
 - ii. Map Service Publishing
 - b. Strategic planning
 - c. Third party system assessment
 - d. Training
 - e. Troubleshooting
3. Desktop GIS
 - a. Training
 - b. Troubleshooting
 - c. Custom tools
4. GIS Data Development
 - a. Any ongoing data maintenance required (a few examples below)
 - i. Address or road updates
 - ii. Zoning data
 - iii. Parcel updates
 - iv. Landuse data

Price: \$6,100 fixed fee, to be paid in full upon signing of a contract.

PURCHASE ORDER TERMS AND CONDITIONS FOR SERVICES

1. Acceptance; Entire Agreement. This purchase order for services issued by the INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT ("DISTRICT") to the Contractor designated in the purchase order must be promptly accepted and acceptance is expressly limited to the terms of this order. Any addition or different terms in the Contractor's forms are hereby deemed to be material alterations and notice of objection to them and rejection of them is hereby given. Contractor's performance of any portion of this order shall be considered acceptance by the Contractor of the terms herein.

2. Compensation. Contractor shall be paid on a time and materials or firm fixed fee basis, as may be agreed upon by the parties as described in this Purchase Order, or in documents attached hereto and hereby made a part hereof, within 30 days of receipt of invoice. If the work is performed on a time and materials basis, the invoice shall include a detailed description of the work performed, labor hours and materials.

3. Compliance with Law. Contractor shall comply with all applicable laws and regulations of the federal, state and local government. DISTRICT shall assist Contractor, as requested, in obtaining and maintaining all permits required of Contractor by Federal, State and local regulatory agencies. Contractor is responsible for all costs of clean up and/or removal of hazardous and toxic substances spilled as a result of his or her work.

4. Standard of Care. The Contractor shall perform the work in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession practicing under similar conditions. Contractor shall also comply with State and Federal environmental and safety regulations as they apply to the scope of work.

5. Insurance. Contractor shall take out and maintain: A. Commercial General Liability Insurance, of at least \$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury and property damage, naming DISTRICT as an Additional Insured; B. Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, of at least \$1,000,000 per occurrence for bodily injury and property damage; C. Workers' Compensation in compliance with applicable statutory requirements and Employer's Liability Coverage of at least \$1,000,000 per occurrence; and D. Contractors providing professional services shall provide Professional Liability (Errors and Omissions) Insurance of at least \$1,000,000. Insurance carriers shall be licensed or authorized to do business in Nevada.

6. Indemnification. The Contractor shall indemnify and hold harmless DISTRICT, its officials, officers, agents and employees from and against any and all claims, liabilities, expenses or damages, including reasonable attorneys' fees, for injury or death of any person, or damage to property, or interference with use of property, or patent infringement or fees for use of patented items, or any claim of the Contractor or a subcontractor for wages or benefits which arise in connection with the performance of the Contract, except to the extent caused or resulting from the active or sole negligence or willful misconduct of DISTRICT. The foregoing indemnity includes, but is not limited to, the cost of prosecuting or defending such action with legal counsel acceptable to DISTRICT and DISTRICT's attorneys' fees incurred in such

an action. If Contractor's obligation to defend, indemnify,

and/or hold harmless arises out of Contractor's performance of "design professional" services subject to NRS 338.155, then, and only to the extent required by NRS 338.155, which is fully incorporated herein, Contractor's indemnification obligation shall be limited to the extent that such liabilities, damages, losses, claims, actions or proceedings are caused by the negligence, errors, omissions, recklessness or intentional misconduct of the Contractor or its employees and agents. Moreover, while Contractor shall not be required to initially defend the District, Contractor, if adjudicated to be liable by a trier of fact, the Contractor shall be reimburse the District or the attorney's fees and costs incurred by the District defending the action in an amount which is proportionate to the liability of the Contractor. In consideration of the award of this contract, the Contractor agrees to waive all rights of subrogation against the District, its officials, employees, agents and authorized volunteers for losses arising from the work performed by the Contractor for the District.

7. Contract Terms. Nothing herein shall be construed to give any rights or benefits to anyone other than DISTRICT and the Contractor. The unenforceability, invalidity or illegality of any provision(s) of this Contract shall not render the other provisions unenforceable, invalid or illegal. Notice may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to the parties to the addresses set forth in the purchase order. Contractor shall not assign, sublet, or transfer this Contract or any rights under or interest in this Contract without the written consent of DISTRICT, which may be withheld for any reason. Contractor is retained as an independent contractor and is not an employee of DISTRICT. No employee or agent of Contractor shall become an employee of DISTRICT. This is an integrated Contract representing the entire understanding of the parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. This Contract may not be modified or altered except in writing signed by both parties hereto. This Purchase Order is not intended to and will not preclude Contractor's employees from exercising available rights under the DISTRICT's Whistleblower Policy and associated procedures for reporting suspected misconduct, as that term is defined in the Whistleblower Policy. All reports of suspected misconduct will be handled by the DISTRICT in accordance with the Whistleblower Policy.

8. Notice of Labor Dispute. Whenever Contractor has knowledge that an actual or potential labor dispute may delay performance under this purchase order, Contractor shall immediately notify and submit all relevant information to DISTRICT.

9. Changes. By written notice, DISTRICT may from time to time, direct work suspension or make changes in quantities, drawings, designs, specifications, place of delivery or delivery schedules, methods of shipment and packaging, and property and services furnished to DISTRICT by Contractor. If such change causes an increase or decrease in the price of this purchase order or in the time required for performance, Contractor or DISTRICT shall promptly notify the other party thereof and assert its claim for adjustment within thirty (30) days after the change is ordered, and an equitable adjustment shall be made. However, nothing in this clause shall excuse the Contractor from proceeding immediately with the purchase order as changed.

10. Obligations. Contractor shall be solely responsible for providing all materials, labor, tools, equipment, water, light, power, transportation, superintendence, and temporary construction of every nature and all other services and all facilities necessary to execute, complete, and deliver the work within the specified time.

11. Damage to District Facilities. Damage to DISTRICT or public facilities or private property caused by the Contractor or by its subcontractors during performance of services shall be repaired and/or replaced in kind at no cost to the DISTRICT.

12. Site Safety and Cleanup. The project site shall be kept clean and free of hazards at all times during performance of services. After and installation is completed at the site, as applicable, Contractor shall clean the surrounding area to the condition prior to delivery and installation.

13. Installation. If the Contractor is responsible for providing installation services, finished installation work and/or equipment shall be subject to final inspection and acceptance or rejection by the DISTRICT.

SIGNATURE PAGE – PURCHASE ORDER

[SIGNATURE PAGE FOLLOWS]

OWNER:
INCLINE VILLAGE G. I. D.
Agreed to:

By: _____
Karen Crocker
Interim General Manager

Date

Reviewed as to Form:

Sergio Rudin
District General Counsel

Date

CONTRACTOR:

Agreed to:

By *Kendis Scharenbroich* _____
Signature of Authorized Agent
Kendis Scharenbroich

Print or Type Name and Title

10-30-2024 _____

Date



Incline Village General Improvement Dist

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
200 Utility Fund							
20002297 Utilities Water Shared Expense							
22 Water							
7310 Computer License & Fees							
20002297 7310 Computer License	103,000	0	103,000	11,246.90	.00	91,753.10	10.9%
TOTAL Utilities Water Shared Expense	103,000	0	103,000	11,246.90	.00	91,753.10	10.9%
TOTAL Utility Fund	103,000	0	103,000	11,246.90	.00	91,753.10	10.9%
TOTAL EXPENSES	103,000	0	103,000	11,246.90	.00	91,753.10	
GRAND TOTAL	103,000	0	103,000	11,246.90	.00	91,753.10	10.9%

** END OF REPORT - Generated by Kathryn Nelson **

MEMORANDUM**TO:** Board of Trustees**THROUGH:** Karen Crocker, Interim District General Manager / Director of Parks and Recreation**FROM:** Mike Bandelin, Diamond Peak Ski Resort General Manager**SUBJECT:** Review, discuss, possibly approve and award a Janitorial Service Agreement between the District and CC Cleaning for Seasonal Janitorial Services; Ski Venue; Property Operations; Janitorial; #30343469-7530; in the amount of \$45,995 with a fiscal year 2025 budget appropriation of \$48,000. (Requesting Staff Member: Diamond Peak Ski Resort General Manager Mike Bandelin) - pages 374 - 394**RELATED DISTRICT POLICIES, PRACTICES, RESOLUTIONS OR ORDINANCES**

The District's Board Policy 21.1.0 - Purchasing Policy for Goods and Services

DATE: November 13, 2024**I. RECOMMENDATION**

That the Board of Trustees make a motion to;

1. Approve and award a Janitorial Service Agreement between the District and CC Cleaning LLC. for the District's ski venue annual janitorial services in the amount of \$45,995 within fiscal year 2025.
2. Authorize and direct the Interim General Manager to Sign and Execute the Agreement.

II. BACKGROUND

The District Staff enters into an annual agreement for janitorial services at the ski venue. The proposed agreement will provide services including cleaning of the Main Lodge facility excluding (rental shop, food court and the kitchen area) and the Skier Services facility. The vehicle and lift maintenance shop and Snowflake lodge are not included within this agreement. The service is provided nightly during non-operating hours for approximately 130 days during the ski venue

operating season.

The funding for this annual service is provided within the Ski venue operating budget; Property Operations - General Ledger #30343469 - line item detail - Janitorial Services - 7530. Within fiscal year 2025, a total appropriation of \$48,000 is included within the line detail for the proposed janitorial service agreement.

Staff will note that this proposed agreement states that the District's Ski Venue shall supply the cleaning supplies, equipment and toiletries. Staff included a total of \$16,900 in appropriations within line item (30343469-7415 operating supplies) to supply the venues janitorial closets with cleaning supplies, including paper goods, trash can liners, cleaners, brooms, mops and vacuums. Staff uses these supplies throughout the operating day as we are accustomed to cleaning the facility throughout the day. The nighttime janitorial service will also use the supplies to refresh dispensers and empty and replace trash can liners as staff has done throughout the day. The supplies would be budgeted for and used regardless if the District had a cleaning service or not. Staff also uses the supplies outside of the operating season to clean when there is no contract for janitorial services in place and cleaning is performed by ski staff in house.

In accordance with Board Policy 3.1.0, 0.15 Consent Calendar, this item is included on the Consent Calendar as it is routine business of the District and within the currently approved District Budget.

III. BID RESULTS

Staff will inform the Board of Trustees that the proposed janitorial services agreement was provided to legal counsel for review, suggestions were provided and added to the agreement.

IV. FINANCIAL IMPACT AND BUDGET

The financial impact of the proposed agreement is within the total appropriations included in FY2025 budget, which is \$48,000. During FY2024, budgeted appropriations totaled \$47,000 with an actual expense for the janitorial services agreement of \$48,160.

V. ALTERNATIVES

Staff have no alternatives to suggest to the Board of Trustees

VI. COMMENTS

VII. BUSINESS IMPACT/BENEFIT

By the District funding the proposed agreement for award, the services provide a direct benefit to the District with a display of care and condition of the facilities at the ski venue.

VIII. ATTACHMENTS

1. CC Cleaning - District - Janitorial Services Agreement 2024-v1
2. FY 2025 Ski Venue Property Operations YTD Budget Report

IX. DECISION POINTS NEEDED FROM THE BOARD OF TRUSTEES

Not applicable

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT JANITORIAL SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement is made and entered into this 1st day of December, 2024, by and between the Incline Village General Improvement District, a Nevada general improvement district (“District”) and CC Cleaning, a LLC with its principal place of business at 9115 Hummer Drive, Reno, Nevada 89521 (“Consultant”). The District and Consultant are sometimes individually referred to as “Party” and collectively as “Parties.”

2. RECITALS.

2.1 District. District is a general improvement district organized under the laws of the State of Nevada, with power to contract for services necessary to achieve its purpose.

2.2 Consultant. Consultant desires to perform and assume responsibility for the provision of certain services required by the District on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing janitorial services to public clients, is licensed in the State of Nevada, and is familiar with the plans of District.

2.3 Project. District desires to engage Consultant to render janitorial services for the following project: Janitorial Services at the Districts Ski Venue, Diamond Peak Ski Resort.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the District, all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply janitorial services to Diamond Peak Ski Resort (“Services”). The District provides the necessary cleaning supplies, equipment, and toiletries associated with the services. The types of services to be provided are more particularly described in Exhibit B, Scope of Services, attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations. The District shall pay for such services in accordance with the Schedule of Charges set forth in Exhibit A. Notwithstanding anything else in this Agreement, in no event shall the District be obligated to pay over Consultant any amount in excess of \$48,000 (the “Not to Exceed Amount”) during the term of the Agreement, and all work performed by Consultant in excess of the Not to Exceed Amount will be at Consultant’s sole risk.

3.1.2 Term. The term of this Agreement shall be for the duration of the 2024/2025 ski season determined by the District with notice to consultant, estimated to be a term of 130 days commencing in December 2024, unless earlier terminated as provided herein. Responsibilities of Consultant.

3.1.3 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement and such directions and amendments from District as herein provided. The District retains Consultant on an independent contractor basis and not as an employee. No employee or agent of Consultant shall become an employee of District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of the District and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.1.4 Schedule of Services. Consultant shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the District to proceed ("Notice to Proceed"). The Notice to Proceed shall set forth the date of commencement of work.

3.1.5 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the District's approval.

3.1.6 Substitution of Key Personnel. Consultant has represented to the District that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence subject to the District's written approval. In the event that the District and Consultant cannot agree as to the substitution of key personnel, the District shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the District, or who are determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the District. The key personnel for performance of this Agreement are as follows: John Santoemma.

3.1.7 District's Representative. The District hereby designates Mike L. Bandelin, Diamond Peak Ski Resort General Manager, or his or her designee, to act as its representative for the performance of this Agreement ("District's Representative"). The District's Representative shall have the power to act on behalf of the District for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the District's Representative or his or her designee.

3.1.8 Consultant's Representative. Consultant hereby designates John Santoemma, or his or her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.1.9 Coordination of Services. Consultant agrees to work closely with the District staff in the performance of Services and shall be available to the District's staff, consultants and other staff at all reasonable times.

3.1.10 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a Washoe County Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the District, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.1.11 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. If required, Consultant shall assist District, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies. Consultant shall be liable for all violations of local, state and federal laws, rules and regulations in connection with the Project and the Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the District, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold the District, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.1.12 Insurance.

3.1.12.1 Time for Compliance. Consultant shall not commence the Services under this Agreement until it has provided evidence satisfactory to the District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any

subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the District that the subcontractor has secured all insurance required under this Section.

3.1.12.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance meeting the requirements set forth herein. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 combined single limit (each accident) for bodily injury and property damage; and (3) *Industrial Insurance*: Workers' Compensation limits as required by the Labor Code of the State of Nevada. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease.

Requirements of specific coverage or limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement. Defense costs shall be payable in addition to the limits.

3.1.12.3 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

(A) Commercial General Liability. The commercial general liability policy shall be endorsed to provide the following: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds; (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way; and (3) the insurance coverage shall contain or be endorsed to provide waiver of subrogation in favor of the District, its directors, officials, officers, employees, agents and volunteers or shall specifically allow Consultant to waive its right of recovery prior to a loss. Consultant hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(B) Automobile Liability. The automobile liability policy shall be endorsed to provide the following: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed

by the Consultant or for which the Consultant is responsible; (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way; and (3) the insurance coverage shall contain or be endorsed to provide waiver of subrogation in favor of the District, its directors, officials, officers, employees, agents and volunteers or shall specifically allow Consultant to waive its right of recovery prior to a loss. Consultant hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(C) Industrial (Workers' Compensation and Employers Liability) Insurance. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(D) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the District, its directors, officials, officers, employees, agents and volunteers.

3.1.12.4 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

3.1.12.5 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the District. Consultant shall guarantee that, at the option of the District, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the District, its directors, officials, officers, employees, agents and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

3.1.12.6 Acceptability of Insurers. Insurance is to be placed with insurers duly licensed or authorized to do business in the state of Nevada and with an "A.M. Best" rating of not less than A-VII. The District in no way warrants that the above-required minimum insurer rating is sufficient to protect the Consultant from potential insurer insolvency.

3.1.12.7 Verification of Coverage. Consultant shall furnish the District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by the District if requested. All certificates and endorsements must be received and approved by the District before work commences. The District

reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.1.12.8 Subconsultants. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the District that they have secured all insurance required under this Section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the District as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, District may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

3.1.12.9 Compliance With Coverage Requirements. If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, District has the right but not the duty to obtain the insurance it deems necessary and any premium paid by District will be promptly reimbursed by Consultant or District will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, District may terminate this Agreement for cause.

3.1.13 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

3.2 Fees and Payments.

3.2.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement in accordance with the Schedule of Charges set forth in Exhibit A, attached hereto and incorporated herein by reference. The total compensation to be provided under this Agreement shall not exceed Forty Five Thousand Nine Hundred Fifty Five Dollars (\$45,955.00) without the District's approval. Extra Work may be authorized, as described below; and if authorized, said Extra Work will be compensated at the rates and manner set forth in this Agreement.

3.2.2 Payment of Compensation. Consultant shall submit to District a monthly itemized invoice which indicates work completed and hours of Services rendered by Consultant. The invoice shall describe the amount of Services and supplies provided since the initial commencement date of Services under this Agreement, and since the start of the subsequent billing periods, through the date of the invoice. Invoices shall be sent to AP@ivgid.org. Consultant shall include a Project Task Tracking Sheet with each invoice submitted. District shall, within twenty (20) days of receiving such invoice, review the invoice and pay all approved charges thereon.

3.2.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized under Exhibit A, or otherwise in writing by the District.

3.2.4 Extra Work. At any time during the term of this Agreement, the District may request that Consultant perform Extra Work. As used herein, “Extra Work” means any work which is determined by the District to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from the District’s Representative. Where Extra Work is deemed merited by the District, an amendment to the Agreement shall be prepared by the District and executed by both Parties before performance of such Extra Work, or the District will not be required to pay for the changes in the scope of work. Such amendment shall include the change in fee and/or time schedule associated with the Extra Work. Amendments for Extra Work shall not render ineffective or invalidate unaffected portions of this Agreement.

3.3 Accounting Records.

3.3.1 Maintenance and Inspection. Consultant shall maintain accurate and complete books, documents, accounting records and other records pertaining to the Services for six (6) years (or longer as required by applicable law) from the date of final payment under this Agreement. Consultant shall make such records available to the District for inspection, audit, examination, reproduction, and copying at Consultant’s offices at all reasonable times. However, if requested, Consultant shall furnish copies of said records at its expense to the District, within seven (7) business days of the request.

3.4 General Provisions.

3.4.1 Termination of Agreement.

3.4.1.1 Grounds for Termination. The District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to the District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause. Consultant shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation for termination of this Agreement by District except for the amounts authorized herein.

3.4.1.2 Effect of Termination. If this Agreement is terminated as provided herein, the District may require Consultant to provide all finished or unfinished Documents and Data (defined below) and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

3.4.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, the District may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.4.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

District

Incline Village General Improvement
District
893 Southwood Blvd.
Incline Village, NV 89451
Attn: Mike Bandelin

Consultant

CC Cleaning Services LLC
9115 Hummer Drive
Reno, Nevada 89521
Attn: John Santoemma

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.4.3 Ownership of Materials and Confidentiality.

3.4.3.1 Documents & Data. All source code, reports, programs, manuals, disks, tapes, and any other material prepared by or worked upon by Consultant for the Services shall be the exclusive property of the District, and the District shall have the right to obtain from Consultant and to hold in District's name copyrights, trademark registrations, patents, or whatever protection Consultant may appropriate to the subject matter. Consultant shall provide District with all assistance reasonably required to perfect the rights in this subsection.

3.4.3.2 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of the District, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use the District's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of the District.

3.4.4 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.4.5 Attorney's Fees. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.4.6 Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or relating to any negligence or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project, or this Agreement, including without limitation the payment of all consequential damages, expert witness fees, and attorney's fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against District, its directors, officials, officers, employees, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against District or its directors, officials, officers, employees, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse District and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided, including correction of errors and omissions. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials, officers, employees, agents or volunteers. In consideration of the award of this contract, the Contractor agrees to waive all rights of subrogation against the District, its officials, employees, agents and authorized volunteers for losses arising from the work performed by the Contractor for the District.

3.4.6.1 Design Professional. To the extent required by NRS 338.155, Consultant's obligation to defend, indemnify, and hold District, its officials, officers, employees, volunteers, and agents free and harmless shall not include any liability, damage, loss, claim, action or proceeding caused by the negligence, errors, omissions, recklessness or intentional misconduct of the employees, officers or agents of the District. Moreover, Consultant's obligation to defend, indemnify, and hold District, its officials, officers, employees, volunteers, and agents free and harmless from any liability, damage, loss, claim, action or proceeding caused by the negligence, errors, omissions, recklessness or intentional misconduct of the Consultant or the employees or agents of the Consultant which are based upon or arising out of the professional services of the Consultant. If the Consultant is adjudicated to be liable by a trier of fact, the trier of fact shall award reasonable attorney's fees and costs to be paid to the District, as reimbursement for the attorney's fees and costs incurred by the District in defending the action, by the Consultant in an amount which is proportionate to the liability of the Consultant. This Section shall only apply to the extent required by NRS 338.155 and shall not otherwise limit Consultant's obligation to defend, indemnify and hold the District harmless as required under this Agreement.

3.4.7 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

3.4.8 Governing Law. This Agreement shall be governed by the laws of the State of Nevada. Venue shall be in Washoe County.

3.4.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.4.10 District's Right to Employ Other Consultants. The District reserves right to employ other consultants in connection with this Project.

3.4.11 Successors and Assigns. This Agreement shall be binding on and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party.

3.4.12 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the District. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.4.13 Subcontracting. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of District. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

3.4.14 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subcontractors of Consultant, except as otherwise specified in this Agreement. All references to the District include its officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.4.15 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.4.16 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.4.17 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.4.18 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.22 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.23 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.5.24 Limitation of Liability. The District does not and will not waive and expressly reserves all available defenses and limitations contained in Chapter 41 of the Nevada Revised Statutes. Contract liability of both parties shall not be subject to punitive damages.

3.5.25 Non-Appropriations. The District may terminate this Agreement, effective immediately upon receipt of written notice on any date specified if for any reason the District's funding source is not appropriated or is withdrawn, limited, or impaired.

3.5.26 Compliance with Laws. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services. Consultant shall not discriminate against any person on the grounds of race, color, creed, religion, sex, sexual orientation, gender identity or gender expression, age, disability, national origin or any other status protected under any applicable law. Consultant is not currently engaged in, and during the duration of the Agreement shall not engage in, a Boycott of Israel. The term "Boycott of Israel" has the meaning ascribed to that term in NRS 332.065. Consultant shall be responsible for all fines, penalties, and repayment of any State of Nevada or federal funds (including those that the District pays, becomes liable to pay, or becomes liable to repay) that may arise as a direct result of the Consultant's non-compliance with this subsection.

3.5.27 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.28 Whistleblower Provisions. This Agreement is not intended to and will not preclude Consultant's employees from exercising available rights under the District's Whistleblower Policy and associated procedures for reporting suspected misconduct, as that term is defined in the Whistleblower Policy. All reports of suspected misconduct will be handled by the District in accordance with the Whistleblower Policy.

[Signatures on Following Page]

**SIGNATURE PAGE
TO
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
PROFESSIONAL SERVICES AGREEMENT**

**OWNER:
INCLINE VILLAGE G. I. D.**

Agreed to:

By: _____

Karen Crocker
Interim District General Manager

Date

Reviewed as to Form:

Sergio Rudin
District General Counsel

Date

CONTRACTOR:

Agreed to:

By: _____

Signature of Authorized Agent

Print or Type Name and Title

Date



CLEANING SERVICE

Commercial & New Construction

CC Cleaning Service is proud to be a locally owned, Reno-based business founded in 2014. We offer the highest quality service in Commercial & New Construction cleaning throughout northern Nevada. We are a certified WMBE, an NV State Approved Vendor and a proud member of the Nevada Builders' Alliance.

October 14, 2024

Updated !!

CC Cleaning Bid #606R4-DPSR, Annual Pricing for: Diamond Peak Ski Resort, 2024-'25 Season

Job Site Location: 1210 Ski Way, Incline Village, NV 89451
~ 40,500 sq. ft. of interior space

Recommended Cleaning Schedule: Everyday (7 days per week)
Employees per shift: 4 person crew daily for 3 hrs. minimum – 4.5 hrs. maximum

Daily Scope of Work

As provided by Diamond Peak Ski Resort

Price per Visit (Daily Service Rate):	\$353.50
*Projected Seasonal Cost: (130 service day season)	\$45,955.00
2024-2025 Season Cost Projection:	\$45,955.00

***Note: Pricing is Valid for 12 months from initial start date. Additional service days will be invoiced at the same daily rate as noted above, if ski season runs less than 130 days, then contract total will be reduced accordingly at the same daily rate as noted above. Conversely, if ski season is extended, the same daily rate applies to the extension.**

ALL Cleaning Supplies, Equipment & Toiletries provided by Diamond Peak Ski Resort.

Invoicing: Monthly (via e-mail) **Terms of Payment:** Net 20 **Payment Options:** Check of ACH

All service is provided with our 100% Customer Satisfaction Guarantee. We promise to re-do any service within 24 hours which was not initially completed to your satisfaction.

*Thank you for your time in considering this proposal.
We look forward to providing you with excellent service.*

John Santoemma, Owner / CFO
Elsa Calderon, Owner / Founder
CC Cleaning Service, LLC
775-233-8374 (John)
775-737-4100

JANITORIAL SERVICES AGREEMENT
EXHIBIT B
SCOPE OF SERVICES
DIAMOND PEAK SKI RESORT JANITORIAL SERVICES

Skier Services Building

Employee Entrance

- Sweep and Mop Floors

Administration Area

- Vacuum floors

Restrooms (2)

- Clean, mop and disinfect floors
- Refill paper products and soap
- Clean towel and soap dispenser exteriors
- Wipe down walls and partitions, switches, door knobs and closures
- Clean and disinfect all toilets and urinals
- Clean bathroom mirrors
- Clean and disinfect sinks and faucets
- Collect trash from sanitary napkin receptacles
- Empty trash and replace liners

Ticket Office - Three Times Weekly:

- Vacuum floors
- Empty trash and replace liners

Restroom

- Clean, mop and disinfect floors
- Refill paper products and soap
- Clean towel and soap dispenser exteriors
- Wipe down walls and partitions, switches, door knobs and closures
- Clean and disinfect all toilets and urinals
- Clean bathroom mirrors
- Clean and disinfect sinks and faucets
- Collect trash from sanitary napkin receptacles
- Empty trash and replace liners

Employee Break Room

- Sweep and mop floors
- Empty trash and replace liners

Locker Room - Weekly

- Sweep floors
- Mop floors

Stairs

- Sweep and mop

Locker Room Restrooms (2)

- Clean, mop and disinfect floors
- Refill paper products and soap
- Clean towel and soap dispenser exteriors
- Wipe down walls and partitions, switches, door knobs and closures
- Clean and disinfect all toilets and urinals
- Clean bathroom mirrors
- Clean and disinfect sinks and faucets
- Collect trash from sanitary napkin receptacles
- Empty trash and replace liners
- Clean all walls as necessary

Exterior Restrooms (2)

- Clean, mop and disinfect floors
- Refill paper products and soap

- Clean towel and soap dispenser exteriors
- Wipe down walls and partitions, switches, door knobs and closures
- Clean and disinfect all toilets and urinals
- Clean bathroom mirrors
- Clean and disinfect sinks and faucets
- Collect trash from sanitary napkin receptacles
- Empty trash and replace liners
- Clean all walls as necessary

Child Ski Center Common Area

- Clean Counters
- Empty trash and recycling and replace liners
- Wipe down tables
- Vacuum carpeting
- Clean interior windows as necessary
- Exterior windows, inside only, as necessary

At completion

- Close lid and secure dumpster
- Recycling to be placed in proper containers
- Lock all doors and alarm building

Main Lodge Building

Restrooms (6)

- Clean, mop and disinfect floors
- Refill paper products and soap
- Clean towel and soap dispenser exteriors
- Wipe down walls and partitions, switches, door knobs and closures
- Clean and disinfect all toilets and urinals
- Clean bathroom mirrors
- Clean and disinfect sinks and faucets
- Collect trash from sanitary napkin receptacles
- Empty trash and replace liners
- Clean all walls as necessary

Wooden Locker Room

- Vacuum carpeting
- Mop as necessary
- Empty trash and recycling and replace liners

Metal Locker Room

- Vacuum and mop floors
- Empty trash and recycling and replace liners

Hallway downstairs by Sport Shop

- Vacuum floors
- Empty trash and recycling and replace liners
- Wash down walls

Public interior stairway (2)

- Sweep and vacuum carpeting on walls

Cafeteria and Guest Seating Area

- Cafeteria, entrances and seating area to be vacuumed and mopped
- Clean all window sills
- Empty trash and recycling and replace liners

Bar and Fireplace Area, 3rd Floor

- Vacuum carpeting
- Empty trash and recycling and replace liners

At Completion

- Close lid and secure dumpster
- Recycling to be placed in proper containers
- Lock all doors and alarm buildings

Incline Village General Improvement Dist



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
300 Recreational Services	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
340 Ski Fund								
34 Diamond Peak Ski Resort								
30343469 5010 Salary	282,017	0	282,017	24,114.60	.00		257,902.40	8.6%
30343469 5012 Hourly	0	0	0	10,706.25	.00		-10,706.25	100.0%
30343469 5014 Overtime	0	0	0	9.38	.00		-9.38	100.0%
30343469 5020 Other Earn	1,333	0	1,333	.00	.00		1,333.00	.0%
30343469 5030 Leave	0	0	0	4,397.65	.00		-4,397.65	100.0%
30343469 5050 Taxes	21,932	0	21,932	2,947.65	.00		18,984.35	13.4%
30343469 5100 Retire Ben	14,104	0	14,104	4,932.57	.00		9,171.43	35.0%
30343469 5200 Medical	18,771	0	18,771	7,902.67	.00		10,868.33	42.1%
30343469 5250 Dental	1,209	0	1,209	591.76	.00		617.24	48.9%
30343469 5300 Vision	108	0	108	56.69	.00		51.31	52.5%
30343469 5400 Life	150	0	150	118.63	.00		31.37	79.1%
30343469 5500 Disability	412	0	412	15.20	.00		396.80	3.7%
30343469 5600 Unemploy	4,306	0	4,306	600.21	.00		3,705.79	13.9%
30343469 5700 Work Comp	24,085	0	24,085	3,216.68	.00		20,868.32	13.4%
30343469 7415 Operating	36,660	0	36,660	6,315.59	.00		30,344.41	17.2%
30343469 7420 Fuel	25,000	0	25,000	1,027.41	.00		23,972.59	4.1%
30343469 7480 Rental	10,000	0	10,000	655.20	.00		9,344.80	6.6%
30343469 7510 R& M Gen	9,300	0	9,300	7,504.52	-7,504.52		9,300.00	.0%
30343469 7515 R&M Prev	4,500	0	4,500	1,180.80	.00		3,319.20	26.2%
30343469 7525 Snow Remov	37,400	0	37,400	.00	.00		37,400.00	.0%
30343469 7530 Janitorial	48,000	0	48,000	.00	.00		48,000.00	.0%
30343469 7540 Fleet Main	45,883	0	45,883	15,129.16	.00		30,754.16	33.0%
30343469 7550 BLDGS Main	97,902	0	97,902	6,407.64	.00		91,494.65	6.5%
30343469 7605 Security	8,000	0	8,000	997.02	.00		7,002.98	12.5%
30343469 7810 Electric	73,100	0	73,100	5,027.83	.00		68,072.17	6.9%
30343469 7815 Heating	30,000	0	30,000	1,066.86	.00		28,933.14	3.6%
30343469 7820 Wtr & Sewr	20,000	0	20,000	4,044.17	.00		15,955.83	20.2%
30343469 7825 Trash	30,700	0	30,700	1,084.87	.00		29,615.13	3.5%
30343469 8120 Cap Impr	0	0	0	141,767.00	-141,767.00		.00	.0%
TOTAL Ski Fund	844,873	0	844,873	251,818.01	-149,271.52		742,326.12	12.1%
TOTAL Recreational Services	844,873	0	844,873	251,818.01	-149,271.52		742,326.12	12.1%
TOTAL EXPENSES	844,873	0	844,873	251,818.01	-149,271.52		742,326.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	844,873	0	844,873	251,818.01	-149,271.52	742,326.12	12.1%
** END OF REPORT - Generated by MIKE LEE BANDELIN **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	N
Sequence 3	3	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Org	30343469*
Object	
Project	
Rollup code	
Account type	
Account status	

MEMORANDUM

TO: Board of Trustees

THROUGH: Karen Crocker, Interim District General Manager / Director of Parks and Recreation

FROM: Mike Gove, Director of IT/IS

SUBJECT: Review, Discuss, and Possibly Authorize staff to execute a Professional Services Agreement with flaik Sports USA Inc. for RTP Chart of Accounts Alignment Services in the not to exceed amount of \$8,800. - pages 395 - 413

DATE: November 13, 2024

I. RECOMMENDATION

That the Board of Trustees Authorize staff to execute a Professional Services Agreement with flaik Sports USA Inc. for RTP Chart of Accounts Alignment Services in the not to exceed amount of \$8,800.

II. BACKGROUND

As a part of the Tyler implementation, the finance team determined some inadequacies with the District's Chart of Accounts and chose to correct those with the implementation of Tyler. In doing so, the District's Point of Sale systems were never updated to the new accounts. Instead, there was a translation template or "cross-walk" built in to the Tyler ERP which takes the old account structure and translates it from the old GL structure to the new structure.

An example of this translation is when a product is sold, the Point of Sale system records that sale to account 340-34-600-4205, which is then translated into 30343460-4205 by Tyler import template during the daily GL import.

This was determined to be an area of concern for the Rubin Brown Audit. Staff began to research a way to correctly update the Chart of Accounts in the Point of Sale system to match the new structure, so there will not be a need to use the translation process when uploading the daily GL information from the Point of Sale to Tyler.

Staff determined the process of updating the GL manually would be adversely time-consuming and would leave a gap from the time the process starts to the time it is finished, believed to be 1 to 2 weeks, with mismatching GL information that would have to be manually corrected. During staff's discussions seeking recommendations from the flaik team on what they believed the best process to

archive this task was, they proposed their ability and services to make this change systematically through one process going direct to the Database within RTP and additionally provide the ability to systematically test and verify any errors that may arise that would otherwise have to be manually tested on a product by product basis.

Staff believe this is the most efficient and accurate way to perform this task and are seeking the Board's approval of the attached agreement which has been approved by both District Legal Counsel and flaik, allowing work to start as soon as it is signed and returned and be completed before the opening of Diamond Peak, allowing a clean transition in the uploads.

III. BID RESULTS

IV. FINANCIAL IMPACT AND BUDGET

V. ALTERNATIVES

VI. COMMENTS

VII. BUSINESS IMPACT/BENEFIT

VIII. ATTACHMENTS

1. Flaik - RTP COA Corrections

IX. DECISION POINTS NEEDED FROM THE BOARD OF TRUSTEES

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT SERVICES AGREEMENT

1. PARTIES AND DATE.

This Agreement is made and entered into this ____ day of _____, 202__, by and between the Incline Village General Improvement District, a Nevada general improvement district (“District”) and **flaik Sports USA a Corporation** with its principal place of business at **520 Courtney Way, Suite 130, Lafayette, CO, 80026** (“Consultant”). The District and Consultant are sometimes individually referred to as “Party” and collectively as “Parties.”

2. RECITALS.

2.1 District. District is a general improvement district organized under the laws of the State of Nevada, with power to contract for services necessary to achieve its purpose.

2.2 Consultant. Consultant desires to perform and assume responsibility for the provision of certain professional services required by the District on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing RTP Professional services to public clients, is licensed in the State of Nevada, and is familiar with the plans of District.

2.3 Project. District desires to engage Consultant to render professional services for the following project:

RTP CHART OF ACCOUNTS ALIGNMENT, as more fully described in Exhibit A (“Project”).

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the District, all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the RTP development and database services necessary for the Project (“Services”). The types of services to be provided are more particularly described in Exhibit A, Scope of Services, attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations. The District shall pay for such services in accordance with the Schedule of Charges set forth in Exhibit B.

3.1.2 Term. The term of this Agreement shall be from 11/14/24 to 02/21/25 unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Project.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement and such directions and amendments from District as herein provided. The District retains Consultant on an independent contractor basis and not as an employee. No employee or agent of Consultant shall become an employee of District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of the District and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the District to proceed ("Notice to Proceed"). The Notice to Proceed shall set forth the date of commencement of work.

Consultant shall perform its services in a prompt and timely manner and shall commence performance upon receipt of written notice from the District to proceed ("Notice to Proceed"). Consultant shall complete the services required hereunder within in accordance with Exhibit C. The Notice to Proceed shall set forth the date of commencement of work.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the District's approval.

3.2.4 Substitution of Key Personnel. Consultant has represented to the District that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence subject to the District's written approval. In the event that the District and Consultant cannot agree as to the substitution of key personnel, the District shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the District, or who are determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the District. The key personnel for performance of this Agreement are as follows: Karl Langdale-Hunt.

3.2.5 District's Representative. The District hereby designates Mike Gove, or his or her designee, to act as its representative for the performance of this Agreement ("District's Representative"). The District's Representative shall have the power to act on behalf of the District for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the District's Representative or his or her designee.

3.2.6 Consultant's Representative. Consultant hereby designates Geordan Reid, or his or her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with the District staff in the performance of Services and shall be available to the District's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of Nevada. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a Washoe County Business License, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the District, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, and shall give all notices required by law. If required, Consultant shall assist District, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies. Consultant shall be liable for all violations of local, state and federal laws, rules and regulations in connection with the Project and the Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the District, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold the District, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Consultant shall not commence the Services under this Agreement until it has provided evidence satisfactory to the District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the District that the subcontractor has secured all insurance required under this Section.

3.2.10.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance meeting the requirements set forth herein. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 combined single limit (each accident) for bodily injury and property damage; and (3) *Industrial Insurance*: Workers' Compensation limits as required by the Labor Code of the State of Nevada. Employer's Liability limits of \$1,000,000 per accident for bodily injury or disease; and (4) *Professional Liability/Errors and Omissions*: Consultant shall procure and maintain, and require its sub-consultants to procure and maintain, for a period of five (5) years following completion of the Services, professional liability/errors and omissions liability insurance appropriate to their profession. Such insurance shall be in an amount not less than \$2,000,000 per claim and shall be endorsed to include contractual liability. "Covered Professional Services" as designated in the Professional Liability/Errors and Omissions policy must specifically include work performed under this Agreement.

Requirements of specific coverage or limits contained in this Section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement. Defense costs shall be payable in addition to the limits.

3.2.10.3 Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

(A) Commercial General Liability. The commercial general liability policy shall be endorsed to provide the following: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds; (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way; and (3) the insurance coverage shall contain or be endorsed to provide waiver

of subrogation in favor of the District, its directors, officials, officers, employees, agents and volunteers or shall specifically allow Consultant to waive its right of recovery prior to a loss. Consultant hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(B) Automobile Liability. The automobile liability policy shall be endorsed to provide the following: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way; and (3) the insurance coverage shall contain or be endorsed to provide waiver of subrogation in favor of the District, its directors, officials, officers, employees, agents and volunteers or shall specifically allow Consultant to waive its right of recovery prior to a loss. Consultant hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(C) Industrial (Workers' Compensation and Employers Liability) Insurance. The insurer shall agree to waive all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

(D) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the District, its directors, officials, officers, employees, agents and volunteers.

3.2.10.4 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

3.2.10.5 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the District. Consultant shall guarantee that, at the option of the District, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the District, its directors, officials, officers, employees, agents and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

3.2.10.6 Acceptability of Insurers. Insurance is to be placed with insurers duly licensed or authorized to do business in the state of Nevada and with an "A.M. Best"

rating of not less than A-VII. The District in no way warrants that the above-required minimum insurer rating is sufficient to protect the Consultant from potential insurer insolvency.

3.2.10.7 Verification of Coverage. Consultant shall furnish the District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by the District if requested. All certificates and endorsements must be received and approved by the District before work commences. The District reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.2.10.8 Subconsultants. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the District that they have secured all insurance required under this Section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the District as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, District may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

3.2.10.9 Compliance With Coverage Requirements. If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, District has the right but not the duty to obtain the insurance it deems necessary and any premium paid by District will be promptly reimbursed by Consultant or District will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, District may terminate this Agreement for cause.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement in accordance with the Schedule of Charges set forth in Exhibit B, attached hereto and incorporated herein by reference. The total compensation to be provided under this Agreement shall not exceed Eight thousand, eight hundred dollars, \$8,800.

3.3.2 Payment of Compensation. Consultant shall submit to District a monthly itemized invoice which indicates work completed and hours of Services rendered by Consultant. The invoice shall describe the amount of Services and supplies provided since the initial commencement date of Services under this Agreement, and since the start of the subsequent billing periods, through the date of the invoice. Invoices shall be sent to AP@ivgid.org. Consultant shall

include a Project Task Tracking Sheet with each invoice submitted. District shall, within forty-five (45) days of receiving such invoice and Project Task Tracking Sheet, review the invoice and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized under Exhibit B, or otherwise in writing by the District.

3.3.4 Extra Work. At any time during the term of this Agreement, the District may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by the District to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from the District's Representative. Where Extra Work is deemed merited by the District, an amendment to the Agreement shall be prepared by the District and executed by both Parties before performance of such Extra Work, or the District will not be required to pay for the changes in the scope of work. Such amendment shall include the change in fee and/or time schedule associated with the Extra Work. Amendments for Extra Work shall not render ineffective or invalidate unaffected portions of this Agreement.

3.4 Accounting Records.

3.4.1 Maintenance and Inspection. Consultant shall maintain accurate and complete books, documents, accounting records and other records pertaining to the Services for six (6) years (or longer as required by applicable law) from the date of final payment under this Agreement. Consultant shall make such records available to the District for inspection, audit, examination, reproduction, and copying at Consultant's offices at all reasonable times. However, if requested, Consultant shall furnish copies of said records at its expense to the District, within seven (7) business days of the request.

3.5 General Provisions.

3.5.1 Termination of Agreement.

3.5.1.1 Grounds for Termination. The District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to the District, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause. Consultant shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation for termination of this Agreement by District except for the amounts authorized herein.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, the District may require Consultant to provide all finished or unfinished Documents and Data (defined below) and other information of any kind prepared by Consultant in connection with

the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, the District may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

District

Incline Village General Improvement
District
893 Southwood Blvd.
Incline Village, NV 89451
Attn: **Mike Gove**

Consultant

flaik Sports USA Inc.
520 Courtney Way, Suite 130
Lafayette, CO, 80026
Attn: **Steve Kenny**

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Ownership of Materials and Confidentiality.

3.5.3.1 Documents & Data. All source code, reports, programs, manuals, disks, tapes, and any other material prepared by or worked upon by Consultant for the Services shall be the exclusive property of the District, and the District shall have the right to obtain from Consultant and to hold in District's name copyrights, trademark registrations, patents, or whatever protection Consultant may appropriate to the subject matter. Consultant shall provide District with all assistance reasonably required to perfect the rights in this subsection.

3.5.3.2 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents and Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of the District, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use the District's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of the District.

3.5.4 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.5 Attorney's Fees. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.6 Indemnification. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or relating to any negligence or willful misconduct of Consultant, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services, the Project, or this Agreement, including without limitation the payment of all consequential damages, expert witness fees, and attorney's fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against District, its directors, officials, officers, employees, agents, or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against District or its directors, officials, officers, employees, agents, or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse District and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided, including correction of errors and omissions. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials, officers, employees, agents or volunteers. In consideration of the award of this contract, the Contractor agrees to waive all rights of subrogation against the District, its officials, employees, agents and authorized volunteers for losses arising from the work performed by the Contractor for the District.

3.5.6.1 Design Professional. To the extent required by NRS 338.155, Consultant's obligation to defend, indemnify, and hold District, its officials, officers, employees, volunteers, and agents free and harmless shall not include any liability, damage, loss, claim, action or proceeding caused by the negligence, errors, omissions, recklessness or intentional misconduct of the employees, officers or agents of the District. Moreover, Consultant's obligation to defend, indemnify, and hold District, its officials, officers, employees, volunteers, and agents free and harmless from any liability, damage, loss, claim, action or proceeding caused by the negligence, errors, omissions, recklessness or intentional misconduct of the Consultant or the employees or agents of the Consultant which are based upon or arising out of the professional services of the Consultant. If the Consultant is adjudicated to be liable by a trier of fact, the trier of fact shall award reasonable attorney's fees and costs to be paid to the District, as reimbursement for the attorney's fees and costs incurred by the District in defending the action, by the Consultant in an amount which is proportionate to the liability of the Consultant. This Section shall only apply to

the extent required by NRS 338.155 and shall not otherwise limit Consultant's obligation to defend, indemnify and hold the District harmless as required under this Agreement.

3.5.7 Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both Parties.

3.5.8 Governing Law. This Agreement shall be governed by the laws of the State of Nevada. Venue shall be in Washoe County.

3.5.9 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.10 District's Right to Employ Other Consultants. The District reserves right to employ other consultants in connection with this Project.

3.5.11 Successors and Assigns. This Agreement shall be binding on and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party.

3.5.12 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the District. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.13 Subcontracting. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of District. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

3.5.14 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subcontractors of Consultant, except as otherwise specified in this Agreement. All references to the District include its officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.15 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.16 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit,

privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.5.17 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.18 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.22 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.23 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.5.24 Limitation of Liability. The District does not and will not waive and expressly reserves all available defenses and limitations contained in Chapter 41 of the Nevada Revised Statutes. Contract liability of both parties shall not be subject to punitive damages.

3.5.25 Non-Appropriations. The District may terminate this Agreement, effective immediately upon receipt of written notice on any date specified if for any reason the District's funding source is not appropriated or is withdrawn, limited, or impaired.

3.5.26 Compliance with Laws. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services. Consultant shall not discriminate against any person on the grounds of race, color, creed, religion, sex, sexual orientation, gender identity or gender expression, age, disability, national origin or any other status protected under any applicable law. Consultant is not currently engaged in, and during the duration of the Agreement shall not engage in, a Boycott of Israel. The term "Boycott of Israel" has the meaning ascribed to that term in NRS 332.065. Consultant shall be responsible for all fines, penalties, and repayment of any State of Nevada or federal funds (including those that the District pays, becomes liable to pay, or becomes liable to repay) that may arise as a direct result of the Consultant's non-compliance with this subsection.

3.5.27 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of District, during the term of his or her

service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.28 Whistleblower Provisions. This Agreement is not intended to and will not preclude Consultant's employees from exercising available rights under the District's Whistleblower Policy and associated procedures for reporting suspected misconduct, as that term is defined in the Whistleblower Policy. All reports of suspected misconduct will be handled by the District in accordance with the Whistleblower Policy.

[Signatures on Following Page]

**SIGNATURE PAGE
TO
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
PROFESSIONAL SERVICES AGREEMENT**

**OWNER:
INCLINE VILLAGE G. I. D.
Agreed to:**

By: _____
Karen Crocker
Interim General Manager

Date

Reviewed as to Form:

Sergio Rudin
District General Counsel

Date

**CONTRACTOR:
Agreed to:**

By: _____
Signature of Authorized Agent

Print or Type Name and Title

Date

SERVICES AGREEMENT

EXHIBIT A

SCOPE OF SERVICES

Flaik shall provide the following:

1. Analysis Phase:

- **Activities:**

- Conduct a thorough review of the current Chart of Accounts in both RTP and Tyler Munis and current mapping table.
- Review RTP COA update approach with tables and business requirements.
- Analyze mapping and identify any gaps.
- Collaborate with stakeholders to confirm all account mapping requirements.

- **Deliverables:**

- Mapping document outlining the new COA structure and required adjustments in RTP.

2. Development Phase:

- **Activities:**

- Develop custom scripts or tools as needed for COA conversion.
- Update GL Export to handle new chart of accounts.

- **Deliverables:**

- Updated Chart of Accounts in RTP.
- Updated GL Export.
- Configuration changes documented for future reference.

3. Validation Phase:

- **Activities:**

- Test the new Chart of Accounts mapping within RTPtest to ensure it aligns with Tyler Munis.
- Validate that all product configurations, financial transactions, and reporting outputs are correct.
- Conduct a thorough user acceptance test (UAT) with the client's team.
- Execute cutover to the new Chart of Accounts within RTPOne Production.

- **Deliverables:**

- Validation reports confirming accurate integration and functionality.
- Sign-off from stakeholders after successful UAT and Production completion.

4. Support Phase (30 Days):

- **Duration:** 30 Days post-deployment

- **Activities:**

- Provide ongoing support to address any issues or discrepancies that arise after deployment.
- Ensure that the integration between RTP and Tyler Munis continues to function smoothly.
- Offer guidance and training as needed to the client's team.
- **Deliverables:**
 - Final close-out report after the support period ends.

5. Success Criteria:

- **The Project will be considered successful when:**
 - The RTP Chart of Accounts matches Tyler Munis without discrepancies.
 - All financial data and product configurations are accurately mapped.
 - Insert new GL Accounts into RTP's chart of accounts.
 - Update config tables, including but not limited to: Access Rule Location Group, Billing Class, Commissions, Discounts, Delivery Fees, Products, Taxes, Payments, Instructor Payroll config (if used), Retail Inventory (if used), Vouchers, Product Categories, Revenue Locations.
 - Deactivate old GL Accounts so they can no longer be used in RTP.
 - Adjust any existing GL Export stored procedure so that postings to old accounts are mapped to the new ones on export.
 - UAT is completed with stakeholder approval.
 - Post-deployment support resolves all identified issues within the 30-day period.

SERVICES AGREEMENT

EXHIBIT B

COMPENSATION

- **Pricing**
 - Chart of Account Migration and support services will be at a fixed price of \$8,800.00 USD

SERVICES AGREEMENT

EXHIBIT C

ACTIVITY SCHEDULE

- **Timeline**
 - Timeline for completion of non-support phases will be 4 weeks from contract signature, and all scope of services in Exhibit A shall be performed within 90 days of notice to proceed.
 - Timeframe shall be contingent on the District's provision of access to both RTP and Tyler Munis systems for analysis and testing, and availability of District stakeholders for consultation, validation, and sign-off.

MEMORANDUM

TO: Board of Trustees

FROM: Erin Feore, Director of Human Resources

SUBJECT: Review, Discuss and Appoint a Board Liaison to attend the interviews of Candidates for the Director of Finance Position and Provide Feedback to Staff

RELATED DISTRICT POLICY, PRACTICES, RESOLUTIONS or ORDINANCES: Policy and Procedure 144, Resolution No. 1911, Personnel Management

DATE: November 5, 2024

I. RECOMMENDATION

The Board appoint a liaison to attend the interviews of candidates for the Director of Finance position.

II. BACKGROUND

Following Board direction on August 28, 2024, the Human Resources Department prepared a dynamic recruiting flyer and posted the opened position for the Director of Finance position. Since then, the District has received approximately 25 candidates' information

The IVGID team has identified candidates we would like to interview. To ensure compliance with Policy and Procedure 144, Resolution 1911, we would like to have the Board appoint its liaison to participate in this process with us so we can move this process forward.

III. BID RESULTS Not Applicable

IV. ALTERNATIVES

The Board may direct the Human Resources Director to proceed with the recruitment process without a Board Liaison.

V. ATTACHMENTS None

VI. DECISION POINTS NEEDED FROM THE BOARD OF TRUSTEES

Board Liaison to work with Human Resources in the recruitment process of the Director of Finance position.

MEMORANDUM

TO: Board of Trustees

FROM: Karen M. Crocker
Interim District General Manager

SUBJECT: Review, Discuss and Possibly Approve Modifications to Practice 6.2. – Budgeting and Fiscal Management Community Services and Beach and Pricing for Products and Services

DATE: November 13, 2024

I. RECOMMENDATION

It is recommended that the Board review, discuss and possibly approve modifications to Practice 6.2. Budgeting and Fiscal Management Community Services, Beach and Parks Pricing for Products and Services.

II. BACKGROUND

Practice 6.2 was created by the former Director of Finance Navazio. At the time, there were identified weaknesses in the practice; therefore, the Board has directed staff to make modifications to Practice 6.2. The purpose of Practice 6.2 is to have a standard of operations and pricing that is used to consistently develop and apply pricing and rates of District venues. The Practice also identifies, where appropriate, to determine the level of subsidy to be budgeted for venues and/or programs.

III. FINANCIAL IMPACT AND BUDGET

By discussing and using Practice 6.2 will identify areas in need of cost savings and rate setting that is consistent and easily identified.

IV. DECISION POINTS NEEDED FROM THE BOIARD OF TRUSTEES

These decision points were developed by Chair Schmitz, who has received comments from Board members and the public. Chair Schmitz has worked with Staff in reviewing these modifications. The attached red-lined document with yellow highlights is to identify specific decision points to be discussed by the Board and possibly approve are as follows:

1. Changed the bullet point on “reducing volatility of rates” this language appeared to support the old model of “smoothing” whereby the District over collected funds from parcel owners for many years building up an excessive fund balance in the Community Services Fund. Instead, language was included to clarify the fees will be set to cover the Board approved budget.
2. Removing the definitions as the finance team and venue managers have financial reports and should look to those to determine operating expenses. For clarification, each venue Manager and Director and Finance Department will monitor revenue and expenses to assure compliance with Practice 6.2.

3. Language was added to clearly define the Community Services “model”. Does the Board agree that Capital Improvements are to be funded by the Recreation/Beach Fee?
4. Set a discount % for parks/ballfields use by Picture Pass holders.
5. Is the Board agreeable that no room rental fee for Picture Pass Holders for venues if catering is utilized?
6. What is the profit % the Board would like to have applied to catering services to non-profits? Does the Board want to make this same discount available to all events for Picture Pass Holders? Doing this would reduce the paperwork to verify valid non-profits.
7. What discounts does the Board want to offer on Recreation Center Memberships?
8. What discount does the Board want to offer for programs, for Adult, Youth and Senior Picture Pass Holders?
9. Set target subsidy percentage for tennis/pickleball rates. It is currently roughly 50%. Is this an acceptable level for rates? Are Capital Improvements to be 100% subsidized by the Recreation Fee?
10. Is reporting satisfactory?

V. ATTACHMENTS

Practice 6.2. – As it exists today

Practice 6.2. – Redline

Practice 6.2. – All changes accepted

2024-2025 Venue Pricing Sheets

Practice 6.2

as it exists

today

**Budgeting and Fiscal Management
Community Services and Beach
Pricing for Products and Services
Practice 6.2.0**

RELEVANT POLICIES: 6.1.0 Adoption of Financial Policies

PRACTICE. It is the practice of the District to establish the manner in which fees and charges for services are set and the extent to which they cover the cost of services provided (per Policy 6.1.2.2)

1.0 Scope

This Practice shall be used to ensure consistent application of pricing policy across the District's Community Services and Beach venues in order to meet venue-specific revenue and cost-recovery targets established through the annual budget process.

The objective of the District's pricing policy is to:

- Ensure that revenues, including Charges for Services and applicable Recreation or Beach Facility Fees are sufficient to cover the full cost of providing services to IVGID Picture Pass holders, guests of IVGID Picture Pass holders and others.
- Utilize sound financial planning principles to avoid volatility in charges and fees from year-to-year.
- Promote consistent framework for pricing across all venues and programs, while providing for venue-specific pricing considerations.
- Establish conditions for management to modify pricing during the fiscal year based on market conditions, and for the determination of pricing new programs.

2.0 Definitions – for purposes of this practice, the following definitions shall be applied:

- Full-Cost is intended to represent the per-unit cost of providing access to, or use of, District venues, services and programs, and shall include operating costs (including overhead), capital depreciation and debt, as reflected in the annual budget.
- Operating Costs are defined to include direct personnel costs, non-personnel costs and overhead costs. For purposes of this definition, overhead applied to programs and services shall include appropriate allocation of Central Services Overhead as well as Department-specific administrative overhead.

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- Direct Costs are defined as the incremental cost of providing for access or services for a specific event or purpose. Examples would include incremental cost (staffing, supplies, etc.) of providing access to a venue during normal business hours versus outside of normal operations.
- Capital Costs for programs and services provided through the District's Community Services and Beach Enterprise Funds shall be defined as the annual depreciation budgeted and allocated to each fund and cost center.
- Debt Costs for purposes of establishing full-cost recovery shall include principal and interest on outstanding debt allocated to each fund as included in the annual budget.

3.0 Community Services Pricing

The District operates recreational facilities, venues, services and programs. To support the Community Services facilities, venues, services, and programs, the District establishes, through the annual budget process, a Recreation Facility Fee assessed on parcels and/or dwelling units within the District.

Pricing for IVGID Picture Pass holders and others is defined as follows:

3.1 Others (Non IVGID Picture Pass holders):

3.1.1 Rates charged for use of venues, services, and programs shall be set to cover no less than 100% of the Full-Cost of the venue rental, venue access, service provided and programs made available.

3.1.2 Pricing for services and merchandise sold at District profit centers (ex. Golf Shop, Food and Beverage, Ski Rentals) shall incorporate mark-up over costs based on market-driven targeted profit margins established as part of the budget process.

3.1.3 As it applies to daily rates charged for venue rental, venue access, programs, and services, management is authorized to

**Budgeting and Fiscal Management
Community Services and Beach
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utilize dynamic pricing, based on changing market conditions, provided that doing so contributes positively to the net operating income of the venue. (The Board may establish a “floor” such as no lower than the IVGID Picture Pass-holder rate).

3.2 Guests:

3.2.1 Guest rates may be set at a discount, provided that the guest rates shall, at a minimum, cover the Operating Costs of access to venues, or program.

3.2.2 Where Guest Rates are established, the Guest must be accompanied by an IVGID Picture-Pass holder.

3.3 IVGID Picture Pass holders:

3.3.1 Rates charged to IVGID Picture-Pass Holders shall be discounted from the Full-Cost of services, in recognition of the Recreation Facility Fee assessed.

Rates established for IVGID Picture-Pass holders shall generally be set at no greater than the rate required to cover the Operating Costs of programs and services. In some cases, rates charged may exceed Operating Costs (to the extent that the Facility Fee approved through the budget process is insufficient to cover the cost of annual Capital Costs and Debt Costs).

3.4 Discounts

3.4.1 Group Rates – Access to and/or rental of venues for qualifying groups can be provided at a discount, provided that the discounted pricing is set so as to cover the Direct Costs of venue access. Discounts may vary based on venue availability (example: peak versus off-peak, mid-week versus weekend).

3.4.2 Community Focused Non-Profits – Access to and/or rental of District facilities and venues, and participation in programs and/or services by community-focused non-profits, as defined (Policy & Procedure 141, Resolution 1895) may be provided at a discount at

**Budgeting and Fiscal Management
Community Services and Beach
Pricing for Products and Services
Practice 6.2.0**

no less than the Direct Costs of providing venue access/
rental, program or service.

- 3.4.3 The annual budget could provide a funding allocation from the District's General Fund to be used to offset discounts anticipated to be provided to community focused non-profit organizations. This funding is to be allocated to venues, programs or services based on utilization by community focused non-profits in order mitigate the impact on overall financial performance of the venue, program or service.
- 3.4.4 A quarterly report will be provided to the Board of Trustees detailing the financial impact of the discount extended to the various groups and/or non-profits.

3.5 Venue-Specific Pricing

While applying the Community Services pricing guidelines as set forth in this practice, each venue, as a unique business enterprise, may incorporate modifications to its pricing for access/rentals, programs, and services, provided the venue is able to achieve overall financial results consistent with the net income targets established through the annual budget process. Such modifications may include, but are not limited to:

3.5.1 Golf Course Fees

- 3.5.1.1 Fees charged to IVGID Picture-pass holders their guests and others may vary based on season, day of the week, time-of-day, and partial (9-hole) use of the golf courses.
- 3.5.1.2 Play-Passes offered to IVGID Picture Pass holders may be priced at a discount from daily fees.
- 3.5.1.3 Management shall track and report average revenue-per-round, in relation to the defined cost-recovery targets.

3.5.2 Chateau & Aspen Grove Rentals / Special Events

- 3.5.2.1 Fees set for Facility rentals and Special Events will be based on cost-recovery targets for the Facilities

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Community Services and Beach
Pricing for Products and Services
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Enterprise Fund established through the budget process.

- 3.5.2.2 Rental fees for use of facilities by non-IVGID Picture Pass holders will take into account the historical utilization rates and incorporate a mark-up required to achieve overall cost-recovery targets.
- 3.5.2.3 Rentals provided to IVGID Picture-Pass holders will incorporate discounts, as appropriate.
- 3.5.2.4 Fees charged for catered (Food and Beverage service) events will be set to cover the Full-Cost of staff, operations and food and beverage, plus mark-up based on market conditions.
- 3.5.2.5 Consideration shall be given to maintain Facility rental and Special Events services competitive within the regional marketplace.

3.5.3 Ski

- 3.5.3.1 Rates charged to non-IVGID Picture Pass holders for daily tickets and season passes will be set so as to remain competitive within the market.
- 3.5.3.2 Rates charged to non-IVGID Picture Pass holders for daily tickets shall be no less than the Full-Cost of access to the ski venue.
- 3.5.3.3 Rates charged to IVGID Picture Pass holders for daily tickets and season passes shall be set at a discount – to the extent that revenues from tickets and passes are sufficient to meet overall net revenue targets for the season.
- 3.5.3.4 Rates charged may vary based on peak periods, day of the week, and full-day versus half-day passes.
- 3.5.3.5 The Ski Rental Shop and Ski Lessons operate as Profit-Centers, with rates being largely market-driven, to include appropriate profit margins. Rates are charged uniformly, with no discounts.

3.5.4 Parks, Recreation, and Tennis Center

- 3.5.4.1 The District's Parks, Recreation Center, Tennis Center and recreation programming are community amenities open to residents, guests and visitors.

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Program pricing is based on industry-standard “Cost-Recovery Pyramid” which provides for increasing levels of cost-recovery based on whether programs provide community benefit versus individual benefit. (See Appendix A)

- 3.5.4.2 Programs and memberships are provided to IVGID Picture-Pass holders at a discount.
- 3.5.4.3 Recreation Center and Tennis Center membership pricing is adjusted based on age, season, time-of-day and day of the week (peak and non-peak hours).
- 3.5.4.4 Management shall review memberships and program fees annually, and may adjust rates based on industry and regional rates.

4.0 Beach Pricing

District-owned beaches are restricted to deeded parcel owners within the District and their guests. To support the Beaches, services, and programs, the District establishes, through the annual budget process, a Beach Facility Fee assessed on eligible parcels and/or dwelling units within the District.

- 4.1.1 Beach access is restricted for use by IVGID Picture Pass holders with beach access and their guests.
- 4.1.2 Funding to support the District beaches comes directly from the annual Beach Facility Fee assessed on parcels and/or dwelling units within the District and, as such, beach access to IVGID Picture-pass holders with beach access is made available at no additional charge.
- 4.1.3 The daily Guest beach access fee is to be set annually in relation to Operating Costs (per beach visit) as established through the annual budget process.
- 4.1.4 The daily Beach access fee may vary based on time of year, and peak periods. Management shall report on the average daily rates for the season to ensure that pricing policy and beach revenue targets are met.

5.0 Administration of Community Services and Beach Pricing Policy

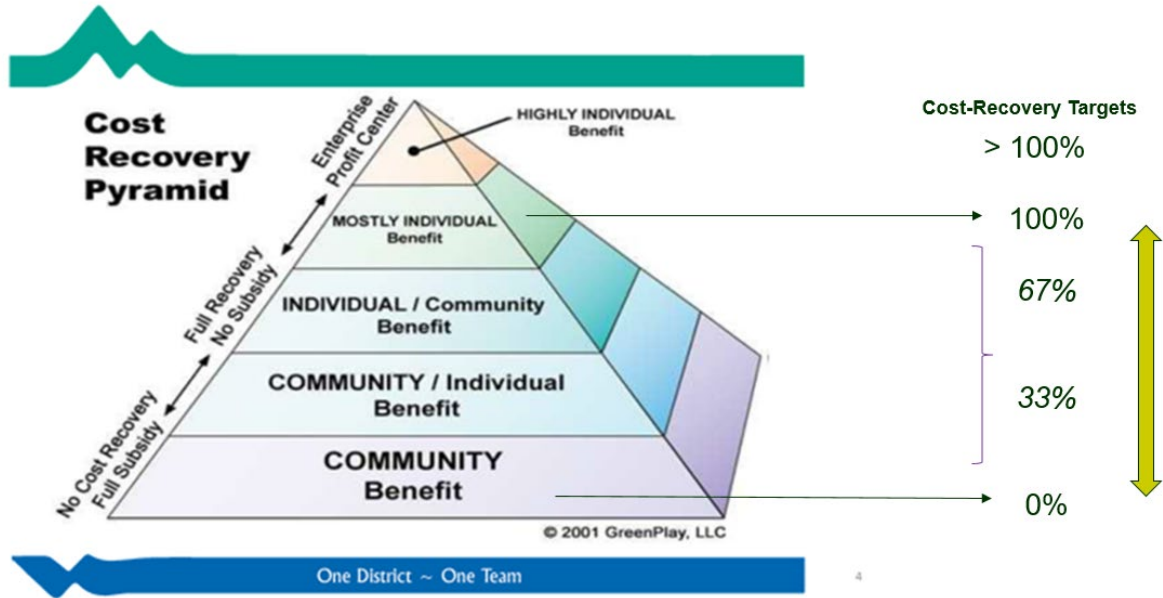
- 5.1 The Board of Trustees will establish overall financial performance targets for each venue through the annual budget process.

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- 5.2 The Board of Trustees will approve, through the budget process or when appropriate during the fiscal year Key Rates to include:
 - 5.2.1 Golf Rates for IVGID Picture Pass Holders, Play Passes, Guests and others.
 - 5.2.2 IVGID Picture-Pass holder and others, Season Pass Rates and Picture-Pass holder Daily Pass Rates for Diamond Peak.
 - 5.2.3 IVGID Picture-Pass holder Recreation Center and Tennis Membership Rates
 - 5.2.4 IVGID Picture-Pass holder rental rates for District Facilities / Special Events.
- 5.3 The General Manager is authorized to approve daily and group rates for all other programs, based on the recommendations of venue managers, consistent with the parameters of the District's Pricing Policy.
- 5.4 The District's Director of Golf/Community Services is authorized to approve pricing for Food and Beverage and retail merchandise.
- 5.5 Fee Schedules shall be placed on the District's website, and shall be updated, as needed, to reflect current pricing, to the extent practical.

Budgeting and Fiscal Management Community Services and Beach Pricing for Products and Services Practice 6.2.0

Appendix A Cost-Recovery Pyramid Recreation and Community Programs



Practice 6.2 - redlined

**Budgeting and Fiscal Management
Community Services, ~~and Beach~~
and Parks Pricing for Products
and Services Practice 6.2.0**

RELEVANT POLICIES: 6.1.0 Adoption of Financial Policies

PRACTICE. It is the practice of the District to establish the manner in which fees and charges for services are set and the extent to which they cover the cost of services provided (per Policy 6.1.2.2)

1.0 Scope

This Practice shall be used to ensure consistent application of pricing across the District's Community Services, ~~and Beach~~ and Park venues ~~in order to~~ meet venue-specific revenue objectives.

The objective of the District's pricing policy is to:

- Ensure that revenues, including Charges for Services and applicable Recreation and/or Beach Facility Fees, as annually approved in May of each year for the forthcoming fiscal year by the Board of Trustees, are sufficient to cover the ~~full~~ cost of providing services, venue maintenance and capital improvements to IVGID Picture Pass holders, guests of IVGID Picture Pass holders and others.
- ~~Utilize sound financial planning principles to avoid volatility in charges and fees from year to year. The Recreation and Beach Facility fees should not result in as this appears to justify "smoothing" AKA over collection of fees from parcel owners over collection, but cover the costs identified by the budget as approved by the Board of Trustees of Beach and/or Recreation Facility Fees.~~
- ~~Ensure~~ Promote a consistent ~~framework~~ for pricing across all venues and programs.
- Establish conditions for management to modify pricing during the fiscal year based on market conditions, ~~and for the determination of pricing new programs.~~

2.0 Definitions — for purposes of this practice, the following definitions shall be applied:

- ~~Full Cost is intended to represent the per-unit cost of providing access to, or use of, District venues, services and programs, and shall include operating costs (including overhead), capital depreciation and debt, as reflected in the annual budget.~~
- ~~Operating Costs are defined to include direct personnel costs, non-personnel costs and overhead costs. For purposes of this definition,~~

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~~overhead applied to programs and services shall include appropriate allocation of Central Services Overhead as well as Department-specific administrative overhead.~~

- ~~• Direct Costs are defined as the incremental cost of providing for access or services for a specific event or purpose. Examples would include incremental cost (staffing, supplies, etc.) of providing access to a venue during normal business hours versus outside of normal operations.~~
- ~~• Capital Costs for programs and services provided through the District's Community Services and Beach Funds shall be defined as the annual depreciation budgeted and allocated to each fund and cost center.~~
- ~~• Debt Costs for purposes of establishing full-cost recovery shall include principal and interest on outstanding debt allocated to each fund as included in the annual budget.~~

3.0 2.0 Community Services Pricing

The operations of Diamond Peak, the golf courses, catering and venues of such as the Chateau and Aspen Grove, the Recreation Center, Tennis/Pickleball Center are all operated within the Community Services Fund.

While the cost of operations, including any programs, and capital improvements for venues (cost centers) may not be covered entirely by charges for services, the revenue generated by other cost centers within Community Services, along with the allocation of the Board approved Recreation Fee, are the source of financial funding.

~~The District operates recreational facilities, venues, services and programs. To support the Community Services facilities, venues, services, and programs, the Board of Trustees shall establish, as part of the budgeting process, in January of each calendar year, a Recreation Facility Fee and a Beach Facility Fee to be that it may adopt through the annual budget process, and that is assessed on parcels and/or dwelling units within the District. This Recreation Facility Fee and Beach Facility Fee will be effective in the following fiscal year. This fee is set to cover capital improvements and in some cases the operating costs of venues.~~

Discounts and target profit margins need to be established and openly communicated (no "quiet discounts") and reported on per Resolution 1895.

Across all Community Services venues, food and beverage discounts are to be consistent. All IVGID Picture Pass holders receive a 10% discount on their food and non-alcoholic beverages. The discount only applies to the passholder, not their

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guests.

Pricing for the general public for all programs, catering, golf, food & beverage, venue rentals and merchandise are to be priced based on competitive market analysis. Pricing for parcel owners is to provide consistent value across all of the Community Services operations. Discounts and profit margins are to be consistent.

During the rate setting process for programs, staff are expected to evaluate the utilization and financial performance before continuing a program and including it in the budget. Staff is encouraged to bring forward ideas for new programs to meet the community's needs as part of the rate setting and budget process.

Pricing for summer programs, golf rates and other summer season rates are to be set by the Board of Trustees in February. This allows staff time to communicate rates and prepares for the budget process in May.

Pricing for winter programs, ski rates and other winter season rates are also to be set in February to allow time for tiered early rates.

Merchandise is not discounted based on customer but is discounted based on time of year to reduce the inventory. Merchandise Managers are responsible for determining the proper timing and discount percentages.

3.0 Parks Pricing

Rates for ballpark rental, venue rental and park related services or programs are to be based on competitive market analysis with a discount determined by the Board of Trustees for IVGID picture pass holders that covers at a minimum the operational costs of making the venue available and for clean up. The rates are to be approved by the Board of Trustees on an annual basis in February.

The costs for maintaining and upgrading the skate park, bike park, disc golf course, exercise circuit, Aspen Grove fields, Preston Field, and the Ridgeline ball parks are subsidized 100%. Donations and/or grant funding may be made available to offset these District costs and if such donation and/or grant funding occurs, these opportunities will be brought before the Board of Trustees for their review and possible approval.

4.0 Beaches Pricing

Rates for guest access, boat launching, group picnic and any other beach related services or programs are approved by the Board of Trustees on an annual basis in

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Community Services, and Beach
and Parks Pricing for Products
and Services Practice 6.2.0**

February to allow staff time to communicate the opening season rates.

There are no discounts offered for food and beverages at the beaches since most customers would receive a discount. The food and beverages should be priced to cover all operational costs with a profit margin established by the Board of Trustees.

54.0 Pricing Model by Venue and Customer Type

VENUE	Customer Type PICTURE PASS HOLDER	Customer Type NON-PICTURE PASS HOLDER	Customer Type GUEST* OF A PICTURE PASS HOLDER
<p>Championship Golf Course – <u>green fees and passes see Note (1)</u></p> <p><i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i></p>	<p>0% subsidy since it is 100% individual benefit on the Pricing Pyramid Rates are to be set and approved by the Board of Trustees on an annual basis; this is done so in February.</p> <p>Rates are to be set to cover the golf operational expenses, excluding depreciation, by estimating the utilization rates and varying fees anticipated to be collected for the fiscal year. <u>Capital Improvement costs are to be funded by the Recreation Fee.</u> charged to IVGID Picture Pass Holders shall be discounted from the Full-Cost of services, in recognition of the Recreation Facility Fee if assessed.</p> <p>Rates established for IVGID Picture Pass holders shall generally be set at no greater than the rate required to cover the Operating Costs of services. In some cases, rates charged may exceed Operating Costs (to the extent that the Facility Fee approved through the budget process is insufficient to cover the cost of annual Capital Costs and Debt Costs).</p>	<p>Rates are to be set based on competitive market analysis. charged for shall be set to cover no less than 100% of the Full-Cost of the venue service provided with a floor on pricing of that of the Picture Pass Holder.</p>	<p>Guest rates may be set at a discount, provided that the guest rates shall, at a minimum, cover the Operating Costs of access to this venue and have a floor on pricing of that of the Picture Pass Holder. are to be set to a rate between the non-picture pass holder and the picture passholder rate.</p>

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Community Services, ~~and Beach~~
and Parks Pricing for Products
and Services Practice 6.2.0**

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and Parks Pricing for Products
and Services Practice 6.2.0**

VENUE	Customer Type PICTURE PASS HOLDER	Customer Type NON-PICTURE PASS HOLDER	Customer Type GUEST* OF A PICTURE PASS HOLDER
<p>Championship Golf Course <u>and Mountain Course</u> Pro Shops</p> <p><i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i></p>	<p>No discount is offered.</p> <p><u>Discounts are based on time of year to reduce inventory.</u></p>	<p>No discount is offered.</p>	<p>No discount is offered.</p>
<p>The Grille, <u>Mountain Course and golf carts</u> (Food Services)</p> <p><i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i></p>	<p>No discount is offered. Food and non-alcoholic beverages are discounted 10%. Pricing should cover all operational costs plus a defined profit margin</p>	<p>No discount is offered.</p>	<p>No discount is offered.</p>
<p>Mountain Golf Course – See Note (1)</p> <p><i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i></p>	<p>The Board has <u>historically subsidized the operations of the course by 33% as a community benefit.</u> Therefore, the rates are to be set to recover 66% of golf operational expenses, excluding depreciation, by estimating the utilization rates and varying fees anticipated to be collected for the fiscal year. Capital Improvement costs are to be funded by the Recreation Fee. Rates charged to IVGID Picture Pass Holders shall be discounted from the Full-Cost of services, in recognition of the Recreation Facility Fee if assessed.</p> <p>Rates established for IVGID Picture Pass holders shall generally be set at no greater than the rate required to cover the Operating Costs of services. In some cases, rates charged may exceed Operating Costs (to the</p>	<p>Rates are to be set based on competitive market analysis. Rates charged for shall be set to cover no less than 100% of the Full-Cost of the venue service provided with a floor on pricing of that of the Picture Pass Holder.</p>	<p>Guest rates may be set at a discount, provided that the guest rates shall, at a minimum, cover the Operating Costs of access to this venue and have a floor on pricing of that of the Picture Pass Holder. Rates are to be set between the non-picture pass holder and picture pass holder rate.</p>

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	<p>extent that the Facility-Fee approved through the budget process is insufficient to cover the cost of annual Capital-Costs and Debt Costs)</p> <p><u>Rates are to be set and approved by the Board of Trustees on an annual basis; this is done so in February.</u></p>		
<p>Mountain Golf Course Pro Shop</p> <p><i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i></p>	<p>No discount is offered.</p> <p><u>Discounts are based on time of year to reduce inventory.</u></p>	No discount is offered.	No discount is offered.
<p><u>The Chateau and Aspen Grove Meeting Space –</u></p>	<p><u>Room rental fees are not charged if catering is included. Catering rates are to include all operating expenses, tips and a X% upcharge. If catering is not included, the board is to set the room rental fee.</u></p> <p><u>Rates are to be set and approved by the Board of Trustees on an annual basis; this is done so in February.</u></p>	<p><u>Rates are set based on competitive market for room rentals and for catering.</u></p>	<u>No discount is offered.</u>
<p><u>Recreation Center (Membership)</u></p>	<p><u>Rates to be set based on competitive market analysis with a board determined discount to be applied.</u></p>	<p><u>Rates to be set based on a competitive market analysis</u></p>	<u>No discount is offered.</u>
<p><u>Recreation Center (Merchandise)</u></p>	<p><u>No discount is offered.</u></p> <p><u>Discounts are based on time of year to reduce inventory.</u></p>	<u>No discount is offered.</u>	<u>No discount is offered.</u>

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<u>VENUE</u>	<u>Customer Type PICTURE PASS HOLDER</u>	<u>Customer Type NON-PICTURE PASS HOLDER</u>	<u>Customer Type GUEST* OF A PICTURE PASS HOLDER</u>
<u>Recreational Programs (Adult)</u>	The board needs to set a target cost recovery level to offer discounts for passholders. Minimum enrollment levels are to be set to achieve the target cost recovery.	Program pricing is based on competitive market analysis. Minimum enrollment is to be determined to ensure the operational costs of the program are covered at a minimum of 100%	Program pricing is based on competitive market analysis. Minimum enrollment is to be determined to ensure the operational costs of the program are covered at a minimum of 100%
<u>Recreational Programs (Youth)</u>	The board needs to set a target cost recovery level to offer discounts for passholders. Minimum enrollment levels are to be set to achieve the target cost recovery.	Program pricing is based on competitive market analysis. Minimum enrollment is to be determined to ensure the operational costs of the program are covered at a minimum of 100%	Program pricing is based on competitive market analysis. Minimum enrollment is to be determined to ensure the operational costs of the program are covered at a minimum of 100%
<u>Recreational Programs (Senior)</u>	The Recreational Programs (Senior) rates are below market rates because these are subsidized programs by the Recreation Facility Fee. An additional small discount may apply if participant is a picture pass holder.	The Recreational Programs (Senior) rates are below market rates because these are subsidized programs by the Recreation Facility Fee.	The Recreational Programs (Senior) rates are below market rates because these are subsidized programs by the Recreation Facility Fee.

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VENUE	Customer Type PICTURE PASS HOLDER	Customer Type NON-PICTURE PASS HOLDER	Customer Type GUEST* OF A PICTURE PASS HOLDER
Diamond Peak Ski Resort — See Note (2) <i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i>	The Board sets the rates to offer community members a benefit due to the operational profitability of Diamond Peak. Rates charged to IVGID Picture Pass Holders shall be discounted from the Full Cost of services in recognition of the Recreation Facility Fee, if assessed. Rates established for IVGID Picture Pass holders shall generally be set at no greater than the rate required to cover the Operating Costs of services. In some cases, rates charged may exceed Operating Costs (to the extent that the Facility Fee approved through the budget process is insufficient to cover the cost of annual Capital Costs and Debt Costs)	Rates charged for shall be set to cover no less than 100% of the Full Cost of the venue service provided with a floor on pricing of that of the Picture Pass Holder. Rates are set based on competitive market analysis.	No discount is offered.
Diamond Peak Ski Resort Merchandise Shop	OUTSOURCED VIA A SEPARATE CONTRACT	OUTSOURCED VIA A SEPARATE CONTRACT	OUTSOURCED VIA A SEPARATE CONTRACT
Diamond Peak Ski Resort Food Court <i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i>	Same as the Grille. No discount is offered.	No discount is offered.	No discount is offered.
Diamond Peak Ski Resort Rental Shop <i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i>	The Ski Rental Shop rates are being largely market-driven to include appropriate profit margins. Rates set based on competitive market analysis and are charged uniformly, with no discounts.	The Ski Rental Shop rates are being largely market-driven to include appropriate profit margins. Rates are charged uniformly, with no discounts. No discount is offered	The Ski Rental Shop rates are being largely market-driven to include appropriate profit margins. Rates are charged uniformly, with no discounts. No discount is offered
Diamond Peak Ski Resort Ski Lessons	Rates set based on competitive market	The Ski Lessons rates are being largely market-	The Ski Lessons rates are being largely market-

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<i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i>	analysis and are charged uniformly, with no discounts. The Ski Lessons rates are being largely market-driven to include appropriate profit margins. Rates are charged uniformly, with no discounts.	driven to include appropriate profit margins. Rates are charged uniformly, with <u>No discount is offered</u>s.	driven to include appropriate profit margins. Rates are charged uniformly, with <u>No discount offered</u>s.
<u>Tennis & Pickleball Center</u>	Rates are set based on competitive market analysis. While this is a 100% individual benefit, if pricing was set to cover all operational costs, excluding depreciation, the rates would be uncompetitive. The board should determine the target %, perhaps 33%, to be subsidized similarly to the Mountain Course. To do this may require cost reductions.	<u>No discount is offered.</u>	<u>No discount is offered.</u>
<u>Tennis/Pickleball Center Pro Shop</u>	<u>No discount is offered.</u> <u>Discounts are based on time of year to reduce inventory.</u>	<u>No discount is offered.</u>	<u>No discount is offered.</u>
<u>Fields (Ballfields)</u>	<u>Fields, if rented for tournaments, etc., are to be priced based on competitive market analysis with a defined discount %.</u>		

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<p>Tennis Center — See Note (3)</p> <p><i>The Cost Recovery Pyramid, Appendix A, is applicable to this venue and falls under Mostly Individual Benefit with a cost recovery target of 100%.</i></p>	<p>Rates charged to IVGID Picture-Pass Holders shall be discounted from the Full-Cost of services in recognition of the Recreation Facility Fee, if assessed.</p> <p>Rates established for IVGID Picture-Pass holders shall generally be set at no greater than the rate required to cover the Operating Costs of services. In some cases, rates charged may exceed Operating Costs (to the extent that the Facility Fee approved through the budget process is insufficient to cover the cost of annual Capital Costs and Debt Costs)</p>	<p>Rates charged for shall be set to cover no less than 100% of the Full-Cost of the venue-service provided with a floor on pricing of that of the Picture Pass Holder.</p>	<p>No discount is offered.</p>
<p>Pickleball — See Note (3)</p> <p><i>The Cost Recovery Pyramid, Appendix A, is applicable to this venue and falls under Mostly Individual Benefit with a cost recovery target of 100%.</i></p>	<p>Rates charged to IVGID Picture-Pass Holders shall be discounted from the Full-Cost of services in recognition of the Recreation Facility Fee, if assessed.</p> <p>Rates established for IVGID Picture-Pass holders shall generally be set at no greater than the rate required to cover the Operating Costs of services. In some cases, rates charged may exceed Operating Costs (to the extent that the Facility Fee approved through the budget process is insufficient to cover the cost of annual Capital Costs and Debt Costs)</p>	<p>Rates charged for shall be set to cover no less than 100% of the Full-Cost of the venue-service provided with a floor on pricing of that of the Picture Pass Holder.</p>	<p>No discount is offered.</p>

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Tennis Center Pro Shop The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.	No discount is offered.	No discount is offered.	No discount is offered.
Fields (Ballfields) — See Note (3) The Cost Recovery Pyramid, Appendix A, is applicable to this venue and it falls under COMMUNITY Benefit with no cost recovery and full subsidy.	Fields, if rented for tournaments, etc., switch to the following: The Cost Recovery Pyramid, Appendix A, is applicable to this venue and falls under Mostly Individual Benefit with a cost recovery target of 100%.		
VENUE	PICTURE PASS-HOLDER	NON-PICTURE PASS-HOLDER	GUEST* OF A PICTURE PASS-HOLDER
Parks (Preston Field) — See Note (3) The Cost Recovery Pyramid, Appendix A, is applicable to this venue and it falls under COMMUNITY Benefit with no cost recovery and full subsidy.	Parks, if rented for tournaments, etc., switch to the following: The Cost Recovery Pyramid, Appendix A, is applicable to this venue and falls under Mostly Individual Benefit with a cost recovery target of 100%		
Skatepark The Cost Recovery Pyramid, Appendix A, is applicable to this venue and it falls under COMMUNITY Benefit with no cost recovery and full subsidy.	This venue is free to all users	This venue is free to all users	This venue is free to all users
Disc Golf Course — See Note (5) The Cost Recovery Pyramid, Appendix A, is applicable to this venue and it falls under COMMUNITY Benefit with no cost recovery and full subsidy.	This venue is free to all users.	This venue is free to all users.	This venue is free to all users.
Bocce Ball Courts — See Note (6) The Cost Recovery Pyramid, Appendix A, is applicable to this venue	This venue is free to all users.	This venue is free to all users.	This venue is free to all users.

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<i>and it falls under COMMUNITY Benefit with no cost recovery and full subsidy.</i>			
Robin and Robert Holman Family Bike Park — See Note (6) <i>The Cost Recovery Pyramid, Appendix A, is applicable to this venue and it falls under COMMUNITY Benefit with no cost recovery and full subsidy</i>	This venue is free to all users.	This venue is free to all users.	This venue is free to all users.

VENUE	Customer Type PICTURE PASS HOLDER	Customer Type NON-PICTURE PASS HOLDER	Customer Type GUEST* OF A PICTURE PASS HOLDER
The Chateau and Aspen Grove Meeting Space — See Note (3) and (7) <i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue except as stated in Note (7).</i>	Rates charged to IVGID Picture Pass Holders shall be discounted from the Full Cost of services, in recognition of the Recreation Facility Fee if assessed. Rates established for IVGID Picture Pass holders shall generally be set at no greater than the rate required to cover the Operating Costs of services. In some cases, rates charged may exceed Operating Costs (to the extent that the Facility Fee approved through the budget process is insufficient to cover the cost of annual Capital Costs and Debt Costs)	No discount is offered.	No discount is offered.
Recreation Center (Membership) <i>The Cost Recovery Pyramid, Appendix A, is not applicable to this venue.</i>	Rates charged to IVGID Picture Pass Holders shall be discounted from the Full Cost of services, in recognition of the Recreation Facility Fee if assessed. Rates established for IVGID Picture Pass holders shall generally be set at no greater than the	Rates charged for shall be set to cover no less than 100% of the Full Cost of the venue service provided with a floor on pricing of that of the Picture Pass Holder.	Guest rates may be set at a discount, provided that the guest rates shall, at a minimum, cover the Operating Costs of access to this venue and have a floor on pricing of that of the Picture Pass Holder.

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	rate required to cover the Operating Costs of services. In some cases, rates charged may exceed Operating Costs (to the extent that the Facility Fee approved through the budget process is insufficient to cover the cost of annual Capital Costs and Debt Costs).		
Recreation Center (Merchandise)	No discount is offered.	No discount is offered.	No discount is offered.

*A guest is defined as Guest for Recreation Facilities, other than the Beaches, means any person accompanied invited by Picture Pass holder an Owner of a Parcel to use District owned Recreation Facilities other than the Beaches. Further, where Guest Rates are established, the Guest **must** be accompanied by an IVGID Picture Pass holder.

Notes

- ~~(1) Key rates are presented to the Board of Trustees for their review and approval in February of each calendar year. The key rates, once approved, will go into effect for the following golfing season.~~
- ~~(2) Key rates are presented to the Board of Trustees for their review and approval in January of each calendar year. The key rates, once approved, will go into effect for the following ski season.~~
- ~~(3) Key rates are presented to the Board of Trustees for their review and approval in March of each calendar year. The key rates, once approved, will go into effect at the start of the next fiscal year.~~
- ~~(4) Rates may be presented to the Board of Trustees for their review and approval and a fixed sum amount of money is presented in the annual budget for both Adult and Youth Programming combined into one fixed sum. It is then the Staff's job to work within that fixed sum of money for all its Adult and Youth programming.~~
- ~~(5) Donations are solicited and donations go to Parks revenue for maintenance of the facility.~~
- ~~(6) Rentals are or will be available and the rental fees generated will go to Parks revenue.~~
- ~~(7) This venue may be used for internal District events and discounts may be offered in off peak seasons in accordance with the key rates submitted and approved.~~

~~As it applies to daily rates charged for venue rental, venue access, programs, and services, management is authorized to utilize dynamic pricing, based on changing~~

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~~market conditions, provided that doing so contributes positively to the net operating income of the venue. (The Board may establish a “floor” such as no lower than the IVGID Picture Pass holder rate).~~

5.0 Community Focused Nonprofits

~~Community Focused Nonprofits may be eligible for complimentary use of District facilities and recreational programs. Eligible non-profits shall be a local non-profit, a national nonprofit with a local chapter, or local government agency or school district providing services to the local community. Local shall be defined as the Incline Village/Crystal Bay community. Organizations shall provide supporting documentation of their nonprofit status prior to receiving complimentary use of District facilities or recreational programs. Non-government agencies shall be an IRS 501(c)(3) nonprofit corporation or similar organization. All entities shall otherwise comply with all applicable terms and conditions for use of the facility or participating in the program, including insurance, indemnity, damage deposits, and similar requirements. Blackout Dates. IVGID prioritizes the use of IVGID facilities for resident or revenue-generating use. As such, IVGID staff shall, on an annual basis, identify dates in which complimentary use of District facilities are unavailable. Moreover, resident or revenue-generating use shall take priority over complimentary use. IVGID may provide other special pricing, discount, or promotional programs to the general public or to a category of the general public. Examples may include complimentary lift tickets to Diamond Peak for local students or a round of golf at the Mountain Golf Course. Categories of the general public shall not include IVGID employees, retirees, or similar group provided benefits under personnel or similar policies. Special pricing or promotional programs shall be identified, budgeted, and approved through the annual budget. On an annual basis, the General Manager or designee shall provide a report to the Board of Trustees listing any use of District facilities and recreational programs pursuant to this Practice. The Board of Trustees may authorize additional complimentary use of District facilities and recreational programs at its discretion. In addition, the Board of Trustees may authorize monetary contributions to Community Focused Non-Profits or other entities to the extent permitted by NRS 318 and other applicable law. This Practice does not affect or invalidate any existing joint use or similar agreement with a Community Focused Non-Profit, which be deemed an additional use subject to this Practice.~~

~~The annual budget could provide a funding allocation from the District’s General Fund to be used to offset complimentary use anticipated to be provided to community focused non-profit organizations. This funding is to be allocated to venues, programs or services based on utilization by community focused non-profits in order mitigate the impact on overall financial performance of the venue, program or service.~~

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6.0 Reporting

~~An annual report will be provided to the Board of Trustees, no later than August 31 and beginning with Fiscal Year ending 2024/2025, that will detail the financial impact of the complimentary use extended to the various groups and/or non-profits. At the end of each season, the staff is to provide a report to the Board of Trustees showing the budget and rate assumptions compared to the actual financial performance. This analysis is intended to improve the rate setting and budgeting process. The Board may alter the discount percents and target cost recovery as necessary.~~

7.0 Caveats to this Practice

~~While applying the Community Services pricing guidelines as set forth in this practice, each venue, as a unique business enterprise, may incorporate modifications to its pricing for access/rentals, programs, and services. The measurement for success will be the overall performance of the fund/sub-fund that these venues make up i.e. the Community Services Fund and more specifically the working capital (cash) balance.~~

8.0 Beach Pricing

~~District-owned beaches are restricted to deeded parcel owners within the District and their guests. To support the Beaches, services, and programs, the District may establish in January, a Beach Facility Fee assessed on eligible parcels and/or dwelling units within the District.~~

~~8.1 Beach access is restricted for use by IVGID Picture Pass holders with beach access and their guests.~~

~~8.2 Funding to support the District beaches comes directly from the annual Beach Facility Fee assessed on parcels and/or dwelling units within the District and, as such, beach access to IVGID Picture pass holders with beach access is made available at no additional charge.~~

~~8.3 The daily Guest beach access fee is to be set during key rate approvals.~~

~~8.4 The daily Beach access fee may vary based on time of year, and peak periods. Management shall report on the average daily rates for the season to ensure that pricing policy and beach revenue targets are met.~~

9.0 Administration of Community Services and Beach Pricing Policy

~~9.1 The Board of Trustees will establish overall financial performance targets for each venue through the annual budget process.~~

~~9.2 The General Manager is authorized to approve daily and group rates for all other programs, based on the recommendations of venue managers,~~

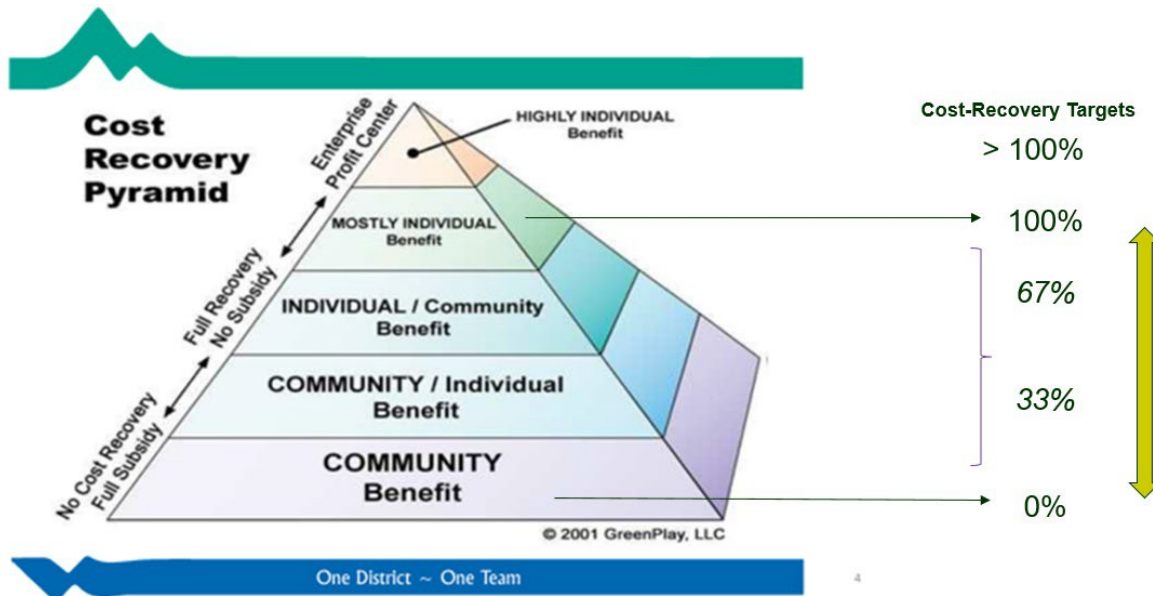
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~~consistent with the parameters of the District's Pricing Policy (Policy 6.1.2.2).~~

~~9.3 Fee Schedules shall be placed on the District's website, and shall be updated, as needed, to reflect current pricing, to the extent practical.~~

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Appendix A
Cost-Recovery Pyramid
Recreation and Community
Programs



Practice 6.2 – with all changes accepted

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RELEVANT POLICIES: 6.1.0 Adoption of Financial Policies

PRACTICE. It is the practice of the District to establish the manner in which fees and charges for services are set and the extent to which they cover the cost of services provided (per Policy 6.1.2.2)

1.0 Scope

This Practice shall be used to ensure consistent application of pricing across the District's Community Services, Beach and Park venues to meet venue-specific revenue objectives.

The objective of the District's pricing policy is to:

- Ensure that revenues, including Charges for Services and applicable Recreation and/or Beach Facility Fees, as annually approved in May of each year for the forthcoming fiscal year by the Board of Trustees, are sufficient to cover the cost of providing services, venue maintenance and capital improvements.
- The Recreation and Beach Facility fees should not result in overcollection, but cover the costs identified by the budget as approved by the Board of Trustees.
- Ensure a consistent for pricing across all venues and programs.
- Establish conditions for management to modify pricing during the fiscal year based on market conditions.

2.0 Community Services Pricing

The operations of Diamond Peak, the golf courses, catering and venues of such as the Chateau and Aspen Grove, the Recreation Center, Tennis/Pickleball Center are all operated within the Community Services Fund.

While the cost of operations, including any programs, and capital improvements for venues (cost centers) may not be covered entirely by charges for services, the revenue generated by other cost centers within Community Services, along with the allocation of the Board approved Recreation Fee, are the source of financial funding.

The Board of Trustees shall establish, as part of the budgeting process, a Recreation Facility Fee and a Beach Facility Fee to be assessed on parcels within the District. This Recreation Facility Fee and Beach Facility Fee will be effective in the following fiscal year. This fee is set to cover capital improvements and in some cases the

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operating costs of venues.

Discounts and target profit margins need to be established and openly communicated (no “quiet discounts”) and reported on per Resolution 1895.

Across all Community Services venues, food and beverage discounts are to be consistent. All IVGID Picture Pass holders receive a 10% discount on their food and non-alcoholic beverages. The discount only applies to the passholder, not their guests.

Pricing for the general public for all programs, catering, golf, food & beverage, venue rentals and merchandise are to be priced based on competitive market analysis.

Pricing for parcel owners is to provide consistent value across all of the Community Services operations. Discounts and profit margins are to be consistent.

During the rate setting process for programs, staff are expected to evaluate the utilization and financial performance before continuing a program and including it in the budget. Staff is encouraged to bring forward ideas for new programs to meet the community’s needs as part of the rate setting and budget process.

Pricing for summer programs, golf rates and other summer season rates are to be set by the Board of Trustees in February. This allows staff time to communicate rates and prepares for the budget process in May.

Pricing for winter programs, ski rates and other winter season rates are also to be set in February to allow time for tiered early rates.

Merchandise is not discounted based on customer but is discounted based on time of year to reduce the inventory. Merchandise Managers are responsible for determining the proper timing and discount percentages.

3.0 Parks Pricing

Rates for ballpark rental, venue rental and park related services or programs are to be based on competitive market analysis with a discount determined by the Board of Trustees for IVGID picture pass holders that covers at a minimum the operational costs of making the venue available and for clean up. The rates are to be approved by the Board of Trustees on an annual basis in February.

The costs for maintaining and upgrading the skate park, bike park, disc golf course, exercise circuit, Aspen Grove fields, Preston Field, and the Ridgeline ball parks are

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subsidized 100%. Donations and/or grant funding may be made available to offset these District costs and if such donation and/or grant funding occurs, these opportunities will be brought before the Board of Trustees for their review and possible approval.

4.0 Beaches Pricing

Rates for guest access, boat launching, group picnic and any other beach relates services or programs are approved by the Board of Trustees on an annual basis in February to allow staff time to communicate the opening season rates.

There are no discounts offered for food and beverages at the beaches since most customers would receive a discount. The food and beverages should be priced to cover all operational costs with a profit margin established by the Board of Trustees.

5.0 Pricing Model by Venue and Customer Type

VENUE	Customer Type PICTURE PASS HOLDER	Customer Type NON-PICTURE PASS HOLDER	Customer Type GUEST* OF A PICTURE PASS HOLDER
Championship Golf Course – green fees and passes	Rates are to be set and approved by the Board of Trustees on an annual basis; this is done so in February. Rates are to be set to cover the golf operational expenses, excluding depreciation, by estimating the utilization rates and varying fees anticipated to be collected for the fiscal year. Capital Improvement costs are to be funded by the Recreation Fee.	Rates are to be set based on competitive market analysis.	Guest rates are to be set to a rate between the non-picture pass holder and the picture passholder rate.
Championship Golf Course and Mountain Course Pro Shops	No discount is offered. Discounts are based on time of year to reduce inventory.	No discount is offered.	No discount is offered.

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VENUE	Customer Type PICTURE PASS HOLDER	Customer Type NON-PICTURE PASS HOLDER	Customer Type GUEST* OF A PICTURE PASS HOLDER
The Grille, Mountain Course and golf carts	Food and non-alcoholic beverages are discounted 10%. Pricing should cover all operational costs plus a defined profit margin	No discount is offered.	No discount is offered.
Mountain Golf Course	The Board has historically subsidized the operations of the course by 33% as a community benefit. Therefore, the rates are to be set to recover 66% of golf operational expenses, excluding depreciation, by estimating the utilization rates and varying fees anticipated to be collected for the fiscal year. Capital Improvement costs are to be funded by the Recreation Fee. Rates are to be set and approved by the Board of Trustees on an annual basis; this is done so in February.	Rates are to be set based on competitive market analysis. .	Rates are to be set between the non-picture pass holder and picture pass holder rate.
Mountain Golf Course Pro Shop	No discount is offered. Discounts are based on time of year to reduce inventory.	No discount is offered.	No discount is offered.
The Chateau and Aspen Grove Meeting Space –	Room rental fees are not charged if catering is included. Catering rates are to include all operating expenses, tips and a X% upcharge. If catering is not included, the board is to set the room rental fee. Rates are to be set and approved by the Board of Trustees on an annual basis; this is done so in February.	Rates are set based on competitive market for room rentals and for catering,	No discount is offered.

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VENUE	Customer Type PICTURE PASS HOLDER	Customer Type NON-PICTURE PASS HOLDER	Customer Type GUEST* OF A PICTURE PASS HOLDER
Recreation Center (Membership)	Rates to be set based on competitive market analysis with a board determined discount to be applied.	Rates to be set based on a competitive market analysis	No discount is offered.
Recreation Center (Merchandise)	No discount is offered. Discounts are based on time of year to reduce inventory.	No discount is offered.	No discount is offered.
Recreational Programs (Adult)	The board needs to set a target cost recovery level to offer discounts for passholders. Minimum enrollment levels are to be set to achieve the target cost recovery.	Program pricing is based on competitive market analysis. Minimum enrollment is to be determined to ensure the operational costs of the program are covered at a minimum of 100%	Program pricing is based on competitive market analysis. Minimum enrollment is to be determined to ensure the operational costs of the program are covered at a minimum of 100%
Recreational Programs (Youth)	The board needs to set a target cost recovery level to offer discounts for passholders. Minimum enrollment levels are to be set to achieve the target cost recovery.	Program pricing is based on competitive market analysis. Minimum enrollment is to be determined to ensure the operational costs of the program are covered at a minimum of 100%	Program pricing is based on competitive market analysis. Minimum enrollment is to be determined to ensure the operational costs of the program are covered at a minimum of 100%
Recreational Programs (Senior)	The Recreational Programs (Senior) rates are below market rates because these are subsidized programs by the Recreation Facility Fee. An additional small discount may apply if participant is a picture pass holder.	The Recreational Programs (Senior) rates are below market rates because these are subsidized programs by the Recreation Facility Fee.	The Recreational Programs (Senior) rates are below market rates because these are subsidized programs by the Recreation Facility Fee.

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Services Practice 6.2.0**

VENUE	Customer Type PICTURE PASS HOLDER	Customer Type NON-PICTURE PASS HOLDER	Customer Type GUEST* OF A PICTURE PASS HOLDER
Diamond Peak Ski Resort	The Board sets the rates to offer community members a benefit due to the operational profitability of Diamond Peak.	Rates are set based on competitive market analysis.	No discount is offered.
Diamond Peak Ski Resort Merchandise Shop	OUTSOURCED VIA A SEPARATE CONTRACT	OUTSOURCED VIA A SEPARATE CONTRACT	OUTSOURCED VIA A SEPARATE CONTRACT
Diamond Peak Ski Resort Food Court	Same as the Grille.	No discount is offered.	No discount is offered.
Diamond Peak Ski Resort Rental Shop	Rates set based on competitive market analysis and are charged uniformly, with no discounts.	No discount is offered	No discount is offered
Diamond Peak Ski Resort Ski Lessons	Rates set based on competitive market analysis and are charged uniformly, with no discounts.	The Ski Lessons rates are being largely market- No discount is offered.	No discount offered.
Tennis & Pickleball Center	Rates are set based on competitive market analysis. While this is a 100% individual benefit, if pricing was set to cover all operational costs, excluding depreciation, the rates would be uncompetitive. The board should determine the target %, perhaps 33%, to be subsidized similarly to the Mountain Course. To do this may require cost reductions.	No discount is offered.	No discount is offered.
Tennis/Pickleball Center Pro Shop	No discount is offered. Discounts are based on time of year to reduce inventory.	No discount is offered.	No discount is offered.
Fields (Ballfields)	Fields, if rented for tournaments, etc., are to be priced based on competitive market analysis with a defined discount %.		

**Budgeting and Fiscal Management
Community Services, Beach and
Parks Pricing for Products and
Services Practice 6.2.0**

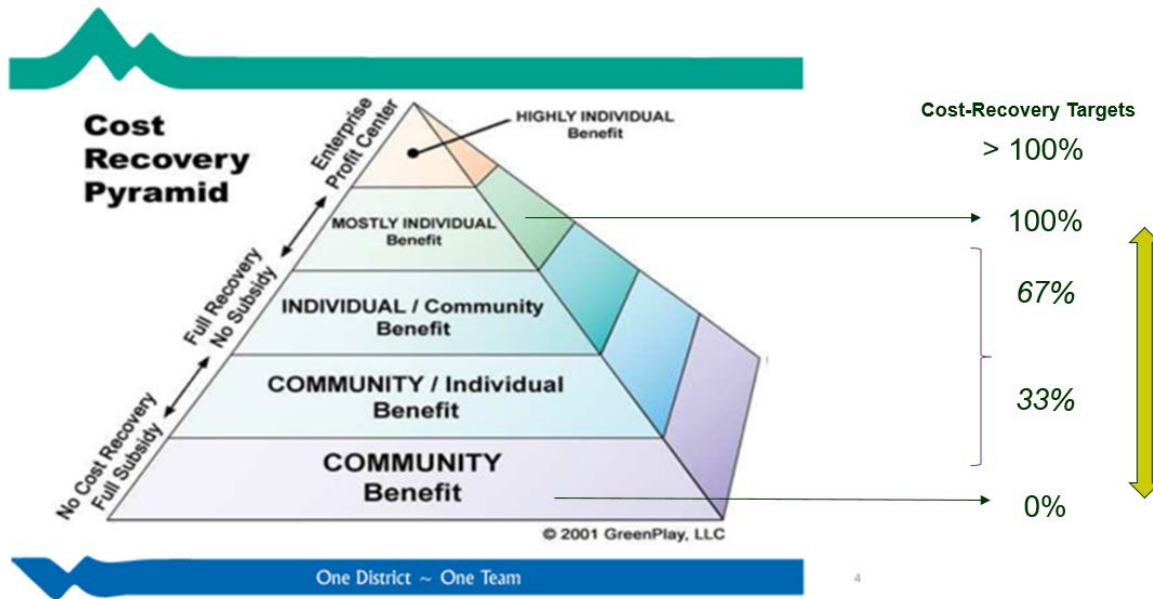
*A guest is defined as Guest for Recreation Facilities, other than the Beaches, means any person accompanied by Picture Pass holder .

6.0 Reporting

At the end of each season, the staff is to provide a report to the Board of Trustees showing the budget and rate assumptions compared to the actual financial performance. This analysis is intended to improve the rate setting and budgeting process. The Board may alter the discount percents and target cost recovery as necessary.




Budgeting and Fiscal Management Community Services, Beach and Parks Pricing for Products and Services Practice 6.2.0

Appendix A Cost-Recovery Pyramid Recreation and Community Programs



Venue Pricing Sheets – 2024/2025

2024 CHAMPIONSHIP COURSE -- Daily Rates **FINAL******

Non-Picture Pass Holder									
	TIME OF DAY								
	Open - 2 (Prime Time)		2-4 (Twilight)		After 4 (Super Twilight)		5:30pm 9 hole rate		
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	
Open - June 9th	\$150	\$170	\$115	\$130	\$70	\$80			
June 10 - Sept 22	\$235	\$255	\$175	\$190	\$115	\$120	\$45	\$45	
Sept 23 - Closing	\$170	\$185	\$125	\$145	\$75	\$85	\$45	\$45	
all rates include shared cart									
Picture Pass Holder									
	TIME OF DAY								
	Open - 2 (Prime Time)		2-4 (Twilight)		After 4 (Super Twilight)		5:30pm 9 hole rate		
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	
Open - June 9	\$75	\$85	\$55	\$65	\$40	\$45			
June 10 - Sept 22	\$110	\$120	\$80	\$85	\$50	\$60	\$45	\$45	
Sept 23 - Closing	\$85	\$90	\$70	\$75	\$40	\$50	\$40	\$45	
all rates include shared cart									
Guest of Picture Pass Holder									
	TIME OF DAY								
	Open - 2 (Prime Time)		2-4 (Twilight)		After 4 (Super Twilight)		5:30pm 9 hole rate		
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	
Open - June 9	\$110	\$130	\$85	\$100	\$55	\$65			
June 10 - Sept 22	\$175	\$190	\$125	\$135	\$85	\$90	\$45	\$45	
Sept 23 - Closing	\$125	\$140	\$90	\$100	\$55	\$60	\$45	\$45	
all rates include shared cart									

Club Rentals - \$85.00

Rider Fee - \$35 per person

* Holiday pricing for Non-Residents based on availability/demand

Holidays: Memorial Day - Mon. May 27th

Holidays: July 4th- Th/Fri/Sat/Sun July 4th-7th | Labor Day- Mon. Sept. 2nd

Holidays: None

Holidays: Memorial Day - Mon. May 27th

Holidays: July 4th- Th/Fri/Sat/Sun July 4th-7th | Labor Day- Mon. Sept. 2nd

Holidays: None

Holidays: Memorial Day - Mon. May 27th

Holidays: July 4th- Th/Fri/Sat/Sun July 4th-7th | Labor Day- Mon. Sept. 2nd

Holidays: None

2024 MOUNTAIN COURSE -- Daily Rates **FINAL******

18 HOLES	9 HOLES
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Non-Picture Pass Holder

Rental Clubs - \$60/18 holes and \$40 for 9 holes

Rider Fee - \$20 for 18 holes and \$15 for 9 holes

 MOUNTAIN COURSE ENCLINE VILLAGE LAKE TAHOE	Time of Day					
	Open - 2 (Prime Time)		2-5 (Mid-Day)			
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)		
Open - June 9	\$65	\$70	\$55	\$65		
June 10 - Closing	\$90	\$95	\$85	\$90		
<i>all rates include shared cart</i>						

 MOUNTAIN COURSE ENCLINE VILLAGE LAKE TAHOE	Time of Day					
	Open - 2 (Prime Time)		2-5 (Mid-Day)		After 5 (9holes Twilight)	
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)
Open - June 9	\$45	\$50	\$40	\$45	\$35	\$40
June 10 - Closing	\$55	\$60	\$55	\$60	\$40	\$45
<i>all rates include shared cart</i>						

Holidays: Memorial Day - Mon. May 27th

Holidays: July 4th- Th/Fri/Sat/Sun July 4th-7th | Labor Day- Mon. Sep

Picture Pass Holder

 MOUNTAIN COURSE ENCLINE VILLAGE LAKE TAHOE	Time of Day					
	Open - 2 (Prime Time)		2-5 (Mid-Day)			
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)		
Open - June 9	\$45	\$50	\$40	\$45		
June 10 - Closing	\$55	\$60	\$45	\$55		
<i>all rates include shared cart</i>						

 MOUNTAIN COURSE ENCLINE VILLAGE LAKE TAHOE	Time of Day					
	Open - 2 (Prime Time)		2-5 (Mid-Day)		After 5 (9 holes Twilight)	
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)
Open - June 9	\$30	\$40	\$30	\$35	\$25	\$30
June 10 - Closing	\$35	\$40	\$30	\$35	\$25	\$30
<i>all rates include shared cart</i>						

Holidays: Memorial Day - Mon. May 27th

Holidays: July 4th- Th/Fri/Sat/Sun July 4th-7th | Labor Day- Mon. Sep

Guest of Picture Pass Holder

 MOUNTAIN COURSE ENCLINE VILLAGE LAKE TAHOE	Time of Day					
	Open - 2 (Prime Time)		2-5 (Mid-Day)			
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)		
Open - June 9	\$55	\$60	\$45	\$55		
June 10 - Closing	\$70	\$75	\$65	\$70		
<i>all rates include shared cart</i>						

 MOUNTAIN COURSE ENCLINE VILLAGE LAKE TAHOE	Time of Day					
	Open - 2 (Prime Time)		2-5 (Mid-Day)		After 5 (9holes Twilight)	
	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)	Mon-Thu	Fri-Sun (& holidays)
Open - June 9	\$35	\$40	\$30	\$35	\$25	\$30
June 10 - Closing	\$45	\$50	\$40	\$45	\$35	\$40
<i>all rates include shared cart</i>						

Holidays: Memorial Day - Mon. May 27th

Holidays: July 4th- Th/Fri/Sat/Sun July 4th-7th | Labor Day- Mon. Sep

The Chateau



RATES 2024 | 2025

	<u>RATE</u>	<u>PPH</u>
JUNE THRU OCTOBER RECEPTION		
Monday - Thursday	\$4,990	\$3,745
Friday & Sunday	\$6,490	\$4,870
Saturday	\$7,990	\$5,993

NOVEMBER & MAY RECEPTION		
Monday - Thursday	\$3,990	\$2,995
Friday & Sunday	\$5,490	\$4,118
Saturday	\$6,990	\$5,245

DECEMBER THRU APRIL RECEPTION		
Monday - Thursday	\$3,490	\$2,620
Friday & Sunday	\$4,490	\$3,370
Saturday	\$5,490	\$4,118

WEDDING CEREMONY

10th Tee Box	\$1,000	\$750
Creekside	\$1,500	\$1,125
Fireside Ceremony	\$500	\$375
The Grille 1 hour	\$500	\$375

Aspen Grove



RATES 2024 | 2025 ———

JUNE THRU SEPTEMBER CEREMONY & RECEPTION

	<u>RATE</u>	<u>PPH</u>
Monday - Thursday	\$3,000	\$2,250
Friday & Sunday	\$4,000	\$3,000
Saturday	\$5,000	\$3,750

INCLUSIONS

- 20 - permanent picnic tables
- 120 White folding ceremony chairs
- 6 - 6 foot folding banquet tables
- 3 - 30 inch high top cocktail tables
- 2 - 36 inch round tables
- 3 - Outdoor propane heaters
- 1 - Propane fire pit
- white or ivory 85x85 linens

- 12pm Venue Access
- 4pm to 10pm Event Time
- 11pm Departure

The Chateau & Aspen Grove



Hourly Rates ———

2024 2025 - NOT PUBLICLY PUBLISHED

Chateau venue rental fee starts at \$500. Hourly rates are priced per hour, per 1/3 of the ballroom. Guest counts above 75 will require 2/3 ballroom. Minimum guest counts apply. Outside Food & Beverage not permitted.

	<u>RATE</u>	<u>PPH</u>
CHATEAU HOURLY JUNE THRU OCTOBER		
Monday - Thursday	\$275	\$208
Friday & Sunday	\$360	\$270
Saturday	N/A	N/A

CHATEAU HOURLY NOVEMBER & MAY		
Monday - Thursday	\$220	\$170
Friday & Sunday	\$305	\$230
Saturday	\$390	\$295

CHATEAU HOURLY DECEMBER THRU APRIL		
Monday - Thursday	\$195	\$145
Friday & Sunday	\$250	\$190
Saturday	\$305	\$230

Aspen Grove venue rental fee starts at \$500. Minimum guest counts apply. Outside Food & Beverage not permitted.

ASPEN GROVE HOURLY JUNE THRU SEPTEMBER		
Monday - Thursday	\$500	\$375
Friday & Sunday	\$665	\$500
Saturday	\$830	\$625

Golf 2024

INCLINE VILLAGE LAKE TAHOE

Thank you for choosing the Golf Courses at Incline Village for your upcoming Golf Event. With a group of 16 or more, the Golf Courses at Incline Village offer excellent options for your next vacation, celebration, or business outing. Whether you're looking for a large or small-organized event, our staff is available to assist you with your every need.

Please contact our Event Specialists to arrange your food and beverage selections.

Brooke Smith La Fata & Denise Sullivan | bsl@ivgid.org | 775.832.1240

The Championship Golf Course
955 Fairway Blvd | Incline Village NV 89451



The Mountain Golf Course
690 Wilson Way | Incline Village NV 89451

DRINK TICKETS | HOSTED SNACK BAR & BEVERAGE CART

All-inclusive beverage tickets or a hosted open tab, limited or unlimited

BLOODY MARY BAR | \$11

bacon | spicy green beans | celery | cocktail onions | olives | lemon | lime & more

MIMOSA BAR | \$9

Weibel Celebration Champagne | orange juice | cranberry juice

Boxed Lunches

THE BIRDIE | \$19

Kettle Chips | Fresh Baked Cookie | Bottled Water

Roasted Turkey & Swiss | Truckee Sourdough Wheat Bread | Lettuce | Tomato | Mayo & Mustard on the side

Roast Beef & Cheddar | Truckee Sourdough Wheat Bread | Lettuce | Tomato | Mayo & Mustard on the side

THE EAGLE | \$21

Kettle Chips | Fresh Baked Cookie | Bottled Water

Chicken Caesar Wrap | grilled chicken | parmesan cheese | chopped romaine | caesar dressing

Turkey Pesto Wrap | sliced turkey | provolone | tomato | mixed greens | pesto

ADD FRESH WHOLE FRUIT | \$2

ADD FRESH FRUIT SALAD CUP | \$3

CANDY BAR | \$3

no substitutions

22% service charge on all food & beverage | no tax

On-Course

Buffet & Grab n' Go Breakfast Menu

Select food and beverage items to create your custom Breakfast Menu | not sold separately | price is per person

PLEASE CHOOSE A MINIMUM OF 5 SELECTIONS

FRESHLY BREWED COFFEE, DECAF & TEA | \$2

ORANGE & CRANBERRY JUICE* | \$3

SEASONAL FRUIT & BERRIES* | \$5

VANILLA YOGURT | GRANOLA* | \$4

HARD BOILED EGGS* | \$2

GIANT CINNAMON ROLLS | \$7

fresh baked & served warm

FRESH BAKED MUFFINS* | \$7

lemon cranberry | apple cinnamon | chocolate chunk

APPLEWOOD SMOKED BACON | \$5

SAUSAGE LINKS | \$5

HOUSE FRIED POTATOES | \$4

onion | bell pepper

FRESHLY BAKED QUICHE | \$8

ham & cheddar | seasonal vegetable

FRIED CHICKEN & WAFFLES | \$10

BISCUITS & SAUSAGE GRAVY | \$8

BYO BELGIAN WAFFLE | \$8

fresh berries | whipped cream | maple syrup

FRENCH TOAST STICKS | \$6

ENGLISH MUFFIN BREAKFAST SANDWICH* | \$6

ham & cheddar | seasonal vegetable

BREAKFAST BURRITO*

ham & cheddar | seasonal vegetable

SUNRISE BREAKFAST BOX

Items can be made into a convenient grab-n-go Breakfast Box* | 3 Item Minimum | \$16

22% service charge on all food & beverage | no tax

Grab n' Go Breakfast Menu

Buffet Lunch

Includes Iced Tea, Lemonade & Fresh baked Cookies

SHORELINE DELI | \$27

Garden Salad with White Balsamic Dressing | Kettle Chips

Choose 2 Wraps

Chicken Caesar Wrap | grilled chicken | parmesan cheese | chopped romaine | caesar dressing

Turkey Pesto Wrap | sliced turkey | provolone | tomato | mixed greens | pesto

Veggie Hummus Wrap | cucumber | carrots | roasted red peppers | mixed greens | hummus

ITALIAN DELI | \$29

Garden Salad with White Balsamic Dressing | Italian Pasta Salad

Build Your Own

Italian Sub Sandwich Board | salami | cappacola | black forrest ham | provolone cheese | pepper jack | shredded lettuce | shaved red onion | sliced green bell pepper | black olives | pepperoncini | mayo | mustard oil & vinegar | oregano | toasted roll

MOUNTAIN DELI | \$33

Garden Salad with White Balsamic Dressing | Classic Potato Salad

Choose 2 Specialty Sandwiches

French Dip | french roll | provolone | rosemary au jus

Chicken Philly Cheese Steak | french roll | smoked chicken | jack cheese | grilled onions & bell peppers

Smoked Tri Tip | french roll | swiss cheese | grilled onions

California Club | artisan sliced bread | turkey | bacon | lettuce | tomato | avocado | mayo

22% service charge on all food & beverage | no tax

Goat Buffet Lunch Menu

Buffet Lunch

Includes Iced Tea, Lemonade & Fresh Baked Cookies

CHOPPED SALAD BAR | \$27

Rolls & Butter | Choose 1 Salad

Cobb Salad | Mixed greens | Grilled Chicken | Bacon | Roasted Corn | Tomato | Cucumber | Red Onion | Gorgonzola Cheese | Avocado | Blue cheese Dressing | Ranch Dressing

Sunset Salad | Mixed greens | Grilled Chicken or Salmon | Candied nuts | Mandarin oranges | Fresh berries
Gorgonzola cheese | White Balsamic Dressing

19TH HOLE BBQ | \$29

Garden Salad with White Balsamic Dressing | Summer Herb Red Potato Salad

Grilled Beef Burgers OR All Beef Hot Dogs

cheddar cheese | shaved red onion | green leaf lettuce | vine ripened tomato | ketchup | deli mustard |
mayo | pickle | relish | sauerkraut | pickled jalapenos

2 entrees | \$4

SMOKEHOUSE BBQ | \$36

Rolls & Butter | Garden Salad with White Balsamic Dressing

Baked Beans OR Mac N Cheese

Smoked Pork Ribs OR 1/4 Smoked Chickens

2 entrees | \$4

22% service charge on all food & beverage | no tax

God Buffet Lunch Menu

Buffet Lunch

Includes Iced Tea, Lemonade & Fresh Baked Cookies

TASTE OF ITALY | \$34

Garlic Bread | Classic Caesar Salad | Penne Pasta with Porcini Mushroom Cream Sauce

Garlic Marinated Beef Tri-Tip OR Chicken Parmesan

2 entrees | \$4

LA FIESTA | \$34

Southwest Caesar Salad | Fiesta Rice | Lime spiked Black Beans

Tequila Lime Chicken OR Carne Asada

corn & flour tortillas | guacamole | sour cream | shredded cheddar cheese | pico de gallo | onions | lime | cilantro

2 entrees | \$4

GREEK FEAST | \$36

Warm Pita Bread | Greek Salad | Baked Pastitsio with Ground Beef

Greek Style 1/4 Chicken OR Falafel with Tzatziki

2 entrees | \$4

DIAMOND PEAK LUAU | \$36

Hawaiin Rolls | Garden Salad with White Balsamic Dressing | Macaroni Salad

Kalua Pork OR Huli Huli Chicken

2 entrees | \$4

Goat Buffet Lunch Menu

22% service charge on all food & beverage | no tax

The Golf Courses @ Incline Village

Return to The Chateau Sales Office | bsl@ivgid.org
955 Fairway Blvd | Incline Village NV 89451

By signing the credit card authorization form, the below individual acknowledges and agrees to be financially responsible for any and all charges incurred for the event stated. The authorization will remain active for 60 days past the scheduled event date.

TODAYS DATE _____

EVENT DATE _____

EVENT NAME _____

BILLING ADDRESS _____

CITY | STATE | ZIP CODE _____

PHONE # _____

EMAIL _____

CARD NUMBER _____

EXPIRATION DATE _____

SECURITY CODE _____

The undersigned acknowledges that deposits due according to the above events' contract agreement will be automatically charged to the above credit card on file unless other arrangements are made and approved by the IVGID Sales Team prior to the deposit due date.

CARDHOLDER SIGNATURE _____

Credit Card Authorizations

Tennis & Pickleball Center Facility Rental Application

Recreation privileges are in compliance with IVGID's Ordinance 7. Visit www.inclinerecreation.com for more information.

Event Date:	<input style="width: 95%;" type="text"/>	Time Requested:	<input style="width: 95%;" type="text"/>
Event Title:	<input style="width: 95%;" type="text"/>	Do you have an IVGID Pass?	<input type="radio"/> Yes <input type="radio"/> No
Name of Applicant:	<input style="width: 95%;" type="text"/>	Pass Number (if Yes):	<input style="width: 95%;" type="text"/>
Organization (if applicable):	<input style="width: 95%;" type="text"/>	Mailing Address:	<input style="width: 95%;" type="text"/>
Rented for (if applicable):	<input style="width: 95%;" type="text"/>	City, State, Zip:	<input style="width: 95%;" type="text"/>
Relationship to Applicant:	<input style="width: 95%;" type="text"/>	Phone Number:	<input style="width: 95%;" type="text"/>
Number of Total Guests:	<input style="width: 20%;" type="text"/>	Email:	<input style="width: 95%;" type="text"/>
# of Daily Guest Fees Needed:	<input style="width: 20%;" type="text"/> IVGID <input style="width: 20%;" type="text"/> Non-IVGID	Insurance Policy # (if applicable):	<input style="width: 95%;" type="text"/>

*Daily guest fees: \$14 each or \$10 each w/ IVGID Pass

Facilities:

- Tennis or Pickleball Courts:** (after 1:00pm) per hour per court
\$35, \$25 w/IVGID Recreation Pass

- Tennis Pickleball Center Deck:** (Max capacity 50pp) per hour
\$100, \$75 w/IVGID Recreation Pass

- Pickleball Center:** 15 courts per hour \$675, \$500 w/IVGID Recreation Pass

Additional Services:

- BBQ Grill:** \$25 daily
- Bleachers:** \$75 each
- Tennis Rackets or Pickleball Paddles:** \$5 each

Non-Profit #: _____ PLEASE ATTACH A COPY OF FEDERAL OR STATE NON-PROFIT STATUS VERIFICATION

Insurance Carrier: _____ Policy #: _____ Amount: _____

I have read and understand the statements on the reverse of this form and agree to all conditions of this contract and indicate so by my signature below.

 Applicant Signature Parcel # Date

OFFICE USE ONLY

Billing Status: Regular Exempt Non-Profit Commercial Charitable

Booked By: _____ **Date:** _____ **Contract #:** _____

Entered into Rec User Calendar Emailed Supervisor/Staff

Payment Type: Check Cash CC / CC #: _____ Amount Received: _____ Deposit: _____



The person signing this Agreement, and the organization on whose behalf the facility rental is being made if applicable (collectively, “User”), is responsible for compliance with this Agreement. Please read carefully and sign the signature page at the end of this document.

A. Facility Rental Rules and Fee Provisions

1. The facility will not be considered rented until (a) User delivers to IVGID a signed copy of this Agreement, certificate of insurance upon request, the full amount of any fees due for the rental, and any other items deemed necessary by IVGID; and (b) IVGID, in its sole discretion, approves such rental in writing.
2. The charges for facility rental must be paid at the time of booking. To be eligible for any Incline Village "Resident" rental rates, the applicant must hold and provide staff with a valid IVGID Resident Photo ID, and be current in all recreation fees and assessments. IVGID may charge an additional reasonable fee to User if the event continues past the ending time stated in this Agreement without prior written approval from IVGID.
3. User represents, by signing this Agreement, that they are at least 18 years of age and authorized to execute this Agreement on their own behalf or on behalf of the entity which is the subject of this Agreement.
4. After submitting this Agreement and paying the associated fee, User will receive confirmation from IVGID staff that the requested facility will be made available on the date requested. Confirmation does not guarantee facility availability in the event that circumstances beyond IVGID’s reasonable control prevent the facility’s availability (i.e. weather, vandalism, and/or other factors). IVGID reserves the right to cancel any scheduled use of a facility due to unforeseen circumstances outside of IVGID’s control. IVGID will not be responsible for any cost(s) incurred as a result of such cancellations.
5. Should an event be canceled by the User more than 30 days prior to the scheduled date, all fees paid to that point will be refunded. Should User cancel the scheduled event within 30 days of the scheduled date, User will forfeit 50% of the fees paid to that point. If User needs to cancel a scheduled event on the day of the reservation, for weather or other emergency purposes, IVGID will work with User to reschedule the event for a mutually agreeable date and time. However, should the parties not be able to reach an agreement on a rescheduled date and User proceeds with same-day cancelation, User will forfeit any fees pre-paid in connection with the rental.
6. User shall use the facility only for the purpose stated in this Agreement. In the event that the facility is left damaged or User leaves the facility in a condition other than its original condition, User agrees to pay a liquidated damage totaling \$500.00, to account for staff time, administration costs, loss of use, and other economic damages of a type and amount impossible to ascertain with certainty in advance. The Parties agree that such liquidated damages represent a fair, reasonable, and appropriate estimate of the economic loss to IVGID; that such liquidated damages are intended to represent estimated actual damages, and not as a penalty; and that User shall pay such liquidated damages without limiting IVGID’s right to pursue other legal remedies as may otherwise be appropriate. IVGID further reserves the right to charge an advance security deposit, in addition to the standard facility rental fee, for certain event types.
7. User shall not use IVGID’s name or address to suggest endorsement or sponsorship of the event without prior written approval in accordance with IVGID Policy and Procedure No. 113. User’s publicity for the event, if any, shall clearly and accurately identify the name of the sponsoring organization or individual.

Diamond Peak Ski Resort Fiscal Year 2024 - 2025 Key Rates			
DAILY LIFT TICKETS			
Picture Pass Holder Lift Tickets	Value	Weekend	Peak
Adult (24-64)	\$35	\$35	\$45
Youth (13-23 & Senior (65-79)	\$30	\$30	\$40
Child (7-12)	\$25	\$25	\$30
6 & Under / 80+	Free	Free	Free
Beginner	\$28	\$28	\$30
Non-Picture Pass Holder Lift Tickets			
Adult (24-64)	\$140	\$165	\$175
Youth (13-23 & Senior (65-79)	\$120	\$145	\$160
Child (7-12)	\$60	\$75	\$85
6 & Under / 80+	Free	Free	Free
Beginner	\$80	\$100	\$120
SEASON PASSES			
Picture Pass Holder Full Pass	Tier 1	Tier 2	Tier 3
Adult (24-64)	\$319	\$358	\$447
Youth (13-23)	\$177	\$215	\$268
Child (7-12)	\$107	\$122	\$148
Senior (65-69)	\$213	\$225	\$268
Super Senior (70-79)	\$87	\$95	\$118
6 & Under / 80+	Free	Free	Free
Non-Picture Pass Holder Full Pass			
Adult (24-64)	\$499	\$560	\$699
Youth (13-23)	\$389	\$472	\$589
Child (7-12)	\$235	\$268	\$325
Senior (65-69)	\$468	\$494	\$589
Super Senior (70-79)	\$235	\$268	\$325
6 & Under / 80+	Free	Free	Free
SKI & SNOWBOARD LESSONS			
Ski and Ride Center Lessons	Value	Weekend	Peak
Sierra Scout Lesson & Lift Ticket	\$115	\$125	\$150
Sierra Scout Lesson Only	\$100	\$110	\$130
Adult Group Lesson & Beginner Lift Ticket	\$115	\$125	\$150
Adult Group Lesson Only	\$100	\$110	\$130
Adult Private Lesson 1 Hour	\$215	\$250	\$290
Child Ski Center Lessons			
Sierra Sliders All Day Lesson Package	\$315	\$330	\$365
Sierra Sliders Lesson Package	\$165	\$180	\$215
Sierra Sliders Private Lesson 1 Hour	\$215	\$250	\$290
EQUIPMENT RENTALS			
Ski and Snowboard Equipment Rentals	Value	Weekend	Peak
Adult Package (13 and over)	\$60	\$65	\$75
Child Package (12 and under)	\$50	\$55	\$65

Demos	\$80	\$85	\$95

*Current rates excluding Picture Pass Holder products may be adjusted to market rate prior to the S

MEMORANDUM

TO: Board of Trustees

THROUGH: Karen Crocker
Interim General Manager

SUBJECT: Review, discuss, and award Recreation Center Janitorial Services Contract to CC Cleaning Service effective October 30, 2024, in the amount of \$77,168.

STRATEGIC PLAN: Long Range Principle #1 - Service
Long Range Principle #3 – Finance
Long Range Principle #5 – Assets and Infrastructure

DATE: November 13, 2024

I. RECOMMENDATION

1. Staff recommends that the Board of Trustees approve and award a Janitorial Service Agreement between the District and CC Cleaning Service, LLC for the Recreation Center in the amount of \$77,168.
2. Authorize and direct the Interim General Manager to Sign and Execute the Agreement

II. DISTRICT STRATEGIC PLAN

Long Range Principle #1 – Service – The District will provide superior quality service and value to its customers considering responsible use of District resources and assets.

- The District will provide well defined customer centric service levels consistent with community expectations.

Long Range Principle #3 – Finance – With allocated resources, equate service expectations and the capability to deliver.

- Comply with Nevada Revised Statutes and Administrative Code requirement for the budget process and document content.

Long Range Principle #5 – Assets and Infrastructure – The District will practice

Review, discuss, and award Recreation-2-Center Janitorial Services Contract to CC Cleaning Service effective October 30, 2024, in the amount of \$77,168.

November 13, 2024

perpetual asset renewal, replacement, and improvement to provide safe and superior long-term utility services and recreation activities.

- The District will maintain, renew, expand, and enhance District infrastructure to meet the capacity needs and desires of the community for future generations.

III. BACKGROUND

This is a follow up to the Board meeting of October 30, 2024. The question the Board of Trustees had with the contract was the delineation of the “District” and “Contractor” responsibilities of who was providing the supplies and equipment per the contract. Article 6.1.3 and 6.1.4 identifies what the “Contractor” is to provide and Article 7.1.3 identifies what the “District” is to supply. For ease of reference, this paragraph reads as follows:

OWNER will supply all consumable supplies for restrooms. This to include hand soaps, paper towels, toilet tissue, sanitary napkins and tampons, toilet seat covers, shower curtains and paper cups. OWNER will also supply all liners for trash cans and recycle totes.

The Recreation Center Operating budget has \$35,413 to cover these costs.

The current janitorial contract for the Recreation Center expired on October 30, 2024. Staff has solicited bids through Request for Proposals for a new contract to begin on November 1, 2024. However, due to the direction of the Board at the October 30, 2024 meeting to bring back the contract with clarification, the contract will still be effective November 1, 2024. This is direction from our Legal Counsel. The contract is for a one (1) year term with the option to renew for four (4) additional one (1) year terms. The current janitorial contract is with CC Cleaning Services, LLC.

IV. BID RESULTS

In accordance with NRS 332.115 and District Policy 3.1.0, the District posted a Notice to Bidders for the Recreation Center Janitorial Services. Staff had also solicited proposals from CC Cleaning Services, JSCF Janitorial and Nevada Building Services. Only one bid was received on October 15, 2024 and that bid result is as follows:

Review, discuss, and award Recreation-3-Center Janitorial Services Contract to CC Cleaning Service effective October 30, 2024, in the amount of \$77,168.

November 13, 2024

CC Cleaning Services, LLC \$77,168 Annually (Recreation Center)

V. FINANCIAL IMPACT AND BUDGET

The financial impact of the proposed agreement is within the total appropriations included in the FY2025 budget for the Recreation Fund. Expenditures will be charged to the following general ledger line item: Recreation Center; Janitorial, #30354884-7530. The Finance Department has approved this expenditure.

VI. ALTERNATIVES

The Board could direct Staff to consider hiring additional maintenance staff to perform janitorial services at the Recreation Center.

VII. BUSINESS IMPACT

This item is not a "rule" within the meaning of Nevada Revised Statutes, Chapter 237, and does not require a Business Impact Statement.

VIII. ATTACHMENTS

1. CC Cleaning - District - Janitorial Services Agreement 2024
2. FY 2025 Recreation Center Janitorial YTD Budget Report



REQUEST FOR PROPOSAL

Recreation Center Janitorial Services

October 2024

Prepared for the:

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

Recreation Center

980 Incline Way

Incline Village, Nevada 89451

Prepared by the:

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

Department of Public Works – Engineering Division

1220 Sweetwater Road

Incline Village, Nevada 89451

SECTION 1 – INVITATION TO BIDDERS

The Incline Village General Improvement District (IVGID or District) is soliciting Lump Sum Price Proposals to facilitate the listed janitorial services at the Incline Recreation Center, located at 980 Incline Way, Incline Village, Nevada 89451.

The work includes:

Janitorial services for the Incline Village Recreation Center, located at 980 Incline Way in Incline Village, Nevada. The Recreation Center is a 30,300 sf building that houses staff offices, public meeting areas, restrooms, a snack bar, basketball court, gymnasium, cardio fitness equipment, and men's and women's showers and locker room facilities.

All inquiries for additional information, to schedule a site visit, and clarification of this RFP should be directed to Bree Wates, IVGID District Project Manager (775) 832-1372 or email: baw@ivgid.org

No proposal will be accepted from a Contractor who is not licensed in accordance with the laws of this State to perform the work herein described. IVGID reserves the right to reject any or all bids pursuant to Nevada Law; to award a contract for less than all the work if funds now available are insufficient for completion of the total project; to waive any informalities or irregularities therein; and/or to award the bid to the lowest responsible bidder.

Lump Sum Price Proposal is to be received by the District no later than **3:00 p.m. October 18, 2024**. Proposals may be e-mailed to [**baw@ivgid.org**](mailto:baw@ivgid.org), mailed or hand-delivered to:

IVGID Public Works Department
Attn: Rec Center Janitorial Services
1220 Sweetwater Road
Incline Village, NV 89451

INCLINE VILLAGE PUBLIC WORKS
1220 Sweetwater Road · Incline Village NV 89451
PH: (775) 832-1214 · FAX: (775) 832-1260

SECTION 2 – INSTRUCTIONS TO BIDDERS

Article 1 -- Defined Terms

Terms used in these Instructions to BIDDERS have the meanings assigned to them in the General Conditions. The term "BIDDER" means one who submits a Bid directly to OWNER, as distinct from a sub-bidder, who submits a bid to a BIDDER. The term "Successful Bidder" means the lowest, qualified, responsible, and responsive BIDDER to whom OWNER (on the basis of OWNER's evaluation as hereinafter provided) makes an award. The term "Bidding Documents" includes the Advertisement or Invitation to Bid, Instructions to Bidders, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

Article 2 -- Qualifications of Bidders

To demonstrate qualifications to perform the Work, each BIDDER must be prepared to submit, within 48-hours of OWNER's request, written evidence such as financial data, previous experience, present commitments, cost justifications, and other such data as requested.

2.1 Additional Data

2.1.1 Washoe County Business License prior to commencing service.

2.1.2 Such licenses as may be required by the laws of the State of Nevada for the performance of work specified in the Contract Documents. Such licenses are required at the time of submitting bid.

2.2 Bid Form

2.2.1 List a minimum of three (3) similar service contracts previously completed by Bidder within the last five (5) years in the contract amount range of \$65,000 per year or higher. List to include telephone number and contact person for references. Successfully completed service contract with positive recommendation from client is required.

2.2.2 Work history of Job Manager. CONTRACTOR is required to staff project with job manager with minimum experience as follows:

- a) Five years' experience in industrial janitorial work.
- b) Three contracts each with a value greater than \$65,000 within the last five (5) years.

Article 3 -- Examination of Contract Documents and Site

3.1 It is the responsibility of each BIDDER before submitting a Bid to (a) examine the Contract Documents thoroughly; (b) visit the site to become familiar with local

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conditions that may affect cost, progress, performance, or furnishing of the Work; (c) consider federal, state, and local laws and regulations that may affect cost, progress, performance, or furnishing of the Work; (d) study and carefully correlate BIDDER's observations with the Contract Documents; and (e) notify Contract Administrator of any and all conflicts, errors, or discrepancies in the Contract Documents.

- 3.2 By advance request, OWNER will provide each BIDDER access to the site for examination of the facility and work requirements.
- 3.3 The submission of a Bid will constitute an incontrovertible representation by BIDDER that BIDDER has complied with every requirement of this Article 3, that without exception the Bid is premised upon performing and furnishing the Work required by the Contract Documents and such means, methods, techniques, sequences, or procedures as may be indicated in or required by the Contract Documents, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

Article 4 -- Interpretations and Addenda

- 4.1 Addenda may also be issued to modify the Bidding Documents as deemed advisable by OWNER.

Article 5 -- Bid Security

Not applicable to this Contract.

Article 6 -- Contract Time

Contract time will be as stated in the Agreement.

This contract shall be one year in duration, beginning on the date established in the Notice to Proceed issued by the OWNER's Contract Administrator. The OWNER has the option of extending the contract for a one year period on the second, third, fourth, and fifth years. Such extension shall occur unless the OWNER notifies the CONTRACTOR prior to 30 days before the contract expires (i.e., end of the first year) that the OWNER will not exercise the option for a second, third, fourth, and/or fifth year extension. Upon contract extensions the contract price can increase by up to Consumer Price Index (CPI) and is agreed to by both parties.

The annual contract extensions will use the following terms for CPI increases. CPI will be determined by using the percentage of change between the annual average from the previous year to the annual average for the current year for all urban customers (CPI-U). The CPI adjustment cannot exceed 5 %.

Article 7 -- Liquidated Damages

Provisions for liquidated damages are set forth in the Agreement.

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Article 8 -- Substitute or "Or-Equal" Items

Not applicable to this Contract.

Article 9 -- Subcontractors, Suppliers, and Others

Not applicable to this Contract.

Article 10 -- Bid Form

- 10.1 The Bid Form is included with the Bidding Documents; additional copies may be obtained from Contract Administrator.
- 10.2 All blanks on the Bid Form must be completed legibly.
- 10.3 Bids by corporations must be executed in the corporate name and signed by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign), and the corporate seal must be affixed and attested to by secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.
- 10.4 Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature, and the official address of the partnership must be shown below the signature.
- 10.5 All names must be printed below the signature.
- 10.6 The Bid shall contain an acknowledgement of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).
- 10.7 The address and telephone number for communications regarding the Bid must be shown.
- 10.8 All attachments to Bid Form must be complete at the time of submission of the bid.

Article 11 -- Submission of Proposal

- 11.1 Lump Sum Price Proposal is to be received by the District no later than **3:00 p.m. October 18, 2024**. Proposals may be e-mailed to **baw@ivgid.org**, mailed or hand-delivered to:

IVGID Public Works Department
Attn: Rec Center Janitorial Services
1220 Sweetwater Road
Incline Village, NV 89451

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Article 12 -- Modification and Withdrawal of Bids

- 12.1** Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to the opening of Bids.
- 12.2** If, within twenty-four (24) hours after Bids are opened, any BIDDER files a duly signed, written notice with OWNER and promptly thereafter demonstrates to the reasonable satisfaction of OWNER that there was a material and substantial mistake in the preparation of its Bid, that BIDDER may withdraw its Bid. Thereafter, that BIDDER will be disqualified from further bidding on the Work to be provided under the Contract Documents.

Article 13 -- Bids to Remain Subject to Acceptance

All bids will remain subject to acceptance for forty-five (45) days after the day of the Bid opening, but OWNER may, in its sole discretion, release any Bid prior to that date.

Article 14 -- Award of Contract

- 14.1** OWNER reserves the right to reject any and all Bids pursuant to Nevada Law, to waive any and all informalities not involving price, time, or changes in the Work, and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced, or conditional Bids. Also, OWNER reserves the right to reject any Bid pursuant to Nevada Law if OWNER believes that it would not be in the best interest of the District, whether the Bid is not responsive, the BIDDER is unqualified or of doubtful financial ability, based on prior contractual employment concerns which may or may not include written correction notices from OWNER, or fails to meet any other pertinent standard or criteria established by OWNER. Discrepancies in the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.
- 14.2** In evaluating bids, OWNER will consider the qualifications of the BIDDERS, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices, and other data as may be requested in the Bid Form or prior to the Notice of Award. If, upon investigation by the OWNER, a bid is received from a BIDDER who has had a previous janitorial service contract terminated for cause, within the last five (5) years, the OWNER reserves the right to deem that bid non-responsive.
- 14.3** OWNER may consider the qualifications and experience of Subcontractors, Suppliers, and other Persons and Organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, and other Persons and Organizations must be submitted as provided in the Supplementary Conditions. OWNER also may consider the operating costs, maintenance requirements, performance data, and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.

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14.4 OWNER may conduct such investigations as OWNER deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications, and financial ability of BIDDERS, proposed Subcontractors, Suppliers, and other Persons and Organizations to perform and furnish the Work in accordance with the Contract Documents to OWNER's satisfaction within the prescribed time.

14.5 If the contract is to be awarded, it will be awarded to the BIDDER whose evaluation by OWNER indicates to OWNER that the award will be in the best interests of the District. The OWNER reserves the right to reduce the scope of the work up to twenty-five percent (25%) of the total bid price by deleting items and/or reducing the scope of work without invalidating the bid, if necessary, to reduce the cost of the project to within the ENGINEER's Estimate and/or OWNER's Budget.

Article 15 -- Signing of Agreement

When OWNER gives a Notice of Award to the Successful Bidder, it will be accompanied by the required number of unsigned counterparts of the Agreement with all other written Contract Documents attached. Within fifteen (15) days thereafter, Contractor shall sign and deliver the required number of counterparts of the Agreement and attached documents to OWNER with the required Bonds. Within twenty (20) days thereafter, OWNER shall deliver one fully signed counterpart to Contractor.

Article 16 -- Sales and Use Taxes

OWNER is exempt from Nevada State Sales and Use Taxes on materials and equipment purchased directly by OWNER and incorporated in the Work (exemption No. 88-760004K).

Article 17 -- Nevada Revised Statutes

Each and every provision of Chapters 332, 338, and 339 of the Nevada Revised Statutes (NRS) and other laws required to be inserted in these Contract Documents shall be deemed to be inserted herein, and the Contract Documents shall be read and enforced as though they were included herein.

Article 18 -- Nondiscrimination in Employment

A contract for the work hereunder will obligate the CONTRACTOR and subcontractor(s) to not discriminate in employment practices and to certify to affirmative action plans.

If requested, BIDDERS shall submit a compliance report concerning their employment practices and policies in order to maintain their eligibility to receive the award of the contract.

Successful bidders shall, if requested, submit a list of all subcontractors who will perform work on the project, and written signed statements from authorized agents of the labor pools with which they will or may deal for employees on the work, together with supporting information to the effect that said labor pools' practices and policies are in conformity with Executive Order 11246, and that said labor pools will affirmatively cooperate in or offer no hindrance to the recruitment, employment, and equal treatment of employees seeking employment and performing work under the contract, or a certification as to what

efforts have been made to secure such statements when such agents or labor pools have failed or refused to furnish same prior to the award of the contract.

BIDDER shall submit with his bid, if requested, a statement on separate instrument of whether BIDDER has performed work under E.O. 11246, and shall list those projects by project location and date(s) of work performance.

END OF INSTRUCTIONS TO BIDDERS

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SECTION 3 – BID FORM

PROJECT IDENTIFICATION: Recreation Center Janitorial Services

THIS BID IS SUBMITTED TO: INCLINE VILLAGE G. I. D.
Public Works Department
Attn: Ronnie Rector
1220 Sweetwater Road
Incline Village, Nevada 89451

- (A) The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to furnish all goods as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
- (B) BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to BIDDERS. This Bid will remain subject to acceptance for forty-five (45) days after the day of Bid opening. BIDDER will sign and submit the Agreement with other documents required by the Bidding Requirements within fifteen (15) days after the date of OWNER's Notice of Award.
- (C) In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - (1) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which are hereby acknowledged):

Date	Number
<u>10-15-2024</u>	<u>347R2-IVRC</u>
_____	_____
_____	_____
 - (2) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance, or furnishing of the goods.
 - (3) BIDDER has given CONTRACT ADMINISTRATOR written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents, and the written resolution thereof by CONTRACT ADMINISTRATOR is acceptable to BIDDER.
 - (4) This Bid is genuine, and not made in the interest of nor on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any Agreement nor rules of any group, association, organization, or corporation; BIDDER has neither directly nor indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has neither solicited nor induced any person, firm, or corporation to refrain

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from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other BIDDER or over OWNER.

- (D) BIDDER will complete the work for the following annual price. Bid amount to include all labor and travel, and all expendable and durable supplies required to complete the work, as outlined in Section 5, General Conditions:

LUMP SUM SCHEDULE

Base Bid Description	Base Bid (In Numbers)
Janitorial Services for the IVGID Recreation Center	\$ 77,168.—
TOTAL BASE BID IN WORDS:	<i>Seventy-Seven Thousand One Hundred and Sixty-Eight Dollars + zero cents</i>

SUPPLEMENTARY BID PRICES:

Description	Rate	Basis
Additional cleaning worker	\$	Per hour
Two-person window washing crew	\$ 50.—	Per hour
Tile cleaning	\$ 50.—	Per hour
Carpet cleaning	\$ N/A	Per hour

- (E) BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the work as described in the Contract Documents.

- (F) Communications concerning this Bid shall be addressed to the address of BIDDER as indicated at the end of this section, or at the following address:

CC Cleaning Service, LLC

9115 Hummer Dr.

Reno, NV 89521

- (G) The terms used in this Bid which are defined in the General Conditions of the Contract, and are included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

- (H) List a minimum of three (3) similar service contracts successfully completed by Bidder in the contract amount range of \$65,000 per year or higher. This list is to include telephone number and contact person for each contract.

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Description of Contract	\$ Amount	Contact Person	Telephone
Daily Cleaning	\$212. / visit	John Santocenna	775-233-8374

- (I) Work history of Job Manager. Contractor is required to staff project with job manager with minimum experience as follows:
- b. Five years' experience with similar janitorial work.
 - c. Three contracts each with a value greater than \$65,000 within the last five (5) years.

Job Manager's Name	Years' Experience	Project Cost	Project Location, Description & Date Completed
See References Attached			

SUBMITTED on 10-15, 2024

If BIDDER is:

- Individual:

By:

(Individual's Printed Name and Signature)

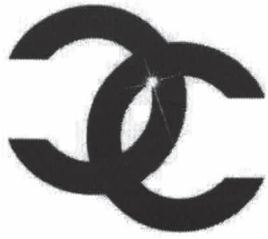
Doing business as:

Business Address:

Phone Number:

CC Cleaning Service LLC
9115 Hummer Dr. Reno, NV 89521
775-737-4100

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CLEANING SERVICE

Commercial & New Construction

Below are a few of our Client Contacts for whom we provide Janitorial or Construction Cleaning Services on a regular basis:

- Imranul Islam, Whiting-Turner Contracting Co. 775-200-8540
Imranul.Islam@whiting-turner.com / Reno, Nevada
- Linda Fowler, Enterprise Holdings 702-597-4564
Linda.M.Fowler@ehi.com / Las Vegas, Nevada
- Steve Vidal, Metcalf Builders, Inc. 775-691-1723
SteveV@metcalfbuilders.com / Reno, Nevada
- Johnny O', Rockwood Construction 775-400-6966
JOberholtzer@rockwoodconstruction.com / Reno, Nevada
- Mike Link, Truckee Meadows Water Authority 775-742-1807
MLink@tmwa.com / Reno, Nevada

Feel free to call them during regular business hours.

Elsa Calderón, Founder / Owner
John Santoemma, CFO / Owner
CC Cleaning Service, LLC
3515 Airway Dr. Suite 204
Reno, NV 89511

775-737-4100
775-440-4432 (Elsa)
775-233-8374 (John)

• Partnership:

By:

(Seal)

(Firm Name and Printed Name of Person Authorized to Sign)

(Signature of Person Authorized to Sign)

Business Address:

Phone Number:

• Corporation:

(Corporate Seal)

By:

(Corporation Name)

(State of Incorporation)

By:

(Printed Name and Title of Person Authorized to Sign)

(Signature)

Attest:

(Secretary's Printed Name and Signature)

Business Address:

Phone Number:

• Joint Venture*:

(Seal)

By:

(Printed Name and Signature)

(Address)

By:

(Printed Name and Signature)

(Address)

*Each joint venture must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be as in the manner indicated above.

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ALL BIDDERS MUST COMPLETE:
(if required by Nevada Law)

NV State Tax ID 1017765812
DET # 027919300 / NAIC 561720
Nevada Industrial Insurance System Number

47-2871313

Federal Tax ID Number

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SECTION 4 - AGREEMENT

THIS AGREEMENT is dated as of the **30th** day of **October** in the year **2024** by and between **Incline Village General Improvement District (IVGID)** (hereinafter called OWNER) and **CC Cleaning** (hereinafter called CONTRACTOR).

~OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – WORK

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Janitorial services at the Incline Village Recreation Center, located at 980 Incline Way in Incline Village, Nevada. Services include cleaning of basketball court, gymnasium, cardio fitness equipment, trash and recycling collection, vacuuming, general cleaning, replacement of restroom supplies, dusting, restroom, showers and locker room cleaning, and other services as described in the Service Specifications.

ARTICLE 2 – CONTRACT ADMINISTRATOR

The Work has been described by the **IVGID Administrative Division**, hereinafter called Contract Administrator and who is to act as OWNER's representative, assumes all duties and responsibilities and has the rights and authority assigned to Contract Administrator in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents. Interpretation of specification documents shall be made by the Contract Administrator.

ARTICLE 3 – CONTRACT TIME

3.1 This contract shall be one year in duration, beginning on the date established in the Notice to Proceed issued by the OWNER's Contract Administrator. The OWNER has the option of extending the contract for a one year period on the second, third, fourth, and fifth years. Such extension shall occur unless the OWNER notifies the CONTRACTOR prior to 30 days before the contract expires (i.e., end of the first year) that the OWNER will not exercise the option for a second, third, fourth, and/or fifth year extension. Upon contract extensions the contract price can increase by up to Consumer Price Index (CPI) and is agreed to by both parties.

3.1.1 The annual contract extensions will use the following terms for CPI increases. CPI will be determined by using the percentage of change between the annual average from the previous year to the annual average for the current year for all urban customers (CPI-U). The CPI adjustment cannot exceed 5 %.

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3.2 Notice of Award and Notice to Proceed

The OWNER anticipates issuing Notice of Award on or October 30, 2024 and issuing Notice to Proceed on or about November 1, 2024.

3.3 Liquidated Damages

OWNER and CONTRACTOR recognize that time and performance is of the essence in the Agreement, and that OWNER will suffer financial loss if the Work is not completed within the times and to the performance requirements specified in the Janitorial Services Specifications and General Conditions. The parties herein also recognize that delays, expenses, and difficulties involved in proving in a legal or arbitration proceeding, the actual loss suffered by OWNER if the Work is not completed on time and to the requirements of the contract. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that, as liquidated damages for impacts (but not as a penalty), CONTRACTOR shall pay OWNER \$250, at each location as determined by Contract Administrator, for each day that expires after a failure to perform and upon receipt of correction notice in accordance with General Conditions Article 7.1.7.

ARTICLE 4 – CONTRACT PRICE

4.1 OWNER shall pay CONTRACTOR for Work in accordance with the Contract Documents in current funds as follows:

Payment will be monthly, based on weekly charges as shown on Bid Form. The estimated total annual price will be **Seventy-Seven Thousand, Once Hundred Sixty Eight Dollars (\$77,168)**, subject to actual time of work for the IVGID Recreation Center, and other adjustments.

ARTICLE 5 – PAYMENT PROCEDURES

CONTRACTOR shall submit an Invoice in accordance with Article 8 of the General Conditions. The Invoice will be processed by Contract Administrator as provided in the General Conditions.

ARTICLE 6 – INTEREST

All monies not paid when due as provided in the General Conditions shall bear interest at the maximum rate of six percent (6%) annually.

ARTICLE 7 – CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

7.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance, or furnishing of the Work.

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7.2 CONTRACTOR has given Contract Administrator written notice of all conflicts, errors, or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by Contract Administrator is acceptable to CONTRACTOR.

ARTICLE 8 – CONTRACT DOCUMENTS

The Contract Documents which comprise the entire Agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

- 8.1 This Agreement (pages 1 to 4, inclusive).
- 8.2 Contractor’s bid, dated October 15, 2024.
- 8.3 General Conditions.
- 8.4 Specifications bearing the title, "Janitorial Service Specifications.”
- 8.5 The following, which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto:
 - All Written Amendments and other documents amending, modifying, or supplementing the Contract documents pursuant to the General Conditions.
- 8.6 The documents listed in Paragraphs 8.2, *et seq.*, above are attached to this Agreement (except as expressly noted otherwise).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 9 – MISCELLANEOUS

- 9.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.
- 9.2 No assignment by a party hereto of any rights under or interest in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.3 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents.
- 9.4 Extent of Agreement. This Agreement, including all exhibits and any and all amendments, modifications, and supplements duly executed by the parties in accordance with this Agreement, govern and supersede any and all inconsistent or contradictory terms, prior oral or written representations or understandings, conditions, or provisions set forth in any purchase orders,

requisition, request for proposal, authorization of services, notice to proceed, or other form or document issued by OWNER with respect to the project of CONTRACTOR's services.

ARTICLE 10 – OTHER PROVISIONS

10.1 None.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and date of the year first set forth above.

**OWNER:
INCLINE VILLAGE G. I. D.**

CONTRACTOR:

Agreed to:

Agreed to:

**CC Cleaning Serv. LLC
9115 Hummer Drive
Reno, NV 89521**

By:

By:

Karen Crocker
Interim General Manager

J. Santoemma
Signature of Authorized Agent

John Santoemma, CFO
Print or Type Name and Title

Date

10-15-24

Date

Reviewed as to Form:

Sergio Rudin
District General Counsel

If Contractor is a corporation, attach evidence of authority to sign.

Date

Owner's address for giving notice:

Contractor's address for giving notice:

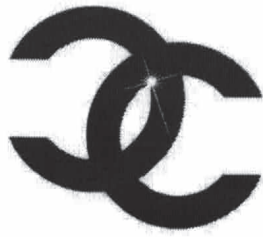
INCLINE VILLAGE G. I. D.
893 Southwood Boulevard
Incline Village, Nevada 89451
775-832-1267- Engineering Phone

INCLINE VILLAGE PUBLIC WORKS
1220 Sweetwater Road · Incline Village NV 89451
PH: (775) 832-1214 · FAX: (775) 832-1260

EXHIBIT A
SERVICES / SCHEDULE

[INSERT SCOPE OF SERVICES AND SCHEDULE]

INCLINE VILLAGE PUBLIC WORKS
1220 Sweetwater Road · Incline Village NV 89451
PH: (775) 832-1214 · FAX: (775) 832-1260



CLEANING SERVICE

Commercial & New Construction

CC Cleaning Service is proud to be a locally owned, Reno-based business founded in 2014. We offer the highest quality service in Commercial & New Construction cleaning throughout northern Nevada. We are a certified WMBE, an NV State Approved Vendor and a proud member of the Nevada Builders' Alliance.

Oct. 04, 2024

REVISED !

CC Cleaning Bid #347R2-IVRC Annual Pricing for: Incline Village Recreation Center

Job Site Location:

893 Southwood Blvd., Incline Village, NV 89451
~ 30,300 sq. ft. of interior space

Recommended Cleaning Schedule:

Everyday (7 days per week)

Employees per shift:

3 - 4 person crew nightly for ~ 2.5 - 3 hrs.

Daily Scope of Work

As provided by Incline Village Recreation Center

Price per Visit:

\$212.00 / service day

Projected Annual Cost: (~ 364 service days)

\$77,168.00

Full Year Total Cost Projection:

\$77,168.00

[Note: Pricing is Valid for 18 months from initial start date.]

MOST Cleaning Supplies, Equipment & Toiletries provided by Incline Village Rec' Center. (Shower Stall Cleaner and some cleaning equipment provided by CC Cleaning Service.)

Invoicing: Monthly (via e-mail)

Terms of Payment: Net 20

Payment Options: Check of ACH

All service is provided with our 100% Customer Satisfaction Guarantee. We promise to re-do any service within 24 hours which was not initially completed to your satisfaction.

*Thank you for your time in considering this proposal.
We look forward to providing you with excellent service.*

John Santoemma, Co-Owner / CFO
Elsa Calderon, Co-Owner / Founder

775-233-8374 (John)
775-737-4100 office

EXHIBIT B

CONTRACTOR'S PROPOSAL, DATED 10-4-2024

**INCLINE VILLAGE PUBLIC WORKS
1220 Sweetwater Road · Incline Village NV 89451
PH: (775) 832-1214 · FAX: (775) 832-1260**

SECTION 5 – GENERAL CONDITIONS

1 DEFINITIONS

- 1.1 Wherever used in these General Conditions or in the other Contract Documents, the following terms have the meanings indicated, which are applicable to both the singular and plural thereof:
- 1.1.1 Addenda. Written or graphic instruments issued prior to the opening of Bids, which clarify, correct or change the Bidding Requirements or the Contract Documents.
 - 1.1.2 Agreement. The written contract between OWNER and CONTRACTOR covering the Work to be performed; other Contract Documents are attached to the Agreement and made a part thereof as provided therein.
 - 1.1.3 Application for payment. The form accepted by the Contract Administrator which is to be used by CONTRACTOR in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.
 - 1.1.4 Bid. The offer or proposal of the Bidder submitted on the prescribed form, setting forth the prices for the Work to be performed.
 - 1.1.5 Bidding Documents. The advertisement or invitation to Bid, instructions to bidders, the Bid form and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).
 - 1.1.6 Bidding Requirements. The advertisement or invitation to Bid, instructions to bidders, and the Bid form.
 - 1.1.7 Change Order. A document recommended by the Contract Administrator, which is signed by CONTRACTOR and OWNER and authorizes an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.
 - 1.1.8 Contract Administrator. The OWNER employee appointed by the OWNER, to administer the contract and review the work of the CONTRACTOR.
 - 1.1.9 Contract Documents. The Agreement, Addenda (which pertain to the Contract Documents), CONTRACTOR's Bid (including documentation accompanying the Bid and any post Bid documentation submitted prior to the Notice of Award) when attached as an Exhibit to the Agreement, the Notice to Proceed, the Bonds, these General Conditions, the Specifications as the same are more specifically identified in the Agreement, together with all written Amendments and/or Change Orders.
 - 1.1.10 Contract Price. The monies payable by OWNER to CONTRACTOR for completion of the Work in accordance with the Contract Documents.

- 1.1.11 CONTRACTOR. The person, firm or corporation with whom OWNER has entered into the Agreement.
- 1.1.12 Defective. An adjective which, when modifying the word Work, refers to Work that is unsatisfactory, faulty or deficient, in that it does not conform to the Contract Documents, or does not meet the requirements of any inspection, reference standard, test or approval referred to in the Contract Documents.
- 1.1.13 Hazardous Waste. The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.
- 1.1.14 Normal Business Hours.
- Monday through Friday, 6 AM – 8 PM
 - Saturday – 7 AM – 7 PM
 - Sunday – 7 AM – 5 PM

The Rec Center is open every day of the year except Thanksgiving and Christmas.

- 1.1.15 OWNER. The public body or authority, corporation, association, firm or person with whom CONTRACTOR has entered into the Agreement and for whom the Work is to be provided.
- 1.1.16 Specifications. Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, standards and workmanship as applied to the Work and certain administrative details applicable thereto.
- 1.1.17 Work. The entire completed construction or the various separately identifiable parts thereof required to be furnished under the Contract Documents. Work includes and is the result of performing or furnishing labor, materials and equipment and performing services.
- 1.1.18 Work Change Directive. A written directive to CONTRACTOR issued on or after the Effective Date of the Agreement and signed by the OWNER, ordering an addition, deletion or revision in the Work.
- 1.1.19 Written Amendment. A written amendment of the Contract Documents, signed by OWNER and CONTRACTOR, on or after the Effective Date of the Agreement.

ARTICLE 2 - CONTRACT DOCUMENTS: INTENT, AMENDING

2.1 INTENT

The Contract Documents comprise the entire agreement between OWNER and CONTRACTOR concerning the Work.

2.2 REFERENCE TO STANDARDS AND SPECIFICATIONS OF TECHNICAL SOCIETIES; REPORTING AND RESOLVING DISCREPANCIES

- 2.2.1 Reference to standards, specifications, manuals or codes of any technical society, organization or association, or to the Laws or Regulations of any governmental authority, whether such reference be specific or by implication, shall mean the latest standard, specification, manual, code or Laws or Regulations in effect at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.
- 2.2.2 If, during the performance of the Work, CONTRACTOR discovers any conflict, error, ambiguity or discrepancy within the Contract Documents or between the Contract Documents and any provision of any such law or regulation applicable to the performance of the Work, CONTRACTOR shall report it to Contract Administrator in writing at once, and CONTRACTOR shall not proceed with the Work affected thereby (except in an emergency as authorized by OWNER) until an amendment or supplement to the Contract Documents has been issued.
- 2.2.3 Whenever in the Contract Documents the terms “as ordered,” “as directed,” “as required,” “as allowed,” “as approved” or terms of like effect or import are used, or the adjectives “reasonable,” “suitable,” “acceptable,” “proper,” or “satisfactory” or adjectives of like effect or import are used to describe a requirement, direction, review or judgement of Contract Administrator as to the Work, it is intended that such requirement, direction, review or judgement will be solely to evaluate, in general, the completed Work for compliance with the requirements of and information in the Contract Documents and conformance with the Service Specification indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective shall not be effective to assign to Contract Administrator any duty or authority to supervise or direct the furnishing or performance of the work.

2.3 AMENDING AND SUPPLEMENTING CONTRACT DOCUMENTS

- 2.3.1 The Contract Documents may be amended to provide for additions, deletions and revisions in the Work or to modify the terms and conditions thereof in one or more of the following ways:
- A formal Written Amendment,
 - A Change Order, or
 - A Work Change Directive

ARTICLE 3 - PRELIMINARY MATTERS

3.1 GENERAL SCOPE OF WORK

- 3.1.1 The following information is provided to assist the CONTRACTOR in understanding the scope of services needed by OWNER for all facility groupings.

As the public agency for Incline Village, Nevada, IVGID takes pride in providing an exceptionally clean and safe environment at all times for its patrons and employees and expects the janitorial services to demonstrate this same pride in their work performed.

- 3.1.2 Scheduling Work: The CONTRACTOR shall submit a schedule of performing the Work to the Contract Administrator for approval. Such approval shall not be unreasonably withheld.

3.2 STAFFING

The CONTRACTOR shall provide adequate personnel, trained in proper **industrial cleaning** and janitorial methods and techniques to properly and satisfactorily maintain the facilities on a day-to-day basis during the scheduled times indicated. There shall be a minimum crew of four (4) each cleaning.

3.3 EMPLOYEE RECRUITMENT

- 3.3.1 The CONTRACTOR must demonstrate the ability to provide trustworthy, reliable employees and shall make a good faith effort to retain the same employees on the same schedule in the same area for as long as possible. If a change of staff is to occur, the Contract Administrator shall be notified prior to the change when possible or as quickly as possible thereafter. In addition, staff shall have the ability to:

- Have the necessary public relations skills to deal with employees and customers in a professional, courteous, businesslike manner.
- Understand written and oral rules and regulations and apply them in a tactful and non-confrontational manner.

3.4 EMPLOYEE ACCEPTANCE BY OWNER

OWNER will be the sole judge of the efficiency and acceptability of each janitorial employee's performance while on site. OWNER reserves the right to require the CONTRACTOR to remove any janitorial personnel from further duty at IVGID, without cause and without the right to recover damages by such janitorial employee or by the CONTRACTOR from OWNER. If OWNER requires the removal of any janitorial personnel from duty, OWNER will attempt to provide the CONTRACTOR reasons for the removal demand. However, OWNER is not required to provide such reasons, the CONTRACTOR may not challenge such reasons, and the CONTRACTOR shall promptly remove and replace an individual janitorial employee when requested to do so by OWNER.

3.5 UNIFORM AND APPEARANCE STANDARDS

The selected CONTRACTOR's employees shall be neat and clean in appearance.

ARTICLE 4 - SECURITY AND ACCESS TO FACILITIES

- 4.1 OWNER shall provide reasonable access to the facility for CONTRACTOR's successful completion of the Work.
- 4.2 Keys to various areas of the facility will be made accessible to the CONTRACTOR. All costs accrued by OWNER in reinstating facility security occasioned by the loss of facility keys due to the CONTRACTOR's and/or its employee's negligence will be charged to the CONTRACTOR and shall be deducted from monthly payment to CONTRACTOR, or otherwise collected.
- 4.3 The CONTRACTOR will be given instructions on OWNER's sign-in/out procedures. It shall be the CONTRACTOR's responsibility to assure procedures are strictly followed. Upon completion of activities each day, the CONTRACTOR shall be responsible for securing all entries to offices and to buildings prior to departure.
- 4.4 The CONTRACTOR shall ensure that only their properly identified employees, as listed with the Contract Administrator, are permitted on IVGID premises during the performance of duties. The CONTRACTOR will be held strictly accountable for damages or breaches of security caused by its employees, including costs of loss to the OWNER caused by its employees.

ARTICLE 5 - INSURANCE REQUIREMENTS

- 5.1 **Commercial Insurance:** refer to Section 4 - Agreement.
- 5.2 **General Liability:** refer to Section 4 - Agreement.
- 5.3 **Workman's Compensation:** refer to Section 4 - Agreement.
- 5.4 **Property Insurance:** refer to Section 4 - Agreement.

ARTICLE 5 - CONTRACTOR RESPONSIBILITY

- 6.1 The CONTRACTOR shall be responsible for all coordination, and supervision of personnel associated with the janitorial service at the OWNER'S facilities. These activities include, but may not be limited to, the following:
- 6.1.1 Recruit, screen, and train personnel.
- 6.1.2 Provide a Project Manager who shall be responsible for the performance of the contract and remain the CONTRACTOR's contact person for the duration of the contract. The Project Manager shall establish a routine for communications with OWNER's Contract Administrator to provide a prompt and timely response to any concerns or problems that may arise. Time and frequency of direct meetings may vary as determined by the Contract Administrator. The Project Manager shall contact the Contract Administrator to review overall performance, receive special instructions regarding cleaning items, or discuss other pertinent items regarding the contract and the CONTRACTOR's performance.

- 6.1.3 CONTRACTOR shall furnish all durable supplies, materials, and equipment necessary for the proper performance of the work. These include but are not limited to brooms, brushes, dust cloths, wet and dry mops, sponges, squeegees, buffing machines, industrial type vacuum cleaners, carpet extractors, etc. Such items will remain the property of the CONTRACTOR and are to be maintained in good working condition. Equipment shall be of the size and type customarily used in work of this kind and shall meet the approval of the Contract Administrator, which shall not be unreasonably withheld. Equipment deemed by the Contract Administrator(s) to be of improper type or design or inadequate for the purpose intended shall be replaced by the CONTRACTOR.
- 6.1.4 CONTRACTOR shall furnish all disposable/expendable supplies, materials, and equipment necessary for the proper performance of the work. These include but are not limited to porcelain ware cleaner, liquid and powder detergents, disinfectants, glass cleaner, floor polish, waxes, stripper, metal and furniture polish, and any other compounds necessary to properly maintain the premises. As a minimum, these supplies and materials shall be of a quality to conform to applicable federal specifications.
- 6.1.4.6 Refer to Section 7.1.3 for items provided by OWNER.
- 6.1.5 The CONTRACTOR shall not use any material or supplies which the Contract Administrator determines would be unsuitable for the purpose, or offensive or harmful to any part of the facility, its contents, equipment, employees, or patrons.
- 6.1.6 Provide to the Contract Administrator and post in janitorial closets Material Safety Data Sheets (MSDS) for all chemicals used or stored in the building.
- 6.1.6 Provide hazardous chemical communications training to CONTRACTOR's personnel.
- 6.1.7 Provide adequate field supervision to ensure janitorial staff arrive at assigned post on time, perform their duties throughout their assigned shift, and provide backup as needed during all required hours.
- 6.1.8 Report vandalism and/or damage of OWNER's property to the Contract Administrator immediately upon discovery.
- 6.2** CONTRACTOR shall conform with the Nevada Revised Statutes 332 & 338 in the performance of public work in the State of Nevada, including, but not limited to, the requirements of the following:
- 6.2.1 Labor Discrimination: In connection with the performance of work under this Contract, the CONTRACTOR agrees not to discriminate against any employee or applicant for employment because of race, creed, color, national origin, or sex. Such agreement shall include, but not be limited to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- 6.2.2 The CONTRACTOR further agrees to insert this provision in all subcontracts hereunder, except subcontracts for standard commercial supplies or raw materials.

ARTICLE 7 - OWNER'S RESPONSIBILITY

7.1 OWNER will be responsible for providing direction to the CONTRACTOR. These activities include, but may not be limited to, the following:

- 7.1.1 Identify a Contract Administrator at the time of award. The Contract Administrator will submit in writing to the CONTRACTOR the names of OWNER's personnel that will have authority to make changes or additions to the contracted items. Changes or additions made by anyone other than OWNER authorized personnel will not be accepted or paid for by OWNER.
- 7.1.2 Furnish electrical power at existing power outlets for the CONTRACTOR's use to operate equipment as is necessary in the conduct of the required work. Hot and cold water will also be made available as necessary for that purpose.
- 7.1.3 OWNER will supply all consumable supplies for restrooms. This to include hand soaps, paper towels, toilet tissue, sanitary napkins and tampons, toilet seat covers, shower curtains and paper cups. OWNER will also supply all liners for trash cans and recycle totes.
- 7.1.4 Provide storage for the CONTRACTOR to store any necessary supplies, materials and equipment.
- 7.1.5 Establish time and frequency of direct meetings with the CONTRACTOR's Project Manager.
- 7.1.6 Schedule inspections with the CONTRACTOR's Project Manager on a monthly basis or as otherwise directed by the facility Administrator. Quality service and strict adherence to the contract will be expected from the CONTRACTOR.
- 7.1.7 OWNER representatives will develop an internal monitoring system that will be used to ensure service quality, which shall include regularly, scheduled written inspections with a copy to the Contract Administrator. Contract Administrator may choose to inspect with the CONTRACTOR, or without. Any deviation from the Janitorial Service Specifications noted by the Contract Administrator shall be documented with a correction notice and include a correction time period of not less than 24 hours from the time of the work deviation for remedy by the CONTRACTOR.
 - If the correction notice is submitted to the CONTRACTOR and corrections are not made within the specified amount of time, the CONTRACTOR shall be assessed \$200.00 liquidated damages, per location, per day until the problem is rectified, as established by the Contract Administrator.

ARTICLE 8 - PAYMENTS TO CONTRACTOR AND COMPLETION

8.1 REVIEW OF INVOICING FOR PROGRESS PAYMENT

Contract Administrator will, within ten days after receipt of each Invoice, either indicate in writing a recommendation of payment, or return the Invoice to CONTRACTOR indicating in

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PH: (775) 832-1214 · FAX: (775) 832-1260

writing reasons for refusing to recommend payment. In the latter case, CONTRACTOR may make the necessary corrections and resubmit the Application.

8.2 INVOICING FOR PROGRESS PAYMENT

At least fourteen days before the date established by the Contract Administrator for each progress payment (but not more often than once a month), CONTRACTOR shall submit to Contract Administrator for review an Invoice filled out and signed by CONTRACTOR covering the Work completed as of the date of the Application.

2 NON-ASSIGNABILITY

No CONTRACTOR shall assign any interest in this Contract by assignment, transfer or novation without prior written consent of the OWNER. This provision shall not be construed to prohibit the CONTRACTOR from assigning his bank, trust company or other financial institution any money due or to become due from approved contracts without such prior written consent. Notice of any such assignment or transfer shall be furnished promptly to OWNER.

ARTICLE 10 - TERMINATION

10.1 TERMINATION FOR CAUSE

10.1.1 OWNER may terminate this Contract for cause based upon the failure of the CONTRACTOR to comply with the terms and/or conditions of the Contract; provided that the OWNER shall give the CONTRACTOR:

- A. A written warning specifying the CONTRACTOR's failure. If, within ten days after receipt of such a written warning, CONTRACTOR shall not have either corrected such failure and thereafter proceeded diligently to complete and/or maintain such correction, then the OWNER may, at its option, issue a written notice.
- B. A written notice will place the CONTRACTOR in default and the Contract shall terminate on the date specified in such notice, or the OWNER may, at its option, place the CONTRACTOR in default and the Contract shall terminate at some later date specified should CONTRACTOR not have either corrected such failure and thereafter proceed diligently to complete and/or maintain such correction.

10.1.2 The CONTRACTOR may exercise any rights available to it under Nevada law to terminate for cause upon the failure of the OWNER to comply with the terms and conditions of this Contract; provided the CONTRACTOR shall give the OWNER written notice specifying the OWNER's failure and a reasonable opportunity for the OWNER to cure the defect.

10.2 TERMINATION FOR CONVENIENCE

OWNER may terminate the Contract at any time by giving thirty days' written notice to the CONTRACTOR. CONTRACTOR shall be entitled to payment for deliverables in progress, to the extent work has been performed satisfactorily.

END OF GENERAL CONDITIONS

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SECTION 6 – JANITORIAL SERVICES SPECIFICATIONS

ARTICLE 1. GENERAL

- 1.01 Specifications are set forth herein for the purpose of establishing minimum standards. Variations which, in the opinion of the OWNER, fall below the standards of the specifications will not be allowed or accepted. CONTRACTOR may propose in writing any material or process equal to those specified herein, but each deviation from the specifications listed herein must be set forth in detail, and OWNER shall be the sole judge as to whether such deviations are, in fact, equal to those set forth herein.
- 1.02 CONTRACTOR'S bid shall include all labor, equipment, vehicles, materials and travel to and from locations to complete the Work in accordance with these Specifications.
- 1.03 Important items to be aware of include:
- CONTRACTOR shall provide his own cleaning equipment and supplies where not provided, as detailed in the General Conditions.
 - No desk tops or computers are to be cleaned.
 - No kitchen sinks or dishes are to be cleaned.
 - All mopping shall be completed with a clean mop and clean water.
 - CONTRACTOR shall provide an itemized checklist indicating all tasks have been completed. This checklist shall be left on the front counter or similar visible location each time the work is completed as scheduled. Contract Administrator will provide the blank checklists to CONTRACTOR.

ARTICLE 2. SCHEDULE OF WORK

- 2.01 All items are to be cleaned on a **daily basis** unless specifically stated below.
- 2.02 No work during normal business hours unless specifically requested in advance.
- 2.03 Normal business hours are:
- Monday through Friday, 6 AM – 8 PM
 - Saturday – 7 AM – 7 PM
 - Sunday – 7 AM – 5 PM
- 2.04 The Rec Center is open every day of the year except Thanksgiving and Christmas.

ARTICLE 3. LOCATION OF WORK

- 3.01 IVGID Recreation Center, 980 Incline Way; approximately 30,300 square feet.

ARTICLE 4. SPECIFICATIONS

3.01 RECREATION CENTER

- All floors to be vacuumed, and edges cleaned
 - Except basketball court (see “Additional Scheduled Cleanings,” below)
- Upstairs General Administration Areas
 - Dust and clean counter tops, window ledges
 - Vacuum or mop all offices and open areas
 - Collect all trash and recycling, replace liners
- Upstairs Copy Room
 - Sweep and mop floor
 - Empty trash and recycling and replace liners
 - Clean behind copy machine
- Upstairs Bathrooms (2)
 - Clean, mop and disinfect floors
 - Refill paper products and soap
 - Clean towel and soap dispenser exteriors
 - Wipe down walls and partitions, switches, door knobs and closures
 - Clean and disinfect all toilets and urinals
 - Clean bathroom mirrors
 - Clean and scrub sinks
 - Collect trash from sanitary napkin receptacles
 - Empty trash and replace liners
 - Clean and vacuum return air grills
- Foyer
 - Sweep and vacuum floor and entry way grates
 - Monthly:
 - Mop edges of foyer floor
- Lobby
 - Move furniture, sweep and mop all floors (including office reception area, lobby and guest areas), return furniture to original locations
 - Clean and disinfect drinking fountains
 - Trashcans and recycling cans in public areas are to be emptied and wiped down on the outside, replace liners
- Snack Bar Area
 - Sweep and mop floor
 - Clean and disinfect all countertops and sinks
- Child Care Room
 - Clean, mop and disinfect floors
 - Refill paper products and soap
 - Clean towel and soap dispenser exteriors

- Wipe down all walls and partitions
- Clean and disinfect all toilets and urinals
- Clean bathroom mirrors
- Clean and disinfect sinks
- Collect trash from sanitary napkin receptacles
- Empty trash and recycling and replace liners
- Empty diaper pails

- Stairwells
 - Clean and wipe all walls
 - Clean all railings
 - Remove any stains or spills
 - Sweep and mop stairs
 - Wet-wipe black strip along carpet in main stairwell
 - Dust and clean all window ledges

- Group Fitness Room
 - Clean all mirrors
 - Sweep floors, then damp mop with clean water only, using anti-microbial cloth mop
 - Vacuum dust from corners behind weight stands
 - Refill paper products

- Elevator
 - Vacuum floor
 - Clean stainless steel panels
 - Clean walls and handrails

- Downstairs General Areas
 - Dust and clean countertops, windows and window ledges
 - Trashcans and recycling cans in public areas are to be emptied and wiped down on the outside

- Downstairs Locker Rooms (2)
 - Sweep and scrub floors
 - Clean, mop and disinfect floors with bleach
 - Refill paper products, soap and shower soap
 - Clean towel dispensers and "Suitmate" with stainless steel cleaner
 - Scrub shower and toilet partitions, benches and tops with disinfecting cleaner
 - Clean and disinfect all toilets and urinals
 - Clean bathroom mirrors
 - Clean and disinfect sinks and faucets
 - Collect trash from sanitary napkin receptacles
 - Empty trash and replace liners
 - Clean and vacuum return air grills
 - Clean lockers, including fronts and tops
 - Close all lockers
 - Clean walls above lockers
 - Clean out all shower drains
 - Empty towel bins (5) and replace towel bags

- Gymnasium
 - Pick up all garbage
 - Clean wall by chin-up bar and peg board

- Downstairs Fitness Room
 - Clean and disinfect all cardio fitness equipment
 - Vacuum floor
 - Every Other Day:
 - Mop floors
 - Clean all mirrors
 - Dust and sweep small equipment closet
 - Wipe down wood ledge between gym and hallway
 - Clean and disinfect drinking fountains
 - Trashcans and recycling cans in public areas are to be emptied and wiped down on the outside, replace liners

- Downstairs Sports and Aquatics Offices
 - Empty trash and recycling and replace liners
 - Weekly:
 - Clean windows
 - Mop floors

- Additional Scheduled Cleanings
 - All items are to be done as indicated:
 - Monthly:
 - Clean light globes in main lobby
 - Vacuum viewing stands in natatorium
 - Clean gym windowsills, both sides

- At Completion
 - Dumpster: Close lid and secure
 - Recycling to be placed in proper containers, located outside of building near service road
 - Lock all doors and alarm building

END OF SERVICE SPECIFICATIONS

Incline Village General Improvement Dist

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>300 Recreational Services</u>							
<u>350 Recreation Fund</u>							
<u>30354884 Recreation Center Operations</u>							
7530 Janitorial	44,940	107,680	24,912.44	.00	5,600.00	77,168.00	28.3%
TOTAL Recreation Center Operation	44,940	107,680	24,912.44	.00	5,600.00	77,168.00	28.3%
TOTAL Recreation Fund	44,940	107,680	24,912.44	.00	5,600.00	77,168.00	28.3%
TOTAL Recreational Services	44,940	107,680	24,912.44	.00	5,600.00	77,168.00	28.3%
GRAND TOTAL	44,940	107,680	24,912.44	.00	5,600.00	77,168.00	28.3%

** END OF REPORT - Generated by Susan Griffith **

November 14, 2024

State of Nevada
Department of Taxation
4600 Kietzke Lane, Suite L235
Reno, Nevada 89502

Attention of Ms. Kelly Langley

Subject: Proposed Plan of Correction Regarding Annual Audit Report – Fiscal Year 2023
Pursuant to NRS 354.6245

Dear Ms. Langley,

The IVGID Fiscal Year 2023 Audit included a disclaimer of opinion, as provided by Davis Farr. As a result of this, the Incline Village General Improvement District (IVGID) received the enclosed letter from the Department, dated September 18, 2024, identifying a violation of NRS 354.624(4) based on the lack of expression of opinion.

In accordance with NRS 354.6245 and NAC 354.721, IVGID provides the following as its proposed plan of correction:

Proposed Plan of Correction

1. *Identify the statute or regulation violated.*

The September 18, 2024 letter identified that IVGID's the Fiscal Year 2023 Audit violated NRS 354.624(4) on the basis that "an expression of opinion on the financial statements" was not included.

2. *Describe the violation, including when it occurred, how it occurred and the frequency of its occurrence*

The violation occurred in the Fiscal Year 2023 Audit, and this is the first occurrence of such a violation. The auditors have indicated to IVGID that the basis for the disclaimer opinion stating was that the auditors were unable to complete the analytical review procedures of IVGID's revenues and expenses and were not able to obtain sufficient audit evidence supporting other amounts in the financial statements.

3. *If the violation was reported in the local government's last audit, describe that occurrence and the corrective action taken in the preceding year.*

The violation was not listed in the audit itself, and the District was notified by the Department of Taxation of the violation after the close of fiscal year 2023, accordingly, IVGID was unable to take corrective action during the preceding year.

4. *Identify the administrative and procedural means of control used to prevent a recurrence of the violation; and [d]escribe planned changes in the procedures for control and review to prevent future violations and identify the public officers responsible for carrying out those changes.*

The issues that caused the disclaimer of opinion by Davis Farr involved the inability of IVGID staff to timely respond to certain requests for information by its auditors. To prevent the recurrence of the violation, the District intends to undertake the following actions:

1. Addressing Issues with Implementation of Tyler Munis

IVGID acknowledges its challenges with the implementation of the Tyler Munis system for the Finance and Human Resources Departments. At the October 9, 2024 Board of Trustees meeting, a contract was approved to assist IVGID in rectifying the integration, with the bank reconciliation function being the top priority. This work will begin on or about January 9, 2025, although IVGID is making effort to expedite the initiation and completion of this work. The persons responsible for carrying out this task shall be IVGID's Director of Information Technology and Acting Director of Finance.

IVGID was also assigned a sub-committee of the Committee of Local Government Finance (CLGF) and it is our understanding that this subcommittee has experience with the Tyler Munis system, and IVGID will incorporate any guidance, suggestions, and ideas from the sub-committee in addressing problems with the present implementation. IVGID has reached out to the sub-committee chair and is working to coordinate the first meeting with this sub-committee.

2. Fully staffing the Finance Department; Minimizing significant turnover of financial staff

IVGID is short staffed within the Finance Department with two vacant positions. The positions that we are short staffed and budgeted for this fiscal year are Senior Accountant and Accountant. IVGID is presently using 2 temporary contract persons who are working on a variety of accounting items as well as auditing work. As verbally reported to the Committee on Local Government Finance, IVGID staff is focused on the 2023/2024 Audit and working with our auditors, Davis Farr. However, IVGID is committed to fully staffing its Finance Department and ensuring adequate staff resources for the completion of the Fiscal Year 24 audit. On November 5, 2024, IVGID staff held interviews for an Accountant. Staff is now exploring the possibility of filling this specific position with temporary employees. The persons responsible for carrying out this task shall be IVGID's Interim General Manager and Acting Director of Finance.

Respectfully Submitted,

Karen Crocker
IVGID Interim General Manager

Date of Board of Trustees Approval: _____

Enclosure: September 14, 2024 Letter



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DEPARTMENT OF TAXATION

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September 18, 2024

Incline Village General Improvement District
Susan Griffith/Interim Director of Finance
893 Southwood Blvd
Incline Village, NV 89451

Re: Annual Audit Report – Fiscal Year 2023

Dear Ms. Griffith:

Pursuant to NRS 354.6245, the Department of Taxation is charged with the review of all annual audits to determine their compliance with statutes and/or regulations adapted pursuant to NRS 354.594. The department must also identify all violations of statute and/or regulations reported therein.

Your audit did not meet the provisions required in NRS 354.624(4).

- An expression of opinion on the financial statements was not included in the audit due to:
 - A New Accounting System
 - Significant Turnover of Financial Staff
 - Numerous Misstatements in The Accounting Records
 - On Going Forensic Due Diligence Investigation
 - The auditors referenced the basis for disclaimer opinion stating they were unable to complete the analytical review procedures of revenues and expenses and were not able to obtain sufficient audit evidence supporting other amounts in the financial statements
 - In accordance with GAAP District management is responsible for the preparation and fair presentation of the financial statements, for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- Also, in our review of your audit, we noticed that the audit referred to Capital Improvement Project Budget Carry-Forward. Pursuant to NRS 354.620 any unencumbered balance on an accrual or modified accrual basis or any unexpended balance on a cash basis remaining to the credit of any appropriation shall lapse at the end of the fiscal year and shall revert to the available balance of the fund from which appropriated.

Please provide the department an update as to management's progress on IVGID's internal control deficiencies #2023-001 and #2023-002 as mentioned in the audit.

In reference to #2023-002 please provide monthly bank reconciliations for May, June, and July 2024 as provided to the board of directors for IVGID and discussed at the CLGF meeting on August 7, 2024. Please provide the items above, no later than September 30, 2024.

If you have any questions, please call me at 775-684-2065 or e-mail me at Kgrahmann@tax.state.nv.us.

Sincerely,

Kellie Grahmann, Budget Analyst
Local Government Finance
Department of Taxation

CC: General Manger, Karen Crocker
Board Chairman, Sara Schmitz
Auditor, Davis Farr

NAC and NRS References

*

For
information
only

REFERENCES

NAC 354.721 Proposed plan of correction. ([NRS 354.107](#), [354.594](#), [354.6245](#))

1. Each proposed plan of correction submitted pursuant to [NRS 354.6245](#) must:
 - (a) Identify the statute or regulation violated;
 - (b) Describe the violation, including when it occurred, how it occurred and the frequency of its occurrence;
 - (c) If the violation was reported in the local government's last audit, describe that occurrence and the corrective action taken in the preceding year;
 - (d) Identify the administrative and procedural means of control used to prevent a recurrence of the violation; and
 - (e) Describe planned changes in the procedures for control and review to prevent future violations and identify the public officers responsible for carrying out those changes.
2. Each governing body shall submit with its proposed plan of correction a statement of the date on which it reviewed and approved the plan for submission to the Department.
(Added to NAC by Tax Comm'n, eff. 1-10-84)

NRS 354.624 Annual audit: Requirements; designation of auditor; scope and disposition; dissemination; prohibited provision in contract with auditor.

4. Each annual audit must cover the business of the local government during the full fiscal year. It must be a financial audit conducted in accordance with generally accepted auditing standards in the United States, including findings on compliance with statutes and regulations and an expression of opinion on the financial statements. The Department of Taxation shall prescribe the form of the financial statements, and the chart of accounts must be as nearly as possible the same as the chart that is used in the preparation and publication of the annual budget. The report of the audit must include:
 - (a) A schedule of all fees imposed by the local government which were subject to the provisions of [NRS 354.5989](#);
 - (b) A comparison of the operations of the local government with the approved budget, including a statement from the auditor that indicates whether the governing body has taken action on the audit report for the prior year;
 - (c) If the local government is subject to the provisions of [NRS 244.186](#), a report showing that the local government is in compliance with the provisions of paragraphs (a) and (b) of subsection 1 of [NRS 244.186](#); and
 - (d) If the local government is subject to the provisions of [NRS 710.140](#) or [710.145](#), a report showing that the local government is in compliance with the provisions of those sections with regard to the facilities and property it maintains and the services it provides outside its territorial boundaries.

NRS 354.620 Unencumbered balance of appropriation lapses at end of fiscal year; reversion to fund. Any unencumbered balance on an accrual or modified accrual basis or any unexpended balance on a cash basis remaining to the credit of any appropriation shall lapse at the end of the fiscal year and shall revert to the available balance of the fund from which appropriated.

(Added to NRS by [1965, 735](#); A [2001, 1810](#))

BOARD OF TRUSTEES LONG RANGE CALENDAR

Notes

Consent Items

Report Items

Agenda Items

December 11, 2024	
<i>SCHEDULE</i>	<i>1st draft agenda to Board Chairman on 11/30; all memos and materials due in by 12/03; Venue Status Reports Due in folder by 12/04: Packet final Review 12/04; agenda posted no later than 8:45 a.m. on 12/07</i>
GM	Report: GM and Venue Financial Reports and Status Reports
PW	Beach House Project Update & Discussion
FINANCE	Treasurer Report
FINANCE	Budget Performance Update
	Food and Beverage Action Plan and Status Report on Sarton F&B Report
	Board Policy 8.1.0 – Capitalization of Fixed Assets
	Receive the Audit Committee report and the draft ACFR

2025

January 8, 2025	
P&R	Review Summer Season Rates and Performance and Review and Discuss Summer 2025 Rates for the Rec. Center Programs: Tennis Center; Golf
P&R	Review 2024 Summer Season Rates and Performance and Review and discuss Summer 2025 Rates for the Rec Center programs, Tennis Center and Golf?
PW	Pipeline Construction Project Season Closure Report

February 2025	

BOARD OF TRUSTEES LONG RANGE CALENDAR

Notes

Consent Items

Report Items

Agenda Items

PARKING LOT ITEMS

Date of Request	Item	Requester	Status/Notes	Date Completed
1/18/21	Possible discussion on IVGID needs as it relates to potential land use agreement with DPSEF	Trustee Schmitz	DPSEF continues to have discussion amongst themselves about this item	
2/8/23	Capitalization Policy 8.1.0 - Capitalization of Fixed Assets	Finance Department	Audit Committee Review / Then Board of Trustees	
2/8/23	Workforce Housing for Seasonal Employees	Trustee Noble	Staff to share with Trustee Noble the current situation.	
07/12/23	Writing a letter to schools regarding programs	Chairman Dent		
08/09/23	UNR and Washoe County BOT's Additional Training	Trustee Tonking	<i>Date to be determined after 2nd training is rescheduled</i>	
11/21/2023	Strategic Plan update	GM Magee		
07/12/2023	Waste Management	Trustee Schmitz		
03/22/2024	Ordinance 7 Reports	REC/ IT	Due in March Annually	By Feb 2025 On Calendar for 07/10/2024
03/22/2025	Marcus Faust Contract Renewal	GM Magee	Agreement Expires 05/2025	Calendar for 03/2025
03/22/2024	Report: Tax Delinquencies for Cards to be shut-off	Finance	Annually Due by October	Calendar for 10/2024
03/25/2024	Space Planning	GM		
04/10/2024	Dog Park Survey	Rec Center		
09/2021	Review of All Pending MOU's & Contracts to be reviewed?	Trustee Schmitz		Calendar for 10/2024
05/08/2024	Agreement: North Lake Tahoe Fire Protection District	GM Magee	Defensible Space (2021 LTR); Technical Rescues (Confined Space High/Low Trench) 2021	
05/31/2024	Recreation Admin Fund	Finance/Rec./ GM	Staff to bring back with explanation to the Board of what this fund is, and what items roll into it.	
08/06	IVGID Magazine Input for Annual Report	Marketing & Communications		

*Capital Project Closure Reports